

Berkshire Regional Transit Authority
Open Checkbook
October 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 14			
10/2/2014	22424	BERKSHIRE GAS	-33.08
10/2/2014	22425	COUNTY	-23,700.00
10/2/2014	22426	EARTHLINK	-684.17
10/2/2014	22427	EPV GROUP, LLC	-6,720.00
10/2/2014	22428	FEDEX	-30.00
10/2/2014	22429	FIRST TRANSIT	-18,736.00
10/2/2014	22430	GEORGE BAUMANN	-111.50
10/2/2014	22431	J & J LOCK	-36.00
10/2/2014	22432	PETER PAN TICKE...	-2,840.36
10/2/2014	22433	RAINBOW	-45,174.34
10/2/2014		TAXICO	0.00
10/2/2014	22434	Verizon 4870095	-180.00
10/2/2014	22435	VERIZON WIRELE...	-326.18
10/2/2014	22436	Eversource	-2,361.70
10/2/2014		COUNTY	0.00
10/2/2014	22437	EARTHLINK	-1,556.53
10/2/2014	22438	TIME WARNER CA...	-789.00
10/2/2014	22439	WB MASON	-142.13
10/2/2014	22440	COUNTY	0.00
10/2/2014	22441	E-POD	-15,394.34
10/2/2014	22442	Hunkler	-272.20
10/2/2014	22443	BERKSHIRE COM...	-52.64
10/2/2014	22444	Edwards Wildman Pl...	-8,100.00
10/2/2014	22445	RAINBOW	-113.00
10/10/2014	22446	ANTERIS SOLUTIO...	-2,381.00
10/10/2014	22447	BERKSHIRE COM...	-96.40
10/10/2014	22448	COUNTY	0.00
10/10/2014	22449	CTAA	-510.00
10/10/2014	22450	GEORGE BAUMANN	-111.50
10/10/2014	22451	MCPMAHON ASSOC...	-750.00
10/10/2014	22452	PETER PAN TICKE...	-3,348.90
10/10/2014	22453	PROSHRED	-40.00
10/10/2014	22454	QUILL COPORATION	-66.97
10/10/2014	22455	RAINBOW	-73.00
10/10/2014	22456	RAPID SIGNS	-4,125.00
10/10/2014	22457	TAXICO	-5,081.37
10/10/2014	22458	TSM DESIGN	-1,425.00
10/10/2014	22459	TUNNEL CITY	-30,326.04
10/10/2014	22460	Verizon Wire 50572	-324.93
10/10/2014	22461	Verizon Wire 58710...	-675.00
10/10/2014	22462	COUNTY	-5,815.83
10/10/2014	22463	RAINBOW	-48,149.98
10/10/2014	22464	BTM	-1,713.38
10/10/2014	22465	Fillion Inc	-6,750.00
10/10/2014	22466	BTM	-196,389.27
10/10/2014	22467	Eversource	-1,932.06
10/10/2014	22468	Cruz Diana	-32.37
10/17/2014	22469	ANTERIS SOLUTIO...	-4,981.00
10/17/2014	22470	EARTHLINK	-683.70
10/17/2014	22471	PETER PAN TICKE...	-3,439.45
10/17/2014	22472	RAINBOW	-46.00
10/17/2014	22473	MACFARLANES	-187.54
10/17/2014	22474	RAINBOW	-50,709.24
10/17/2014	22475	ADELSON	-8,800.00
10/17/2014	22476	ANTERIS SOLUTIO...	-3,937.50
10/17/2014	22477	COA - ADAMS	-609.99
10/17/2014	22478	COA - DALTON	-296.67
10/17/2014	22479	COA - LENOX	-1,120.54
10/17/2014	22480	COA - NORTHADA...	-404.69
10/17/2014	22481	COA - PITTSFIELD	-2,185.63
10/17/2014	22482	COA - SBETC	-899.08
10/17/2014	22483	E-POD	-15,086.45
10/24/2014	22484	Cobb, Christine	-415.00
10/24/2014	22485	COUNTY	-25,044.00
10/24/2014	22486	EARTHLINK	-1,552.38
10/24/2014	22487	HNE	-16,216.57
10/24/2014	22488	PETER PAN TICKE...	-2,848.53
10/24/2014	22489	RAINBOW	-50,673.01
10/24/2014	22490	Stifel Nicolaus	-8,000.00
10/24/2014	22491	TUNNEL CITY	-50.03
10/24/2014	22492	RAINBOW	-20,926.68
10/24/2014	22493	BCAC	-123,690.81
10/24/2014	22494	COUNTY	-24,935.93

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10/24/2014	22495	RAINBOW	-74.00
10/24/2014	22496	TAXICO	-5,698.13
10/24/2014	22497	TIME WARNER CA...	-789.00
10/24/2014	22498	TRANSIT TALENT	-95.00
10/24/2014	22499	TUNNEL CITY	-32,179.15
10/24/2014	22500	BTM	-196,389.27
10/24/2014	22501	COUNTY	-6,459.94
10/24/2014	22502	QUILL COPORATION	-228.89
10/24/2014	22503	RAINBOW	-519.70
10/24/2014	22504	TUNNEL CITY	-1,109.36
10/24/2014	22505	RAINBOW	-2,832.00
10/24/2014	22506	RAINBOW	-98,439.53
10/24/2014	22507	AMERICAN EXPRE...	-1,006.77
10/24/2014	22508	ANTERIS SOLUTIO...	-6,511.74
10/24/2014	22509	GEORGE MASSIMI...	-788.00
10/24/2014	22510	Verizon 4870095	-180.00
10/30/2014	22511	BERKSHIRE GAS	-82.10
10/30/2014	22512	BERKSHIRE HEAL...	-803.81
10/30/2014	22513	COUNTY	-7,029.67
10/30/2014	22514	EPV GROUP, LLC	-11,872.87
10/30/2014	22515	RAINBOW	-65.00
10/30/2014	22516	Ron Turley Assoc	-900.00
10/30/2014	22517	RAINBOW	-31,194.18
10/30/2014	22518	TIME WARNER CA...	-789.00
10/30/2014	22519	RAINBOW	-44.00
10/30/2014	22520	COUNTY	-24,720.00
10/30/2014	22522	ROUTEMATCH SO...	-6,581.50
10/31/2014	22521	PETER PAN TICKE...	-2,649.77
10/31/2014	22523	ELEGANT STITCH...	-168.00

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