

Berkshire Regional Transit Authority
Open Checkbook
December 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 14			
12/5/2014	22594	ANTERIS SOLUTIO...	-10,437.50
12/5/2014	22595	BERKSHIRE GAS	0.00
12/5/2014	22596	BTM	-196,389.27
12/5/2014	22597	GEORGE BAUMANN	-116.50
12/5/2014	22598	GEORGE MASSIMI...	-227.00
12/5/2014	22599	MCMAHON ASSOC...	-1,500.00
12/5/2014	22600	PETER PAN TICKE...	-3,589.73
12/5/2014	22601	PROSHRED	-40.00
12/5/2014	22602	RAINBOW	-50,295.64
12/5/2014	22603	PETER PAN TICKE...	-3,061.01
12/5/2014	22604	PETER PAN TICKE...	-2,196.89
12/5/2014	22605	PETER PAN TICKE...	-3,013.74
12/5/2014	22606	BERKSHIRE COM...	-164.39
12/5/2014	22607	RAINBOW	-99.00
12/5/2014	22608	RAINBOW	-47,948.75
12/5/2014	22609	Guardian Life	-6,622.34
12/5/2014	22610	Hunkler	-182.14
12/5/2014	22611	TIME WARNER CA...	0.00
12/5/2014	22612	RAINBOW	-151.00
12/5/2014	22613	BERKSHIRE GAS	-641.22
12/12/2014	22614	COUNTY	-6,631.52
12/12/2014	22615	E-POD	-20,173.30
12/12/2014	22616	TUNNEL CITY	-30,037.21
12/12/2014	22617	ANTERIS SOLUTIO...	-2,066.50
12/12/2014	22618	TAXICO	-5,374.05
12/12/2014	22619	WB MASON	-150.02
12/12/2014	22620	Verizon Wire 50572	-320.06
12/12/2014	22621	TRANSIT TALENT	-95.00
12/12/2014	22622	Eversource	-2,263.06
12/12/2014	22623	PETER PAN TICKE...	-3,284.60
12/13/2014	22624	Verizon 22488	-1,058.51
12/19/2014	22625	BERKSHIRE COM...	-51.32
12/19/2014	22626	BTM	-196,389.27
12/19/2014	22627	EARTHLINK	-680.26
12/19/2014	22628	STANLEY ACCESS...	-318.75
12/19/2014	22629	Verizon Wire 50572	-1,720.26
12/19/2014	22630	PETER PAN TICKE...	-2,980.00
12/19/2014	22631	EPV GROUP, LLC	-6,105.83
12/19/2014	22635	HNE	-14,404.43
12/19/2014	22636	MACFARLANES	-148.19
12/19/2014	22637	RAINBOW	-72.00
12/19/2014	22638	TSM DESIGN	-3,230.00
12/19/2014	22639	RAINBOW	-49,937.08
12/19/2014	22640	AMERICAN EXPRE...	-461.33
12/19/2014	22641	Roelfs, Doug	-113.20
12/19/2014	22642	PITTSFIELD FIRE	0.00
12/26/2014	22632	MACFARLANES	0.00
12/26/2014	22633	RAINBOW	0.00
12/26/2014	22634	TSM DESIGN	0.00
12/26/2014	22643	EARTHLINK	-1,546.78
12/26/2014	22644	Bay State Elevator	-471.99
12/26/2014	22645	PROSHRED	-60.00
12/26/2014	22646	ADELSON	-12,550.00
12/26/2014	22647	BCAC	-105,050.44
12/26/2014	22648	COUNTY	-5,355.41
12/26/2014	22649	E-POD	-23,459.47
12/26/2014	22650	FIRST TRANSIT	-18,736.00
12/26/2014	22651	RAINBOW	-95.00
12/26/2014	22652	COUNTY	-20,802.69
12/26/2014	22653	RAINBOW	-40,688.47
12/26/2014	22654	TAXICO	-3,822.02
12/26/2014	22655	TUNNEL CITY	-28,996.87
12/26/2014	22656	RAINBOW	-76,840.91
12/26/2014	22657	TUNNEL CITY	-3,294.50
12/26/2014	22658	RAINBOW	-2,773.04
12/26/2014	22659	TUNNEL CITY	-25.03
12/26/2014	22660	RAINBOW	-339.50
12/26/2014	22661	SALCO	-10,694.15
12/26/2014	22662	RAINBOW	-3,575.42
12/26/2014	22663	DON DAVIS	-4,843.02
12/26/2014	22664	TIME WARNER CA...	-789.00
12/29/2014	22665	Verizon Wire 58710...	-9,049.28
12/30/2014	22666	COA - ADAMS	-609.99

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12/30/2014	22667	COA - DALTON	-296.67
12/30/2014	22668	COA - LANESBORO	-1,916.82
12/30/2014	22669	COA - LENOX	-1,120.54
12/30/2014	22670	COA - NORTHADA...	-404.69
12/30/2014	22671	COA - PITTSFIELD	-2,185.63
12/30/2014	22672	COA - SBETC	-899.08
12/30/2014	22673	COA - WILLIAMST...	-283.42

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