

Berkshire Regional Transit Authority
Open Checkbook
March 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 15			
3/6/2015	22834	PETER PAN TICKE...	-2,334.88
3/6/2015	22835	CITY OF PITTS	-308.20
3/6/2015	22836	DOBBERT HEATING	-1,320.00
3/6/2015	22837	MACFARLANES	-204.95
3/6/2015	22838	TIME WARNER CA...	-789.00
3/6/2015	22839	GEORGE BAUMANN	-111.50
3/6/2015	22840	Kopelman and Page ...	-3,591.71
3/6/2015	22841	Verizon Wire 58710...	-180.50
3/6/2015	22842	Verizon 22488	-971.72
3/6/2015	22843	Clinical Laboratory P...	-396.66
3/6/2015	22844	RAINBOW	-47,322.60
3/9/2015	22845	MARTA OTHER	-250.00
3/13/2015	22846	ANTERIS SOLUTIO...	-2,482.25
3/13/2015	22847	BTM	-196,389.27
3/13/2015	22848	DON DAVIS	-184.26
3/13/2015	22849	NEPTA	-250.00
3/13/2015	22850	PETER PAN TICKE...	-2,503.95
3/13/2015	22851	SCHEIDT & BACH...	-214.80
3/13/2015	22852	Verizon 22488	-1,471.17
3/13/2015	22853	COUNTY	-6,651.31
3/13/2015	22854	E-POD	-21,716.19
3/13/2015	22855	FIRST TRANSIT	-18,736.00
3/13/2015	22856	GABLE ELECTRIC, ...	-597.90
3/13/2015	22857	RAINBOW	-69.00
3/13/2015	22858	TSM DESIGN	-1,235.00
3/13/2015	22859	Verizon Wire 50572	-282.94
3/13/2015	22860	TUNNEL CITY	-25,066.17
3/13/2015	22861	Verizon Wire 50572	-1,720.14
3/13/2015	22862	RAINBOW	-43,020.44
3/13/2015	22863	TAXICO	-3,921.48
3/13/2015	22864	BBE OFFICE INTE...	-1,439.94
3/13/2015	22865	TSM DESIGN	-892.00
3/13/2015	22866	TSM DESIGN	-7,227.25
3/20/2015	22867	AMERICAN EXPRE...	-1,679.73
3/20/2015	22868	Bay State Elevator	-471.99
3/20/2015	22869	EARTHLINK	-775.05
3/20/2015	22870	Eversource	-2,802.33
3/20/2015	22871	HNE	-13,973.16
3/20/2015	22872	MCMAHON ASSOC...	-4,662.50
3/20/2015	22876	PETER PAN TICKE...	-2,517.56
3/20/2015	22873	Sarah Vallieres Vendor	-25.75
3/20/2015	22874	BTM	-29.70
3/20/2015	22875	EARTHLINK	-2,542.51
3/20/2015	22877	MACFARLANES	-170.99
3/20/2015	22878	COA - ADAMS	-609.99
3/20/2015	22879	COA - DALTON	-296.67
3/20/2015	22880	COA - LANESBORO	-1,916.82
3/20/2015	22881	COA - LENOX	-1,120.54
3/20/2015	22882	COA - NORTHADA...	-404.69
3/20/2015	22883	COA - PITTSFIELD	-2,185.63
3/20/2015	22884	COA - SBETC	-899.08
3/20/2015	22885	COA - WILLIAMST...	-283.42
3/20/2015	22886	PETER PAN TICKE...	-2,285.93
3/20/2015	22887	FIRST TRANSIT	-18,736.00
3/20/2015	22888	RAINBOW	-48,175.91
3/27/2015	22889	BTM	-196,389.27
3/27/2015	22890	RAINBOW	-71.00
3/27/2015	22891	SCHEIDT & BACH...	-19.40
3/27/2015	22892	thingtech	-9,702.29
3/27/2015	22893	BCAC	-103,132.11
3/27/2015	22894	BERKSHIRE COM...	-51.32
3/27/2015	22895	COUNTY	-5,821.95
3/27/2015	22896	E-POD	-21,823.56
3/27/2015	22897	RAINBOW	-76,031.67
3/27/2015	22898	TAXICO	-4,274.74
3/27/2015	22899	TUNNEL CITY	-24,162.57
3/27/2015	22900	COUNTY	-17,109.15
3/27/2015	22901	RAINBOW	-210.00
3/27/2015	22902	TUNNEL CITY	-2,864.80
3/27/2015	22903	RAINBOW	-79.00
3/27/2015	22904	RAINBOW	-4,314.12
3/27/2015	22905	COUNTY	-21,600.00
3/27/2015	22906	KATIE MATTE	-68.84

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3/27/2015	22907	RAINBOW	-47,940.47
3/27/2015	22908	BERKSHIRE GAS	-2,192.77
3/27/2015	22909	BTM	-1,382.81
3/27/2015	22910	GEORGE BAUMANN	-111.50
3/27/2015	22911	PROSHRED	-40.00
3/27/2015	22912	Verizon 4870095	-180.00
3/27/2015	22913	Haddad's Rug Comp...	-5,819.00
3/27/2015	22914	QUALITY	-567.42
3/27/2015	22915	TIME WARNER CA...	-789.00
3/27/2015	22916	BERKSHIRE COM...	-230.51

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