

Berkshire Regional Transit Authority
Open Checkbook
October 2015

Date	Num	Name	Amount
Oct 15			
10/02/2015	23380	Berk Visa Card Serv	-480.97
10/02/2015	23381	BERKSHIRE GAS	-35.88
10/02/2015	23382	EARTHLINK	-2,561.51
10/02/2015	23383	GEORGE MASSIMIANO	-875.00
10/02/2015	23384	HOME DEPOT	-178.00
10/02/2015	23385	MACFARLANES	-155.57
10/02/2015	23386	RAINBOW	-64.00
10/02/2015	23387	Verizon 4870095	-179.95
10/02/2015	23388	RAINBOW	-34,112.81
10/02/2015	23389	WB MASON	-182.84
10/02/2015	23390	BASIL MICHAELS, MD	-432.43
10/02/2015	23391	PETER PAN TICKETS	-2,141.79
10/09/2015	23392	BERKSHIRE COMMUNICATO...	-147.99
10/09/2015	23393	BTM	-1,524.94
10/09/2015	23394	COUNTY	-5,772.99
10/09/2015	23395	E-POD	-21,883.00
10/09/2015	23396	Family Practice Assoc LLP	-52.61
10/09/2015	23397	J & J LOCK	-3.25
10/09/2015	23398	Locke Lord	-8,100.00
10/09/2015	23399	PETER PAN TICKETS	-1,790.62
10/09/2015	23400	RAINBOW	-37,758.70
10/09/2015	23401	TAXICO	-5,808.65
10/09/2015	23402	TUNNEL CITY	-29,424.87
10/09/2015	23403	Verizon Wire 587103498	-180.50
10/09/2015	23404	Village Ambulance	-106.09
10/09/2015	23405	PETER PAN TICKETS	-2,522.26
10/09/2015	23406	RAINBOW	-147.00
10/09/2015	23407	TSM DESIGN	-1,377.50
10/09/2015	23408	FIRST TRANSIT	-37,138.00
10/09/2015	23409	QUALITY PRINTING	-219.00
10/09/2015	23410	ANTERIS SOLUTIONS, INC.	-2,563.75
10/09/2015	23411	BTM	-197,259.71
10/09/2015	23412	Verizon 22488	-1,673.32
10/09/2015	23413	TIME WARNER CABLE	-1,150.00
10/09/2015	23414	Verizon Wire 50572	-336.18
10/09/2015	23416	ANTERIS SOLUTIONS, INC.	-2,181.73
10/13/2015	23415	Harvard Pilgrim Health Care	-13,530.36
10/16/2015	23417	Bay State Elevator	0.00
10/16/2015	23418	COA - ADAMS	-609.99
10/16/2015	23419	COA - DALTON	-296.67
10/16/2015	23420	COA - LENOX	-1,120.54
10/16/2015	23421	COA - NORTHADAMS	-404.69
10/16/2015	23422	COA - PITTSFIELD	-2,185.63
10/16/2015	23423	COA - SBETC	-899.08
10/16/2015	23424	COUNTY	-26,160.00
10/16/2015	23425	Eversource - 2002	-2,327.96
10/16/2015	23426	Eversource - 7085	-56.80
10/16/2015	23427	EverSource 2087	-356.98
10/16/2015	23428	RAINBOW	-42,929.05
10/16/2015	23429	TIME WARNER CABLE	-1,150.00
10/16/2015	23430	Verizon Wire 50572	-1,719.76
10/16/2015	23431	WB MASON	-179.30
10/16/2015	23432	ADELSON	-9,000.00
10/16/2015	23433	COUNTY	-25,680.00
10/16/2015	23434	PETER PAN TICKETS	-2,857.47
10/16/2015	5000	EARTHLINK	-2,549.77
10/23/2015	23435	EARTHLINK	-794.99
10/23/2015	23436	RAINBOW	-91.00
10/23/2015	23437	RAINBOW	-45,264.08
10/23/2015	5001	BTM	-197,259.71
10/23/2015	23438	AMERICAN EXPRESS	-897.66
10/23/2015	23439	CTAA	-125.00
10/23/2015	23440	GEORGE BAUMANN	-111.50
10/23/2015	23441	LOCK SHOP	-70.00
10/23/2015	23442	Odyssey Advisors Inc	-4,850.00
10/23/2015	23443	PETER PAN TICKETS	-3,024.67
10/28/2015	23444	Aldam Press Inc	-272.80

Berkshire Regional Transit Authority
Open Checkbook
October 2015

Date	Num	Name	Amount
10/29/2015	23445	Guardian Life	-8,274.27
10/30/2015	5002	Action Ambulance	-109,623.50
10/30/2015	5003	ADV BERKSHIRE MED IMAG...	-35.53
10/30/2015	5004	Bay State Elevator	-471.99
10/30/2015	5005	BERKSHIRE GAS	-210.38
10/30/2015	5006	COUNTY	-5,066.88
10/30/2015	5007	E-POD	-23,849.00
10/30/2015	5008	MACFARLANES	-166.46
10/30/2015	5009	PROSHRED	-40.00
10/30/2015	5010	RAINBOW	-12,256.38
10/30/2015	5011	SOLDIER-ON	-43.90
10/30/2015	5012	TAXICO	-5,560.41
10/30/2015	5013	TUNNEL CITY	-3,866.25
10/30/2015	5014	Verizon 4870095	-180.00
10/30/2015	5015	Village Ambulance	-240.89
10/30/2015	5016	COUNTY	-27,910.57
10/30/2015	5017	RAINBOW	-1,082.12
10/30/2015	5018	TUNNEL CITY	-29,352.43
10/30/2015	23446	RAINBOW	0.00
10/30/2015	5019	RAINBOW	-25,247.56
10/30/2015	5020	RAINBOW	-17,876.62
10/30/2015	5021	RAINBOW	-147.00
10/30/2015	5022	RAINBOW	-122,389.19
10/30/2015	5023	PETER PAN TICKETS	-2,605.70
Oct 15			