

Berkshire Regional Transit Authority
Open Checkbook
May 2015

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------|------------|-----------------------|---------------|
| May 15 | | | |
| 5/1/2015 | 22990 | BERKSHIRE GAS | -1,261.68 |
| 5/1/2015 | 22991 | MACFARLANES | -176.65 |
| 5/1/2015 | 22992 | MCPMAHON ASSOC... | -1,800.00 |
| 5/1/2015 | 22993 | RAINBOW | -114.00 |
| 5/1/2015 | 22994 | SCHEIDT & BACH... | -150.00 |
| 5/1/2015 | 22995 | TIME WARNER CA... | -789.00 |
| 5/1/2015 | 22996 | WB MASON | -124.22 |
| 5/1/2015 | 22997 | RAINBOW | -30,400.02 |
| 5/1/2015 | 22998 | GEORGE BAUMANN | -111.50 |
| 5/8/2015 | 22999 | ANTERIS SOLUTIO... | -2,049.75 |
| 5/8/2015 | 23000 | PETER PAN TICKE... | -3,657.12 |
| 5/8/2015 | 23001 | RAINBOW | -181.00 |
| 5/8/2015 | 23002 | Verizon Wire 58710... | -361.00 |
| 5/8/2015 | 23003 | COUNTY | 0.00 |
| 5/8/2015 | 23004 | PROSHRED | -40.00 |
| 5/8/2015 | 23005 | Verizon 22488 | -2,682.26 |
| 5/8/2015 | 23006 | Verizon Wire 50572 | -333.68 |
| 5/8/2015 | 23007 | COUNTY | -6,713.50 |
| 5/8/2015 | 23008 | RAINBOW | -49,255.38 |
| 5/8/2015 | 23009 | EPV GROUP, LLC | -27,807.00 |
| 5/8/2015 | 23010 | MARTA OTHER | -3,962.00 |
| 5/15/2015 | 23011 | BTM | -196,389.27 |
| 5/15/2015 | 23012 | BULBS.COM | -103.87 |
| 5/15/2015 | 23013 | COA - ADAMS | -609.99 |
| 5/15/2015 | 23014 | COA - DALTON | -296.67 |
| 5/15/2015 | 23015 | COA - LENOX | -1,120.54 |
| 5/15/2015 | 23016 | COA - NORTHADA... | -404.69 |
| 5/15/2015 | 23017 | COA - PITTSFIELD | -2,185.63 |
| 5/15/2015 | 23018 | COA - SBETC | -899.08 |
| 5/15/2015 | 23019 | E-POD | -26,424.50 |
| 5/15/2015 | 23020 | FIRST TRANSIT | -18,736.00 |
| 5/15/2015 | 23021 | MCPMAHON ASSOC... | -375.00 |
| 5/15/2015 | 23022 | RAINBOW | -68.00 |
| 5/15/2015 | 23023 | TAXICO | -4,577.70 |
| 5/15/2015 | 23024 | thingtech | -18,803.95 |
| 5/15/2015 | 23025 | TUNNEL CITY | -34,785.32 |
| 5/15/2015 | 23026 | RAINBOW | -50,326.81 |
| 5/15/2015 | 23027 | CITY OF PITTS | 0.00 |
| 5/15/2015 | 23028 | COUNTY | -25,884.00 |
| 5/15/2015 | 23029 | FEDEX | -15.27 |
| 5/15/2015 | 23030 | ROBERT MALNATI | -35.08 |
| 5/15/2015 | 23031 | Verizon Wire 50572 | -1,478.05 |
| 5/15/2015 | 23032 | PETER PAN TICKE... | -4,435.65 |
| 5/15/2015 | 23033 | SHERWIN-WILLIA... | -2,115.16 |
| 5/15/2015 | 23034 | Advanced Energy Gr... | -26,678.37 |
| 5/22/2015 | 23035 | ANTERIS SOLUTIO... | -6,000.00 |
| 5/22/2015 | 23036 | BERKSHIRE COM... | -167.78 |
| 5/22/2015 | 23037 | EARTHLINK | -784.41 |
| 5/22/2015 | 23038 | Eversource - 2002 | -2,190.97 |
| 5/22/2015 | 23039 | RAINBOW | -63.00 |
| 5/22/2015 | 23040 | WB MASON | -154.74 |
| 5/22/2015 | 23041 | ANTERIS SOLUTIO... | -4,187.50 |
| 5/22/2015 | 23042 | BERKSHIRE HEAL... | -501.42 |
| 5/22/2015 | 23043 | BTM | -200,684.93 |
| 5/22/2015 | 23044 | EARTHLINK | -2,536.66 |
| 5/22/2015 | 23045 | GEORGE BAUMANN | -114.50 |
| 5/22/2015 | 23046 | HNE | -14,921.95 |
| 5/22/2015 | 23047 | RAINBOW | -45,126.40 |
| 5/22/2015 | 23048 | BTM | -1,226.63 |
| 5/22/2015 | 23049 | Guardian Life | -53,448.00 |
| 5/29/2015 | 23050 | BCAC | -129,585.98 |
| 5/29/2015 | 23051 | COUNTY | -23,856.00 |
| 5/29/2015 | 23052 | E-POD | -24,791.46 |
| 5/29/2015 | 23053 | MACFARLANES | -159.79 |
| 5/29/2015 | 23054 | RAINBOW | -97,971.74 |
| 5/29/2015 | 23055 | TAXICO | -4,297.56 |
| 5/29/2015 | 23056 | TUNNEL CITY | -37,134.63 |
| 5/29/2015 | 23057 | COUNTY | -6,697.73 |
| 5/29/2015 | 23058 | RAINBOW | -5,988.60 |
| 5/29/2015 | 23059 | TUNNEL CITY | -3,895.40 |
| 5/29/2015 | 23060 | COUNTY | -24,908.36 |
| 5/29/2015 | 23061 | RAINBOW | -64.00 |
| 5/29/2015 | 23062 | RAINBOW | -37,633.05 |

Berkshire Regional Transit Authority
Open Checkbook
May 2015

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|------------|--------------------|---------------|
| 5/29/2015 | 23063 | AMERICAN EXPRE... | -712.98 |
| 5/29/2015 | 23064 | BERKSHIRE GAS | -275.84 |
| 5/29/2015 | 23065 | SALCO | -1,798.00 |
| 5/29/2015 | 23066 | Verizon 4870095 | -180.00 |
| 5/29/2015 | 23067 | PETER PAN TICKE... | 0.00 |
| 5/29/2015 | 23068 | PETER PAN TICKE... | -5,646.10 |

May 15