

Berkshire Regional Transit Authority
Open Checkbook
February 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 15			
2/4/2015	22742	MARTINO GLASS	-4,190.00
2/4/2015	22743	ROUTEMATCH SO...	-359,443.10
2/4/2015	22744	SALCO	-88,989.85
2/6/2015	22745	BBE OFFICE INTE...	-6,482.00
2/6/2015	22746	BERKSHIRE COM...	0.00
2/6/2015	22747	BERKSHIRE GAS	-3,215.41
2/6/2015	22748	DON DAVIS	-444.00
2/6/2015	22749	EARTHLINK	-2,113.74
2/6/2015	22750	GEORGE BAUMANN	-111.50
2/6/2015	22751	PETER PAN TICKE...	-3,561.92
2/6/2015	22752	TSM DESIGN	-885.00
2/6/2015	22753	Verizon 4870095	-180.00
2/6/2015	22754	Verizon Wire 50572	-292.28
2/6/2015	22755	Verizon Wire 50572	-1,593.15
2/6/2015	22756	TIME WARNER CA...	-789.00
2/6/2015	22757	Novick Mrs. Sidney	-45.00
2/6/2015	22758	BERKSHIRE COM...	0.00
2/6/2015	22759	BERKSHIRE COM...	0.00
2/6/2015	22760	RAINBOW	-67,368.50
2/6/2015	22758	BERKSHIRE COM...	-244.96
2/13/2015	22761	COUNTY	-6,974.63
2/13/2015	22762	E-POD	-23,795.23
2/13/2015	22763	GEORGE MASSIMI...	-2,275.00
2/13/2015	22764	RAINBOW	-54,740.65
2/13/2015	22765	TAXICO	-4,285.43
2/13/2015	22766	TUNNEL CITY	-25,660.47
2/13/2015	22767	Verizon Wire 50572	-282.94
2/13/2015	22768	WB MASON	-48.72
2/13/2015	22769	BTM	-196,389.27
2/13/2015	22770	RAINBOW	-97.00
2/13/2015	22771	COA - ADAMS	-609.99
2/13/2015	22772	COA - DALTON	-296.67
2/13/2015	22773	COA - LENOX	-1,120.54
2/13/2015	22774	COA - NORTHADA...	-404.69
2/13/2015	22775	COA - PITTSFIELD	-2,185.63
2/13/2015	22776	COA - SBETC	-899.08
2/13/2015	22777	EARTHLINK	-691.59
2/13/2015	22778	Eversource	-2,735.34
2/13/2015	22779	FIRST TRANSIT	-18,736.00
2/13/2015	22780	Verizon Wire 50572	-1,719.88
2/13/2015	22781	EPV GROUP, LLC	-2,635.00
2/13/2015	22782	QUILL COPORATION	-135.97
2/13/2015	22783	MCMAHON ASSOC...	-337.50
2/13/2015	22784	EPV GROUP, LLC	-4,025.00
2/13/2015	22785	BERKSHIRE HEAL...	-140.15
2/20/2015	22792	Bay State Elevator	-471.99
2/20/2015	22793	EARTHLINK	-2,180.45
2/20/2015	22794	HNE	0.00
2/20/2015	22795	NEPTA	-295.00
2/20/2015		PETER PAN TICKE...	0.00
2/20/2015	22800	PETER PAN TICKE...	-2,522.03
2/20/2015	22786	AMERICAN EXPRE...	-607.60
2/20/2015	22787	RAINBOW	-82.00
2/20/2015	22788	RAINBOW	-48,847.42
2/20/2015	22796	thingtech	-20,563.95
2/20/2015	22797	ANTERIS SOLUTIO...	-6,747.50
2/20/2015	22798	ANTERIS SOLUTIO...	-1,881.00
2/20/2015	22789	Linda Labendz	-18.00
2/20/2015	22790	RAINBOW	-62.00
2/20/2015	22791	SALCO	-150.00
2/20/2015	22799	HNE	-14,835.70
2/20/2015	22801	PETER PAN TICKE...	0.00
2/20/2015	22802	PETER PAN TICKE...	-2,569.46
2/20/2015	22804	Verizon Wire 58710...	-361.17
2/20/2015	22805	RAINBOW	-210.00
2/27/2015	22806	ANTERIS SOLUTIO...	-1,781.25
2/27/2015	22807	BERKSHIRE GAS	0.00
2/27/2015	22808	BTM	-196,389.27
2/27/2015	22809	DON DAVIS	-175.00
2/27/2015	22810	RAINBOW	0.00
2/27/2015	22811	WB MASON	-0.67
2/27/2015	22812	BCAC	-113,298.92
2/27/2015	22813	BERKSHIRE COM...	-51.98

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2/27/2015	22814	COUNTY	-16,021.04
2/27/2015	22815	EPV GROUP, LLC	-3,100.00
2/27/2015	22816	QUILL COPORATION	-68.83
2/27/2015	22817	RAINBOW	-98.00
2/27/2015	22818	TUNNEL CITY	-28,714.44
2/27/2015	22819	Verizon 4870095	-180.00
2/27/2015	22820	COUNTY	-6,836.85
2/27/2015	22821	RAINBOW	-41,255.40
2/27/2015	22822	TAXICO	-3,957.60
2/27/2015	22823	TUNNEL CITY	-4,248.76
2/27/2015	22824	RAINBOW	-87,240.28
2/27/2015	22825	RAINBOW	-4,156.40
2/27/2015	22826	COUNTY	-44,688.00
2/27/2015	22827	BERKSHIRE GAS	-2,148.23
2/27/2015	22828	QUALITY	-597.80
2/27/2015	22829	RAINBOW	-70.00
2/27/2015	22830	E-POD	-25,349.23
2/27/2015	22831	RAINBOW	-150.00
2/27/2015	22832	TRANSIT TALENT	-95.00
2/27/2015	22833	BTM	-2,765.62

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