Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
504280	01/02/14	126383	CELLCOM APPLETON	340058		17.40-	5810	6413	8		17.40	
total											17.40	
504307		252283	NATURE'S PATHWAYS	340071	Display Ad	380.00-	5810	6412			380.00	
total											380.00	
504329		162827	TRANSIT MUTUAL IN	340096	2014 Insurance	138,824.00-	580	1602			138,824.00	
total											138,824.00	
504378	01/08/14	15798	BELSON COMPANY	340178	BW40090	2,651.07-	580	2160			393.54	
total											393.54	
504553	01/15/14	58712	AT&T	340603		269.60-	5810	6413	7		107.84	
total											107.84	
504568		90780	CADRE OF PREMIER	340463	Temporary Office Hel	757.95-	5810	6411			358.60	
				340464	Temp Office Help		5810	6411			399.35	
total											757.95	
504573		252291	COMMUNITY TRANSPO	340683	Membership	820.00-	5810	6303			820.00	
total											820.00	
504576		131633	DIGICORPORATION,	340489	2013 Holiday Postcar	55.00-	5810	6320	2		55.00	
total											55.00	
504591		21590	EXCAROTOR, INC.	340684	Jan 2014	790.00-	5810	6412			790.00	
total											790.00	
504597		35641	GARROW OIL CORPOR	340694	Diesel Fuel	22,100.86-	5840	6322			22,100.86	
total											22,100.86	
504598		252304	GENFARE, DIVISION	340465	Cleaning Cards	179.34-	5810	6320	2		179.34	
total											179.34	
504607		194520	KUETTEL'S SEPTIC	340466	3 Floor Pits	645.00-	5830	6416			645.00	
total											645.00	
504608		196091	KWIK TRIP, INC	340491		20,882.30-	5820	6322			357.93	
				340491			5840	6322			173.65	
				340491			5850	6322			16,891.10	
				340491			5860	6322		1819	3,459.62	
total											20,882.30	
504614		14390	MATTHEWS TIRE, IN	340467		343.53-	5840	6326	2		303.51	
				340468	Flat Repair		5840	6326	2	1800	40.02	
total											343.53	
504624		95450	NOLTE'S TOWING AP	340481	#404 Towing	150.00-	5820	6417			150.00	
total											150.00	
504625		13899	NORTHERN MUSICAST	340696	Music Services	540.00-	5840	6599			540.00	
total											540.00	
504634		12811	PETERBILT OF WISC	340493	Bus Parts	100.19-	5820	6326			100.19	
total											100.19	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
504643	01/15/14	251192	STAR TRAN SOFTWAR	340685	Software Maintenance	1,000.00-	5820	6424			1,000.00	
total											1,000.00	
504649		170093	THEDACARE AT WORK	340469	DOD Physical	556.00-	5840	6430			70.00	
				340545			5840	6430			84.00	
				340545			5860	6430			58.00	
total											212.00	
504657		173534	TRAPEZE SOFTWARE	340686	Annual Contract	4,523.00-	5810	6424			4,523.00	
total											4,523.00	
504658		9072	TRI CITY GLASS AN	340470	Bus Parts	2,243.00-	5820	6417			43.00	
total											43.00	
504660		8926	U.S. LUBRICANTS	340699	Oil	894.95-	5840	6326	3		894.95	
total											894.95	
504673		164945	WAPL-FM	340471	Where's my bus ads	800.00-	5810	6412			800.00	
total											800.00	
504678		140564	WHBY-AM (NEWS TAL	340472	Wher's my bus ads	1,094.00-	5810	6412			1,094.00	
total											1,094.00	
504683		163344	WKSZ - KISS FM 95	340473	Where's my bus ads	565.00-	5810	6412			565.00	
total											565.00	
504685		162931	WRQE - MIDWEST CO	340474	Where's my bus ads	1,180.00-	5810	6412			1,180.00	
total											1,180.00	
504686		163096	WURTA	340688		2,870.00-	5810	6303			2,870.00	
total											2,870.00	
504687		265666	WYDR-FM, MIDWEST	340475	Where's my bus ads	1,066.00-	5810	6412			1,066.00	
total											1,066.00	
504727		97674	JAKUBEK, JOSHUA	340486	Education Reimbursem	281.80-	5810	6204			281.80	
total											281.80	
504728		177324	KUEPPER, KATHY	340476	Uniform Pants	73.47-	5840	6321	1		73.47	
total											73.47	
504735	01/22/14	117938	ADVANCED DISPOSAL	340801		1,600.91-	5830	6407			201.49	
total											201.49	
504738		133680	AFFINITY OCCUPATI	340803	Dec 2013 ADA Certs	2,527.00-	5850	6599			2,527.00	
total											2,527.00	
504739		8168	AIRGAS USA, LLC	340819		171.95-	5820	6309	1		43.82	
				340820	AR/CD Cylinder		5820	6309	1		107.84	
total											151.66	
504742		5418	APPLETON DOWNTOWN	340821	Security Guard Progr	11,575.00-	5840	6408			11,575.00	
total											11,575.00	
504757		90780	CADRE OF PREMIER	340692	Temp Office Help	220.05-	5810	6411			220.05	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
total											220.05	
504758		35801	CALUMET COUNTY TR	340732		1,847.35-	5860	4875		1818	1,632.72-	
				340732			5860	6408		1818	3,480.07	
total											1,847.35	
504779		162886	FOX VALLEY CAB	340735	Dec NW-DAR Heritage	7,446.50-	5860	4875		1813	192.50-	
				340735			5860	6408		1813	715.00	
				340736			5860	4875		1813	2,082.50-	
				340736			5860	6408		1813	7,756.00	
				340737			5860	4875		1813	458.50-	
				340737			5860	6408		1813	1,709.00	
total											7,446.50	
504800		19570	HYDROCLEAN EQUIPM	340828	Preventive Maint	85.00-	5820	6418			85.00	
total											85.00	
504801		178589	IMAGE STUDIOS, IN	340810	2 Commercials	11,750.00-	5810	6404			11,750.00	
total											11,750.00	
504803		238721	INTEGRATED TIME S	340535	NovaTime 4000 Traini	1,000.00-	5810	6424			1,000.00	
total											1,000.00	
504810		152178	KIDZ KAB, LLC	340741		475.00-	5860	4875		1814	95.00-	
				340741			5860	6408		1814	570.00	
total											475.00	
504812		17806	KOBUSSEN BUSES, L	340742	IRIS	45,673.95-	580	2132			1,300.00	
				340742	IRIS		5860	4230		1808	1,300.00-	
				340742			5860	6408		1808	36,394.37	
				340743	Rural Fares - Dec 20		5860	4875		1809	2,748.00-	
				340743			5860	6408		1809	12,027.58	
total											45,673.95	
504814		18850	LAKESHORE CLEANER	340537	Shelter Snow Removal	50,795.38-	5830	6440			900.00	
total											900.00	
504829		116759	NEW HOPE CENTER,	340745	Dec 2013 Service	4,041.07-	5860	6408		1815	4,041.07	
total											4,041.07	
504845		285991	RLS ASSOCIATES, I	340815	2013 Rider Survey	1,203.13-	5810	6404		1800	1,203.13	
total											1,203.13	
504847		246271	RUNNING, INC.	340747		138,573.66-	580	2131			1,191.00	
				340747	Connectors, Tickets		580	2131			361.00	
				340747			5860	4230		1819	361.00-	
				340747			5860	4875		1820	750.00-	
				340747			5860	4875		1819	5,085.00-	
				340747			5860	4875		1820	216.00-	
				340747			5860	4875		1819	975.00-	
				340747			5860	6408		1820	6,380.00	
				340747			5860	6408		1819	30,300.00	
				340748	VTII Tickets and Far		580	2130			7,404.00	
				340748	VTII Tickets and Far		580	2132			13,446.00	
				340748	VTII Tickets and Far		580	2132			9,216.00	
				340748	VTII Tickets and Far		580	2132			7,229.25	
				340748	VTII Tickets and Far		580	2133			7,524.00	
				340748	VTII Tickets and Far		5850	4230			7,756.95-	
				340748	VTII Tickets and Far		5850	4230			5,144.45-	
				340748	VTII Tickets and Far		5850	4230			1,300.45-	
				340748	VTII Tickets and Far		5850	4230			2,243.40-	
				340748	VTII Tickets and Far		5850	4875		1805	28,374.00-	
				340748	VTII Tickets and Far		5850	4875		1805	4,490.40-	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
504847	01/22/14	246271	RUNNING, INC.	340748	VTII Tickets and Far	138,573.66-	5850	6408		1805	109,527.06	
				340748	VTII Tickets and Far		5860	4875		1806	763.20-	
				340748	VTII Tickets and Far		5860	4875		1807	836.00-	
				340748	VTII Tickets and Far		5860	6408		1806	3,158.80	
				340748	VTII Tickets and Far		5860	6408		1807	1,132.40	
total											138,573.66	
504858		170093	THEDACARE AT WORK	340817		290.00-	5840	6430			84.00	
				340817			5840	6430			58.00	
total											142.00	
504866		189069	UNIFIRST CORPORAT	340687		877.27-	5820	6451			31.57	
				340687			5830	6451			47.18	
total											78.75	
504881		37022	WE ENERGIES	340796	0425-072-359	3,534.79-	5810	6413	1			
total												
504882				340797	6404-083-107	26,135.59-	5810	6413	2		103.49	
total											103.49	
504885				340800	7216-827-232 Elec	158,623.94-	5810	6413	1		1,685.63	
				340800	7216-827-232 Gas		5810	6413	2		780.07	
				340800	5028-442-903		5810	6413	1		3,655.62	
				340800	5070-604-479		5810	6413	2		2,661.29	
				340800	0425-072-359		5810	6413	1		635.10	
total											9,417.71	
504931		97674	JAKUBEK, JOSHUA	340832	Tool Allowance	302.86-	5820	6110			302.86	
total											302.86	
504940	01/29/14	5418	APPLETON DOWNTOWN	341217	Gift Certificates	600.00-	5810	6305			600.00	
total											600.00	
504949		90780	CADRE OF PREMIER	340827	Temp Office Help	187.45-	5810	6411			187.45	
total											187.45	
504962		126383	CELLCOM APPLETON	341219	Cellular Charges	19.30-	5810	6413	7		19.30	
total											19.30	
504974		21590	EXCAROTOR, INC.	341052	2014 City Guide Ad	910.00-	5810	6412			910.00	
total											910.00	
504979		12351	GANNETT WISCONSIN	341134		2,579.10-	5810	6205			163.00	
				341134			5810	6205			96.00	
total											259.00	
505025		44636	QUICK PRINT CENTE	340697	Quick Guide Bus. Car	94.51-	5810	6320	2		94.51	
total											94.51	
505036		229147	SPRINT SOLUTIONS,	341207	Cellular Charges	416.00-	5810	6413	8		416.00	
total											416.00	
505042		170093	THEDACARE AT WORK	341111	Pool Testing	803.00-	5810	6430			260.00	
				341112	DOD DS ACL EBT		5840	6430			174.00	
total											434.00	
505045		145613	TIME WARNER CABLE	341156	TV Advertising	3,345.00-	5810	6412			600.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
505045	01/29/14	145613	TIME WARNER CABLE	341157		3,345.00-	5810	6412			1,695.00	
				341158	TV Advertising		5810	6412			975.00	
				341159	TV Advertising		5810	6412			75.00	
total											3,345.00	
505053		189069	UNIFIRST CORPORAT	340700		901.88-	5820	6451			31.57	
				340700			5830	6451			47.18	
				340701	Mats		5830	6451			22.12	
total											100.87	
505111	02/05/14	15798	BELSON COMPANY	340759	BW38040	2,764.01-	580	2160			466.83	
total											466.83	
505112		90780	CADRE OF PREMIER	341218	Temp Office Help	444.18-	5810	6411			444.18	
total											444.18	
505129		97691	FASTSIGNS	341053	Backlit Film for TC	240.68-	5840	6328			240.68	
total											240.68	
505150		163969	MOHAWK MANUFACTUR	341390	Bus Parts	716.36-	5820	6326			626.54	
				341391			5820	6326			54.66	
				341392			5820	6326			35.16	
total											716.36	
505153		268787	NEW FLYER PARTS	341221	Bus Parts	1,039.58-	5820	6326			886.96	
				341222			5820	6326			21.31	
				341223			5820	6326			21.31	
				341393	Bus Parts		5820	6326			110.00	
total											1,039.58	
505154		128670	NIELSON COMMUNICA	341146	Radios	4,970.00-	5820	6804	1		4,970.00	
total											4,970.00	
505164		18711	RICOH USA, INC.	341326	VT Lease	8,592.80-	5810	6320	1			
				341326	VT Copies		5810	6320	1			
				341326	VT Copies		5810	6320	1			
				341327	VT Lease		5810	6320	1		184.14	
				341327	VT Copies		5810	6320	1			
				341327	VT Copies		5810	6320	1			
				341328	VT Lease		5810	6320	1			
				341328	VT Copies		5810	6320	1		47.87	
				341328	VT Copies		5810	6320	1			
total											232.01	
505165		12095	SAFETY-KLEEN	341226	Waste Oil Pickup	99.62-	5830	6407			99.62	
total											99.62	
505171		170093	THEDACARE AT WORK	341227	DOT Physical	70.00-	5840	6430			70.00	
total											70.00	
505173		173534	TRAPEZE SOFTWARE	341113		35,438.00-	580	1601			35,438.00	
total											35,438.00	
505178		189069	UNIFIRST CORPORAT	341118		774.32-	5820	6451			31.57	
				341118			5830	6451			47.18	
total											78.75	
505236	02/12/14	224354	ABC COMPANIES	341460	Bus Parts	549.84-	5820	6326			490.68	
				341461	Bus Parts		5820	6326			59.16	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
total											549.84	
505264		286660	COUNTY POST EAST	341462	ADRC Sr Directory	435.00-	5850	6412			435.00	
total											435.00	
505271		131633	DIGICORPORATION,	341463	Car Cards	490.00-	5810	6320	2		490.00	
total											490.00	
505286		21581	FOX CITIES CONVEN	341583	CVB Event	35.00-	5810	6201			35.00	
total											35.00	
505291		217365	GARROW OIL MARKET	341220	Transmission Fluid	502.50-	5840	6326	3		502.50	
total											502.50	
505293		162894	GILLIG LLC	341464	Bus Parts	1,169.11-	5820	6326			1,169.11	
total											1,169.11	
505318		18438	LEVENHAGEN OIL CO	341465		75,526.04-	5840	6322			25,165.86	
				341466	Diesel Fuel		5840	6322			23,203.03	
total											48,368.89	
505330		257341	NATIONWIDE TRUST	341677		49,097.35-	5840	6114			21,696.00	
				341677			5840	6115			5,627.40	
total											27,323.40	
505331		268787	NEW FLYER PARTS	341469	Bus Parts	4,638.14-	5820	6326			4,588.14	
				341470	TIV Manuals		5820	6316	3		50.00	
				341470	TIV Manuals		5820	6316	3			
total											4,638.14	
505338		13207	PACKER CITY INTER	341224		91.48-	5820	6326			377.37	
				341225	Credit		5820	6326			285.89-	
total											91.48	
505364		270684	U.S. PETROLEUM EQ	341228	Hoist Inspect/Repair	1,531.08-	5820	6418			1,531.08	
total											1,531.08	
505367		189069	UNIFIRST CORPORAT	341229		719.00-	5820	6451			31.57	
				341229			5830	6451			47.18	
				341230	Mats		5830	6451			11.06	
total											89.81	
505419	02/19/14	117938	ADVANCED DISPOSAL	341840		1,283.91-	5830	6407			201.49	
total											201.49	
505423		58712	AT&T	341808		318.95-	5810	6413	7		127.58	
total											127.58	
505440		97691	FASTSIGNS	341388	Shop Signs	30.00-	5840	6328			30.00	
total											30.00	
505441		21186	FEDEX - FEDERAL E	341752	Shipping	14.68-	5810	6304			14.68	
total											14.68	
505450		252304	GENFARE, DIVISION	341754	Equipment Repair	599.75-	5820	6326			599.75	
total											599.75	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
505458	02/19/14	53938	INSTA PRINT PLUS	341755	I Spy Posters	35.10-	5810	6320	2		35.10	
total											35.10	
505462		196091	KWIK TRIP, INC	341704		23,809.13-	5820	6322			479.53	
				341704			5840	6322			483.03	
				341704			5850	6322			18,690.59	
				341704			5860	6322		1819	4,102.85	
total											23,756.00	
505475		95450	NOLTE'S TOWING AP	341761		375.00-	5820	6417			150.00	
				341762	#453 Towing		5820	6417			225.00	
total											375.00	
505484		44636	QUICK PRINT CENTE	341395	VTII Brochures	64.27-	5850	6320	2		64.27	
total											64.27	
505488		18711	RICOH USA, INC.	341833	VT Lease	5,689.94-	5810	6320	1		184.14	
				341833	VT Copies		5810	6320	1		424.55	
				341833	VT Copies		5810	6320	1			
total											608.69	
505499		170093	THEDACARE AT WORK	341471	DOT DS ACL EBT	174.00-	5840	6430			174.00	
total											174.00	
505502		145613	TIME WARNER CABLE	341472	TV Advertising	2,745.00-	5810	6412			1,695.00	
				341473	TV Advertising		5810	6412			975.00	
				341474	TV Advertising		5810	6412			75.00	
total											2,745.00	
505509		189069	UNIFIRST CORPORAT	341397		598.55-	5820	6451			31.57	
				341397			5830	6451			47.18	
total											78.75	
505536	02/26/14	224354	ABC COMPANIES	341750	Bus Parts	64.90-	5820	6326			39.90	
				341751	Bus parts		5820	6326			25.00	
total											64.90	
505537		6066	ACCURATE	342034	Bus Repairs	1,050.02-	5820	6417			1,050.02	
total											1,050.02	
505540		133680	AFFINITY OCCUPATI	342035	ADA Certs	3,534.00-	5850	6599			3,534.00	
total											3,534.00	
505542		8168	AIRGAS USA, LLC	342036	Oxygen Cylinder Rent	64.11-	5820	6309	1		43.82	
total											43.82	
505550		7894	BAKER TILLY VIRCH	342038		1,851.00-	5810	6401			1,851.00	
total											1,851.00	
505554		35801	CALUMET COUNTY TR	341954	Jan 2014 Services an	1,241.22-	5860	4875		1818	2,043.88-	
				341954			5860	6408		1818	3,285.10	
total											1,241.22	
505567		126383	CELLCOM APPLETON	342039	Monthly Services	19.56-	5810	6413	7		19.56	
total											19.56	
505592		162886	FOX VALLEY CAB	341859		8,100.00-	5860	4875		1813	2,212.00-	
				341859			5860	6408		1813	8,270.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
505592	02/26/14	162886	FOX VALLEY CAB	341860		8,100.00-	5860	4875		1813	178.50-	
				341860			5860	6408		1813	663.00	
				341861	NW-DAR TOM		5860	4875		1813	570.50-	
				341861			5860	6408		1813	2,128.00	
total											8,100.00	
505596		149286	GANNETT WISCONSIN	341753	Senior Transportatio	350.00-	5850	6412			350.00	
total											350.00	
505604		152178	KIDZ KAB, LLC	341863		675.00-	5860	4875		1814	135.00-	
				341863			5860	6408		1814	810.00	
total											675.00	
505606		17806	KOBUSSEN BUSES, L	341864	Rural Fares	51,562.06-	5860	4875		1809	3,186.00-	
				341864			5860	6408		1809	14,421.86	
				341865	IRIS		580	2132			340.00	
				341865	IRIS		5860	4230		1808	340.00-	
				341865			5860	6408		1808	40,326.20	
total											51,562.06	
505610		18850	LAKESHORE CLEANER	341756	Snow Removal - Shelt	25,996.68-	5830	6440			630.00	
total											630.00	
505612		18438	LEVENHAGEN OIL CO	342040		50,954.00-	5840	6322			23,859.54	
total											23,859.54	
505628		268787	NEW FLYER PARTS	341758		1,577.81-	5820	6326			226.98	
				341759	Bus Parts		5820	6326			402.59	
				341760			5820	6326			948.24	
total											1,577.81	
505629		116759	NEW HOPE CENTER,	341866	JAN 2014 Services	5,486.58-	5860	6408		1815	5,486.58	
total											5,486.58	
505644		44636	QUICK PRINT CENTE	341763	Bus Posters	54.42-	5810	6320	2		54.42	
total											54.42	
505648		246271	RUNNING, INC.	341999	Connector	146,825.50-	580	2131			1,283.00	
				341999	Local Share		580	2131			288.00	
				341999	Local Share		5860	4230		1819	288.00-	
				341999	ESA		5860	4875		1820	891.00-	
				341999	ESH		5860	4875		1819	5,765.00-	
				341999	ESA		5860	4875		1820	273.00-	
				341999	ESH		5860	4875		1819	1,010.00-	
				341999	ESA		5860	6408		1820	7,680.00	
				341999	ESH		5860	6408		1819	33,875.00	
				342000	VTII Premium		580	2130			7,620.00	
				342000	VTII Agency		580	2132			13,434.00	
				342000	Basic		580	2132			10,016.00	
				342000	Premium		580	2132			6,825.00	
				342000	VTII Basic		580	2133			8,150.40	
				342000	Com Care OC		5850	4230			7,877.20-	
				342000	Family Care		5850	4230			5,230.25-	
				342000	Com Care CC		5850	4230			1,517.70-	
				342000	IRIS		5850	4230			2,215.85-	
				342000	Tickets		5850	4875		1805	29,204.40-	
				342000	VTII Cash		5850	4875		1805	4,537.20-	
				342000	VTII		5850	6408		1805	113,554.00	
				342000	Elderly Fares		5860	4875		1806	874.80-	
				342000	Sunday		5860	4875		1807	462.00-	
				342000	Elderly		5860	6408		1806	3,620.70	
				342000	Sunday		5860	6408		1807	625.80	
total											146,825.50	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
505649	02/26/14	12095	SAFETY-KLEEN	341764	Parts Solvent	203.00-	5820	6309	1		203.00	
total											203.00	
505651		229147	SPRINT SOLUTIONS,	342041	Cellular Charges	416.00-	5810	6413	8		416.00	
total											416.00	
505659		170093	THEDACARE AT WORK	341765		1,120.00-	5810	6430			58.00	
				341765			5840	6430			70.00	
				341766	DOT DS ACL EBT		5840	6430			174.00	
total											302.00	
505664		189069	UNIFIRST CORPORAT	341477		933.81-	5820	6451			31.57	
				341477			5830	6451			47.18	
				341478	Mats		5830	6451			22.12	
				341479			5820	6451			60.05	
				341480			5820	6451			60.05	
				341481	Uniforms		5820	6451			60.05	
total											281.02	
505673		37022	WE ENERGIES	341912	0425-072-359	3,972.49-	5810	6413	1			
total												
505674				341913	7216-827-232 Elec	156,646.51-	5810	6413	1		1,369.59	
				341913	7216-827-232 Gas		5810	6413	2		812.45	
				341913	5028-442-903		5810	6413	1		3,730.13	
				341913	5070-604-479		5810	6413	2		4,649.08	
				341913	0425-072-359		5810	6413	1		511.38	
total											11,072.63	
505675				341914	6404-083-107	32,510.61-	5810	6413	2		141.20	
total											141.20	
total											862,943.82	