

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

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Date	Num	Name	Amount
<b>Dec 15</b>			
12/04/2015	5106	BERKSHIRE COMMUNICATO...	-146.63
12/04/2015	5107	BERKSHIRE GAS	-569.71
12/04/2015	5108	PETER PAN TICKETS	-2,364.08
12/04/2015	5109	RAINBOW	-90.00
12/04/2015	5110	RAINBOW	-44,410.63
12/04/2015	5111	Stifel Nicolaus	-8,000.00
12/08/2015	5112	SOLDIER-ON	-100.00
12/11/2015	5113	COA - ADAMS	-609.99
12/11/2015	5114	COA - DALTON	-296.67
12/11/2015	5115	COA - LANESBORO	-1,916.81
12/11/2015	5116	COA - LENOX	-1,120.54
12/11/2015	5117	COA - NORTHADAMS	-404.69
12/11/2015	5118	COA - PITTSFIELD	-2,185.63
12/11/2015	5119	COA - SBETC	-899.08
12/11/2015	5120	COA - WILLIAMSTOWN	-283.42
12/11/2015	5121	COUNTY	-6,037.71
12/11/2015	5122	E-POD	-20,581.09
12/11/2015	5123	FIRST TRANSIT	-19,071.00
12/11/2015	5124	PETER PAN TICKETS	-2,749.93
12/11/2015	5125	PROSHRED	-40.00
12/11/2015	5126	RAINBOW	-46,296.18
12/11/2015	5127	Sarah Vallieres Vendor	-12.60
12/11/2015	5128	Scott's Carpet One	-99.00
12/11/2015	5129	TAXICO	-5,668.18
12/11/2015	5130	TUNNEL CITY	-26,102.91
12/11/2015	5131	Verizon 22488	-1,673.32
12/11/2015	5132	Verizon Wire 50572	-1,719.78
12/11/2015	5133	Verizon Wire 587103498	-180.50
12/11/2015	5134	Village Ambulance	-438.22
12/11/2015	5135	Action Ambulance	-264.39
12/11/2015	5136	Berk Visa Card Serv	-636.95
12/11/2015	5137	RAINBOW	-35.00
12/11/2015	5138	Verizon Wire 50572	-336.18
12/11/2015	5139	BTM	-197,259.71
12/11/2015	5140	TSM DESIGN	-759.00
12/11/2015	5141	WB MASON	-159.82
12/11/2015	5142	DOBBERT HEATING	-1,200.00
12/11/2015	5143	ANTERIS SOLUTIONS, INC.	-2,746.75
12/11/2015	5144	COUNTY	-25,056.00
12/11/2015	5145	Eversource - 2002	-2,455.20
12/11/2015	5146	Eversource - 7085	-86.81
12/11/2015	5147	EverSource 2087	-417.79
12/11/2015	5148	GEORGE BAUMANN	-111.50
12/11/2015	5149	ANTERIS SOLUTIONS, INC.	-723.00
12/18/2015	5150	FEDEX	-15.16
12/18/2015	5151	Harvard Pilgrim Health Care	-13,322.10
12/18/2015	5152	PETER PAN TICKETS	-2,274.33
12/18/2015	5153	RAINBOW	-71.00
12/18/2015	5154	EARTHLINK	-794.97
12/18/2015	5155	RAINBOW	-45,759.32
12/23/2015	5156	Action Ambulance	-100,227.60
12/23/2015	5157	BTM	-197,259.71
12/23/2015	5158	COUNTY	-6,348.41
12/23/2015	5159	E-POD	-19,574.93
12/23/2015	5160	EARTHLINK	-2,536.92
12/23/2015	5161	RAINBOW	-38,370.93
12/23/2015	5162	TAXICO	-4,875.78
12/23/2015	5163	TUNNEL CITY	-24,449.80
12/23/2015	5164	Village Ambulance	-261.00
12/23/2015	5165	COUNTY	-23,149.32
12/23/2015	5166	RAINBOW	-11,106.35
12/23/2015	5167	SOLDIER-ON	-67.50
12/23/2015	5168	TAXICO	-874.00
12/23/2015	5169	TUNNEL CITY	-3,286.20
12/23/2015	5172	RAINBOW	-109,090.69
12/23/2015	5170	RAINBOW	-72.40
12/23/2015	5171	RAINBOW	-10,035.30

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12/23/2015	5173	FIRST TRANSIT	-19,071.00
12/23/2015	5174	MACFARLANES	-134.09
12/23/2015	5175	RAINBOW	-11.20
12/23/2015	5176	SCHEIDT & BACHMANN	-9.70
12/23/2015	5177	JOHNS BUILDING SUPPLY	-863.14
12/23/2015	5178	ADELSON	-14,500.00
12/23/2015	5179	PROSHRED	-40.00
12/23/2015	5180	RAINBOW	-55.00
12/23/2015	5181	Verizon 4870095	-180.00
12/23/2015	5182	PETER PAN TICKETS	-2,317.33
12/23/2015	5183	LEE AUDIO	-303.90
12/31/2015	5184	BERKSHIRE COMMUNICATO...	-135.59
12/31/2015	5185	BERKSHIRE GAS	-921.50
12/31/2015	5186	NEPTA	-300.00
12/31/2015	5187	RAINBOW	-34,605.29
12/31/2015	5188	TIME WARNER CABLE	-1,150.00
12/31/2015	5189	RAINBOW	-101.00
12/31/2015	5190	COUNTY	-27,948.00
12/31/2015	5191	BTM	-1,468.06
12/31/2015	5192	PETER PAN TICKETS	-2,327.73
12/31/2015	5193	LEE AUDIO	-325.00

**Dec 15**