



Capital Area Transportation Authority  
 4615 Tranter Street  
 Lansing, MI 48910

**AMENDMENT NO. 1 TO  
 CONTACTLESS FARE PAYMENT SYSTEM**

1. AMENDMENT NO: 1	2. SOLICITATION NO: RFP 2023-138	3. SOLICITATION NAME: CONTACTLESS FARE PAYMENT SYSTEM	4. AMENDMENT DATE: NOVEMBER 10, 2022
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5. ISSUED BY  
 Capital Area Transportation Authority  
 Purchasing and Contracts Department  
 4615 Tranter Street  
 Lansing, MI 48910

6. DESCRIPTION OF AMENDMENT:  
 The following documentation has been attached to this Amendment:

1. Due Date for "Proposals Due" has been changed from November 29, 2022, to December 13, 2022, by 11:00 A.M. Eastern Time as shown on the attached Schedule of Activities page as well as Section I-J, Proposals page.
2. CATA responses to vendor questions.
3. All other terms and conditions remain unchanged.

**PLEASE NOTE: Contractor is required to sign this document and return it with the bid/proposal/quote.**

NAME / TITLE OF OFFEROR (Type or Print)	COMPANY NAME
(Signature of person authorized to sign)	(Date Signed)



## Capital Area Transportation Authority

### CONTACTLESS FARE PAYMENT SYSTEM

#### Request for Proposal – Project # 2023-138

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#### SCHEDULE OF ACTIVITIES

RFP Released:	October 24, 2022
Written Questions Due to CATA:	November 3, 2022 @ 11:00 A.M. Eastern Time
CATA's Responses to Questions Released:	November 10, 2022
Electronic Submission via email of Proposals and Due Date:  (See Section I-J Proposals for further instructions)	Electronic Submission via email by 11:00 A.M. Eastern Time on <del>November 29, 2022</del> December 13, 2022
Oral Presentation(s): (if required)	Scheduled the week of <del>December 12, 2022</del> January 23, 2023
Anticipated Award Date:	<del>February 2023</del> March 2023

**Released on: October 24, 2022**

## I-F Contract Extension

CATA reserves the right to extend the term of any contract resulting from this RFP as outlined above. Any extension will be in writing and must be mutually agreed to by both CATA and the Primary Contractor.

## I-G Type of Contract

CATA reserves the right to award without scheduling a pre-proposal meeting or providing a short-list of Contractors or hold short-list interviews or presentations. The award of this solicitation will result in a Fixed Rate Contract.

## I-H Questions/Changes to the RFP

It is the desire of CATA to provide the same information to all interested parties to ensure fairness and impartiality in the procurement process. To that end, CATA will not respond to telephone inquiries or personal visits. Visitation by respondents or their representatives may be made to CATA only at the pre-proposal meeting, if held. All questions are to be submitted in writing. Submit written questions (via U.S. postal service or e-mail) to the CATA Purchasing & Contracts Department at the address indicated in Section I-A above no later than the date and time indicated on the Schedule of Activities above. Any changes made to this RFP, in response to the questions or concerns raised in any scheduled pre-proposal meeting or through correspondence received by CATA prior to the pre-proposal meeting, will be put in writing to all firms attending any scheduled pre-proposal meeting or otherwise indicating an interest in this project and posted on CATA's website by the date stated on the above Schedule of Activities page. No changes will be made in the RFP after such changes/answers are distributed.

## I-I Pre-Proposal Meeting

Not Applicable.

## I-J Proposals

To be considered for award, each respondent must submit a complete response to the RFP, using the designated format (if any) and accepting the requirements of Sections II and III below. Proposals are to be submitted only to CATA. No other distributions of proposals are to be made. An official authorized to bind the respondent to the proposal must sign the proposal in ink. Submission of a proposal shall bind the respondent to all provisions of the proposal, including costs, for a period extending not less than one hundred eighty (180) days following the Proposal Due Date, which is stated in the Schedule of Activities above. Proposals must be submitted to CATA by the time and date set as the Proposal Due Date indicated on the *Schedule of Activities* page above. The respondent is solely responsible for the timely delivery of the proposal to CATA. Except as provided below, late proposals will not be considered.

Late proposals which are received after the Proposal Due Date may be considered, if the respondent establishes to CATA's satisfaction within five (5) days of the Proposal Due Date that the delay was due to an independent event outside the control of respondent, such as acts of God or the public enemy, war, national emergency, labor strikes. All proposals submitted in response to this RFP will become the property of CATA and will not be returned to the respondent.

Any proposal submitted does not supersede CATA's terms and conditions. Any proposal accepted is still subject to CATA's standard terms and conditions. Many of the CATA standard terms and conditions are required by federal law and are not negotiable. CATA will negotiate in good faith. The proposal terms and conditions you submit will not be the final terms and conditions. CATA reserves the right to negotiate in good faith until they believe that mutual agreed upon terms and conditions are not possible. CATA can then proceed to award to the next highest scored bid and begin negotiations with that company or CATA can choose to go out for RFP again, depending upon the wishes of CATA.

All bidders should submit their proposal via email to [nwilson@cata.org](mailto:nwilson@cata.org), and the subject line must state:

- i. PROPOSAL SUBMISSION – RFP 2023-138 – Contactless Fare Payment System

PRIOR TO SUBMITTING, please ensure you have all the required documents attached in Word, Excel, or Adobe Acrobat format ONLY.

1. Failure to attach the required documents will cause your submission to be declared NON-RESPONSIVE.
2. BIDDERS are still required to complete and submit the proposal forms as specified in the solicitation.

- ii. Do not copy any other CATA employee on the email of your Electronic Submission, as we want to ensure that the integrity of the process is maintained.
- iii. Emails sent to other email addresses may be considered NON-RESPONSIVE and not considered during the proposal review.
  - a. All emails must be received by 11:00 A.M. Eastern Time on Tuesday, ~~November 29, 2022~~ December 13, 2022. Emails received at 11:01 A.M. Eastern Time or later, will be considered late submissions and deemed NON-RESPONSIVE.
  - b. CATA email accepts up to 50MB, it is the vendor's responsibility to ensure that their proposal do not exceed 50MB.
  - c. Vendors will receive an email confirmation from CATA that their proposal has been received.
  - d. Please note, this is NOT a permanent policy change and electronic submissions will not be accepted unless expressly directed within the Specified Solicitation by CATA.  
Ensure you have Up-To-Date Information Regarding this Solicitation; Please visit [www.cata.org](http://www.cata.org)

## I-K Proposal Requirements

Proposing firms/organizations shall include a detailed proposal. Emphasis should be on completeness and clarity of content.

### Cover letter

The proposal must include a cover letter which identifies the proposing firm/organization, mailing address, contact person, email address and telephone number. The cover letter must be signed by the individual who is authorized to negotiate and execute a contract on behalf of the proposing firm/organization.

### Price

The price proposal must include the cost for services described herein.

### Qualifications of firm/organization

The proposal must include the firm's principle qualifications to communicate its ability to successfully complete the scope of work, include firm's length of time in business and include firm's certificate of insurance. The proposal must include the resumes of key individuals from the responding organization to be assigned to CATA.

### References

The proposal lists three (3) company references that will confirm vendor's capability to successfully complete the scope of work within the last five (5) years. Firm is requested to provide a list of contracts that are similar to CATA. CATA reserves the right to contact any or all of the listed references (*See Attachment C*).

## I-L Acceptance of Proposal Content

The contents of this RFP, its attachments, and the proposal will become contractual obligations if a contract ensues. Failure of the successful respondent to accept these obligations may result in elimination of the respondent from the selection process. CATA further reserves the right to interview the key personnel assigned by the successful respondent to this project and to recommend reassignment of personnel deemed unsatisfactory by CATA.

## I-M Economy of Presentation

Each proposal should be prepared simply and economically, providing a straightforward, concise description of the respondent's ability to meet the requirements and objectives of this RFP. Emphasis should be on completeness and clarity of content.

## I-N Primary Contractor Responsibilities

The selected contractor(s) (Primary Contractor) will be required to assume responsibility for all services offered in its proposal whether or not the contractor performs them. Further, CATA will consider the selected respondent to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.



November 10, 2022

Capital Area Transportation Authority Request for Proposal 2023-138  
Contactless Fare Payment System  
CATA Responses to Vendor Questions

VENDOR QUESTIONS AND CATA’S RESPONSES:

- 1. Please provide the following statistical information for CATA's systems usage: Total sales of each pass broken down by sales channel (i.e., ticket windows, online, TVMs, etc.).

Please refer to the Attachments.

- 2. Please provide the following statistical information for CATA's systems usage: Total passenger boardings by payment method used (cash, pass, transfer slip, change card, etc.).

This is the approximate distribution based on FY 2022 data.

Cash & Token	12%
Free Fare	36% (Includes MSU on campus ridership and veterans)
Pass	46%
Transfers	6%

- 3. Please provide the following statistical information for CATA's systems usage: total ridership and fare revenue from 2019, 2020, 2021 and first half of 2022.

FY 2019	11,049,317
FY 2020	7,306,550
FY 2021	3,030,644
FY 2022	5,399,227 (full year)

- 4. Please confirm if all CATA vehicles are currently equipped with a cellular modem and antenna. If confirmed, please provide the following information about these devices:

CATA will address the responses by each point below:

- **Manufacture(s), type(s) and quantity of modems and antennas installed.**

Cellular modems and antenna are installed on fixed route vehicles. Cellular modems and antenna are not installed on non-fixed route vehicles. Manufacturer is Sierra wireless, with a variety of models and antennas.



NATHAN TRIPLETT, **Board Chair**   BRADLEY T. FUNKHOUSER, AICP, **Chief Executive Officer**

- **Confirmation that the current data plan for the modems can accommodate additional monthly data transfers of up to 100MB per modem.**

Current data plan on installed modems can accommodate additional monthly data transfers of up to 100MB per modem.

- **Number of open ethernet ports on the modem, and confirmation that open ports can be used by a third party device to access the open internet.**

There are zero open ports on those modems.

- **Please confirm if antennas are connected to the modems for GPS availability.**

Antennas are connected to the modems for GPS availability.

- **Please confirm if the existing antennas are attached to the roof of vehicles or installed internally.**

Existing antennas are attached to the roof.

- 5. Please confirm if CATA offers a GTFS and/or GTFS real-time (GTFS-RT) data feed that identifies the current route assignment and location of its vehicles.**

Yes, CATA currently offers a GTFS and GTFS real time data feed that identifies the current route assignment and location of its vehicles.

- 6. Are all vehicles currently equipped with a scheduling, computer-aided dispatch and/or automated vehicle location (CAD/AVL) system? If yes, please identify the provider, the make and model of the mobile data terminal in use, if any, and the name and version of the provider's system.**

Yes. Trapeze/Vontas. Fixed route buses are currently (November 2022) being upgraded to V8 models. Non-fixed route vehicles are equipped with DriverMate tablets. We are currently running Trapeze version 19.

- 7. Please provide the desired implementation and launch schedule.**

Ideally, we would like to implement as soon as possible, with the goal of having the fixed route fleet completely equipped, tested and functional by August 2023.

- 8. Please provide your fleet list.**

Currently for customer service we have 105 fixed route buses, 32 cutaway buses used by CATA, 19 cutaway buses used by TransDev, and 52 vans used by TransDev.



**9. Has CATA conducted any surveys of your riders and/or operators? If so, please provide details.**

None focused on fare payment. There is a Title VI survey that was completed at the end of October that we do not currently have the results.

**10. One year from go-live, what does CATA see as success?**

Equipment functioning properly, system functioning properly, riders love the new contactless payment options, have adopted widely, boarding is faster, fewer fare problems overall and a POS/management system that is easy to use.

**11. What, if any, metrics have been used to evaluate the value the proposed fare collection system over time?**

None.

**12. Page 4 (section I-J) Paragraph 3 states that ""Any proposal submitted does not supersede CATA's terms and conditions. Any proposal accepted is still subject to CATA's standard terms and conditions. Many of the CATA standard terms and conditions are required by federal law and are not negotiable. CATA will negotiate in good faith. The proposal terms and conditions you submit will not be the final terms and conditions."" Notwithstanding the FTA provisions, can CATA confirm that, since CATA will negotiate in good faith, a final agreement between the parties is subject to mutually agreeable terms and not necessarily CATA's standard terms and conditions?"**

A contract will be required for these services. CATA's legal will draft an agreement which will mutually be agreed upon between CATA and the Contractor.

**13. Appendix A - Article 6. Can you please confirm that "Authority" as used in the second sentence means CATA and not a different authority?**

Confirmed.

**14. Appendix A - Article 22. Liquidated Damages. In the fourth line, it states that the amount of compensation to CATA is \$" Not Applicable" per day. Can you confirm whether the entire Liquidated Damage provision is "Not Applicable" or just the \$ amount per day?**

The liquidated damages will not apply for this contract.

**15. Is CATA using a consultant on this procurement? If so, whom?**

No.

**16. Does CATA have a DBE goal for this procurement? If so, please specify?**

CATA's DBE goal is 2.57%.



- 17. Given that CATA would like to use Student IDs (MSU, Lansing Public Schools, and other regional schools) as accent credentials (store value and/or passes) as well as recognize them as a special type, please clarify what technology is present on the existing cards (HiD, RFID, cEMV, barcodes, QR codes, etc.) and which specifications those technologies conform to.**

There are a variety of technologies used, and those may change. The widest variety of technology support is desired.

- 18. We understand generally that CATA would like the new system to be able to accept fare types from the GenFare systems installed on buses or, in the absence of a GenFare system on the bus, must be able to be programmed with fare options that can be chosen by the operator. Please clarify the GenFare models and versions in use and the use cases being envisioned for these scenarios.**

Current model of Genfare in use is the FastFare farebox. Many of the non-fixed route vehicles do not have fareboxes at all and would need to function without farebox information.

- 19. For the POS request, do the existing retail locations (both agency operated and third parties) have cash registers (POS systems) that you would prefer to have support tickets sales (thus, keeping cash management procedures and credit card processing terminals in place, minimizing hardware costs and operator training)? If not, please clarify how many retail locations would need a completely new POS system.**

We would not like to retain existing equipment at any of the locations. The number of terminals for CATA locations is listed in the RFP. Retail locations should be able to access the system to the extent necessary to activate sold cards and should not require POS equipment.

- 20. Can CATA please provide updated (2019 or other pre-covid) annual fare revenue, including all revenue from third-party organizations (e.g., Michigan State University, other educational institutions, corporate organizations)?**

Please refer to question 3 for the response.

- 21. Can CATA please provide a breakdown of annual fare revenue by cash, ticket, or pass type?**

Please refer to question 2 for the response.

- 22. The requirement "The system must be able to accept fare types from the GenFare systems installed on buses or, in the absence of a GenFare system on the bus, must be able to be programmed with fare options that can be chosen by the operator." on page 10 is unclear. Can CATA please explain what is the problem it hopes to solve with this requirement? Can CATA describe the desired outcome in terms of the passenger's experience?**

Currently the farebox picks up route information from the Trapeze/Vontas AVL system and then, based on that information and information programmed into the fareboxes, sets the rate structure for the route. The desired outcome is to have all systems work seamlessly together so that we do not have to manage fare policy in multiple systems. Flexible on how exactly this is accomplished.



- 23. Can CATA please explain what is the use case for "being able to set spending maximums per a designated time frame per account"? Is this intended for cases where a third party such as a social service organization or employer is paying for an individual's travel?**

The use case is to provide our Board of Directors with the capability of setting a fare capping policy, so that, for example, if a rider is unable to buy a monthly pass in advance, they are charged at more in one month than the cost of a monthly pass. Currently, we do not have fare capping, but it may be a desired functionality in the future.

- 24. How many long-life contactless CATA fare cards should vendors quote for in pricing proposals?**

We desire to have these cards available for purchase at a number of retailers, vending machine and CATA directly as described in the RFP. We do not want only CATA selling these cards. Please use your best judgment, based on our ridership (question 3) and retailers in our service region (primarily Lansing and East Lansing, but also servicing Ingham County).

- 25. Would CATA provide a price sheet template to fill-in?**

Due to the complexity and numerous factors influencing the possible pricing, CATA does not want to proscribe a specific price sheet. Each submission is encouraged to include details on all costs related to the proposal.

- 26. Is CATA's plan to install validators in VANs or accept handheld validators?**

Handheld validators in vans would be a good option for this situation.

- 27. Regarding Student ID's, would CATA confirm if Student IDs are ISO 14443? If not, please provide specification.**

Please refer to question 17 for the response.

- 28. CATA requests the following: The system must be able to accept fare types from the GenFare systems installed on buses or, in the absence of a GenFare system on the bus, must be able to be programmed with fare options that can be chosen by the operator. If the validator can be programmed to the correct fare types without integrating with GenFare System, would that suffice this requirement? A GenFare Farebox system integration would incur additional potentially unnecessary fees.**

Please refer to question 22 for the response.

- 29. How many ticket vending machines are required? 1 per listed location?**

Yes.

- 30. What hardware and capabilities currently exist at your point of sale locations?**

We are looking to replace existing systems. Please refer to question 19 for the response.



**31. Regarding Point of Sales System, is your desire to procure a software only solution?**

No. We are seeking hardware as well.

**32. Is there any existing point of sale support? If so, please provide details on the payment processor and hardware in use.**

There is, however, we seek to replace that.

**33. Please expand on "The system must be able to accept fare types from the GenFare systems installed on buses or, in the absence of a GenFare system on the bus, must be able to be programmed with fare options that can be chosen by the operator." What are the fare types, and which GenFare systems are installed on the bus?**

Please refer to question 22. Additionally, there are currently approximately 8 main fare types.

**34. Is the "point-of-sale system" the same or different than the "vending machines"? Please clarify the number and location of the vending machines, and please outline the specific desired functionality of the point-of-sale system, if it is separate from the vending machines.**

Different. Please refer to questions 19 and 29. Functionality desired by point-of-sale system described in RFP.

**35. Is CATA using a third-party consultant for this RFP and if so, can you share who that consultant is?**

No, CATA is not using a third-party consultant for this RFP.

**36. Given the holiday 3 working days before the RFP due date, we respectfully request an extension to the proposal submission due date.**

Please refer to Amendment 1, Revised Schedule of Activities.

**37. Is there a CATA pricing sheet for vendors to complete and submit?**

Please refer to question 25 for the response.

**38. Would CATA provide more information on the grant or funding source for this project?**

This will be grant funded.

**39. Who provides/built the current MyRideCATA app and does it allow for ticket purchasing?**

Trapeze built the MyRideCATA app. We do not currently have ticket purchasing active in that app.



**40. Is CATA's intent to keep the MyRideCATA app separate from the new mobile fare payment app?**

At this point, yes. It is possible we may turn on fare payment in that app, but it would be separate from the contactless payment solution, unless an easy integration is available. However, activating that feature and any kind of integration is beyond the scope of this RFP.

**41. Please provide details on how vendors should exhibit costs for credit card processing, 3rd parties fees, vendor fees.**

As clearly as possible. Percentages, fixed costs, etc.

**42. Does CATA currently have a Payment Service Provider? If no, can vendors provide their own PSP for the mobile app integration?**

CATA does have a PSP, but is open to discussions of using others.

**43. Does CATA have sum/weighted evaluation scores for the five listed criteria?**

Yes.

**44. Regarding the GenFare system, what integration is needed to accept fare types?**

Please refer to question 22 for the response.

**45. Regarding the GenFare system, can you provide the interface details for accepting the fare types from the GenFare system?**

Please refer to question 22 for the response.

**46. How will the operator choose to 'program the fare options' from the GenFare system and new fare payment system?**

Operator does not make that choice, it is handled by the AVL system. Please refer to question 22.

**47. Regarding the GenFare system, will the existing farebox validate the contactless credit cards? (i.e., Open Payments?)**

No. The current system does not validate contactless credit cards.

**48. Are vendors to provide the physical fare cards and costs for the cards?**

Yes.

**49. Are vendors responsible for distributing the fare cards or will CATA handle the card distribution?**

Vendors.



**50. Please provide more details on the type of "point of sale" hardware is required.**

Please refer to question 19 and the original RFP for POS equipment requirements. Staff should be able to perform the functions listed in the RFP on the POS equipment.

**51. Are vendors to provide "point of sale" hardware? If yes, are you looking for handheld devices and pricing?**

Yes, vendors are to provide POS hardware. Please refer to questions 19 and 50.

**52. If CATA is providing the POS hardware, or are vendors only to provide the backend software for the point of sale system?**

CATA is not providing POS hardware.

**53. Vending machines - are vendors to provide Ticket Vending Machines for this project? If yes, what quantity?**

No, not ticket vending machines. Card vending machines with contactless cards. Please refer to question 29 for quantity.

**54. Vending machines - are vendors to provide installation costs to install TVM's? If yes, what locations and how many TVM's?**

Yes. Card vending machines locations and quantity are listed in the RFP and refer to question 29.

**55. Do vendors need to obtain certain permits for installing TVM's and POS hardware; or will CATA provide the necessary permitting for this work?**

There is no permitting required at these locations for this equipment.

**56. If Student ID's are to be used the same as a traditional contactless card, can CATA provide more information on these existing cards? Will vendors need supply these cards?**

Please refer to question 17 for a response. No, vendors will not supply these cards.

**57. Is Retail Sales integration a requirement or optional component for this project?**

Requirement.



**58. Will each hardware location have the necessary cabling, wiring, internet, etc. available for vendors to connect with?**

We do not currently have a contactless payment system in our vehicles, so there is no installed infrastructure currently to support the equipment from this RFP. Install, wiring and devices will need to be provided in vehicles. For Internet, please refer to question 4 for the response regarding the internet question.

Similarly, our physical sites do not currently have contactless card vending machines, however, there may be power and Internet available at each location, depending upon machine requirements and location.

**59. Can CATA provide a breakdown of its ticketing revenue by ticket type, fare amount, etc.?**

Please refer to question 3 for the response.

**60. Will CATA provide a matrix of fare revenue broken down by fare type?**

Please refer to question 2 for the response.

**61. Given the complexity of the underlying systems required to complete the scope of work, will CATA issue a requirements matrix to manage expectations and provide a baseline guide for meeting your goals? If so, will CATA extend the due date so that vendors may understand how such a matrix will affect their solution?**

The scope of work covers CATA's goals. CATA does not intend to issue a requirements matrix.

**62. Are vendors to use CATA's merchant back office or should vendors provide their own merchant back office?**

Some vendors should have access to our system while others (such as major retailers) should be able to use their own.

**63. For the scope: "Phone application should be multi-lingual and screen reader friendly. CATA has several customers who are non-verbal and have some level of visual impairment. This system must be user friendly. CATA must be able to review proposed system from a user experience/usability and accessibility perspective on behalf of all customers." is CATA asking for ADA compliance, or is there another standard that you want?**

CATA is not simply seeking ADA compliance, but we want to ensure the highest standards are met to ensure that each customer receives an excellent experience.

**64. Without specific requirements or a compliance matrix, will CATA consider this a non-binding RFI exercise as a path to a future RFP?**

No, this is an RFP (Request for Proposal).



**65. Any chance of an extension for the written questions deadline?**

No.

**66. Scope of Services- Vending Machines- can we get a count requested for the TVM quote. It mentions CATA Tranter, CTC, MSU-CTC & CAMG locations- is it to be considered 1 TVM per location or can we get a count requested?**

Please refer to question 29 and, to be clear, contactless card machine, not TVM, although understand that you may consider them synonymous.

# ATTACHMENTS



## Media Sales Report

Report Date: 11/8/2022

(SELECT \* FROM view\_MediaTransfers WHERE (NOT (BillableQty IS Null) AND BillableQty <> 0) AND (ApplyToSalesOnDate>= '11/8/2021' OR ISNULL(ApplyToSalesOnDate, 0) = 0) AND (ApplyToSalesOnDate < '11/9/2022' OR ISNULL(ApplyToSalesOnDate, 0) = 0) ORDER BY MediaID, ToLocationTypeID, ToLocationID, RefID)

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
10-P SPECTRAN	10 - Punch Spectran Passes						
	CATA-CTC BOOTH						
		MULT001	MMG-Multimodal Gateway				
		<b>ToLocationID Total:</b>			-40	-40	-\$1,000.00
		MULT002	MMG-Multimodal Gateway				
		<b>ToLocationID Total:</b>			-55	-55	-\$1,375.00
		<b>ToLocationTypeID Total:</b>			-95	-95	-\$2,375.00
	CTC CASHIERS						
		CUST001	Customer Service Representatives				
		<b>ToLocationID Total:</b>			-1513	-1,513	-\$37,705.04
		<b>ToLocationTypeID Total:</b>			-1513	-1,513	-\$37,705.04
	INTERNET						
		INTE001	Internet Sales				
		<b>ToLocationID Total:</b>			-1733	-1,733	-\$43,325.00
		<b>ToLocationTypeID Total:</b>			-1733	-1,733	-\$43,325.00
	NONCONSIGNMENT						
		CAPI001	CATA Front Desk				
		<b>ToLocationID Total:</b>			-4539	-4,335	-
		<b>ToLocationTypeID Total:</b>			-4539	-4,335	-
							\$107,625.30
							\$107,625.30
	PURCHASE ORDERS						
		FORS001	FORSTER WOODS ADULT DAY CENTER				
		<b>ToLocationID Total:</b>			-179	-179	-\$4,475.00
		TRIC001	Tri- County Office on Aging				
		<b>ToLocationID Total:</b>			-127	-127	-\$3,175.00
		<b>ToLocationTypeID Total:</b>			-306	-306	-\$7,650.00
	REG. MERCHANTS						
		CAPI003	Disability Network Capital Area				
		<b>ToLocationID Total:</b>			-9	-9	-\$213.75
		COMM004	Community Mental Health Board				
		<b>ToLocationID Total:</b>			-297	-297	-\$6,116.58
		COMM006	Community Mental Health-Outreach				
		<b>ToLocationID Total:</b>			-18	-18	-\$427.50
		COMM013	Community Mental Health -CSDD				
		<b>ToLocationID Total:</b>			-660	-660	-\$15,675.00
		INGH001	Ingham County Dept of Human Services				
		<b>ToLocationID Total:</b>			-1126	-1,126	-\$26,742.50
		MEIJ001	Meijer Inc. - S.Penn.				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		<b>ToLocationID Total:</b>			-1293	-1,293	-\$30,708.75
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-551	-551	-\$13,086.25
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-963	-963	-\$22,871.25
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-888	-888	-\$21,090.00
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-4	-4	-\$95.00
		MICH001		Michigan Rehabilitation Center			
		<b>ToLocationID Total:</b>			-82	-82	-\$1,947.50
		PAYE003		Capital Payee Inc.			
		<b>ToLocationID Total:</b>			-119	-119	-\$2,826.25
		PECK001		Peckham Vocational Industries, Inc.			
		<b>ToLocationID Total:</b>			-1882	-1,882	-\$44,697.50
		PECK002		Peckham Path Program			
		<b>ToLocationID Total:</b>			-26	-26	-\$617.50
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-38	-38	-\$902.50
		<b>ToLocationTypeID Total:</b>			-7956	-7,956	-
							\$188,017.83
		<b>MediaID Total:</b>			-16142	-15,938	-
							\$386,698.17

10-RIDE ADULT

10-Ride Adult pass

CATA-CTC BOOTH

MULT001 MMG-Multimodal Gateway

**ToLocationID Total:** -13 -13 -\$130.00

MULT002 MMG-Multimodal Gateway

**ToLocationID Total:** -41 -41 -\$410.00

**ToLocationTypeID Total:** -54 -54 -\$540.00

CTC CASHIERS

CUST001 Customer Service Representatives

**ToLocationID Total:** -2154 -2,154 -\$21,220.32

**ToLocationTypeID Total:** -2154 -2,154 -\$21,220.32

INTERNET

INTE001 Internet Sales

**ToLocationID Total:** -659 -659 -\$6,590.00

**ToLocationTypeID Total:** -659 -659 -\$6,590.00

NONCONSIGNMENT

CAPI001 CATA Front Desk

**ToLocationID Total:** -59 -59 -\$500.09

**ToLocationTypeID Total:** -59 -59 -\$500.09

PURCHASE ORDERS

LUTH001 Samaritas

**ToLocationID Total:** -2 -2 -\$20.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationTypeID Total:</b>		-2	-2	-\$20.00
<i>REG. MERCHANTS</i>							
		MEIJ001	Meijer Inc. - S.Penn.				
		<b>ToLocationID Total:</b>			-174	-174	-\$1,653.00
		MEIJ002	Meijers Inc. - Okemos				
		<b>ToLocationID Total:</b>			-435	-435	-\$4,132.50
		MEIJ003	Meijer W.Saginaw Hwy				
		<b>ToLocationID Total:</b>			-84	-84	-\$798.00
		MEIJ004	Meijer - Lake Lansing				
		<b>ToLocationID Total:</b>			-296	-296	-\$2,812.00
		MERI001	Meridian Mall-Information Desk				
		<b>ToLocationID Total:</b>			-4	-4	-\$38.00
		SPAR003	Sparrow				
		<b>ToLocationID Total:</b>			-61	-61	-\$579.50
		STUD001	Student Book Store				
		<b>ToLocationID Total:</b>			-170	-170	-\$1,615.00
		<b>ToLocationTypeID Total:</b>			-1224	-1,224	-\$11,628.00
		<b>MediaID Total:</b>			-4152	-4,152	-\$40,498.41
10-RIDE STUDENT	10-Ride Student pass						
	<i>CATA-CTC BOOTH</i>						
		MULT001	MMG-Multimodal Gateway				
		<b>ToLocationID Total:</b>			-37	-37	-\$222.00
		MULT002	MMG-Multimodal Gateway				
		<b>ToLocationID Total:</b>			-23	-23	-\$138.00
		<b>ToLocationTypeID Total:</b>			-60	-60	-\$360.00
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
		<b>ToLocationID Total:</b>			-616	-616	-\$3,636.10
		<b>ToLocationTypeID Total:</b>			-616	-616	-\$3,636.10
	<i>INTERNET</i>						
		INTE001	Internet Sales				
		<b>ToLocationID Total:</b>			-267	-267	-\$1,602.00
		<b>ToLocationTypeID Total:</b>			-267	-267	-\$1,602.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				
		<b>ToLocationID Total:</b>			-148	-148	-\$882.01
		<b>ToLocationTypeID Total:</b>			-148	-148	-\$882.01
	<i>ON HOLD</i>						
		LANS001	LCC - Main Campus				
		<b>ToLocationID Total:</b>			-1	-1	-\$5.70
		<b>ToLocationTypeID Total:</b>			-1	-1	-\$5.70
	<i>PURCHASE ORDERS</i>						
		LANS028	Lansing School District Superintendent				
		<b>ToLocationID Total:</b>			-50	-50	-\$300.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		MERI002		Meridian Township			
		<b>ToLocationID Total:</b>			-3	-3	-\$18.00
		<b>ToLocationTypeID Total:</b>			-53	-53	-\$318.00
	REG. MERCHANTS						
		MEIJ001		Meijer Inc. - S.Penn.			
		<b>ToLocationID Total:</b>			-60	-60	-\$342.00
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-268	-268	-\$1,527.60
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-21	-21	-\$119.70
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-246	-246	-\$1,402.20
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-1	-1	-\$5.70
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-3	-3	-\$17.10
		STUD001		Student Book Store			
		<b>ToLocationID Total:</b>			-244	-244	-\$1,390.80
		<b>ToLocationTypeID Total:</b>			-843	-843	-\$4,805.10
		<b>MediaID Total:</b>			-1988	-1,988	-\$11,608.91
10-RIDE VALUE	10-Ride Value pass						
	CATA-CTC BOOTH						
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-9	-9	-\$54.00
		MULT002		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-13	-13	-\$78.00
		<b>ToLocationTypeID Total:</b>			-22	-22	-\$132.00
	CTC CASHIERS						
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-1704	-1,704	-\$10,068.26
		<b>ToLocationTypeID Total:</b>			-1704	-1,704	-\$10,068.26
	INTERNET						
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-328	-328	-\$1,968.00
		<b>ToLocationTypeID Total:</b>			-328	-328	-\$1,968.00
	NONCONSIGNMENT						
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-134	-134	-\$786.03
		<b>ToLocationTypeID Total:</b>			-134	-134	-\$786.03
	REG. MERCHANTS						
		COMM013		Community Mental Health -CSDD			
		<b>ToLocationID Total:</b>			-29	-29	-\$165.30
		MEIJ001		Meijer Inc. - S.Penn.			
		<b>ToLocationID Total:</b>			-140	-140	-\$798.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-232	-232	-\$1,322.40
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-85	-85	-\$484.50
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-189	-189	-\$1,077.30
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-5	-5	-\$28.50
		PECK001		Peckham Vocational Industries, Inc.			
		<b>ToLocationID Total:</b>			-152	-152	-\$866.40
		PECK002		Peckham Path Program			
		<b>ToLocationID Total:</b>			-55	-55	-\$313.50
		RISE001		Rise Recovery Community			
		<b>ToLocationID Total:</b>			-7	-7	-\$39.90
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-2	-2	-\$11.40
		STUD001		Student Book Store			
		<b>ToLocationID Total:</b>			-47	-47	-\$267.90
		<b>ToLocationTypeID Total:</b>			-943	-943	-\$5,375.10
		<b>MediaID Total:</b>			-3131	-3,131	-\$18,329.39
31-DAYADULT	31-Day Adult pass						
	CATA-CTC BOOTH						
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-26	-26	-\$910.00
		MULT002		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-16	-16	-\$560.00
		<b>ToLocationTypeID Total:</b>			-42	-42	-\$1,470.00
	CTC CASHIERS						
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-2480	-2,480	-\$85,435.39
		<b>ToLocationTypeID Total:</b>			-2480	-2,480	-\$85,435.39
	INTERNET						
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-540	-540	-\$18,900.00
		<b>ToLocationTypeID Total:</b>			-540	-540	-\$18,900.00
	NONCONSIGNMENT						
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-154	-154	-\$5,145.07
		<b>ToLocationTypeID Total:</b>			-154	-154	-\$5,145.07
	PURCHASE ORDERS						
		LANS008		Lansing School District			
		<b>ToLocationID Total:</b>			-10	-10	-\$350.00
		LANS028		Lansing School District Superintendent			
		<b>ToLocationID Total:</b>			-300	-300	-\$10,500.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		LUTH001		Samaritas			
		<b>ToLocationID Total:</b>			-20	-20	-\$700.00
		MERI002		Meridian Township			
		<b>ToLocationID Total:</b>			-2	-2	-\$70.00
		<b>ToLocationTypeID Total:</b>			-332	-332	-\$11,620.00
<b>REG. MERCHANTS</b>							
		CITY001		City of Lansing- Treasurers Office			
		<b>ToLocationID Total:</b>			-40	-40	-\$1,330.00
		INGH001		Ingham County Dept of Human Services			
		<b>ToLocationID Total:</b>			-361	-361	-\$12,003.25
		MEIJ001		Meijer Inc. - S.Penn.			
		<b>ToLocationID Total:</b>			-275	-275	-\$9,143.75
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-253	-253	-\$8,412.25
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-108	-108	-\$3,591.00
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-254	-254	-\$8,445.50
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-29	-29	-\$964.25
		STUD001		Student Book Store			
		<b>ToLocationID Total:</b>			-140	-140	-\$4,655.00
		<b>ToLocationTypeID Total:</b>			-1460	-1,460	-\$48,545.00
		<b>MediaID Total:</b>			-5008	-5,008	-
							\$171,115.46
31-DAY STUD.BC		31-Day Student pass w/bar code					
		<b>CATA-CTC BOOTH</b>					
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-20	-20	-\$360.00
		MULT002		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-11	-11	-\$198.00
		<b>ToLocationTypeID Total:</b>			-31	-31	-\$558.00
		<b>CTC CASHIERS</b>					
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-2207	-2,207	-\$39,384.19
		<b>ToLocationTypeID Total:</b>			-2207	-2,207	-\$39,384.19
		<b>INTERNET</b>					
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-374	-374	-\$6,732.00
		<b>ToLocationTypeID Total:</b>			-374	-374	-\$6,732.00
		<b>MSU MERCHANTS</b>					
		MSUI001		ID Office - International Center			
		<b>ToLocationID Total:</b>			-769	-769	-\$13,149.90
		<b>ToLocationTypeID Total:</b>			-769	-769	-\$13,149.90

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
<i>NONCONSIGNMENT</i>							
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-479	-477	-\$8,568.01
		<b>ToLocationTypeID Total:</b>			-479	-477	-\$8,568.01
<i>PURCHASE ORDERS</i>							
		LANS008		Lansing School District			
		<b>ToLocationID Total:</b>			-40	-40	-\$720.00
		<b>ToLocationTypeID Total:</b>			-40	-40	-\$720.00
<i>REG. MERCHANTS</i>							
		INGH001		Ingham County Dept of Human Services			
		<b>ToLocationID Total:</b>			-417	-417	-\$7,130.70
		MEIJ001		Meijer Inc. - S.Penn.			
		<b>ToLocationID Total:</b>			-233	-233	-\$3,984.30
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-224	-224	-\$3,830.40
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-49	-49	-\$837.90
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-295	-295	-\$5,044.50
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-3	-3	-\$51.30
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-8	-8	-\$136.80
		STUD001		Student Book Store			
		<b>ToLocationID Total:</b>			-180	-180	-\$3,078.00
		STVI001		St Vincent Catholic Chartites			
		<b>ToLocationID Total:</b>			-578	-578	-\$9,883.80
		<b>ToLocationTypeID Total:</b>			-1987	-1,987	-\$33,977.70
		<b>MediaID Total:</b>			-5887	-5,885	-
							\$103,089.80
<i>31-DAY VALUE</i>							
		<i>31-Day Value pass</i>					
<i>CANCELED</i>							
		COMM016		CMH Mason Outreach			
		<b>ToLocationID Total:</b>			-40	-40	-\$684.00
		<b>ToLocationTypeID Total:</b>			-40	-40	-\$684.00
<i>CATA-CTC BOOTH</i>							
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-9	-9	-\$162.00
		MULT002		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-9	-9	-\$162.00
		<b>ToLocationTypeID Total:</b>			-18	-18	-\$324.00
<i>CTC CASHIERS</i>							
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-5518	-5,518	-\$98,442.49

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationTypeID Total:</b>		-5518	-5,518	-\$98,442.49
	<i>INTERNET</i>						
		INTE001	<i>Internet Sales</i>				
			<b>ToLocationID Total:</b>		-758	-758	-\$13,644.00
			<b>ToLocationTypeID Total:</b>		-758	-758	-\$13,644.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	<i>CATA Front Desk</i>				
			<b>ToLocationID Total:</b>		-2080	-1,766	-\$31,626.09
			<b>ToLocationTypeID Total:</b>		-2080	-1,766	-\$31,626.09
	<i>PURCHASE ORDERS</i>						
		CITY006	<i>City of East Lansing Probation Office</i>				
			<b>ToLocationID Total:</b>		-10	-10	-\$180.00
		COUN006	<i>County of Eaton - RMAT</i>				
			<b>ToLocationID Total:</b>		-50	-50	-\$900.00
		TRIC001	<i>Tri- County Office on Aging</i>				
			<b>ToLocationID Total:</b>		-4	-4	-\$72.00
			<b>ToLocationTypeID Total:</b>		-64	-64	-\$1,152.00
	<i>REG. MERCHANTS</i>						
		COMM004	<i>Community Mental Health Board</i>				
			<b>ToLocationID Total:</b>		-445	-445	-\$7,609.50
		COMM006	<i>Community Mental Health-Outreach</i>				
			<b>ToLocationID Total:</b>		-171	-171	-\$2,924.10
		COMM013	<i>Community Mental Health -CSDD</i>				
			<b>ToLocationID Total:</b>		-141	-141	-\$2,411.10
		MEIJ001	<i>Meijer Inc. - S.Penn.</i>				
			<b>ToLocationID Total:</b>		-994	-994	-\$16,997.40
		MEIJ002	<i>Meijers Inc. - Okemos</i>				
			<b>ToLocationID Total:</b>		-544	-544	-\$9,302.40
		MEIJ003	<i>Meijer W.Saginaw Hwy</i>				
			<b>ToLocationID Total:</b>		-231	-231	-\$3,950.10
		MEIJ004	<i>Meijer - Lake Lansing</i>				
			<b>ToLocationID Total:</b>		-280	-280	-\$4,788.00
		MERI001	<i>Meridian Mall-Information Desk</i>				
			<b>ToLocationID Total:</b>		-24	-24	-\$410.40
		MICH001	<i>Michigan Rehabilitation Center</i>				
			<b>ToLocationID Total:</b>		-9	-9	-\$153.90
		PAYE003	<i>Capital Payee Inc.</i>				
			<b>ToLocationID Total:</b>		-693	-693	-\$11,850.30
		PECK001	<i>Peckham Vocational Industries, Inc.</i>				
			<b>ToLocationID Total:</b>		-1561	-1,561	-\$26,693.10
		PECK002	<i>Peckham Path Program</i>				
			<b>ToLocationID Total:</b>		-305	-305	-\$5,215.50
		RISE001	<i>Rise Recovery Community</i>				
			<b>ToLocationID Total:</b>		-417	-417	-\$7,130.70

MedialD	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-23	-23	-\$393.30
		STUD001		Student Book Store			
		<b>ToLocationID Total:</b>			-31	-31	-\$530.10
		<b>ToLocationTypeID Total:</b>			-5869	-5,869	-
		<b>MedialD Total:</b>			-14347	-14,033	\$100,359.90
							\$246,232.48
4-P SPECTRAN	04-punch Spectran pass						
	CATA-CTC BOOTH						
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-1	-1	-\$10.00
		MULT002		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-10	-10	-\$100.00
		<b>ToLocationTypeID Total:</b>			-11	-11	-\$110.00
	CTC CASHIERS						
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-189	-189	-\$1,790.10
		<b>ToLocationTypeID Total:</b>			-189	-189	-\$1,790.10
	INTERNET						
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-480	-480	-\$4,800.00
		<b>ToLocationTypeID Total:</b>			-480	-480	-\$4,800.00
	NONCONSIGNMENT						
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-331	-331	-\$3,220.09
		<b>ToLocationTypeID Total:</b>			-331	-331	-\$3,220.09
	PURCHASE ORDERS						
		TRIC001		Tri- County Office on Aging			
		<b>ToLocationID Total:</b>			-4	-4	-\$40.00
		<b>ToLocationTypeID Total:</b>			-4	-4	-\$40.00
	REG. MERCHANTS						
		CAPI003		Disability Network Capital Area			
		<b>ToLocationID Total:</b>			-3	-3	-\$28.50
		COMM013		Community Mental Health -CSDD			
		<b>ToLocationID Total:</b>			-357	-357	-\$3,391.50
		INGH001		Ingham County Dept of Human Services			
		<b>ToLocationID Total:</b>			-750	-750	-\$7,125.00
		MEIJ001		Meijer Inc. - S.Penn.			
		<b>ToLocationID Total:</b>			-847	-847	-\$8,046.50
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-373	-373	-\$3,543.50
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-242	-242	-\$2,299.00
		MEIJ004		Meijer - Lake Lansing			

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-145	-145	-\$1,377.50
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-1	-1	-\$9.50
		MICH001	Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-6	-6	-\$57.00
		SPAR003	Sparrow				
			<b>ToLocationID Total:</b>		-4	-4	-\$38.00
			<b>ToLocationTypeID Total:</b>		-2728	-2,728	-\$25,916.00
			<b>MediaID Total:</b>		-3743	-3,743	-\$35,876.19
4-RIDE	04-Ride (Adult) pass						
	REG. MERCHANTS						
		INGH001	Ingham County Dept of Human Services				
			<b>ToLocationID Total:</b>		-120	-120	-\$456.00
			<b>ToLocationTypeID Total:</b>		-120	-120	-\$456.00
			<b>MediaID Total:</b>		-120	-120	-\$456.00
CRS #1	CRS #1 pass- DISC. less 10 miles						
	CATA-CTC BOOTH						
		MULT002	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-3	-3	-\$30.00
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$30.00
	CTC CASHIERS						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-33	-33	-\$330.00
			<b>ToLocationTypeID Total:</b>		-33	-33	-\$330.00
	INTERNET						
		INTE001	Internet Sales				
			<b>ToLocationID Total:</b>		-176	-176	-\$1,760.00
			<b>ToLocationTypeID Total:</b>		-176	-176	-\$1,760.00
	NONCONSIGNMENT						
		CAPI001	CATA Front Desk				
			<b>ToLocationID Total:</b>		-94	-94	-\$940.00
			<b>ToLocationTypeID Total:</b>		-94	-94	-\$940.00
	PURCHASE ORDERS						
		FORS001	FORSTER WOODS ADULT DAY CENTER				
			<b>ToLocationID Total:</b>		-198	-198	-\$1,980.00
		TRIC001	Tri- County Office on Aging				
			<b>ToLocationID Total:</b>		-3	-3	-\$30.00
			<b>ToLocationTypeID Total:</b>		-201	-201	-\$2,010.00
	REG. MERCHANTS						
		MICH001	Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-15	-15	-\$142.50
		PAYE003	Capital Payee Inc.				
			<b>ToLocationID Total:</b>		-3	-3	-\$28.50
			<b>ToLocationTypeID Total:</b>		-18	-18	-\$171.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt	
					<b>MediaID Total:</b>	-525	-525	-\$5,241.00
CRS #2	CRS #2 pass- DISC. over 10 miles							
CTC CASHIERS								
		CUST001	Customer Service Representatives					
					<b>ToLocationID Total:</b>	-58	-58	-\$870.00
					<b>ToLocationTypeID Total:</b>	-58	-58	-\$870.00
INTERNET								
		INTE001	Internet Sales					
					<b>ToLocationID Total:</b>	-86	-86	-\$1,290.00
					<b>ToLocationTypeID Total:</b>	-86	-86	-\$1,290.00
NONCONSIGNMENT								
		CAPI001	CATA Front Desk					
					<b>ToLocationID Total:</b>	-65	-65	-\$975.00
					<b>ToLocationTypeID Total:</b>	-65	-65	-\$975.00
PURCHASE ORDERS								
		FORS001	FORSTER WOODS ADULT DAY CENTER					
					<b>ToLocationID Total:</b>	-67	-67	-\$1,005.00
					<b>ToLocationTypeID Total:</b>	-67	-67	-\$1,005.00
REG. MERCHANTS								
		INGH001	Ingham County Dept of Human Services					
					<b>ToLocationID Total:</b>	-2	-2	-\$28.50
		MICH001	Michigan Rehabilitation Center					
					<b>ToLocationID Total:</b>	-26	-26	-\$370.50
					<b>ToLocationTypeID Total:</b>	-28	-28	-\$399.00
					<b>MediaID Total:</b>	-304	-304	-\$4,539.00
CRS #3	CRS #3 pass- REG. over 10 miles							
CATA-CTC BOOTH								
		MULT001	MMG-Multimodal Gateway					
					<b>ToLocationID Total:</b>	-1	-1	-\$32.50
					<b>ToLocationTypeID Total:</b>	-1	-1	-\$32.50
INTERNET								
		INTE001	Internet Sales					
					<b>ToLocationID Total:</b>	-49	-49	-\$1,592.50
					<b>ToLocationTypeID Total:</b>	-49	-49	-\$1,592.50
REG. MERCHANTS								
		INGH001	Ingham County Dept of Human Services					
					<b>ToLocationID Total:</b>	-6	-6	-\$185.25
					<b>ToLocationTypeID Total:</b>	-6	-6	-\$185.25
					<b>MediaID Total:</b>	-56	-56	-\$1,810.25
CRS #4	CRS #4 pass- REG. less 10 miles							
INTERNET								
		INTE001	Internet Sales					
					<b>ToLocationID Total:</b>	-2	-2	-\$45.00
					<b>ToLocationTypeID Total:</b>	-2	-2	-\$45.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
<i>NONCONSIGNMENT</i>							
		CAPI001	CATA Front Desk				
		<b>ToLocationID Total:</b>			-1	-1	-\$0.01
		<b>ToLocationTypeID Total:</b>			-1	-1	-\$0.01
		<b>MediaID Total:</b>			-3	-3	-\$45.01
CRS #5	<i>CRS #5 pass- Redi-Ride DISCOUNTED</i>						
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
		<b>ToLocationID Total:</b>			-79	-79	-\$474.00
		<b>ToLocationTypeID Total:</b>			-79	-79	-\$474.00
	<i>INTERNET</i>						
		INTE001	Internet Sales				
		<b>ToLocationID Total:</b>			-203	-203	-\$1,218.00
		<b>ToLocationTypeID Total:</b>			-203	-203	-\$1,218.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				
		<b>ToLocationID Total:</b>			-242	-242	-\$1,446.01
		<b>ToLocationTypeID Total:</b>			-242	-242	-\$1,446.01
	<i>REG. MERCHANTS</i>						
		INGH001	Ingham County Dept of Human Services				
		<b>ToLocationID Total:</b>			-2	-2	-\$11.40
		MEIJ001	Meijer Inc. - S.Penn.				
		<b>ToLocationID Total:</b>			-431	-431	-\$2,456.70
		MEIJ003	Meijer W.Saginaw Hwy				
		<b>ToLocationID Total:</b>			-22	-22	-\$125.40
		MICH001	Michigan Rehabilitation Center				
		<b>ToLocationID Total:</b>			-17	-17	-\$96.90
		<b>ToLocationTypeID Total:</b>			-472	-472	-\$2,690.40
		<b>MediaID Total:</b>			-996	-996	-\$5,828.41
CRS #6	<i>CRS #6 pass- Redi-Ride REGULAR</i>						
	<i>CATA-CTC BOOTH</i>						
		MULT002	MMG-Multimodal Gateway				
		<b>ToLocationID Total:</b>			-2	-2	-\$20.00
		<b>ToLocationTypeID Total:</b>			-2	-2	-\$20.00
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
		<b>ToLocationID Total:</b>			-12	-12	-\$120.00
		<b>ToLocationTypeID Total:</b>			-12	-12	-\$120.00
	<i>INTERNET</i>						
		INTE001	Internet Sales				
		<b>ToLocationID Total:</b>			-54	-54	-\$540.00
		<b>ToLocationTypeID Total:</b>			-54	-54	-\$540.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-8	-8	-\$80.00
			<b>ToLocationTypeID Total:</b>		-8	-8	-\$80.00
	<i>REG. MERCHANTS</i>						
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-53	-53	-\$503.50
			<b>ToLocationTypeID Total:</b>		-53	-53	-\$503.50
			<b>MediaID Total:</b>		-129	-129	-\$1,263.50
CRS #7	<i>Meridian Redi-Ride Discount</i>						
	<i>CATA-CTC BOOTH</i>						
		MULT001	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-2	-2	-\$25.00
		MULT002	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-1	-1	-\$12.50
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$37.50
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-4	-4	-\$50.00
			<b>ToLocationTypeID Total:</b>		-4	-4	-\$50.00
	<i>INTERNET</i>						
		INTE001	Internet Sales				
			<b>ToLocationID Total:</b>		-33	-33	-\$412.50
			<b>ToLocationTypeID Total:</b>		-33	-33	-\$412.50
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				
			<b>ToLocationID Total:</b>		-322	-322	-\$2,712.51
			<b>ToLocationTypeID Total:</b>		-322	-322	-\$2,712.51
	<i>PURCHASE ORDERS</i>						
		TRIC001	Tri- County Office on Aging				
			<b>ToLocationID Total:</b>		-9	-9	-\$112.50
			<b>ToLocationTypeID Total:</b>		-9	-9	-\$112.50
	<i>REG. MERCHANTS</i>						
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-174	-174	-\$2,065.38
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-6	-6	-\$71.23
			<b>ToLocationTypeID Total:</b>		-180	-180	-\$2,136.61
			<b>MediaID Total:</b>		-551	-551	-\$5,461.62
CRS #8	<i>Meridian Redi-Ride Regular</i>						
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-2	-2	-\$40.00
			<b>ToLocationTypeID Total:</b>		-2	-2	-\$40.00
	<i>INTERNET</i>						
		INTE001	Internet Sales				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-16	-16	-\$320.00
			<b>ToLocationTypeID Total:</b>		-16	-16	-\$320.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				
			<b>ToLocationID Total:</b>		-3	-3	-\$60.00
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$60.00
	<i>REG. MERCHANTS</i>						
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-108	-108	-\$2,052.00
			<b>ToLocationTypeID Total:</b>		-108	-108	-\$2,052.00
			<b>MediaID Total:</b>		-129	-129	-\$2,472.00
<i>FR TOKENS</i>	<i>Fixed Route Tokens</i>						
	<i>CATA-CTC BOOTH</i>						
		MULT001	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-88	-88	-\$77.62
		MULT002	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-62	-62	-\$52.06
			<b>ToLocationTypeID Total:</b>		-150	-150	-\$129.68
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-22277	-22,277	-\$14,958.35
			<b>ToLocationTypeID Total:</b>		-22277	-22,277	-\$14,958.35
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				
			<b>ToLocationID Total:</b>		-8391	-8,371	-\$7,784.01
			<b>ToLocationTypeID Total:</b>		-8391	-8,371	-\$7,784.01
	<i>PURCHASE ORDERS</i>						
		EATO002	Eaton County Community Corrections				
			<b>ToLocationID Total:</b>		-665	-665	-\$665.00
		LANS015	Lansing School District				
			<b>ToLocationID Total:</b>		-2200	-2,200	-\$1,760.00
		LANS030	Lansing School District				
			<b>ToLocationID Total:</b>		-9000	-9,000	-\$5,400.00
		LUTH001	Samaritas				
			<b>ToLocationID Total:</b>		-10	-10	-\$10.00
		SENI001	SENIOR COMMUNITY CARE				
			<b>ToLocationID Total:</b>		-60	-60	-\$60.00
		SPAR004	Sparrow Hospital Receiving (Main)				
			<b>ToLocationID Total:</b>		-400	-400	-\$400.00
		SPAR005	Sparrow Hospital Receiving				
			<b>ToLocationID Total:</b>		-2300	-2,300	-\$2,300.00
			<b>ToLocationTypeID Total:</b>		-14635	-14,635	-\$10,595.00
	<i>REG. MERCHANTS</i>						
		COMM004	Community Mental Health Board				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-1170	-1,170	-\$1,111.50
	COMM013		Community Mental Health -CSDD				
			<b>ToLocationID Total:</b>		-4	-4	-\$3.80
	INGH001		Ingham County Dept of Human Services				
			<b>ToLocationID Total:</b>		-305	-305	-\$289.75
	MEIJ001		Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-550	-550	-\$522.50
	MEIJ002		Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-40	-40	-\$38.00
	MEIJ003		Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-220	-220	-\$209.00
	MICH001		Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-8	-8	-\$7.60
	PECK001		Peckham Vocational Industries, Inc.				
			<b>ToLocationID Total:</b>		-23	-23	-\$21.85
	PECK002		Peckham Path Program				
			<b>ToLocationID Total:</b>		-524	-524	-\$497.80
	SPAR003		Sparrow				
			<b>ToLocationID Total:</b>		-67	-67	-\$63.65
			<b>ToLocationTypeID Total:</b>		-2911	-2,911	-\$2,765.45
			<b>MediaID Total:</b>		-48364	-48,344	-\$36,232.49
MSU20P	MSU 20-punch Spectran pass						
	MSU MERCHANTS						
		MSUP001	Police and Public Safety MSU				
			<b>ToLocationID Total:</b>		-97	-97	-\$4,607.50
			<b>ToLocationTypeID Total:</b>		-97	-97	-\$4,607.50
			<b>MediaID Total:</b>		-97	-97	-\$4,607.50
MSU4P	MSU 04-punch Spectran pass						
	MSU MERCHANTS						
		MSUP001	Police and Public Safety MSU				
			<b>ToLocationID Total:</b>		-18	-18	-\$171.00
			<b>ToLocationTypeID Total:</b>		-18	-18	-\$171.00
			<b>MediaID Total:</b>		-18	-18	-\$171.00
SP TOKENS	Spectran Tokens						
	CATA-CTC BOOTH						
		MULT002	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-20	-20	-\$50.00
			<b>ToLocationTypeID Total:</b>		-20	-20	-\$50.00
	CTC CASHIERS						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-581	-581	-\$1,417.64
			<b>ToLocationTypeID Total:</b>		-581	-581	-\$1,417.64
	NONCONSIGNMENT						
		CAPI001	CATA Front Desk				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-349	-349	-\$787.82
			<b>ToLocationTypeID Total:</b>		-349	-349	-\$787.82
	<i>PURCHASE ORDERS</i>						
		SENI001	SENIOR COMMUNITY CARE				
			<b>ToLocationID Total:</b>		-60	-60	-\$150.00
		TRIC001	Tri- County Office on Aging				
			<b>ToLocationID Total:</b>		-1	-1	-\$2.50
			<b>ToLocationTypeID Total:</b>		-61	-61	-\$152.50
	<i>REG. MERCHANTS</i>						
		CAPI003	Disability Network Capital Area				
			<b>ToLocationID Total:</b>		-21	-21	-\$49.77
		COMM004	Community Mental Health Board				
			<b>ToLocationID Total:</b>		-80	-80	-\$189.60
		COMM013	Community Mental Health -CSDD				
			<b>ToLocationID Total:</b>		-22	-22	-\$52.14
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-20	-20	\$0.00
		PECK001	Peckham Vocational Industries, Inc.				
			<b>ToLocationID Total:</b>		-20	-20	-\$47.40
		SPAR003	Sparrow				
			<b>ToLocationID Total:</b>		-9	-9	-\$21.33
			<b>ToLocationTypeID Total:</b>		-172	-172	-\$360.24
			<b>MediaID Total:</b>		-1183	-1,183	-\$2,768.20
STD.SEMES1.BC	<i>Student 1st Semester pass w/bar code</i>						
	<i>CATA-CTC BOOTH</i>						
		MULT001	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-5	-5	-\$250.00
		MULT002	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-36	-36	-\$1,800.00
			<b>ToLocationTypeID Total:</b>		-41	-41	-\$2,050.00
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-215	-215	-\$10,175.05
			<b>ToLocationTypeID Total:</b>		-215	-215	-\$10,175.05
	<i>INTERNET</i>						
		INTE001	Internet Sales				
			<b>ToLocationID Total:</b>		-161	-161	-\$7,775.00
			<b>ToLocationTypeID Total:</b>		-161	-161	-\$7,775.00
	<i>MSU MERCHANTS</i>						
		MSUI001	ID Office - International Center				
			<b>ToLocationID Total:</b>		-1349	-1,349	-\$64,077.50
			<b>ToLocationTypeID Total:</b>		-1349	-1,349	-\$64,077.50
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-17	-17	-\$850.00
			<b>ToLocationTypeID Total:</b>		-17	-17	-\$850.00
<i>ON HOLD</i>							
		CAMP002	Campus Village Apartments				
			<b>ToLocationID Total:</b>		-227	-227	-\$10,872.50
			<b>ToLocationTypeID Total:</b>		-227	-227	-\$10,872.50
<i>PURCHASE ORDERS</i>							
		LANS028	Lansing School District Superintendent				
			<b>ToLocationID Total:</b>		-1500	-1,500	-\$75,000.00
			<b>ToLocationTypeID Total:</b>		-1500	-1,500	-\$75,000.00
<i>REG. MERCHANTS</i>							
		LANS027	Lansing Properties LLC				
			<b>ToLocationID Total:</b>		-603	-603	-\$28,642.50
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-19	-19	-\$902.50
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-76	-76	-\$3,610.00
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-8	-8	-\$380.00
		MEIJ004	Meijer - Lake Lansing				
			<b>ToLocationID Total:</b>		-59	-59	-\$2,802.50
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-5	-5	-\$237.50
		MICH001	Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-1	-1	-\$47.50
		SPAR003	Sparrow				
			<b>ToLocationID Total:</b>		-4	-4	-\$190.00
		STUD001	Student Book Store				
			<b>ToLocationID Total:</b>		-124	-124	-\$5,890.00
			<b>ToLocationTypeID Total:</b>		-899	-899	-\$42,702.50
			<b>MediaID Total:</b>		-4409	-4,409	-
							\$213,502.55

STD.SEMES2.BC Student 2nd Semester pass w/Bar Code

*BATH TOWNSHIP*

		BLOC001	Block 36				
			<b>ToLocationID Total:</b>		-433	-433	-\$21,650.00
		THEC001	The Club at Chandler Crossings				
			<b>ToLocationID Total:</b>		-768	-768	-\$38,400.00
		THEL002	The Landings at Chandler Crossings				
			<b>ToLocationID Total:</b>		-972	-972	-\$48,600.00
		THER001	The Rocks				
			<b>ToLocationID Total:</b>		-372	-372	-\$18,600.00
		THEV001	The Village at Chandler Crossing-PI				
			<b>ToLocationID Total:</b>		-1068	-1,068	-\$53,400.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt	
			<b>ToLocationTypeID Total:</b>		-3613	-3,613	-	
							\$180,650.00	
	<i>CATA-CTC BOOTH</i>							
		MULT001	<i>MMG-Multimodal Gateway</i>					
			<b>ToLocationID Total:</b>		-13	-13	-\$650.00	
		MULT002	<i>MMG-Multimodal Gateway</i>					
			<b>ToLocationID Total:</b>		-9	-9	-\$425.00	
			<b>ToLocationTypeID Total:</b>		-22	-22	-\$1,075.00	
	<i>CTC CASHIERS</i>							
		CUST001	<i>Customer Service Representatives</i>					
			<b>ToLocationID Total:</b>		-171	-171	-\$7,889.08	
			<b>ToLocationTypeID Total:</b>		-171	-171	-\$7,889.08	
	<i>INTERNET</i>							
		INTE001	<i>Internet Sales</i>					
			<b>ToLocationID Total:</b>		-250	-250	-\$12,225.00	
			<b>ToLocationTypeID Total:</b>		-250	-250	-\$12,225.00	
	<i>MSU MERCHANTS</i>							
		MSUI001	<i>ID Office - International Center</i>					
			<b>ToLocationID Total:</b>		-601	-601	-\$28,547.50	
			<b>ToLocationTypeID Total:</b>		-601	-601	-\$28,547.50	
	<i>NONCONSIGNMENT</i>							
		CAPI001	<i>CATA Front Desk</i>					
			<b>ToLocationID Total:</b>		-14	-12	-\$400.03	
			<b>ToLocationTypeID Total:</b>		-14	-12	-\$400.03	
	<i>ON HOLD</i>							
		CAMP002	<i>Campus Village Apartments</i>					
			<b>ToLocationID Total:</b>		-93	-93	-\$4,417.50	
			<b>ToLocationTypeID Total:</b>		-93	-93	-\$4,417.50	
	<i>PURCHASE ORDERS</i>							
		LANS028	<i>Lansing School District Superintendent</i>					
			<b>ToLocationID Total:</b>		-300	-300	-\$15,000.00	
			<b>ToLocationTypeID Total:</b>		-300	-300	-\$15,000.00	
	<i>REG. MERCHANTS</i>							
		LANS027	<i>Lansing Properties LLC</i>					
			<b>ToLocationID Total:</b>		-370	-370	-\$17,575.00	
		MEIJ001	<i>Meijer Inc. - S.Penn.</i>					
			<b>ToLocationID Total:</b>		-19	-19	-\$902.50	
		MEIJ002	<i>Meijers Inc. - Okemos</i>					
			<b>ToLocationID Total:</b>		-82	-82	-\$3,895.00	
		MEIJ003	<i>Meijer W.Saginaw Hwy</i>					
			<b>ToLocationID Total:</b>		-8	-8	-\$380.00	
		MEIJ004	<i>Meijer - Lake Lansing</i>					
			<b>ToLocationID Total:</b>		-101	-101	-\$4,797.50	
		MICH001	<i>Michigan Rehabilitation Center</i>					

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		<b>ToLocationID Total:</b>			-2	-2	-\$95.00
	SPAR003		Sparrow				
		<b>ToLocationID Total:</b>			-2	-2	-\$95.00
	STUD001		Student Book Store				
		<b>ToLocationID Total:</b>			-86	-86	-\$4,085.00
		<b>ToLocationTypeID Total:</b>			-670	-670	-\$31,825.00
		<b>MediaID Total:</b>			-5734	-5,732	-
							\$282,029.11
<b>Report Total:</b>				-117016	-116,474	-	\$1,579,876.44



# Media Sales Report

Report Date: 11/8/2022

(SELECT \* FROM view\_MediaTransfers WHERE (NOT (BillableQty IS Null) AND BillableQty <> 0) AND (ApplyToSalesOnDate=>= '1/1/2019' OR ISNULL(ApplyToSalesOnDate, 0) = 0) AND (ApplyToSalesOnDate < '7/1/2022' OR ISNULL(ApplyToSalesOnDate, 0) = 0) ORDER BY MediaID, RefID)

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
10-P SPECTRAN	10 - Punch Spectran Passes						
			<b>MediaID Total:</b>		-56883	-56,679	-
							\$1,378,584.33
10-RIDE ADULT	10-Ride Adult pass						
			<b>MediaID Total:</b>		-13555	-13,555	-
							\$133,094.50
10-RIDE STUDENT	10-Ride Student pass						
			<b>MediaID Total:</b>		-7486	-7,486	-\$43,873.67
10-RIDE VALUE	10-Ride Value pass						
			<b>MediaID Total:</b>		-12164	-12,164	-\$71,567.33
31-DAY ADULT	31-Day Adult pass						
			<b>MediaID Total:</b>		-15772	-15,772	-
							\$540,529.29
31-DAY STUD.BC	31-Day Student pass w/bar code						
			<b>MediaID Total:</b>		-20597	-20,595	-
							\$362,515.67
31-DAY VALUE	31-Day Value pass						
			<b>MediaID Total:</b>		-55893	-55,579	-
							\$977,638.15
4-P SPECTRAN	04-punch Spectran pass						
			<b>MediaID Total:</b>		-18708	-18,708	-
							\$181,150.08
4-RIDE	04-Ride (Adult) pass						
			<b>MediaID Total:</b>		-475	-475	-\$1,805.00
CRS #1	CRS #1 pass- DISC. less 10 miles						
			<b>MediaID Total:</b>		-1455	-1,455	-\$14,429.50
CRS #2	CRS #2 pass- DISC. over 10 miles						
			<b>MediaID Total:</b>		-1016	-1,016	-\$15,139.50
CRS #3	CRS #3 pass- REG. over 10 miles						
			<b>MediaID Total:</b>		-165	-165	-\$5,310.34
CRS #4	CRS #4 pass- REG. less 10 miles						
			<b>MediaID Total:</b>		-34	-34	-\$740.25
CRS #5	CRS #5 pass- Redi-Ride DISCOUNTED						
			<b>MediaID Total:</b>		-2746	-2,746	-\$16,066.51
CRS #6	CRS #6 pass- Redi-Ride REGULAR						
			<b>MediaID Total:</b>		-354	-354	-\$3,501.50
CRS #7	Meridian Redi-Ride Discount						
			<b>MediaID Total:</b>		-2309	-2,309	-\$21,781.03
CRS #8	Meridian Redi-Ride Regular						
			<b>MediaID Total:</b>		-499	-499	-\$9,585.00
FR TOKENS	Fixed Route Tokens						

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt	
					<b>MediaID Total:</b>	-	-137,025	-
MSU20P	MSU 20-punch Spectran pass				137045		\$120,490.62	
					<b>MediaID Total:</b>	-228	-228	-\$10,830.00
MSU4P	MSU 04-punch Spectran pass							
					<b>MediaID Total:</b>	-58	-58	-\$551.00
SP TOKENS	Spectran Tokens							
					<b>MediaID Total:</b>	-9824	-9,824	-\$25,360.16
STD.SEMES1.BC	Student 1rst Semester pass w/bar code							
					<b>MediaID Total:</b>	-3023	-2,723	-
							\$131,576.53	
STD.SEMES2.BC	Sudent 2nd Semester pass w/Bar Code							
					<b>MediaID Total:</b>	-12295	-12,293	-
							\$593,822.61	
				<b>Report Total:</b>	-372584	-371,742	-	
							\$4,659,942.56	



# Media Sales Report

Report Date: 11/8/2022

(SELECT \* FROM view\_MediaTransfers WHERE (NOT (BillableQty IS Null) AND BillableQty <> 0) AND (ApplyToSalesOnDate>= '1/1/2018' OR ISNULL(ApplyToSalesOnDate, 0) = 0) AND (ApplyToSalesOnDate < '1/1/2019' OR ISNULL(ApplyToSalesOnDate, 0) = 0) ORDER BY MediaID, ToLocationTypeID, ToLocationID, RefID)

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
10-P SPECTRAN	10 - Punch Spectran Passes						
	CANCELED						
		DEL001		Delta Charter Township			
		<b>ToLocationID Total:</b>			-92	-92	-\$2,185.00
		PAYE001		Payee Resource, Inc.			
		<b>ToLocationID Total:</b>			-93	-93	-\$2,208.75
		RIVE001		Riverfront Towers			
		<b>ToLocationID Total:</b>			-18	-18	-\$427.50
		SOUT001		South Brook Villa			
		<b>ToLocationID Total:</b>			-3	-3	-\$71.25
		<b>ToLocationTypeID Total:</b>			-206	-206	-\$4,892.50
	CATA-CTC BOOTH						
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-18	-18	-\$450.00
		<b>ToLocationTypeID Total:</b>			-18	-18	-\$450.00
	CATA-FRONT DESK						
		ENDUSER		End User (Customer)			
		<b>ToLocationID Total:</b>			-13	-13	-\$325.00
		<b>ToLocationTypeID Total:</b>			-13	-13	-\$325.00
	CTC CASHIERS						
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-1462	-1,462	-\$36,550.00
		<b>ToLocationTypeID Total:</b>			-1462	-1,462	-\$36,550.00
	INTERNET						
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-1587	-1,587	-\$39,675.00
		<b>ToLocationTypeID Total:</b>			-1587	-1,587	-\$39,675.00
	NONCONSIGNMENT						
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-6021	-6,021	-
		<b>ToLocationTypeID Total:</b>			-6021	-6,021	\$150,519.00
							\$150,519.00
	ON HOLD						
		LANS001		LCC - Main Campus			
		<b>ToLocationID Total:</b>			-35	-35	-\$831.25
		<b>ToLocationTypeID Total:</b>			-35	-35	-\$831.25
	PURCHASE ORDERS						
		CITY003		Helping Hands Respite Care			

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-240	-240	-\$6,000.00
		FORS001	FORSTER WOODS ADULT DAY CENTER				
			<b>ToLocationID Total:</b>		-302	-302	-\$7,550.00
		PROF001	Professional Consulting Services				
			<b>ToLocationID Total:</b>		-10	-10	-\$250.00
		SPAR001	Sparrow St. Lawrence Campus				
			<b>ToLocationID Total:</b>		-14	-14	-\$350.00
		SPAR004	Sparrow Hospital Receiving (Main)				
			<b>ToLocationID Total:</b>		-10	-10	-\$250.00
			<b>ToLocationTypeID Total:</b>		-576	-576	-\$14,400.00
<b>REG. MERCHANTS</b>							
		CAPI003	Disability Network Capital Area				
			<b>ToLocationID Total:</b>		-79	-79	-\$1,876.25
		COMM004	Community Mental Health Board				
			<b>ToLocationID Total:</b>		-918	-918	-\$21,802.50
		COMM006	Community Mental Health-Outreach				
			<b>ToLocationID Total:</b>		-41	-41	-\$973.75
		COMM013	Community Mental Health -CSDD				
			<b>ToLocationID Total:</b>		-5153	-5,153	-
		INGH001	Ingham County Dept of Human Services				
			<b>ToLocationID Total:</b>		-666	-666	-\$15,817.50
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-1263	-1,263	-\$29,996.25
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-779	-779	-\$18,501.25
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-665	-665	-\$15,793.75
		MEIJ004	Meijer - Lake Lansing				
			<b>ToLocationID Total:</b>		-644	-644	-\$15,295.00
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-46	-46	-\$1,092.50
		MICH001	Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-309	-309	-\$7,338.75
		PAYE003	Capital Payee Inc.				
			<b>ToLocationID Total:</b>		-108	-108	-\$2,565.00
		PECK001	Peckham Vocational Industries, Inc.				
			<b>ToLocationID Total:</b>		-1767	-1,767	-\$41,966.25
		PECK002	Peckham Path Program				
			<b>ToLocationID Total:</b>		-59	-59	-\$1,401.25
		SPAR003	Sparrow				
			<b>ToLocationID Total:</b>		-54	-54	-\$1,282.50
			<b>ToLocationTypeID Total:</b>		-12551	-12,551	-
			<b>MediaID Total:</b>		-22469	-22,469	-

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
							\$545,729.00
10-RIDE ADULT	10-Ride Adult pass						
	CANCELED						
		DART002		Dart National Bank-Holt			
			<b>ToLocationID Total:</b>		-1	-1	-\$9.50
		DELT001		Delta Charter Township			
			<b>ToLocationID Total:</b>		-2	-2	-\$19.00
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$28.50
	CATA-CTC BOOTH						
		MULT001		MMG-Multimodal Gateway			
			<b>ToLocationID Total:</b>		-34	-34	-\$340.00
			<b>ToLocationTypeID Total:</b>		-34	-34	-\$340.00
	CTC CASHIERS						
		CUST001		Customer Service Representatives			
			<b>ToLocationID Total:</b>		-3306	-3,306	-\$33,060.00
			<b>ToLocationTypeID Total:</b>		-3306	-3,306	-\$33,060.00
	INTERNET						
		INTE001		Internet Sales			
			<b>ToLocationID Total:</b>		-734	-734	-\$7,340.00
			<b>ToLocationTypeID Total:</b>		-734	-734	-\$7,340.00
	MSU MERCHANTS						
		MSUP001		Police and Public Safety MSU			
			<b>ToLocationID Total:</b>		-85	-85	-\$807.50
			<b>ToLocationTypeID Total:</b>		-85	-85	-\$807.50
	NONCONSIGNMENT						
		CAPI001		CATA Front Desk			
			<b>ToLocationID Total:</b>		-1310	-1,310	-\$13,100.00
			<b>ToLocationTypeID Total:</b>		-1310	-1,310	-\$13,100.00
	ON HOLD						
		LANS001		LCC - Main Campus			
			<b>ToLocationID Total:</b>		-24	-24	-\$228.00
			<b>ToLocationTypeID Total:</b>		-24	-24	-\$228.00
	PURCHASE ORDERS						
		MICH045		Michigan State University			
			<b>ToLocationID Total:</b>		-1	-1	-\$10.00
			<b>ToLocationTypeID Total:</b>		-1	-1	-\$10.00
	REG. MERCHANTS						
		GREA001		Greater Lansing Convention &			
			<b>ToLocationID Total:</b>		-5	-5	-\$47.50
		MEIJ001		Meijer Inc. - S.Penn.			
			<b>ToLocationID Total:</b>		-289	-289	-\$2,745.50
		MEIJ002		Meijers Inc. - Okemos			
			<b>ToLocationID Total:</b>		-699	-699	-\$6,640.50
		MEIJ003		Meijer W.Saginaw Hwy			

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		<b>ToLocationID Total:</b>			-59	-59	-\$560.50
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-218	-218	-\$2,071.00
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-16	-16	-\$152.00
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-21	-21	-\$199.50
		STUD001		Student Book Store			
		<b>ToLocationID Total:</b>			-206	-206	-\$1,957.00
		<b>ToLocationTypeID Total:</b>			-1513	-1,513	-\$14,373.50
		<b>MediaID Total:</b>			-7010	-7,010	-\$69,287.50

10-RIDE STUDENT      10-Ride Student pass

CANCELED

		DELT001		Delta Charter Township			
		<b>ToLocationID Total:</b>			-2	-2	-\$11.40
		MSUA001		Sheryl Soczek Business/Retail Food Manager			
		<b>ToLocationID Total:</b>			-1875	-1,875	-\$10,687.50
		<b>ToLocationTypeID Total:</b>			-1877	-1,877	-\$10,698.90

CATA-CTC BOOTH

		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-15	-15	-\$90.00
		MULT002		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-1	-1	-\$6.00
		<b>ToLocationTypeID Total:</b>			-16	-16	-\$96.00

CTC CASHIERS

		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-1330	-1,330	-\$7,980.00
		<b>ToLocationTypeID Total:</b>			-1330	-1,330	-\$7,980.00

INTERNET

		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-209	-209	-\$1,254.00
		<b>ToLocationTypeID Total:</b>			-209	-209	-\$1,254.00

MSU MERCHANTS

		MSUP001		Police and Public Safety MSU			
		<b>ToLocationID Total:</b>			-86	-86	-\$490.20
		<b>ToLocationTypeID Total:</b>			-86	-86	-\$490.20

NONCONSIGNMENT

		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-538	-538	-\$3,216.00
		CAPI013		CTC At MSU			
		<b>ToLocationID Total:</b>			-89	-89	-\$534.00
		<b>ToLocationTypeID Total:</b>			-627	-627	-\$3,750.00

ON HOLD

		LANS001		LCC - Main Campus			
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MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-170	-170	-\$969.00
			<b>ToLocationTypeID Total:</b>		-170	-170	-\$969.00
	<i>PURCHASE ORDERS</i>						
		GAIL001	Gail Richmond				
			<b>ToLocationID Total:</b>		-40	-40	-\$240.00
		MICH015	Michigan State University				
			<b>ToLocationID Total:</b>		-15	-15	-\$90.00
			<b>ToLocationTypeID Total:</b>		-55	-55	-\$330.00
	<i>REG. MERCHANTS</i>						
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-168	-168	-\$957.60
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-597	-597	-\$3,402.90
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-51	-51	-\$290.70
		MEIJ004	Meijer - Lake Lansing				
			<b>ToLocationID Total:</b>		-202	-202	-\$1,151.40
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-1	-1	-\$5.70
		SPAR003	Sparrow				
			<b>ToLocationID Total:</b>		-20	-20	-\$114.00
		STUD001	Student Book Store				
			<b>ToLocationID Total:</b>		-177	-177	-\$1,008.90
			<b>ToLocationTypeID Total:</b>		-1216	-1,216	-\$6,931.20
			<b>MediaID Total:</b>		-5586	-5,586	-\$32,499.30
10-RIDE VALUE	<i>10-Ride Value pass</i>						
	<i>CANCELED</i>						
		DELT001	Delta Charter Township				
			<b>ToLocationID Total:</b>		-4	-4	-\$22.80
			<b>ToLocationTypeID Total:</b>		-4	-4	-\$22.80
	<i>CATA-CTC BOOTH</i>						
		MULT001	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-11	-11	-\$66.00
			<b>ToLocationTypeID Total:</b>		-11	-11	-\$66.00
	<i>CTC CASHIERS</i>						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-2258	-2,258	-\$13,528.00
			<b>ToLocationTypeID Total:</b>		-2258	-2,258	-\$13,528.00
	<i>INTERNET</i>						
		INTE001	Internet Sales				
			<b>ToLocationID Total:</b>		-335	-335	-\$2,010.00
			<b>ToLocationTypeID Total:</b>		-335	-335	-\$2,010.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	CATA Front Desk				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-1633	-1,633	-\$9,798.00
			<b>ToLocationTypeID Total:</b>		-1633	-1,633	-\$9,798.00
	<i>ON HOLD</i>						
		LANS001	LCC - Main Campus				
			<b>ToLocationID Total:</b>		-63	-63	-\$359.10
			<b>ToLocationTypeID Total:</b>		-63	-63	-\$359.10
	<i>PURCHASE ORDERS</i>						
		INGH014	Ingham County Circuit Court				
			<b>ToLocationID Total:</b>		-20	-20	-\$120.00
			<b>ToLocationTypeID Total:</b>		-20	-20	-\$120.00
	<i>REG. MERCHANTS</i>						
		COMM013	Community Mental Health -CSDD				
			<b>ToLocationID Total:</b>		-12	-12	-\$68.40
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-338	-338	-\$1,926.60
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-330	-330	-\$1,881.00
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-75	-75	-\$427.50
		MEIJ004	Meijer - Lake Lansing				
			<b>ToLocationID Total:</b>		-87	-87	-\$495.90
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-71	-71	-\$404.70
		PECK001	Peckham Vocational Industries, Inc.				
			<b>ToLocationID Total:</b>		-246	-246	-\$1,402.20
		PECK002	Peckham Path Program				
			<b>ToLocationID Total:</b>		-242	-242	-\$1,379.40
		RISE001	Rise Recovery Community				
			<b>ToLocationID Total:</b>		-10	-10	-\$57.00
		SPAR003	Sparrow				
			<b>ToLocationID Total:</b>		-6	-6	-\$34.20
		STUD001	Student Book Store				
			<b>ToLocationID Total:</b>		-89	-89	-\$507.30
			<b>ToLocationTypeID Total:</b>		-1506	-1,506	-\$8,584.20
			<b>MediaID Total:</b>		-5830	-5,830	-\$34,488.10
31-DAY ADULT	<i>31-Day Adult pass</i>						
	<i>CANCELED</i>						
		DART002	Dart National Bank-Holt				
			<b>ToLocationID Total:</b>		-14	-14	-\$465.50
		DEL001	Delta Charter Township				
			<b>ToLocationID Total:</b>		-1	-1	-\$33.25
			<b>ToLocationTypeID Total:</b>		-15	-15	-\$498.75
	<i>CATA-CTC BOOTH</i>						
		MULT001	MMG-Multimodal Gateway				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-10	-10	-\$350.00
	MULT002		MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-2	-2	-\$70.00
			<b>ToLocationTypeID Total:</b>		-12	-12	-\$420.00
	<b>CATA-FRONT DESK</b>						
	ENDUSER		End User (Customer)				
			<b>ToLocationID Total:</b>		-15	-15	-\$525.00
			<b>ToLocationTypeID Total:</b>		-15	-15	-\$525.00
	<b>CTC CASHIERS</b>						
	CUST001		Customer Service Representatives				
			<b>ToLocationID Total:</b>		-3129	-3,129	-
							\$109,515.00
			<b>ToLocationTypeID Total:</b>		-3129	-3,129	-
							\$109,515.00
	<b>INTERNET</b>						
	INTE001		Internet Sales				
			<b>ToLocationID Total:</b>		-362	-362	-\$12,670.00
			<b>ToLocationTypeID Total:</b>		-362	-362	-\$12,670.00
	<b>MSU MERCHANTS</b>						
	MSUP001		Police and Public Safety MSU				
			<b>ToLocationID Total:</b>		-102	-102	-\$3,391.50
			<b>ToLocationTypeID Total:</b>		-102	-102	-\$3,391.50
	<b>NONCONSIGNMENT</b>						
	CAPI001		CATA Front Desk				
			<b>ToLocationID Total:</b>		-182	-182	-\$6,370.00
			<b>ToLocationTypeID Total:</b>		-182	-182	-\$6,370.00
	<b>ON HOLD</b>						
	LANS001		LCC - Main Campus				
			<b>ToLocationID Total:</b>		-3	-3	-\$99.75
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$99.75
	<b>PURCHASE ORDERS</b>						
	CLIN001		Clinton County DHS				
			<b>ToLocationID Total:</b>		-7	-7	-\$245.00
	COUN006		County of Eaton - RMAT				
			<b>ToLocationID Total:</b>		-25	-25	-\$875.00
	INGH014		Ingham County Circuit Court				
			<b>ToLocationID Total:</b>		-50	-50	-\$1,750.00
	LANS008		Lansing School District				
			<b>ToLocationID Total:</b>		-10	-10	-\$350.00
	LUTH001		Samaritas				
			<b>ToLocationID Total:</b>		-60	-60	-\$2,100.00
	MICH045		Michigan State University				
			<b>ToLocationID Total:</b>		-23	-23	-\$805.00
	MSUG001		Graduate School				
			<b>ToLocationID Total:</b>		-150	-150	-\$5,250.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		VOLU001		Holy Cross Services			
		<b>ToLocationID Total:</b>			-37	-37	-\$1,295.00
		<b>ToLocationTypeID Total:</b>			-362	-362	-\$12,670.00
	REG. MERCHANTS						
		CITY001		City of Lansing- Treasurers Office			
		<b>ToLocationID Total:</b>			-94	-94	-\$3,125.50
		INGH001		Ingham County Dept of Human Services			
		<b>ToLocationID Total:</b>			-884	-884	-\$29,393.00
		MEIJ001		Meijer Inc. - S.Penn.			
		<b>ToLocationID Total:</b>			-275	-275	-\$9,143.75
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-529	-529	-\$17,589.25
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-88	-88	-\$2,926.00
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-255	-255	-\$8,478.75
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-10	-10	-\$332.50
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-10	-10	-\$332.50
		STUD001		Student Book Store			
		<b>ToLocationID Total:</b>			-196	-196	-\$6,517.00
		<b>ToLocationTypeID Total:</b>			-2341	-2,341	-\$77,838.25
		<b>MediaID Total:</b>			-6523	-6,523	-
							\$223,998.25
31-DAY STUD.BC	31-Day Student pass w/bar code						
	CANCELED						
		DART002		Dart National Bank-Holt			
		<b>ToLocationID Total:</b>			-9	-9	-\$153.90
		DELT001		Delta Charter Township			
		<b>ToLocationID Total:</b>			-1	-1	-\$17.10
		MSUA001		Sheryl Soczek Business/Retail Food Manager			
		<b>ToLocationID Total:</b>			-1231	-1,231	-\$21,050.10
		<b>ToLocationTypeID Total:</b>			-1241	-1,241	-\$21,221.10
	CATA-CTC BOOTH						
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-16	-16	-\$288.00
		MULT002		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-2	-2	-\$36.00
		<b>ToLocationTypeID Total:</b>			-18	-18	-\$324.00
	CTC CASHIERS						
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-4396	-4,396	-\$79,145.80
		<b>ToLocationTypeID Total:</b>			-4396	-4,396	-\$79,145.80

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
<i>INTERNET</i>							
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-433	-433	-\$7,794.00
		<b>ToLocationTypeID Total:</b>			-433	-433	-\$7,794.00
<i>MSU MERCHANTS</i>							
		MSUI001		ID Office - International Center			
		<b>ToLocationID Total:</b>			-1107	-1,107	-\$18,929.70
		MSUP001		Police and Public Safety MSU			
		<b>ToLocationID Total:</b>			-30	-30	-\$513.00
		<b>ToLocationTypeID Total:</b>			-1137	-1,137	-\$19,442.70
<i>NONCONSIGNMENT</i>							
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-218	-218	-\$3,924.00
		CAPI013		CTC At MSU			
		<b>ToLocationID Total:</b>			-15	-15	-\$270.00
		<b>ToLocationTypeID Total:</b>			-233	-233	-\$4,194.00
<i>ON HOLD</i>							
		LANS001		LCC - Main Campus			
		<b>ToLocationID Total:</b>			-185	-185	-\$3,163.50
		<b>ToLocationTypeID Total:</b>			-185	-185	-\$3,163.50
<i>PURCHASE ORDERS</i>							
		LANS008		Lansing School District			
		<b>ToLocationID Total:</b>			-40	-40	-\$720.00
		LUTH001		Samaritas			
		<b>ToLocationID Total:</b>			-60	-60	-\$1,080.00
		MICH044		MSU Engineering: Summer Bridge Program			
		<b>ToLocationID Total:</b>			-340	-340	-\$6,120.00
		MSUG001		Graduate School			
		<b>ToLocationID Total:</b>			-150	-150	-\$2,700.00
		<b>ToLocationTypeID Total:</b>			-590	-590	-\$10,620.00
<i>REG. MERCHANTS</i>							
		INGH001		Ingham County Dept of Human Services			
		<b>ToLocationID Total:</b>			-277	-277	-\$4,736.70
		MEIJ001		Meijer Inc. - S.Penn.			
		<b>ToLocationID Total:</b>			-722	-722	-\$12,346.20
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-615	-615	-\$10,516.50
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-197	-197	-\$3,368.70
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-318	-318	-\$5,437.80
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-33	-33	-\$564.30
		SPAR003		Sparrow			

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-41	-41	-\$701.10
	STUD001	Student Book Store					
			<b>ToLocationID Total:</b>		-228	-228	-\$3,898.80
	STVI001	St Vincent Catholic Chartites					
			<b>ToLocationID Total:</b>		-213	-213	-\$3,642.30
			<b>ToLocationTypeID Total:</b>		-2644	-2,644	-\$45,212.40
			<b>MediaID Total:</b>		-10877	-10,877	-
							\$191,117.50
31-DAY VALUE	31-Day Value pass						
	CANCELED						
		COMM016	CMH Mason Outreach				
			<b>ToLocationID Total:</b>		-69	-69	-\$1,179.90
	DART002	Dart National Bank-Holt					
			<b>ToLocationID Total:</b>		-12	-12	-\$205.20
	DELT001	Delta Charter Township					
			<b>ToLocationID Total:</b>		-6	-6	-\$102.60
	PAYE001	Payee Resource, Inc.					
			<b>ToLocationID Total:</b>		-248	-248	-\$4,240.80
			<b>ToLocationTypeID Total:</b>		-335	-335	-\$5,728.50
	CATA-CTC BOOTH						
		MULT001	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-15	-15	-\$270.00
		MULT002	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-2	-2	-\$36.00
			<b>ToLocationTypeID Total:</b>		-17	-17	-\$306.00
	CATA-FRONT DESK						
		ENDUSER	End User (Customer)				
			<b>ToLocationID Total:</b>		-7	-7	-\$126.00
			<b>ToLocationTypeID Total:</b>		-7	-7	-\$126.00
	CTC CASHIERS						
		CUST001	Customer Service Representatives				
			<b>ToLocationID Total:</b>		-8238	-8,238	-
							\$148,284.00
			<b>ToLocationTypeID Total:</b>		-8238	-8,238	-
							\$148,284.00
	INTERNET						
		INTE001	Internet Sales				
			<b>ToLocationID Total:</b>		-388	-388	-\$6,984.00
			<b>ToLocationTypeID Total:</b>		-388	-388	-\$6,984.00
	MSU MERCHANTS						
		MSUP001	Police and Public Safety MSU				
			<b>ToLocationID Total:</b>		-6	-6	-\$102.60
			<b>ToLocationTypeID Total:</b>		-6	-6	-\$102.60
	NONCONSIGNMENT						
		CAPI001	CATA Front Desk				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-3082	-3,082	-\$55,449.00
			<b>ToLocationTypeID Total:</b>		-3082	-3,082	-\$55,449.00
<i>ON HOLD</i>							
		LANS001	LCC - Main Campus				
			<b>ToLocationID Total:</b>		-3	-3	-\$51.30
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$51.30
<i>PURCHASE ORDERS</i>							
		CITY006	City of East Lansing Probation Office				
			<b>ToLocationID Total:</b>		-95	-95	-\$1,710.00
		EAST005	City of East Lansing				
			<b>ToLocationID Total:</b>		-10	-10	-\$180.00
		INGH014	Ingham County Circuit Court				
			<b>ToLocationID Total:</b>		-70	-70	-\$1,260.00
		PROF001	Professional Consulting Services				
			<b>ToLocationID Total:</b>		-20	-20	-\$360.00
		VOLU001	Holy Cross Services				
			<b>ToLocationID Total:</b>		-34	-34	-\$612.00
			<b>ToLocationTypeID Total:</b>		-229	-229	-\$4,122.00
<i>REG. MERCHANTS</i>							
		COMM004	Community Mental Health Board				
			<b>ToLocationID Total:</b>		-702	-702	-\$12,004.20
		COMM006	Community Mental Health-Outreach				
			<b>ToLocationID Total:</b>		-373	-373	-\$6,378.30
		COMM013	Community Mental Health -CSDD				
			<b>ToLocationID Total:</b>		-524	-524	-\$8,960.40
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-1329	-1,329	-\$22,725.90
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-726	-726	-\$12,414.60
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-182	-182	-\$3,112.20
		MEIJ004	Meijer - Lake Lansing				
			<b>ToLocationID Total:</b>		-264	-264	-\$4,514.40
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-47	-47	-\$803.70
		MICH001	Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-160	-160	-\$2,736.00
		PAYE003	Capital Payee Inc.				
			<b>ToLocationID Total:</b>		-448	-448	-\$7,660.80
		PECK001	Peckham Vocational Industries, Inc.				
			<b>ToLocationID Total:</b>		-3234	-3,234	-\$55,301.40
		PECK002	Peckham Path Program				
			<b>ToLocationID Total:</b>		-630	-630	-\$10,773.00
		RISE001	Rise Recovery Community				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		<b>ToLocationID Total:</b>			-13	-13	-\$222.30
	SPAR003	Sparrow					
		<b>ToLocationID Total:</b>			-15	-15	-\$256.50
	STUD001	Student Book Store					
		<b>ToLocationID Total:</b>			-123	-123	-\$2,103.30
		<b>ToLocationTypeID Total:</b>			-8770	-8,770	-
		<b>MediaID Total:</b>			-21075	-21,075	\$149,967.00
							\$371,120.40
4-P SPECTRAN	04-punch Spectran pass						
	CANCELED						
		DELT001	Delta Charter Township				
		<b>ToLocationID Total:</b>			-3	-3	-\$28.50
		SOUT001	South Brook Villa				
		<b>ToLocationID Total:</b>			-1	-1	-\$9.50
		<b>ToLocationTypeID Total:</b>			-4	-4	-\$38.00
	CATA-FRONT DESK						
		ENDUSER	End User (Customer)				
		<b>ToLocationID Total:</b>			-1	-1	-\$10.00
		<b>ToLocationTypeID Total:</b>			-1	-1	-\$10.00
	CTC CASHIERS						
		CUST001	Customer Service Representatives				
		<b>ToLocationID Total:</b>			-391	-391	-\$3,906.00
		<b>ToLocationTypeID Total:</b>			-391	-391	-\$3,906.00
	INTERNET						
		INTE001	Internet Sales				
		<b>ToLocationID Total:</b>			-134	-134	-\$1,340.00
		<b>ToLocationTypeID Total:</b>			-134	-134	-\$1,340.00
	NONCONSIGNMENT						
		CAPI001	CATA Front Desk				
		<b>ToLocationID Total:</b>			-3289	-3,289	-\$32,890.00
		<b>ToLocationTypeID Total:</b>			-3289	-3,289	-\$32,890.00
	ON HOLD						
		LANS001	LCC - Main Campus				
		<b>ToLocationID Total:</b>			-5	-5	-\$47.50
		<b>ToLocationTypeID Total:</b>			-5	-5	-\$47.50
	REG. MERCHANTS						
		CAPI003	Disability Network Capital Area				
		<b>ToLocationID Total:</b>			-15	-15	-\$142.50
		COMM013	Community Mental Health -CSDD				
		<b>ToLocationID Total:</b>			-3731	-3,731	-\$35,444.50
		INGH001	Ingham County Dept of Human Services				
		<b>ToLocationID Total:</b>			-1638	-1,638	-\$15,561.00
		MEIJ001	Meijer Inc. - S.Penn.				
		<b>ToLocationID Total:</b>			-858	-858	-\$8,151.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-497	-497	-\$4,721.50
		MEIJ003		Meijer W.Saginaw Hwy			
		<b>ToLocationID Total:</b>			-209	-209	-\$1,985.50
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-214	-214	-\$2,033.00
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-58	-58	-\$551.00
		MICH001		Michigan Rehabilitation Center			
		<b>ToLocationID Total:</b>			-59	-59	-\$560.50
		SPAR003		Sparrow			
		<b>ToLocationID Total:</b>			-3	-3	-\$28.50
		<b>ToLocationTypeID Total:</b>			-7282	-7,282	-\$69,179.00
		<b>MediaID Total:</b>			-11106	-11,106	-
							\$107,410.50
4-RIDE	04-Ride (Adult) pass						
	REG. MERCHANTS						
		INGH001		Ingham County Dept of Human Services			
		<b>ToLocationID Total:</b>			-552	-552	-\$2,097.60
		<b>ToLocationTypeID Total:</b>			-552	-552	-\$2,097.60
		<b>MediaID Total:</b>			-552	-552	-\$2,097.60
COMMUTER LOT1	Student Commuter Lot- 1st Sem.						
	MSU MERCHANTS						
		MSUP001		Police and Public Safety MSU			
		<b>ToLocationID Total:</b>			-9	-9	-\$85.50
		<b>ToLocationTypeID Total:</b>			-9	-9	-\$85.50
	NONCONSIGNMENT						
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-1	-1	-\$16.50
		<b>ToLocationTypeID Total:</b>			-1	-1	-\$16.50
		<b>MediaID Total:</b>			-10	-10	-\$102.00
COMMUTER LOT2	Student Commuter Lot -2nd Sem.						
	CATA-CTC BOOTH						
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-5	-5	-\$100.00
		<b>ToLocationTypeID Total:</b>			-5	-5	-\$100.00
	CTC CASHIERS						
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-22	-22	-\$440.00
		<b>ToLocationTypeID Total:</b>			-22	-22	-\$440.00
	INTERNET						
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-73	-73	-\$1,499.00
		<b>ToLocationTypeID Total:</b>			-73	-73	-\$1,499.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
<i>MSU MERCHANTS</i>							
		<i>MSUP001</i>		<i>Police and Public Safety MSU</i>			
			<b>ToLocationID Total:</b>		-50	-50	-\$950.00
			<b>ToLocationTypeID Total:</b>		-50	-50	-\$950.00
<i>NONCONSIGNMENT</i>							
		<i>CAPI001</i>		<i>CATA Front Desk</i>			
			<b>ToLocationID Total:</b>		-7	-7	-\$136.50
		<i>CAPI013</i>		<i>CTC At MSU</i>			
			<b>ToLocationID Total:</b>		-64	-64	-\$1,280.00
			<b>ToLocationTypeID Total:</b>		-71	-71	-\$1,416.50
			<b>MediaID Total:</b>		-221	-221	-\$4,405.50
<i>CRS #1</i>	<i>CRS #1 pass- DISC. less 10 miles</i>						
<i>CANCELED</i>							
		<i>DART001</i>		<i>Dart National Bank-Mason</i>			
			<b>ToLocationID Total:</b>		-85	-85	-\$807.50
		<i>DART002</i>		<i>Dart National Bank-Holt</i>			
			<b>ToLocationID Total:</b>		-6	-6	-\$57.00
			<b>ToLocationTypeID Total:</b>		-91	-91	-\$864.50
<i>CTC CASHIERS</i>							
		<i>CUST001</i>		<i>Customer Service Representatives</i>			
			<b>ToLocationID Total:</b>		-68	-68	-\$680.00
			<b>ToLocationTypeID Total:</b>		-68	-68	-\$680.00
<i>INTERNET</i>							
		<i>INTE001</i>		<i>Internet Sales</i>			
			<b>ToLocationID Total:</b>		-138	-138	-\$1,380.00
			<b>ToLocationTypeID Total:</b>		-138	-138	-\$1,380.00
<i>NONCONSIGNMENT</i>							
		<i>CAPI001</i>		<i>CATA Front Desk</i>			
			<b>ToLocationID Total:</b>		-175	-175	-\$1,750.00
			<b>ToLocationTypeID Total:</b>		-175	-175	-\$1,750.00
<i>PURCHASE ORDERS</i>							
		<i>FORS001</i>		<i>FORSTER WOODS ADULT DAY CENTER</i>			
			<b>ToLocationID Total:</b>		-146	-146	-\$1,460.00
		<i>MASO001</i>		<i>Mason High School</i>			
			<b>ToLocationID Total:</b>		-40	-40	-\$400.00
		<i>SENI001</i>		<i>SENIOR COMMUNITY CARE</i>			
			<b>ToLocationID Total:</b>		-25	-25	-\$250.00
			<b>ToLocationTypeID Total:</b>		-211	-211	-\$2,110.00
<i>REG. MERCHANTS</i>							
		<i>COMM013</i>		<i>Community Mental Health -CSDD</i>			
			<b>ToLocationID Total:</b>		-827	-827	-\$7,856.50
		<i>MICH001</i>		<i>Michigan Rehabilitation Center</i>			
			<b>ToLocationID Total:</b>		-14	-14	-\$133.00
			<b>ToLocationTypeID Total:</b>		-841	-841	-\$7,989.50

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt	
					<b>MediaID Total:</b>	-1524	-1,524	-\$14,774.00
CRS #2	CRS #2 pass- DISC. over 10 miles							
CANCELED								
		DART001	Dart National Bank-Mason					
					<b>ToLocationID Total:</b>	-69	-69	-\$983.25
		DART002	Dart National Bank-Holt					
					<b>ToLocationID Total:</b>	-6	-6	-\$85.50
					<b>ToLocationTypeID Total:</b>	-75	-75	-\$1,068.75
CTC CASHIERS								
		CUST001	Customer Service Representatives					
					<b>ToLocationID Total:</b>	-22	-22	-\$330.00
					<b>ToLocationTypeID Total:</b>	-22	-22	-\$330.00
INTERNET								
		INTE001	Internet Sales					
					<b>ToLocationID Total:</b>	-63	-63	-\$945.00
					<b>ToLocationTypeID Total:</b>	-63	-63	-\$945.00
NONCONSIGNMENT								
		CAPI001	CATA Front Desk					
					<b>ToLocationID Total:</b>	-154	-154	-\$2,310.00
					<b>ToLocationTypeID Total:</b>	-154	-154	-\$2,310.00
PURCHASE ORDERS								
		FORS001	FORSTER WOODS ADULT DAY CENTER					
					<b>ToLocationID Total:</b>	-10	-10	-\$150.00
					<b>ToLocationTypeID Total:</b>	-10	-10	-\$150.00
REG. MERCHANTS								
		COMM013	Community Mental Health -CSDD					
					<b>ToLocationID Total:</b>	-465	-465	-\$6,626.25
		INGH001	Ingham County Dept of Human Services					
					<b>ToLocationID Total:</b>	-1	-1	-\$14.25
		MICH001	Michigan Rehabilitation Center					
					<b>ToLocationID Total:</b>	-18	-18	-\$256.50
					<b>ToLocationTypeID Total:</b>	-484	-484	-\$6,897.00
					<b>MediaID Total:</b>	-808	-808	-\$11,700.75
CRS #3	CRS #3 pass- REG. over 10 miles							
CANCELED								
		DART001	Dart National Bank-Mason					
					<b>ToLocationID Total:</b>	-7	-7	-\$216.11
					<b>ToLocationTypeID Total:</b>	-7	-7	-\$216.11
CTC CASHIERS								
		CUST001	Customer Service Representatives					
					<b>ToLocationID Total:</b>	-3	-3	-\$97.50
					<b>ToLocationTypeID Total:</b>	-3	-3	-\$97.50
INTERNET								
		INTE001	Internet Sales					

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-25	-25	-\$812.50
			<b>ToLocationTypeID Total:</b>		-25	-25	-\$812.50
	<i>REG. MERCHANTS</i>						
		INGH001	<i>Ingham County Dept of Human Services</i>				
			<b>ToLocationID Total:</b>		-12	-12	-\$370.48
		PECK002	<i>Peckham Path Program</i>				
			<b>ToLocationID Total:</b>		-4	-4	-\$123.49
			<b>ToLocationTypeID Total:</b>		-16	-16	-\$493.97
			<b>MediaID Total:</b>		-51	-51	-\$1,620.08
CRS #4	<i>CRS #4 pass- REG. less 10 miles</i>						
	<i>CANCELED</i>						
		DART001	<i>Dart National Bank-Mason</i>				
			<b>ToLocationID Total:</b>		-2	-2	-\$42.75
			<b>ToLocationTypeID Total:</b>		-2	-2	-\$42.75
	<i>CTC CASHIERS</i>						
		CUST001	<i>Customer Service Representatives</i>				
			<b>ToLocationID Total:</b>		-9	-9	-\$202.50
			<b>ToLocationTypeID Total:</b>		-9	-9	-\$202.50
	<i>INTERNET</i>						
		INTE001	<i>Internet Sales</i>				
			<b>ToLocationID Total:</b>		-25	-25	-\$562.50
			<b>ToLocationTypeID Total:</b>		-25	-25	-\$562.50
	<i>NONCONSIGNMENT</i>						
		CAPI001	<i>CATA Front Desk</i>				
			<b>ToLocationID Total:</b>		-2	-2	-\$45.00
			<b>ToLocationTypeID Total:</b>		-2	-2	-\$45.00
			<b>MediaID Total:</b>		-38	-38	-\$852.75
CRS #5	<i>CRS #5 pass- Redi-Ride DISCOUNTED</i>						
	<i>CANCELED</i>						
		DART001	<i>Dart National Bank-Mason</i>				
			<b>ToLocationID Total:</b>		-74	-74	-\$421.80
		DART002	<i>Dart National Bank-Holt</i>				
			<b>ToLocationID Total:</b>		-17	-17	-\$96.90
			<b>ToLocationTypeID Total:</b>		-91	-91	-\$518.70
	<i>CATA-CTC BOOTH</i>						
		MULT001	<i>MMG-Multimodal Gateway</i>				
			<b>ToLocationID Total:</b>		-2	-2	-\$12.00
			<b>ToLocationTypeID Total:</b>		-2	-2	-\$12.00
	<i>CATA-FRONT DESK</i>						
		ENDUSER	<i>End User (Customer)</i>				
			<b>ToLocationID Total:</b>		-3	-3	-\$18.00
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$18.00
	<i>CTC CASHIERS</i>						
		CUST001	<i>Customer Service Representatives</i>				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-112	-112	-\$672.00
			<b>ToLocationTypeID Total:</b>		-112	-112	-\$672.00
	<i>INTERNET</i>						
		INTE001	<i>Internet Sales</i>				
			<b>ToLocationID Total:</b>		-197	-197	-\$1,182.00
			<b>ToLocationTypeID Total:</b>		-197	-197	-\$1,182.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	<i>CATA Front Desk</i>				
			<b>ToLocationID Total:</b>		-463	-463	-\$2,766.00
			<b>ToLocationTypeID Total:</b>		-463	-463	-\$2,766.00
	<i>PURCHASE ORDERS</i>						
		MASO001	<i>Mason High School</i>				
			<b>ToLocationID Total:</b>		-36	-36	-\$216.00
			<b>ToLocationTypeID Total:</b>		-36	-36	-\$216.00
	<i>REG. MERCHANTS</i>						
		COMM013	<i>Community Mental Health -CSDD</i>				
			<b>ToLocationID Total:</b>		-310	-310	-\$1,767.00
		MEIJ001	<i>Meijer Inc. - S.Penn.</i>				
			<b>ToLocationID Total:</b>		-357	-357	-\$2,034.90
		MEIJ002	<i>Meijers Inc. - Okemos</i>				
			<b>ToLocationID Total:</b>		-477	-477	-\$2,718.90
		MEIJ003	<i>Meijer W.Saginaw Hwy</i>				
			<b>ToLocationID Total:</b>		-6	-6	-\$34.20
		MERI001	<i>Meridian Mall-Information Desk</i>				
			<b>ToLocationID Total:</b>		-6	-6	-\$34.20
		MICH001	<i>Michigan Rehabilitation Center</i>				
			<b>ToLocationID Total:</b>		-3	-3	-\$17.10
			<b>ToLocationTypeID Total:</b>		-1159	-1,159	-\$6,606.30
			<b>MediaID Total:</b>		-2063	-2,063	-\$11,991.00
CRS #6	<i>CRS #6 pass- Redi-Ride REGULAR</i>						
	<i>CTC CASHIERS</i>						
		CUST001	<i>Customer Service Representatives</i>				
			<b>ToLocationID Total:</b>		-31	-31	-\$310.00
			<b>ToLocationTypeID Total:</b>		-31	-31	-\$310.00
	<i>INTERNET</i>						
		INTE001	<i>Internet Sales</i>				
			<b>ToLocationID Total:</b>		-70	-70	-\$700.00
			<b>ToLocationTypeID Total:</b>		-70	-70	-\$700.00
	<i>NONCONSIGNMENT</i>						
		CAPI001	<i>CATA Front Desk</i>				
			<b>ToLocationID Total:</b>		-3	-3	-\$30.00
			<b>ToLocationTypeID Total:</b>		-3	-3	-\$30.00
	<i>REG. MERCHANTS</i>						
		MEIJ001	<i>Meijer Inc. - S.Penn.</i>				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		<b>ToLocationID Total:</b>			-14	-14	-\$133.00
		MEIJ002		Meijers Inc. - Okemos			
		<b>ToLocationID Total:</b>			-62	-62	-\$589.00
		MEIJ004		Meijer - Lake Lansing			
		<b>ToLocationID Total:</b>			-42	-42	-\$399.00
		MERI001		Meridian Mall-Information Desk			
		<b>ToLocationID Total:</b>			-1	-1	-\$9.50
		<b>ToLocationTypeID Total:</b>			-119	-119	-\$1,130.50
		<b>MediaID Total:</b>			-223	-223	-\$2,170.50

CRS #7 Meridian Redi-Ride Discount

CATA-FRONT DESK

ENDUSER

End User (Customer)

**ToLocationID Total:** 100 100 -\$600.00

**ToLocationTypeID Total:** 100 100 -\$600.00

CTC CASHIERS

CUST001

Customer Service Representatives

**ToLocationID Total:** -6 -6 -\$75.00

**ToLocationTypeID Total:** -6 -6 -\$75.00

INTERNET

INTE001

Internet Sales

**ToLocationID Total:** -10 -10 -\$125.00

**ToLocationTypeID Total:** -10 -10 -\$125.00

NONCONSIGNMENT

CAPI001

CATA Front Desk

**ToLocationID Total:** -147 -147 -\$1,187.50

**ToLocationTypeID Total:** -147 -147 -\$1,187.50

REG. MERCHANTS

MEIJ002

Meijers Inc. - Okemos

**ToLocationID Total:** -113 -113 -\$1,340.31

**ToLocationTypeID Total:** -113 -113 -\$1,340.31

**MediaID Total:** -176 -176 -\$3,327.81

CRS #8 Meridian Redi-Ride Regular

CTC CASHIERS

CUST001

Customer Service Representatives

**ToLocationID Total:** -17 -17 -\$340.00

**ToLocationTypeID Total:** -17 -17 -\$340.00

INTERNET

INTE001

Internet Sales

**ToLocationID Total:** -27 -27 -\$540.00

**ToLocationTypeID Total:** -27 -27 -\$540.00

NONCONSIGNMENT

CAPI001

CATA Front Desk

**ToLocationID Total:** -7 -7 -\$140.00

**ToLocationTypeID Total:** -7 -7 -\$140.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
<b>REG. MERCHANTS</b>							
		MEIJ002	Meijers Inc. - Okemos				
		<b>ToLocationID Total:</b>			-84	-84	-\$1,596.00
		<b>ToLocationTypeID Total:</b>			-84	-84	-\$1,596.00
		<b>MediaID Total:</b>			-135	-135	-\$2,616.00
<b>FR TOKENS</b>	<b>Fixed Route Tokens</b>						
<b>CATA-CTC BOOTH</b>							
		MULT001	MMG-Multimodal Gateway				
		<b>ToLocationID Total:</b>			-9	-9	-\$10.75
		<b>ToLocationTypeID Total:</b>			-9	-9	-\$10.75
<b>CTC CASHIERS</b>							
		CUST001	Customer Service Representatives				
		<b>ToLocationID Total:</b>			-14057	-14,059	-\$14,541.50
		<b>ToLocationTypeID Total:</b>			-14057	-14,059	-\$14,541.50
<b>NONCONSIGNMENT</b>							
		CAPI001	CATA Front Desk				
		<b>ToLocationID Total:</b>			-24479	-24,479	-\$21,082.25
		<b>ToLocationTypeID Total:</b>			-24479	-24,479	-\$21,082.25
<b>ON HOLD</b>							
		LANS001	LCC - Main Campus				
		<b>ToLocationID Total:</b>			-130	-130	-\$123.50
		LANS034	LSD-ELMHURST				
		<b>ToLocationID Total:</b>			-163	-163	-\$97.80
		<b>ToLocationTypeID Total:</b>			-293	-293	-\$221.30
<b>PURCHASE ORDERS</b>							
		EATO002	Eaton County Community Corrections				
		<b>ToLocationID Total:</b>			-200	-200	-\$200.00
		INGH014	Ingham County Circuit Court				
		<b>ToLocationID Total:</b>			-10	-10	-\$10.00
		LANS021	LSD-Beekman Center				
		<b>ToLocationID Total:</b>			-750	-750	-\$450.00
		LANS030	Lansing School District				
		<b>ToLocationID Total:</b>			-2000	-2,000	-\$1,200.00
		SPAR001	Sparrow St. Lawrence Campus				
		<b>ToLocationID Total:</b>			-60	-60	-\$60.00
		SPAR004	Sparrow Hospital Receiving (Main)				
		<b>ToLocationID Total:</b>			-900	-900	-\$900.00
		SPAR005	Sparrow Hospital Receiving				
		<b>ToLocationID Total:</b>			-800	-800	-\$800.00
		VOLU001	Holy Cross Services				
		<b>ToLocationID Total:</b>			-100	-100	-\$100.00
		<b>ToLocationTypeID Total:</b>			-4820	-4,820	-\$3,720.00
<b>REG. MERCHANTS</b>							
		COMM004	Community Mental Health Board				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-775	-775	-\$736.25
		COMM013	Community Mental Health -CSDD				
			<b>ToLocationID Total:</b>		-163	-163	-\$154.85
		INGH001	Ingham County Dept of Human Services				
			<b>ToLocationID Total:</b>		-790	-790	-\$750.50
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-530	-530	-\$503.50
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-180	-180	-\$171.00
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-140	-140	-\$133.00
		MICH001	Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-113	-113	-\$107.35
		PECK001	Peckham Vocational Industries, Inc.				
			<b>ToLocationID Total:</b>		-323	-323	-\$306.85
		PECK002	Peckham Path Program				
			<b>ToLocationID Total:</b>		-1166	-1,166	-\$1,107.70
		SPAR003	Sparrow				
			<b>ToLocationID Total:</b>		-66	-66	-\$62.70
		STUD001	Student Book Store				
			<b>ToLocationID Total:</b>		-81	-81	-\$76.95
			<b>ToLocationTypeID Total:</b>		-4327	-4,327	-\$4,110.65
			<b>MediaID Total:</b>		-47985	-47,987	-\$43,686.45
MSU20P	MSU 20-punch Spectran pass						
	MSU MERCHANTS						
		MSUP001	Police and Public Safety MSU				
			<b>ToLocationID Total:</b>		-79	-79	-\$3,752.50
			<b>ToLocationTypeID Total:</b>		-79	-79	-\$3,752.50
			<b>MediaID Total:</b>		-79	-79	-\$3,752.50
MSU4P	MSU 04-punch Spectran pass						
	MSU MERCHANTS						
		MSUP001	Police and Public Safety MSU				
			<b>ToLocationID Total:</b>		-2	-2	-\$19.00
			<b>ToLocationTypeID Total:</b>		-2	-2	-\$19.00
			<b>MediaID Total:</b>		-2	-2	-\$19.00
SP TOKENS	Spectran Tokens						
	CANCELED						
		COMM005	CMH - Older Adult Services				
			<b>ToLocationID Total:</b>		-98	-98	-\$232.75
			<b>ToLocationTypeID Total:</b>		-98	-98	-\$232.75
	CATA-CTC BOOTH						
		MULT001	MMG-Multimodal Gateway				
			<b>ToLocationID Total:</b>		-10	-10	-\$25.00
			<b>ToLocationTypeID Total:</b>		-10	-10	-\$25.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
<i>CTC CASHIERS</i>							
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-470	-470	-\$1,175.00
		<b>ToLocationTypeID Total:</b>			-470	-470	-\$1,175.00
<i>NONCONSIGNMENT</i>							
		CAPI001		CATA Front Desk			
		<b>ToLocationID Total:</b>			-2943	-2,943	-\$7,357.50
		<b>ToLocationTypeID Total:</b>			-2943	-2,943	-\$7,357.50
<i>PURCHASE ORDERS</i>							
		INGH014		Ingham County Circuit Court			
		<b>ToLocationID Total:</b>			-16	-16	-\$40.00
		SENI001		SENIOR COMMUNITY CARE			
		<b>ToLocationID Total:</b>			-730	-730	-\$1,825.00
		SPAR001		Sparrow St. Lawrence Campus			
		<b>ToLocationID Total:</b>			-10	-10	-\$25.00
		<b>ToLocationTypeID Total:</b>			-756	-756	-\$1,890.00
<i>REG. MERCHANTS</i>							
		CAPI003		Disability Network Capital Area			
		<b>ToLocationID Total:</b>			-9	-9	-\$21.37
		COMM013		Community Mental Health -CSDD			
		<b>ToLocationID Total:</b>			-4150	-4,150	-\$9,836.83
		MICH001		Michigan Rehabilitation Center			
		<b>ToLocationID Total:</b>			-9	-9	-\$21.35
		PECK001		Peckham Vocational Industries, Inc.			
		<b>ToLocationID Total:</b>			-310	-310	-\$735.25
		<b>ToLocationTypeID Total:</b>			-4478	-4,478	-\$10,614.79
		<b>MediaID Total:</b>			-8755	-8,755	-\$21,295.04
STD.SEMES1.BC	<i>Student 1st Semester pass w/bar code</i>						
<i>CATA-CTC BOOTH</i>							
		MULT001		MMG-Multimodal Gateway			
		<b>ToLocationID Total:</b>			-20	-20	-\$975.00
		<b>ToLocationTypeID Total:</b>			-20	-20	-\$975.00
<i>CTC CASHIERS</i>							
		CUST001		Customer Service Representatives			
		<b>ToLocationID Total:</b>			-323	-323	-\$15,200.00
		<b>ToLocationTypeID Total:</b>			-323	-323	-\$15,200.00
<i>INTERNET</i>							
		INTE001		Internet Sales			
		<b>ToLocationID Total:</b>			-288	-288	-\$14,325.00
		<b>ToLocationTypeID Total:</b>			-288	-288	-\$14,325.00
<i>MSU MERCHANTS</i>							
		MSUI001		ID Office - International Center			
		<b>ToLocationID Total:</b>			-1608	-1,608	-\$76,380.00
		MSUP001		Police and Public Safety MSU			

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
			<b>ToLocationID Total:</b>		-5	-5	-\$213.75
			<b>ToLocationTypeID Total:</b>		-1613	-1,613	-\$76,593.75
<i>NONCONSIGNMENT</i>							
		CAPI001	CATA Front Desk				
			<b>ToLocationID Total:</b>		-112	-112	-\$5,525.00
		CAPI013	CTC At MSU				
			<b>ToLocationID Total:</b>		-395	-395	-\$19,750.00
			<b>ToLocationTypeID Total:</b>		-507	-507	-\$25,275.00
<i>ON HOLD</i>							
		CAMP002	Campus Village Apartments				
			<b>ToLocationID Total:</b>		-292	-292	-\$13,870.00
		LANS001	LCC - Main Campus				
			<b>ToLocationID Total:</b>		-148	-148	-\$7,030.00
		LANS033	LCC				
			<b>ToLocationID Total:</b>		-3	-3	-\$114.00
			<b>ToLocationTypeID Total:</b>		-443	-443	-\$21,014.00
<i>PURCHASE ORDERS</i>							
		BERR001	Berry Tree Apartments				
			<b>ToLocationID Total:</b>		-20	-20	-\$1,000.00
		CAPI012	Capitol Villa				
			<b>ToLocationID Total:</b>		-40	-40	-\$2,000.00
		COLL003	College Towne Apts				
			<b>ToLocationID Total:</b>		-30	-30	-\$1,500.00
		LUTH001	Samaritas				
			<b>ToLocationID Total:</b>		-37	-37	-\$1,850.00
		LUTH003	Lutheran Social Services				
			<b>ToLocationID Total:</b>		-2	-2	-\$100.00
		THEO001	The Oaks Apartments				
			<b>ToLocationID Total:</b>		-4	-4	-\$200.00
			<b>ToLocationTypeID Total:</b>		-133	-133	-\$6,650.00
<i>REG. MERCHANTS</i>							
		MEIJ001	Meijer Inc. - S.Penn.				
			<b>ToLocationID Total:</b>		-39	-39	-\$1,852.50
		MEIJ002	Meijers Inc. - Okemos				
			<b>ToLocationID Total:</b>		-264	-264	-\$12,540.00
		MEIJ003	Meijer W.Saginaw Hwy				
			<b>ToLocationID Total:</b>		-13	-13	-\$617.50
		MEIJ004	Meijer - Lake Lansing				
			<b>ToLocationID Total:</b>		-100	-100	-\$4,750.00
		MERI001	Meridian Mall-Information Desk				
			<b>ToLocationID Total:</b>		-3	-3	-\$142.50
		MICH001	Michigan Rehabilitation Center				
			<b>ToLocationID Total:</b>		-20	-20	-\$950.00
		SPAR003	Sparrow				

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt
		<b>ToLocationID Total:</b>			-21	-21	-\$997.50
	STUD001	Student Book Store					
		<b>ToLocationID Total:</b>			-252	-252	-\$11,970.00
		<b>ToLocationTypeID Total:</b>			-712	-712	-\$33,820.00
		<b>MediaID Total:</b>			-4039	-4,039	-
							\$193,852.75
STD.SEMES2.BC	Student 2nd Semester pass w/Bar Code						
	CANCELED						
		MSUA001	Sheryl Soczek Business/Retail Food Manager				
		<b>ToLocationID Total:</b>			-6629	-6,629	-
							\$314,877.50
		<b>ToLocationTypeID Total:</b>			-6629	-6,629	-
							\$314,877.50
	CATA-CTC BOOTH						
		MULT001	MMG-Multimodal Gateway				
		<b>ToLocationID Total:</b>			-15	-15	-\$750.00
		<b>ToLocationTypeID Total:</b>			-15	-15	-\$750.00
	CTC CASHIERS						
		CUST001	Customer Service Representatives				
		<b>ToLocationID Total:</b>			-332	-332	-\$16,050.00
		<b>ToLocationTypeID Total:</b>			-332	-332	-\$16,050.00
	INTERNET						
		INTE001	Internet Sales				
		<b>ToLocationID Total:</b>			-606	-606	-\$30,200.00
		<b>ToLocationTypeID Total:</b>			-606	-606	-\$30,200.00
	MSU MERCHANTS						
		MSUI001	ID Office - International Center				
		<b>ToLocationID Total:</b>			-2159	-2,159	-
							\$102,552.50
		MSUP001	Police and Public Safety MSU				
		<b>ToLocationID Total:</b>			-58	-58	-\$2,755.00
		<b>ToLocationTypeID Total:</b>			-2217	-2,217	-
							\$105,307.50
	NONCONSIGNMENT						
		CAPI001	CATA Front Desk				
		<b>ToLocationID Total:</b>			-43	-43	-\$2,000.00
		CAPI013	CTC At MSU				
		<b>ToLocationID Total:</b>			-942	-942	-\$47,100.00
		<b>ToLocationTypeID Total:</b>			-985	-985	-\$49,100.00
	ON HOLD						
		CAMP002	Campus Village Apartments				
		<b>ToLocationID Total:</b>			-278	-278	-\$13,205.00
		LANS001	LCC - Main Campus				
		<b>ToLocationID Total:</b>			-137	-137	-\$6,507.50
		LANS033	LCC				
		<b>ToLocationID Total:</b>			-2	-2	-\$76.00

MediaID	LocationTypeID	LocationID	RefID	ATS Date	Qty	Bill Qty	Billable Amt	
					<b>ToLocationTypeID Total:</b>	-417	-417	-\$19,788.50
<i>PURCHASE ORDERS</i>								
		CAPI012	Capitol Villa					
					<b>ToLocationID Total:</b>	-29	-29	-\$1,450.00
		LUTH001	Samaritas					
					<b>ToLocationID Total:</b>	-3	-3	-\$150.00
					<b>ToLocationTypeID Total:</b>	-32	-32	-\$1,600.00
<i>REG. MERCHANTS</i>								
		MEIJ001	Meijer Inc. - S.Penn.					
					<b>ToLocationID Total:</b>	-53	-53	-\$2,517.50
		MEIJ002	Meijers Inc. - Okemos					
					<b>ToLocationID Total:</b>	-329	-329	-\$15,627.50
		MEIJ003	Meijer W.Saginaw Hwy					
					<b>ToLocationID Total:</b>	-15	-15	-\$712.50
		MEIJ004	Meijer - Lake Lansing					
					<b>ToLocationID Total:</b>	-32	-32	-\$1,520.00
		MERI001	Meridian Mall-Information Desk					
					<b>ToLocationID Total:</b>	-8	-8	-\$380.00
		MICH001	Michigan Rehabilitation Center					
					<b>ToLocationID Total:</b>	-34	-34	-\$1,615.00
		SPAR003	Sparrow					
					<b>ToLocationID Total:</b>	-13	-13	-\$617.50
		STUD001	Student Book Store					
					<b>ToLocationID Total:</b>	-440	-440	-\$20,900.00
					<b>ToLocationTypeID Total:</b>	-924	-924	-\$43,890.00
					<b>MediaID Total:</b>	-12157	-12,157	-
							\$581,563.50	
				<b>Report Total:</b>	-169294	-169,296	-	
							\$2,475,	
							477.77	