

Berkshire Regional Transit Authority
Open Checkbook
January 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jan 15			
1/2/2015	22674	BERKSHIRE GAS	-2,118.81
1/2/2015	22675	BTM	-1,595.49
1/2/2015	22676	COUNTY	-47,100.00
1/2/2015	22677	GEORGE BAUMANN	-111.50
1/2/2015	22678	PETER PAN TICKE...	-2,454.66
1/2/2015	22679	Verizon 4870095	-180.00
1/2/2015	22680	BERKSHIRE COM...	-53.96
1/2/2015	22681	RAINBOW	-46,021.34
1/2/2015	22682	WB MASON	-135.81
1/2/2015	22683	RAINBOW	-105.00
1/9/2015	22684	BTM	-196,389.27
1/9/2015	22685	Verizon 22488	-641.05
1/9/2015	22686	BERKSHIRE COM...	0.00
1/9/2015	22687	COUNTY	-6,277.43
1/9/2015	22688	E-POD	-24,108.87
1/9/2015	22689	LEE AUDIO	-310.00
1/9/2015	22690	RAINBOW	-63.00
1/9/2015	22691	TAXICO	-4,148.37
1/9/2015	22692	thingtech	-21,956.65
1/9/2015	22693	TUNNEL CITY	-30,316.69
1/9/2015	22694	RAINBOW	-49,298.94
1/9/2015	22695	ANTERIS SOLUTIO...	-4,612.25
1/9/2015	22696	ANTERIS SOLUTIO...	-15,450.75
1/9/2015	22697	Sarah Vallieres Vendor	-9.79
1/9/2015	22698	BERKSHIRE COM...	0.00
1/9/2015	22699	BERKSHIRE COM...	-29.37
1/9/2015	22700	ANTERIS SOLUTIO...	-8.00
1/9/2015	22701	PENCHECK	-35.00
1/16/2015	22702	BTM	0.00
1/16/2015	22703	COUNTY	-27,696.00
1/16/2015	22704	EARTHLINK	-691.78
1/16/2015	22705	Bay State Elevator	-471.99
1/16/2015	22706	PETER PAN TICKE...	-10,286.30
1/16/2015	22707	TSM DESIGN	-1,457.00
1/16/2015	22708	Eversource	-2,214.63
1/16/2015	22709	COUNTY	-24,960.00
1/16/2015	22710	RAINBOW	-33.00
1/16/2015	22711	RAINBOW	-54,115.17
1/16/2015	22712	Bay State Elevator	-471.99
1/23/2015	22713	AMERICAN EXPRE...	-2,093.62
1/23/2015	22714	COA - DALTON	-296.67
1/23/2015	22715	COA - LENOX	-1,120.54
1/23/2015	22716	COA - NORTHADA...	-404.69
1/23/2015	22717	COA - PITTSFIELD	-2,185.63
1/23/2015	22718	COA - SBETC	-899.08
1/23/2015	22719	DON DAVIS	-125.00
1/23/2015	22720	DOWNTOWN	-100.00
1/23/2015	22721	MCPMAHON ASSOC...	-390.74
1/23/2015	22722	RAINBOW	-276.83
1/23/2015	22723	JOHNSON CONTR...	-2,725.00
1/23/2015	22724	RAINBOW	-40,273.80
1/23/2015	22725	TSM DESIGN	-2,003.00
1/30/2015	22726	BCAC	-126,792.60
1/30/2015	22727	BTM	-196,389.27
1/30/2015	22728	COUNTY	-6,358.85
1/30/2015	22729	E-POD	-24,445.75
1/30/2015	22730	HNE	-12,679.35
1/30/2015	22731	RAINBOW	-28,387.75
1/30/2015	22732	TAXICO	-4,529.99
1/30/2015	22733	TUNNEL CITY	-27,847.20
1/30/2015	22734	COUNTY	-19,526.88
1/30/2015	22735	RAINBOW	-96,181.16
1/30/2015	22736	TUNNEL CITY	-3,200.01
1/30/2015	22737	RAINBOW	-4,043.21
1/30/2015	22738	RAINBOW	-585.00
1/30/2015	22739	COA - ADAMS	-609.99
1/30/2015	22740	MACFARLANES	-173.50
1/30/2015	22741	RAINBOW	-88.80

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