

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/11 TO 2021/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	423000					Miscellaneous Local Govt Aids			
	000278	CITY OF KAUKAUNA	66651	0	2021 11	INV P	19,768.00	111721	551158 2021 3rd qtr reimbu
	000280	CITY OF MENASHA	66654	0	2021 11	INV P	33,648.00	111721	551159 2021 3rd qtr reimbu
	000281	CITY OF NEENAH	66656	0	2021 11	INV P	69,402.00	111721	551161 2021 3rd qtr reimbu
	001363	TOWN OF BUCHANAN	66649	0	2021 11	INV P	11,186.00	111721	551212 2021 3rd qtr reimbu
	001366	TOWN OF GRAND CHUTE	66650	0	2021 11	INV P	109,282.00	111721	551213 2021 3rd qtr reimbu
	001446	VILLAGE OF KIMBERLY	66652	0	2021 11	INV P	13,652.00	111721	551225 2021 3rd qtr reimbu
	001447	VILLAGE OF LITTLE CH	66653	0	2021 11	INV P	14,402.00	111721	551226 2021 3rd qtr reimbu
	001577	VILLAGE OF FOX CROSS	66655	0	2021 11	INV P	40,884.00	111721	551224 2021 3rd qtr reimbu
						ACCOUNT TOTAL	312,224.00		
58071000	620100					Training/Conferences			
	000062	AMERICAN PUBLIC TRAN	66475	0	2021 11	INV P	49.00	pcard	APTA
	000512	FOX CITIES CHAMBER O	67665	0	2021 11	INV P	50.00	pcard	Conference
	999990	WWW.PROJECTACTION.CO	66510	0	2021 11	INV P	25.00	pcard	Training
						ACCOUNT TOTAL	124.00		
58071000	620500					Employee Recruitment			
	002158	CAREERBUILDER	66363	0	2021 11	INV P	143.44	111721	551154 October Career Buil
	002694	RNS COMMUNICATIONS I	66238	0	2021 11	INV P	350.00	111021	551096 Advertising
	002694	RNS COMMUNICATIONS I	67091	0	2021 11	INV P	350.00	120121	551384 Recruitment adverti
							700.00		
						ACCOUNT TOTAL	843.44		
58071000	630100					Office Supplies			
	999990	QUILL CORPORATION	66487	0	2021 11	INV P	64.64	pcard	office Supplies
	999990	THE GALLERY COLLECTI	67630	0	2021 11	INV P	397.75	pcard	Office supplies
	999990	MICHAELS STORES 8783	67673	0	2021 11	INV P	3.99	pcard	Office supplies
	999990	QUILL CORPORATION	69225	0	2021 11	INV P	93.37	pcard	office supplies
	999990	QUILL CORPORATION	69226	0	2021 11	INV P	5.12	pcard	Office supplies
							564.87		
						ACCOUNT TOTAL	564.87		
58071000	630200					Subscriptions			
	999990	GAN*WINEWSPAPERCIRC	66486	0	2021 11	INV P	37.78	pcard	Subscription

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			ACCOUNT TOTAL			37.78			
58071000 630400			Postage / Freight						
000460 FEDEX - FEDERAL EXPR	67427	0	2021 11 INV P			15.19	pcard		Shipping
			ACCOUNT TOTAL			15.19			
58071000 630500			Awards & Recognition						
001573 4IMPRINT, INC.	67426	0	2021 11 INV P			1,741.75	pcard		Safety awards
			ACCOUNT TOTAL			1,741.75			
58071000 630700			Food & Provisions						
001198 SAM'S CLUB	67664	0	2021 11 INV P			117.34	pcard		Supplies
			ACCOUNT TOTAL			117.34			
58071000 631603			Other Misc. Supplies						
000864 MEMORIAL FLORIST AND	66494	0	2021 11 INV P			95.00	pcard		Flowers
000864 MEMORIAL FLORIST AND	69284	0	2021 11 INV P			90.00	pcard		Flowers
						185.00			
			ACCOUNT TOTAL			185.00			
58071000 632001			City Copy Charges						
001164 RICOH USA, INC.	66618	0	2021 11 INV P			422.52	111721	551200	
001164 RICOH USA, INC.	67147	0	2021 11 INV P			406.58	120121	551381	
						829.10			
			ACCOUNT TOTAL			829.10			
58071000 632002			Outside Printing						
001121 QUICK PRINT CENTER,	66492	0	2021 11 INV P			378.99	pcard		Various forms and e
001121 QUICK PRINT CENTER,	67509	0	2021 11 INV P			62.51	pcard		Business cards
						441.50			
001269 SPECTRA PRINT CORPOR	66232	0	2021 11 INV P			127.50	111021	551104	Printing
			ACCOUNT TOTAL			569.00			
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	66256	0	2021 11 INV P			144.50	111021	551073	Armored service
			ACCOUNT TOTAL			144.50			
58071000 640800			Contractor Fees						
000531 FOX VALLEY COMMUNICA	67090	0	2021 11 INV P			26.00	120121	551344	Translation

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001237 SHRED-IT USA	66491	0	2021 11	INV	P			Shredding services	223.94 pcard
001237 SHRED-IT USA	69229	0	2021 11	INV	P			Shredding services	89.06 pcard
									313.00
001771 RED SHOES PR, INC.	66233	0	2021 11	INV	P			October Marketing E	4,012.25 111021 551093
								ACCOUNT TOTAL	4,351.25
58071000 641200								Advertising	
001771 RED SHOES PR, INC.	66234	0	2021 11	INV	P			Digital advertising	2,500.00 111021 551093
999990 EVERYTHINGBRANDED.CO	66485	0	2021 11	INV	P			Marketing supplies	1,962.75 pcard
								ACCOUNT TOTAL	4,462.75
58071000 641301								Electric	
001575 WE ENERGIES	539	0	2021 11	INV	P			ELEC 707600246-0000	4,099.85 120121 551397
								ACCOUNT TOTAL	4,099.85
58071000 641302								Gas	
001575 WE ENERGIES	539	0	2021 11	INV	P			GAS 707600246-00001	1,286.04 120121 551397
								ACCOUNT TOTAL	1,286.04
58071000 641308								Cellular Phones	
000250 CELLCOM APPLETON PCS	66490	0	2021 11	INV	P			Cell phones	187.05 pcard
000250 CELLCOM APPLETON PCS	69228	0	2021 11	INV	P			Cell phones	202.88 pcard
									389.93
002272 U.S. CELLULAR	66489	0	2021 11	INV	P			Cell Phones - final	178.07 pcard
								ACCOUNT TOTAL	568.00
58071000 642400								Software Support	
999990 FIRE PIXEL LLC	67428	0	2021 11	INV	P			Software maintenanc	225.00 pcard
								ACCOUNT TOTAL	225.00
58071000 643000								Health Services	
001588 THEDACARE, INC.	66266	0	2021 11	INV	P			DOT Physicals	144.50 111021 551112
001588 THEDACARE, INC.	66270	0	2021 11	INV	P			DOT Physical	79.05 111021 551116
									223.55
								ACCOUNT TOTAL	223.55
58071000 659900								Other Contracts/Obligation	
000531 FOX VALLEY COMMUNICA	66242	0	2021 11	INV	P			Translation service	200.00 111021 551051

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000561 GENFARE, DIVISION OF	67100	0	2021 11	INV	P	300.00	120121	551347	Set up 3rd party ca
ACCOUNT TOTAL						500.00			
58071000 680401 1800			Machinery & Equipment						
002593 TRANSTRACK	66346	210742	2021 11	INV	P	6,872.00	111021	551121	TransTrack Software
002593 TRANSTRACK	66348	210742	2021 11	INV	P	5,100.00	111021	551121	TransTrack Software
						11,972.00			
ACCOUNT TOTAL						11,972.00			
ORG 58071000 TOTAL						345,084.41			
58072000			VT 5307 Vehicle Maintenance						
58072000 630901			Shop Supplies						
000035 AIRGAS USA, LLC	66282	0	2021 11	INV	P	54.14	111021	551025	Shop supplies
000866 MENARDS	67647	0	2021 11	INV	P	80.97	pcard		Shop supplies
000866 MENARDS	69282	0	2021 11	INV	P	103.96	pcard		Shop supplies
						184.93			
001003 NORTHSIDE HARDWARE,	67072	0	2021 11	INV	P	5.44	120121	551371	Supplies
001003 NORTHSIDE HARDWARE,	69283	0	2021 11	INV	P	110.97	pcard		Shop supplies
						116.41			
001194 SAFETY-KLEEN	67068	0	2021 11	INV	P	105.00	120121	551385	Shop supplies
001316 SUPERIOR CHEMICAL CO	67073	0	2021 11	INV	P	244.48	120121	551389	Shop supplies
001333 TARTAN SUPPLY CO., I	66831	0	2021 11	INV	P	98.86	pcard		October custodial s
001607 GRAINGER, INC.	66515	0	2021 11	INV	P	66.96	pcard		Supplies
001607 GRAINGER, INC.	67410	0	2021 11	INV	P	18.12	pcard		Supplies & Tools
001607 GRAINGER, INC.	67448	0	2021 11	INV	P	-66.96	pcard		Supplies
						18.12			
001655 AUTOMOTIVE SUPPLY CO	66301	0	2021 11	INV	P	588.84	111021	551032	Parts & supplies
001655 AUTOMOTIVE SUPPLY CO	66303	0	2021 11	INV	P	138.81	111021	551032	Parts & Supply
001655 AUTOMOTIVE SUPPLY CO	66304	0	2021 11	INV	P	141.61	111021	551032	Parts & Supply
						869.26			
999990 PROAIR	69137	0	2021 11	INV	P	-12.28	pcard		Credit - no receipt
ACCOUNT TOTAL						1,678.92			
58072000 630902			Tools & Instruments						
001261 SNAP-ON INDUSTRIAL	67067	0	2021 11	INV	P	9.02	120121	551386	Tools

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001607 GRAINGER, INC.	67410	0	2021 11	INV P	62.78		pcard	Supplies & Tools	
				ACCOUNT TOTAL	71.80				
58072000 632200				Gas Purchases					
000763 KWIK TRIP, INC	66273	0	2021 11	INV P	532.11	111021		551069 Fuel	
				ACCOUNT TOTAL	532.11				
58072000 632601				Repair Parts					
000006 ABC BUS, INC.	66279	0	2021 11	INV P	325.20	111021		551024 Parts	
000006 ABC BUS, INC.	66280	0	2021 11	INV P	6.48	111021		551024 Parts	
					331.68				
000089 NEW FLYER OF AMERICA	66225	0	2021 11	INV P	131.73	111021		551083 Parts	
000089 NEW FLYER OF AMERICA	66226	0	2021 11	INV P	109.70	111021		551083 Parts	
000089 NEW FLYER OF AMERICA	66227	0	2021 11	INV P	213.24	111021		551083 Parts	
000089 NEW FLYER OF AMERICA	66228	0	2021 11	INV P	361.41	111021		551083 Parts	
000089 NEW FLYER OF AMERICA	66229	0	2021 11	INV P	991.44	111021		551083 Parts	
000089 NEW FLYER OF AMERICA	66230	0	2021 11	INV P	3.60	111021		551083 Parts	
000089 NEW FLYER OF AMERICA	66231	0	2021 11	INV P	230.48	111021		551083 Parts	
000089 NEW FLYER OF AMERICA	67074	0	2021 11	INV P	1,012.66	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67075	0	2021 11	INV P	115.24	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67076	0	2021 11	INV P	2,030.60	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67077	0	2021 11	INV P	3,542.61	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67078	0	2021 11	INV P	9.24	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67079	0	2021 11	INV P	10,980.52	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67080	0	2021 11	INV P	75.33	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67081	0	2021 11	INV P	131.73	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67082	0	2021 11	INV P	1,016.16	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67083	0	2021 11	INV P	876.28	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67084	0	2021 11	INV P	355.62	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67086	0	2021 11	INV P	342.48	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67087	0	2021 11	INV P	308.24	120121		551370 Parts	
000089 NEW FLYER OF AMERICA	67088	0	2021 11	INV P	372.60	120121		551370 Parts	
					23,210.91				
000561 GENFARE, DIVISION OF	67099	0	2021 11	INV P	19.09	120121		551347 Farebox parts	
001595 JX TRUCK CENTER	66236	0	2021 11	INV P	1,200.00	111021		551066 Parts	
001595 JX TRUCK CENTER	66237	0	2021 11	INV P	317.10	111021		551066 Parts	
					1,517.10				
001607 GRAINGER, INC.	67679	0	2021 11	INV P	949.64		pcard	GRAINGER	
001655 AUTOMOTIVE SUPPLY CO	66301	0	2021 11	INV P	67.43	111021		551032 Parts & supplies	
001655 AUTOMOTIVE SUPPLY CO	66303	0	2021 11	INV P	39.00	111021		551032 Parts & Supply	
001655 AUTOMOTIVE SUPPLY CO	66304	0	2021 11	INV P	1,347.81	111021		551032 Parts & Supply	

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001655	AUTOMOTIVE SUPPLY CO	66307		0	2021 11	CRM P	111021	551032	Core deposit return
									1,214.24
999990	AUTOMATIONDIRECT.COM	66474		0	2021 11	INV P	pcard		AUTOMATIONDIRECT.CO
999990	AUTOMATIONDIRECT.COM	69202		0	2021 11	INV P	pcard		DoubleMap parts
									3,045.00
ACCOUNT TOTAL									30,287.66
58072000	632700					Miscellaneous Equipment			
001983	AMAZON	67424		0	2021 11	INV P	pcard		Parts for scanner p
001983	AMAZON	67498		0	2021 11	INV P	pcard		Parts for scanner p
001983	AMAZON	67499		0	2021 11	INV P	pcard		Parts for scanner p
									261.50
ACCOUNT TOTAL									261.50
58072000	642400					Software Support			
002735	NOREGON SYSTEMS, INC	67620		0	2021 11	INV P	pcard		Maintenance softwar
ACCOUNT TOTAL									316.50
58072000	643000					Health Services			
001588	THEDACARE, INC.	66266		0	2021 11	INV P	111021	551112	DOT Physicals
ACCOUNT TOTAL									79.05
ORG 58072000 TOTAL									33,227.54
58073000						VT 5307 Building Maintenance			
58073000	632508					Ice Control Materials			
001003	NORTHSIDE HARDWARE,	67071		0	2021 11	INV P	120121	551371	salt
ACCOUNT TOTAL									7,358.50
58073000	640700					Solid waste/Recycling Pickup			
999990	GFL ENVIRONMENTAL IN	68993		0	2021 11	INV P	pcard		Nov. Recycling
999990	GFL ENVIRONMENTAL IN	68994		0	2021 11	INV P	pcard		Nov. Trash
									283.00
ACCOUNT TOTAL									283.00
58073000	645100					Laundry Services			
000274	CINTAS CORPORATION	67507		0	2021 11	INV P	pcard		Mats - Multiple inv
000274	CINTAS CORPORATION	67508		0	2021 11	INV P	pcard		Mats - multiple inv
000274	CINTAS CORPORATION	69223		0	2021 11	INV P	pcard		Mats - multiple inv
000274	CINTAS CORPORATION	69224		0	2021 11	INV P	pcard		Mats - multiple inv

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									1,403.80
								ACCOUNT TOTAL	1,403.80
58073000 659900								Other Contracts/Obligation	
002401 CLEAN POWER, LLC	65844	0	2021 11	INV	P	844.04	110321	550948 ALL-November, 2021	
								ACCOUNT TOTAL	844.04
								ORG 58073000 TOTAL	9,889.34
58074000								VT 5307 Operations	
58074000 630300								Memberships & Licenses	
002520 SPECIAL EVENTS CUSTO	66275	0	2021 11	INV	P	50.00	111021	551101 CDL Pre-trip test	
								ACCOUNT TOTAL	50.00
58074000 632200								Gas Purchases	
000763 KWIK TRIP, INC	66273	0	2021 11	INV	P	1,326.45	111021	551069 Fuel	
001608 GARROW OIL CORPORATI	66349	210785	2021 11	INV	P	19,174.98	111021	551054 #2 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	67054	210830	2021 11	INV	P	18,192.17	112321	551262 #2 Ultra Low Sulfur	
									37,367.15
								ACCOUNT TOTAL	38,693.60
58074000 632603								Lubricants	
000615 HARTLAND LUBRICANTS	66239	0	2021 11	INV	P	3,896.00	111021	551061 Lubricants	
								ACCOUNT TOTAL	3,896.00
58074000 632800								Signs	
001942 APPLETON SIGN COMPAN	66241	0	2021 11	INV	P	21.55	111021	551031 Tail numbers	
								ACCOUNT TOTAL	21.55
58074000 640800								Contractor Fees	
002229 STAR PROTECTION AND	67069	0	2021 11	INV	P	3,914.00	120121	551388 Security Services 1	
002229 STAR PROTECTION AND	67070	0	2021 11	INV	P	3,914.00	120121	551388 Security services 1	
									7,828.00
								ACCOUNT TOTAL	7,828.00
58074000 643000								Health Services	
001588 THEDACARE, INC.	66266	0	2021 11	INV	P	591.60	111021	551112 DOT Physicals	
001588 THEDACARE, INC.	66267	0	2021 11	INV	P	223.55	111021	551113 DOT Physicals	
001588 THEDACARE, INC.	66268	0	2021 11	INV	P	289.00	111021	551114 DOT Physicals	
001588 THEDACARE, INC.	66269	0	2021 11	INV	P	243.10	111021	551115 DOT Physicals	
001588 THEDACARE, INC.	66271	0	2021 11	INV	P	45.00	111021	551117 DOT Physicals	

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001588 THEDACARE, INC.	66272	0	2021 11	INV P	302.60	111021	551118 DOT Physicals		
					1,694.85				
				ACCOUNT TOTAL	1,694.85				
58074000 659900				Other Contracts/Obligation					
999990 BHN*GIFTCARDS.COM	67632	0	2021 11	INV P	2,468.15	pcard	Driver incentive		
				ACCOUNT TOTAL	2,468.15				
				ORG 58074000 TOTAL	54,652.15				
58075000			VT 5307	ADA Paratransit					
58075000 423000				Miscellaneous Local Govt Aids					
001579 WINNEBAGO COUNTY	66658	0	2021 11	INV P	33,054.00	111721	551232 2021 3rd qtr reimbu		
001596 OUTAGAMIE COUNTY	66657	0	2021 11	INV P	77,672.00	111721	551193 2021 3rd qtr reimbu		
001621 CALUMET COUNTY	66659	0	2021 11	INV P	2,838.00	111721	551153 2021 3rd qtr reimbu		
				ACCOUNT TOTAL	113,564.00				
58075000 632002				Outside Printing					
001121 QUICK PRINT CENTER,	67429	0	2021 11	INV P	1,260.85	pcard	Printing paratransi		
				ACCOUNT TOTAL	1,260.85				
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	66562	0	2021 11	INV P	116,093.65	111721	551202 October VTII, Elder		
				ACCOUNT TOTAL	116,093.65				
58075000 641308				Cellular Phones					
001442 VERIZON WIRELESS SER 66488		0	2021 11	INV P	750.73	pcard	Sept data		
001442 VERIZON WIRELESS SER 69227		0	2021 11	INV P	750.73	pcard	Data plan		
					1,501.46				
				ACCOUNT TOTAL	1,501.46				
				ORG 58075000 TOTAL	232,419.96				
58076000			VT 5307	Ancillary Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	66562	0	2021 11	INV P	2,603.80	111721	551202 October VTII, Elder		
				ACCOUNT TOTAL	2,603.80				
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	66562	0	2021 11	INV P	212.35	111721	551202 October VTII, Elder		

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ACCOUNT TOTAL							212.35		
58076000	640800 1808	000750	KOBUSSEN BUSES, LTD	66319	0	Contractor Fees 2021 11 INV P	34,549.48	111021	551068 October Employment
ACCOUNT TOTAL							34,549.48		
58076000	640800 1809	000750	KOBUSSEN BUSES, LTD	66318	0	Contractor Fees OC Demand Resp 2021 11 INV P	19,269.88	111021	551068 October OC Rural se
ACCOUNT TOTAL							19,269.88		
58076000	640800 1810	001186	RUNNING, INC.	66377	0	Contractor Fees - OC TANF 2021 11 INV P	969.00	111721	551202 october OCHST servi
ACCOUNT TOTAL							969.00		
58076000	640800 1813	000528	FOX VALLEY CAB	66367	0	Contractor Fees-Neenah DAR 2021 11 INV P	5,607.00	112321	551260 October NWDAR - Nee
		000528	FOX VALLEY CAB	66558	0	2021 11 INV P	609.00	112321	551260 October NWDAR - Fox
		000528	FOX VALLEY CAB	67089	0	2021 11 INV P	63.00	120121	551343 Oct 2021 NWDAR - He
							6,279.00		
ACCOUNT TOTAL							6,279.00		
58076000	640800 1818	001621	CALUMET COUNTY	66316	0	Contractor Fees-CC Rural 2021 11 INV P	1,202.26	111021	551036 October Calumet Cou
ACCOUNT TOTAL							1,202.26		
58076000	640800 1819	001186	RUNNING, INC.	66559	0	Contractor Fees-Connectr Hours 2021 11 INV P	21,490.00	111721	551202 October Connector S
ACCOUNT TOTAL							21,490.00		
58076000	640800 1820	001186	RUNNING, INC.	66559	0	Contractor Fees-Connector Area 2021 11 INV P	5,931.25	111721	551202 october Connector S
ACCOUNT TOTAL							5,931.25		
58076000	640800 1821	000774	LAMERS BUS LINES, IN	67092	0	Contractor Fees-Trolley 2021 11 INV P	1,342.74	120121	551359 Trolley Service
		000774	LAMERS BUS LINES, IN	67093	0	2021 11 INV P	1,148.14	120121	551359 Trolley service
		000774	LAMERS BUS LINES, IN	67095	0	2021 11 INV P	2,043.30	120121	551359 Trolley service
		000774	LAMERS BUS LINES, IN	67096	0	2021 11 INV P	1,342.74	120121	551359 Trolley service
		000774	LAMERS BUS LINES, IN	67097	0	2021 11 INV P	1,148.14	120121	551359 Trolley service
		000774	LAMERS BUS LINES, IN	67098	0	2021 11 INV P	1,148.14	120121	551359 Trolley service
							8,173.20		
ACCOUNT TOTAL							8,173.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58076000 659900									
001600 LUTHERAN SOCIAL SERV	66278	0	2021 11	INV	P	24,716.00	111021	551074	2021 3rd Quarter Mo
						24,716.00			ACCOUNT TOTAL
						125,396.22			ORG 58076000 TOTAL
58079000									
58079000 640800	66240	0	2021 11	INV	P	2,477.30	111021	551040	Bus cleaning
002401 CLEAN POWER, LLC									
						2,477.30			ACCOUNT TOTAL
58079000 659900									
999990 ZOOM.US 888-799-9666	67425	0	2021 11	INV	P	10.00	pcard		Video communication
						10.00			ACCOUNT TOTAL
						2,487.30			ORG 58079000 TOTAL
FUND 580 Valley Transit			TOTAL:			803,156.92			

** END OF REPORT - Generated by Debra Ebben **