

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Sep 15</b>			
9/4/2015	23304	BERKSHIRE GAS	-45.16
9/4/2015	23305	BERKSHIRE HEAL...	-192.72
9/4/2015	23306	EANE	-731.00
9/4/2015	23307	GUARDIAN RETIR...	-1,800.00
9/4/2015	23308	MACFARLANES	-165.15
9/4/2015	23309	PROSHRED	-40.00
9/4/2015	23310	RAINBOW	-3,385.77
9/4/2015	23311	Verizon 22488	0.00
9/4/2015	23312	WB MASON	-68.35
9/4/2015	23313	RAINBOW	-71.00
9/4/2015	23314	Verizon Wire 58710...	-180.50
9/4/2015	23315	RAINBOW	-39,793.24
9/4/2015	23316	Verizon 22488	-1,673.32
9/4/2015	23317	FIRST TRANSIT	-19,071.00
9/4/2015	23318	TSM DESIGN	-2,802.50
9/4/2015	23319	PETER PAN TICKE...	-3,350.49
9/4/2015	23320	ANTERIS SOLUTIO...	-4,837.00
9/4/2015	23321	GUARDIAN RETIR...	-12,354.16
9/11/2015	23322	BERKSHIRE COM...	-136.28
9/11/2015	23323	BTM	-197,259.71
9/11/2015	23324	COA - ADAMS	-609.99
9/11/2015	23325	COA - DALTON	-296.67
9/11/2015	23326	COA - LANESBORO	-1,916.82
9/11/2015	23327	COA - LENOX	-1,120.54
9/11/2015	23328	COA - NORTHADA...	-404.69
9/11/2015	23329	COA - PITTSFIELD	-2,185.63
9/11/2015	23330	COA - SBETC	-899.08
9/11/2015	23331	COA - WILLIAMST...	-283.42
9/11/2015	23332	COUNTY	-5,848.91
9/11/2015	23333	E-POD	-21,159.83
9/11/2015	23334	LEE AUDIO	-7,366.15
9/11/2015	23335	QUILL COPORATION	-62.04
9/11/2015	23336	RAINBOW	-38.00
9/11/2015	23337	TAXICO	-4,250.36
9/11/2015	23338	TIME WARNER CA...	0.00
9/11/2015	23339	TUNNEL CITY	-29,057.20
9/11/2015	23340	RAINBOW	-40,813.49
9/11/2015	23341	MARTA OTHER	-1,925.00
9/18/2015	23342	EARTHLINK	-795.35
9/18/2015	23343	Eversource - 2002	-2,858.75
9/18/2015	23344	Eversource - 7085	-59.40
9/18/2015	23345	EverSource 2087	-437.62
9/18/2015	23346	HNE	-14,490.68
9/18/2015	23347	PETER PAN TICKE...	-2,889.47
9/18/2015	23348	RAINBOW	0.00
9/18/2015	23349	Verizon Wire 50572	0.00
9/18/2015	23350	WB MASON	-96.80
9/18/2015	23351	PETER PAN TICKE...	-2,619.69
9/18/2015	23352	RAINBOW	-171.00
9/18/2015	23353	Verizon Wire 50572	-1,719.80
9/18/2015	23354	Verizon Wire 50572	-337.43
9/18/2015	23355	ADELSON	-15,750.00
9/18/2015	23356	COUNTY	-23,496.00
9/18/2015	23357	AMERICAN EXPRE...	-4,119.83
9/18/2015	23358	DON DAVIS	-1,057.02
9/18/2015	23359	Betts Plumbing & He...	-1,922.81
9/18/2015	23360	RAINBOW	-42,506.31
9/18/2015	23361	DOBBERT HEATING	-1,200.00
9/18/2015	23362	GEORGE BAUMANN	-111.50
9/18/2015	23363	NEW ENGLAND FI...	0.00
9/18/2015	23364	NEW ENGLAND FI...	-350.00
9/25/2015	23365	Action Ambulance	0.00
9/25/2015	23366	BTM	-197,259.71
9/25/2015	23367	COUNTY	-6,006.63
9/25/2015	23368	E-POD	-26,036.57
9/25/2015	23369	RAINBOW	-122,806.88
9/25/2015	23370	TAXICO	-6,060.28
9/25/2015	23371	TUNNEL CITY	-771.17
9/25/2015	23372	COUNTY	-27,849.07
9/25/2015	23373	RAINBOW	-11,966.10
9/25/2015	23374	TUNNEL CITY	-31,744.37
9/25/2015	23375	RAINBOW	-43,483.00
9/25/2015	23376	RAINBOW	-9,715.92

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9/29/2015	23377	Action Ambulance	-109,990.21
9/30/2015	23378	BERK LIFE	0.00
9/30/2015	23379	Guardian Life	-57,800.00

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