

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**April 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Apr 15</b>			
4/3/2015	22917	COUNTY	-20,076.00
4/3/2015	22918	Hadley Printing Com...	-1,270.00
4/3/2015	22919	Kopelman and Page ...	-60.00
4/3/2015	22920	RAINBOW	-150.00
4/3/2015	22921	RAINBOW	-136.00
4/3/2015	22922	WB MASON	-57.32
4/3/2015	22923	BAT	-3,421.35
4/3/2015	22924	GABLE ELECTRIC, ...	-368.50
4/3/2015	22925	RAINBOW	-51,323.13
4/3/2015	22926	PETER PAN TICKE...	-5,399.34
4/10/2015	22927	ANTERIS SOLUTIO...	-2,199.75
4/10/2015	22928	BERKSHIRE HEAL...	-295.28
4/10/2015	22929	BTM	-199,170.72
4/10/2015	22930	COUNTY	-5,807.67
4/10/2015	22931	E-POD	-27,963.00
4/10/2015	22932	EPV GROUP, LLC	-3,952.50
4/10/2015	22933	FIRST TRANSIT	-18,736.00
4/10/2015	22934	RAINBOW	-51,094.46
4/10/2015	22935	TAXICO	-3,804.95
4/10/2015	22936	TSM DESIGN	-190.00
4/10/2015	22937	TUNNEL CITY	-27,390.10
4/10/2015	22938	Verizon Wire 50572	-350.50
4/10/2015	22939	WestGUARD Insura...	-698.00
4/10/2015	22940	ANTERIS SOLUTIO...	-5,312.50
4/10/2015	22941	RAINBOW	-36.00
4/10/2015	22942	Bardwell Bowlby & K...	-269.00
4/16/2015	22962	PETER PAN TICKE...	-3,357.57
4/17/2015	22943	COA - ADAMS	-609.99
4/17/2015	22944	COA - DALTON	-296.67
4/17/2015	22945	COA - LENOX	-1,120.54
4/17/2015	22946	COA - NORTHADA...	-404.69
4/17/2015	22947	COA - PITTSFIELD	-2,185.63
4/17/2015	22948	COA - SBETC	-899.08
4/17/2015	22949	FEDEX	-83.08
4/17/2015	22950	RAINBOW	-40.00
4/17/2015	22951	SCHEIDT & BACH...	-59.10
4/17/2015	22952	TSM DESIGN	-79.00
4/17/2015	22953	WB MASON	-152.79
4/17/2015	22954	COUNTY	-47,832.00
4/17/2015	22955	RAINBOW	-49,790.18
4/17/2015	22956	ANTERIS SOLUTIO...	-3,468.75
4/17/2015	22957	Eversource	-2,472.86
4/17/2015	22958	J & J LOCK	-38.75
4/17/2015	22959	LEE AUDIO	-1,278.00
4/17/2015	22960	Verizon Wire 50572	-1,720.20
4/17/2015	22961	Verizon 22488	-1,476.58
4/24/2015	22963	AMERICAN EXPRE...	-2,256.27
4/24/2015	22964	Bay State Elevator	-538.24
4/24/2015	22965	BCAC	-129,388.16
4/24/2015	22966	BERKSHIRE COM...	-130.20
4/24/2015	22967	BTM	-949.53
4/24/2015	22968	COUNTY	-7,208.43
4/24/2015	22969	E-POD	-30,451.36
4/24/2015	22970	EARTHLINK	-783.09
4/24/2015	22971	GABLE ELECTRIC, ...	-393.75
4/24/2015	22972	PETER PAN TICKE...	-2,582.60
4/24/2015	22973	RAINBOW	-69,139.84
4/24/2015	22974	TAXICO	-4,619.05
4/24/2015	22975	TUNNEL CITY	-34,699.71
4/24/2015	22976	Verizon 4870095	-180.00
4/24/2015	22977	WB MASON	-47.58
4/24/2015	22978	EARTHLINK	-2,564.80
4/24/2015	22979	RAINBOW	-95,599.76
4/24/2015	22980	JULIE DAVINE	-500.00
4/24/2015	22981	COUNTY	-28,013.86
4/24/2015	22982	PETER PAN TICKE...	-2,593.40
4/24/2015	22983	RAINBOW	-210.00
4/24/2015	22984	RAPID SIGNS	-1,630.00
4/24/2015	22985	TUNNEL CITY	-3,340.05
4/24/2015	22986	RAINBOW	-4,769.03
4/24/2015	22987	RAINBOW	-1,000.00
4/24/2015	22988	HNE	-15,094.45
4/28/2015	22989	BTM	-196,389.27

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