ATTACHMENT I-B

Rail Preventive Maintenance

Attachment I

FIXED GUIDEWAY

RAIL PREVENTIVE MAINTENANCE (FIXED GUIDEWAY GRANT) FY 2010

Summary of Claimed Reimbursement Amounts (PM Grants)	FY 10 Actual (Unaudited)	
Transit - Div 82 - Rail Vehicle Maintenance		
Salaries	12,130,437	
Fringes	3,167,371	
Payroll Reimbursements/Credits	(304,141)	(7)
Payroll Adjusted for Light Duty/Educational	(82,439)	(8)
Total	14,911,228	
Transit - Div 86 - Mover Operations & Maintenance		
Salaries	4,799,272	
Fringes	1,233,283	
Payroll Reimbursements/Credits	(64,096)	(9)
Payroll Adjusted for Light Duty/Educational	(26,303)	(10)
Total	5,942,156	
Rail Total	20,853,384	
Fringe Rate		
PM Carryover from FY 2004	-	
Rail PM Award	14,863,912	
Rail PM Drawdown	-	
Rail PM REIMB IN Famis	**(14,863,912)**	
Rail Total	20,853,384	
Rail PM REIMB IN Famis	(14,863,912)	
Difference	5,989,472	

SINGLE AUDIT GRANT	MT0108 FL-05-0108
Expenditures reported on Single Audit	14,863,912
Less: Non PM expenditures reported	-
PM expenditures reported on Single Audit	14,863,912

FAML6450 ORGANIZATION SUMMARY INQUIRY 12/03/2010 3:18 PM

BALANCE (Y,M,Q,A) : Y - : CURRENCY CODE :
FISCAL MO/YEAR :
INDEX CODE :
ORGANIZATION : MT82 RAIL VEHICLE MAINTENANCE
CHAR / OBJECT :
FDTP FUND SFND :
PROJECT PROJ DTL :
GRANT GRANT DTL :
USER CODE :

	2010	
	Subobject	*Actual*
Salaries	110	9,464,739
Overtime	160	757,833
	122	106,415
	123	
	125	133,937
	126	3,236
	136	
	137	
	150	314,240
	151	504,303
	152	783,241
	155	62,492
Salaries Total		12,130,437
	1010	709,957
	1011	1,229,871
	1076	-225,304
	1110	1,254,232
	1111	30,123
	1113	168,492
	1114	
	1115	
	1116	
Fringes Total		3,167,371
	180	
	185	
	192	-219,397
P/R Reimb/ Credits	193	-13,629
	1089	-3,581
	1091	-67,534
	1092	
	1093	
		-304,141

FY2010

MT82 - RAIL VEHICLE MAINTENANCE

*Source - Payroll Records, does not include General Ledger entries, these will be provided onsite

	110	9,464,738.57	a
	122	106,415.38	b
	125	133,936.76	c
	126	3,236.48	d
	150	314,240.46	e
	151	504,303.12	f
	152	783,241.44	g
	155	62,492.23	h
	160	757,832.92	i
Salaries		**12,130,437.4**	
	1010	709,957.03	j
	1011	1,220,049.91	k
	1110	1,239,979.02	l
	1111	29,727.59	m
	1113	168,491.56	n
Fringes		**3,368,205.11**	

FY2010
MT82 - RAIL VEHICLE MAINTENANCE

EMPID	DIV	SUBOBJ	TOTAL
00000455	MT82	00110	61,293.92
00000871	MT82	00110	52,674.23
00000983	MT82	00110	63,072.05
00001229	MT82	00110	50,637.65
00001459	MT82	00110	59,483.56
00003057	MT82	00110	58,965.14
00003170	MT82	00110	56,248.81
00003440	MT82	00110	57,246.42
00003475	MT82	00110	82,234.73
00003519	MT82	00110	78,532.01
00003904	MT82	00110	1,249.54
00004236	MT82	00110	36,121.64
00004238	MT82	00110	59,281.71
00004630	MT82	00110	57,546.23
00004657	MT82	00110	53,587.37
00004791	MT82	00110	63,273.80
00005266	MT82	00110	55,850.51
00005286	MT82	00110	79,687.59
00005436	MT82	00110	64,138.00
00005663	MT82	00110	111,987.29
00006084	MT82	00110	61,493.58
00006085	MT82	00110	60,591.46
00006443	MT82	00110	57,527.18
00007114	MT82	00110	55,065.10
00007400	MT82	00110	62,862.50
00007431	MT82	00110	49,140.51
00007486	MT82	00110	59,681.37
00007494	MT82	00110	60,095.04
00007569	MT82	00110	55,924.07
00007631	MT82	00110	60,458.79
00007661	MT82	00110	86,481.37
00007664	MT82	00110	62,999.60
00008200	MT82	00110	51,275.26
00008307	MT82	00110	56,689.72
00008428	MT82	00110	60,595.15
00008529	MT82	00110	63,484.41
00008654	MT82	00110	54,994.57
00008682	MT82	00110	53,038.81
00008786	MT82	00110	51,757.28
00008806	MT82	00110	54,211.26
00009265	MT82	00110	55,249.86
00009375	MT82	00110	59,530.41
00009499	MT82	00110	61,870.11
00010032	MT82	00110	48,150.90
00010705	MT82	00110	20,105.64
00010951	MT82	00110	68,126.81
00011311	MT82	00110	80,145.09
00011363	MT82	00110	73,910.98
00011460	MT82	00110	58,821.98
00011668	MT82	00110	92,969.55

00011861	MT82 00110	56,421.38
00012883	MT82 00110	54,921.46
00013469	MT82 00110	58,310.45
00013493	MT82 00110	59,161.95
00013546	MT82 00110	41,619.87
00013782	MT82 00110	50,589.52
00014549	MT82 00110	59,963.61
00014853	MT82 00110	55,658.63
00015539	MT82 00110	50,391.16
00015736	MT82 00110	45,706.19
00015743	MT82 00110	42,276.15
00015971	MT82 00110	33,387.57
00016157	MT82 00110	53,711.97
00016185	MT82 00110	57,710.51
00016236	MT82 00110	56,032.25
00016329	MT82 00110	36,854.77
00016721	MT82 00110	59,513.84
00017108	MT82 00110	36,569.57
00017114	MT82 00110	71,939.17
00017200	MT82 00110	72,673.06
00017689	MT82 00110	59,730.00
00018406	MT82 00110	60,666.86
00019101	MT82 00110	60,556.15
00019219	MT82 00110	97,336.81
00020039	MT82 00110	50,313.82
00020263	MT82 00110	89,313.06
00020305	MT82 00110	52,884.60
00020543	MT82 00110	50,316.17
00020545	MT82 00110	85,824.70
00021164	MT82 00110	56,357.60
00022192	MT82 00110	64,949.67
00022243	MT82 00110	41,315.25
00022285	MT82 00110	69,815.52
00022335	MT82 00110	53,161.82
00022814	MT82 00110	77,243.94
00022941	MT82 00110	61,268.80
00022949	MT82 00110	59,347.69
00022994	MT82 00110	74,582.18
00023052	MT82 00110	55,183.95
00023148	MT82 00110	40,333.16
00023473	MT82 00110	54,575.32
00023849	MT82 00110	56,682.85
00024000	MT82 00110	56,969.36
00024371	MT82 00110	65,008.30
00024752	MT82 00110	0.00
00024878	MT82 00110	57,867.61
00025393	MT82 00110	56,975.14
00026922	MT82 00110	56,419.17
00027136	MT82 00110	63,442.26
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00027471	MT82 00110	58,702.99
00027937	MT82 00110	70,096.98
00028712	MT82 00110	63,664.18
00028768	MT82 00110	-2,681.13
00028903	MT82 00110	54,717.24

00029506	MT82 00110	49,865.44
00029533	MT82 00110	55,260.02
00029733	MT82 00110	-3,237.82
00029953	MT82 00110	65,160.33
00030275	MT82 00110	73,339.14
00030474	MT82 00110	74,630.39
00030578	MT82 00110	-20,057.56
00030586	MT82 00110	39,928.55
00030778	MT82 00110	62,405.23
00031337	MT82 00110	54,248.06
00031650	MT82 00110	59,244.37
00031656	MT82 00110	62,254.42
00031661	MT82 00110	65,793.72
00031706	MT82 00110	50,111.64
00031813	MT82 00110	64,339.97
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00033410	MT82 00110	50,723.19
00033724	MT82 00110	82,541.74
00034465	MT82 00110	62,436.79
00034661	MT82 00110	55,860.94
00035380	MT82 00110	59,063.34
00035433	MT82 00110	38,334.85
00035803	MT82 00110	61,751.69
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00037905	MT82 00110	58,230.75
00038056	MT82 00110	52,825.10
00038585	MT82 00110	45,591.24
00056506	MT82 00110	33,692.70
00056509	MT82 00110	37,477.88
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00056590	MT82 00110	55,671.78
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00076558	MT82 00110	54,246.28
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00086031	MT82 00110	33,270.21
00086036	MT82 00110	47,657.01
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00124985	MT82 00110	42,971.43
00128112	MT82 00110	32,884.08
00136422	MT82 00110	47,063.96
00138592	MT82 00110	46,212.17
00152077	MT82 00110	36,367.40
00152216	MT82 00110	31,869.41
00171189	MT82 00110	36,431.91
00183451	MT82 00110	35,212.16
00183468	MT82 00110	34,172.04
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00198668	MT82	00110		52,777.66	
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00202069	MT82	00110		35,076.37	
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00209435	MT82	00110		39,208.80	
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00001459	MT82	00122		564.98	
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00007661	MT82	00122		961.50	
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00009499	MT82	00122	564.98
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00015971	MT82	00122	529.98
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00020543	MT82	00122	564.98
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00031706	MT82	00122	499.98
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00033724	MT82	00122	1,086.50
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00202646	MT82	00122		173.84
00202647	MT82	00122		499.98
00205442	MT82	00122		564.98
00208469	MT82	00122		564.98
00209435	MT82	00122		564.98
00212006	MT82	00122		173.84
		00122	**Total**	106,415.38 b
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00003440	MT82	00125		1,696.50
00003519	MT82	00125		2,298.39
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00004630	MT82	00125		902.77
00005266	MT82	00125		1,696.50
00005286	MT82	00125		1,375.23
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00006085	MT82	00125		1,764.36
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00007631	MT82	00125		1,967.94
00007661	MT82	00125		2,775.11
00008200	MT82	00125		1,782.24
00008529	MT82	00125		1,025.86
00008682	MT82	00125		2,022.40
00008786	MT82	00125		962.96
00008806	MT82	00125		1,602.90
00009499	MT82	00125		1,560.78
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00011363	MT82	00125		2,536.86

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00012883	MT82 00125	1,282.32
00013493	MT82 00125	1,346.44
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00015743	MT82 00125	728.99
00016157	MT82 00125	1,346.44
00016185	MT82 00125	1,832.22
00016236	MT82 00125	1,696.50
00016721	MT82 00125	1,025.86
00017108	MT82 00125	1,731.13
00017114	MT82 00125	2,114.05
00017200	MT82 00125	2,022.40
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00018406	MT82 00125	1,696.50
00019101	MT82 00125	1,602.90
00019219	MT82 00125	2,852.33
00020263	MT82 00125	2,613.55
00020305	MT82 00125	1,538.78
00020543	MT82 00125	847.24
00020545	MT82 00125	2,198.62
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00022814	MT82 00125	2,121.59
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00022994	MT82 00125	2,029.49
00023052	MT82 00125	1,304.50
00023473	MT82 00125	993.91
00023849	MT82 00125	1,254.17
00024000	MT82 00125	1,089.97
00024371	MT82 00125	1,764.36
00024752	MT82 00125	1,254.33
00027136	MT82 00125	1,089.97
00027471	MT82 00125	1,089.97
00027937	MT82 00125	1,698.82
00028712	MT82 00125	1,696.50
00028768	MT82 00125	2,035.80
00029506	MT82 00125	961.74
00029953	MT82 00125	2,035.80
00030275	MT82 00125	1,696.50
00030474	MT82 00125	2,209.99
00030778	MT82 00125	1,696.50
00031337	MT82 00125	1,346.44
00031650	MT82 00125	1,056.03
00031656	MT82 00125	1,764.36
00031661	MT82 00125	1,650.22
00031706	MT82 00125	1,056.03
00031813	MT82 00125	1,814.65
00033128	MT82 00125	902.77
00033724	MT82 00125	2,036.76
00035803	MT82 00125	1,320.18
00036811	MT82 00125	1,764.36
00037905	MT82 00125	1,346.44
00038585	MT82 00125	902.77
00056590	MT82 00125	1,282.32

		00125	**Total**	133,936.76	0
00023148	MT82	00126		157.95	
00056512	MT82	00126		132.48	
00117810	MT82	00126		325.65	
00128112	MT82	00126		49.27	
00152216	MT82	00126		35.85	
00183451	MT82	00126		89.05	
00183468	MT82	00126		433.45	
00200869	MT82	00126		486.73	
00202046	MT82	00126		50.75	
00202069	MT82	00126		545.00	
00202647	MT82	00126		100.00	
00205442	MT82	00126		129.60	
00208469	MT82	00126		162.43	
00209435	MT82	00126		538.27	
		00126	**Total**	3,236.48	d
00000871	MT82	00150		1,605.63	
00001229	MT82	00150		3,080.02	
00003057	MT82	00150		1,330.05	
00003170	MT82	00150		3,141.72	
00003440	MT82	00150		5,642.00	
00003519	MT82	00150		2,233.32	
00004236	MT82	00150		1,767.35	
00004238	MT82	00150		2,063.00	
00004630	MT82	00150		2,063.32	
00004657	MT82	00150		4,390.33	
00004791	MT82	00150		1,822.00	
00005266	MT82	00150		3,112.00	
00005286	MT82	00150		3,059.91	
00005436	MT82	00150		522.00	
00006084	MT82	00150		1,359.32	
00006085	MT82	00150		1,342.20	
00006443	MT82	00150		3,761.88	
00007400	MT82	00150		1,479.60	
00007431	MT82	00150		2,128.51	
00007494	MT82	00150		2,441.00	
00007569	MT82	00150		771.24	
00007631	MT82	00150		256.00	
00007661	MT82	00150		389.00	
00007664	MT82	00150		2,078.00	
00008200	MT82	00150		4,164.01	
00008307	MT82	00150		271.80	
00008428	MT82	00150		545.58	
00008529	MT82	00150		2,214.40	
00008654	MT82	00150		3,775.97	
00008786	MT82	00150		1,373.88	
00008806	MT82	00150		2,934.20	
00009265	MT82	00150		2,536.14	
00009375	MT82	00150		756.64	
00010032	MT82	00150		1,061.20	
00010705	MT82	00150		1,459.64	
00010951	MT82	00150		867.43	
00011311	MT82	00150		2,846.24	
00011363	MT82	00150		5,508.58	
00011861	MT82	00150		2,714.98	

00013493	MT82	00150	3,180.80
00013546	MT82	00150	3,143.08
00013782	MT82	00150	4,929.00
00014549	MT82	00150	1,972.30
00014853	MT82	00150	3,011.53
00015539	MT82	00150	4,490.55
00015736	MT82	00150	3,050.00
00015743	MT82	00150	186.92
00015971	MT82	00150	406.56
00016157	MT82	00150	246.60
00016185	MT82	00150	3,363.33
00016236	MT82	00150	1,546.00
00016329	MT82	00150	3,332.12
00016721	MT82	00150	1,654.95
00017108	MT82	00150	2,316.93
00017114	MT82	00150	2,601.84
00017200	MT82	00150	975.69
00017689	MT82	00150	5,351.00
00018406	MT82	00150	4,129.60
00020039	MT82	00150	4,121.10
00020305	MT82	00150	3,130.29
00020543	MT82	00150	4,007.98
00020545	MT82	00150	0.00
00021164	MT82	00150	2,434.36
00022192	MT82	00150	3,062.04
00022243	MT82	00150	872.71
00022335	MT82	00150	241.60
00022814	MT82	00150	84.99
00022941	MT82	00150	25.60
00022949	MT82	00150	1,906.78
00022994	MT82	00150	325.23
00023052	MT82	00150	2,769.44
00023148	MT82	00150	236.03
00023473	MT82	00150	711.76
00023849	MT82	00150	299.88
00024000	MT82	00150	1,075.79
00024371	MT82	00150	1,807.00
00024878	MT82	00150	1,259.40
00025393	MT82	00150	1,727.33
00027136	MT82	00150	277.42
00027270	MT82	00150	3,784.05
00027471	MT82	00150	1,108.24
00027937	MT82	00150	961.59
00028712	MT82	00150	1,200.26
00028768	MT82	00150	2,593.87
00028903	MT82	00150	768.00
00029506	MT82	00150	3,245.06
00029533	MT82	00150	2,451.00
00029953	MT82	00150	2,304.00
00030474	MT82	00150	4,526.07
00030578	MT82	00150	3,179.11
00030586	MT82	00150	3,301.89
00030778	MT82	00150	1,822.00
00031337	MT82	00150	3,180.80
00031650	MT82	00150	3,494.94

00031656	MT82	00150	1,174.50
00031661	MT82	00150	1,269.40
00031706	MT82	00150	4,871.83
00031813	MT82	00150	1,068.76
00033128	MT82	00150	231.48
00033410	MT82	00150	1,322.74
00034465	MT82	00150	3,043.90
00035380	MT82	00150	246.60
00035433	MT82	00150	1,236.25
00035803	MT82	00150	63.46
00036811	MT82	00150	1,526.25
00037304	MT82	00150	2,039.94
00037905	MT82	00150	2,313.22
00038056	MT82	00150	2,684.72
00038585	MT82	00150	3,554.63
00056506	MT82	00150	1,657.91
00056509	MT82	00150	1,185.78
00056512	MT82	00150	1,712.71
00056521	MT82	00150	483.96
00056590	MT82	00150	2,331.93
00059334	MT82	00150	2,501.12
00076558	MT82	00150	1,947.38
00076693	MT82	00150	3,415.36
00078138	MT82	00150	1,605.09
00078153	MT82	00150	2,087.12
00078666	MT82	00150	3,041.40
00079482	MT82	00150	2,089.60
00086031	MT82	00150	6,509.44
00086036	MT82	00150	2,569.79
00117810	MT82	00150	1,204.05
00124985	MT82	00150	2,079.90
00128112	MT82	00150	2,748.88
00136422	MT82	00150	2,838.05
00138592	MT82	00150	2,361.29
00152077	MT82	00150	2,080.55
00152216	MT82	00150	1,673.18
00171189	MT82	00150	3,512.85
00183451	MT82	00150	3,105.82
00183468	MT82	00150	1,895.79
00197398	MT82	00150	3,068.81
00197627	MT82	00150	818.85
00197629	MT82	00150	2,288.60
00197631	MT82	00150	113.57
00197635	MT82	00150	3,376.34
00198668	MT82	00150	2,215.53
00199002	MT82	00150	2,100.94
00200869	MT82	00150	1,239.64
00202046	MT82	00150	1,830.20
00202069	MT82	00150	2,530.86
00202646	MT82	00150	678.72
00202647	MT82	00150	1,561.45
00205442	MT82	00150	1,239.08
00208469	MT82	00150	1,832.65
00209435	MT82	00150	363.74
00212006	MT82	00150	2,638.35

		00150 Total	314,240.46
00000455	MT82	00151	2,800.48
00000871	MT82	00151	1,779.88
00000983	MT82	00151	3,561.05
00001229	MT82	00151	2,743.61
00001459	MT82	00151	1,957.80
00003057	MT82	00151	1,405.62
00003170	MT82	00151	4,319.24
00003440	MT82	00151	2,073.00
00003475	MT82	00151	3,399.90
00003519	MT82	00151	3,657.74
00004236	MT82	00151	2,041.12
00004238	MT82	00151	3,267.06
00004630	MT82	00151	2,294.80
00004657	MT82	00151	3,447.50
00004791	MT82	00151	1,566.00
00005266	MT82	00151	2,073.00
00005286	MT82	00151	2,719.92
00005436	MT82	00151	1,566.00
00005663	MT82	00151	5,576.04
00006084	MT82	00151	1,603.20
00006085	MT82	00151	2,893.20
00006443	MT82	00151	4,820.34
00007114	MT82	00151	2,697.60
00007400	MT82	00151	1,957.80
00007431	MT82	00151	2,183.10
00007486	MT82	00151	3,674.00
00007494	MT82	00151	2,204.40
00007569	MT82	00151	2,665.27
00007631	MT82	00151	4,919.00
00007661	MT82	00151	2,723.00
00007664	MT82	00151	2,073.00
00008200	MT82	00151	2,513.80
00008307	MT82	00151	3,689.00
00008428	MT82	00151	1,474.60
00008529	MT82	00151	1,726.20
00008654	MT82	00151	3,788.20
00008682	MT82	00151	2,800.17
00008786	MT82	00151	3,554.20
00008806	MT82	00151	4,655.40
00009265	MT82	00151	2,828.53
00009375	MT82	00151	2,990.45
00009499	MT82	00151	2,329.00
00010032	MT82	00151	2,586.88
00010705	MT82	00151	2,157.06
00010951	MT82	00151	2,927.84
00011311	MT82	00151	3,424.38
00011363	MT82	00151	4,817.46
00011460	MT82	00151	4,047.08
00011668	MT82	00151	4,084.50
00011861	MT82	00151	3,545.28
00012883	MT82	00151	6,396.60
00013469	MT82	00151	3,644.00
00013493	MT82	00151	2,446.00
00013546	MT82	00151	4,868.13

00013782	MT82 00151	3,117.00
00014549	MT82 00151	2,691.31
00014853	MT82 00151	3,185.79
00015539	MT82 00151	2,179.33
00015736	MT82 00151	4,488.39
00015743	MT82 00151	2,041.12
00015971	MT82 00151	3,965.23
00016157	MT82 00151	4,892.00
00016185	MT82 00151	3,207.93
00016236	MT82 00151	3,112.00
00016329	MT82 00151	2,430.55
00016721	MT82 00151	2,281.05
00017108	MT82 00151	2,466.00
00017114	MT82 00151	4,980.07
00017200	MT82 00151	2,927.07
00017689	MT82 00151	1,566.00
00018406	MT82 00151	2,073.00
00019101	MT82 00151	1,957.80
00019219	MT82 00151	4,641.34
00020039	MT82 00151	2,896.90
00020263	MT82 00151	4,824.96
00020305	MT82 00151	4,158.20
00020543	MT82 00151	4,039.61
00020545	MT82 00151	2,751.50
00021164	MT82 00151	3,885.00
00022192	MT82 00151	2,517.80
00022243	MT82 00151	1,508.28
00022285	MT82 00151	2,012.11
00022335	MT82 00151	3,771.78
00022814	MT82 00151	3,399.90
00022941	MT82 00151	1,566.00
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00023148	MT82 00151	2,935.55
00023473	MT82 00151	5,013.35
00023849	MT82 00151	2,141.48
00024000	MT82 00151	1,658.37
00024371	MT82 00151	2,334.00
00024878	MT82 00151	2,016.04
00025393	MT82 00151	3,999.44
00026922	MT82 00151	2,618.12
00027136	MT82 00151	1,479.60
00027270	MT82 00151	2,905.23
00027471	MT82 00151	2,682.60
00027937	MT82 00151	1,866.78
00028712	MT82 00151	2,334.00
00028768	MT82 00151	1,738.70
00028903	MT82 00151	5,362.68
00029506	MT82 00151	2,890.96
00029533	MT82 00151	4,680.60
00029953	MT82 00151	1,566.00
00030275	MT82 00151	1,602.03
00030474	MT82 00151	4,419.86
00030578	MT82 00151	1,556.00

00030586	MT82 00151	3,552.61
00030778	MT82 00151	3,374.25
00031337	MT82 00151	1,890.73
00031650	MT82 00151	1,911.36
00031656	MT82 00151	1,822.00
00031661	MT82 00151	1,523.28
00031706	MT82 00151	3,659.43
00031813	MT82 00151	2,479.84
00033128	MT82 00151	3,914.09
00033410	MT82 00151	3,300.81
00033724	MT82 00151	3,557.80
00034465	MT82 00151	1,456.56
00034661	MT82 00151	3,827.64
00035380	MT82 00151	2,697.60
00035433	MT82 00151	1,920.84
00035803	MT82 00151	4,173.54
00036811	MT82 00151	2,856.00
00037304	MT82 00151	6,799.80
00037905	MT82 00151	2,452.25
00038056	MT82 00151	2,672.32
00038585	MT82 00151	2,584.53
00056506	MT82 00151	1,881.48
00056509	MT82 00151	2,399.80
00056512	MT82 00151	1,580.40
00056521	MT82 00151	2,238.48
00056590	MT82 00151	2,783.10
00059334	MT82 00151	2,394.80
00076558	MT82 00151	4,946.98
00076693	MT82 00151	2,364.64
00078138	MT82 00151	13,505.09
00078153	MT82 00151	3,837.08
00078666	MT82 00151	1,496.58
00079482	MT82 00151	1,791.20
00086031	MT82 00151	1,346.16
00086036	MT82 00151	2,860.87
00117810	MT82 00151	2,781.30
00124985	MT82 00151	4,371.41
00128112	MT82 00151	2,962.76
00136422	MT82 00151	3,605.00
00138592	MT82 00151	1,855.69
00152077	MT82 00151	1,500.60
00152216	MT82 00151	889.80
00171189	MT82 00151	2,809.12
00183451	MT82 00151	2,055.87
00183468	MT82 00151	2,403.02
00184783	MT82 00151	2,104.52
00196952	MT82 00151	3,551.30
00197398	MT82 00151	3,082.68
00197627	MT82 00151	1,722.92
00197629	MT82 00151	2,591.88
00197631	MT82 00151	3,357.64
00197635	MT82 00151	2,162.39
00198668	MT82 00151	1,910.35
00199002	MT82 00151	1,985.08
00200869	MT82 00151	1,845.08

00202046	MT82	00151		1,980.11
00202069	MT82	00151		2,529.66
00202646	MT82	00151		1,803.21
00202647	MT82	00151		2,294.00
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00209435	MT82	00151		1,500.60
00212006	MT82	00151		7,199.53
		00151	**Total**	504,303.12 f
00000455	MT82	00152		4,795.34
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00000983	MT82	00152		3,295.44
00001229	MT82	00152		3,525.92
00001459	MT82	00152		6,578.20
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00003170	MT82	00152		2,471.79
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00003475	MT82	00152		2,804.91
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00003904	MT82	00152		6,841.46
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00004657	MT82	00152		2,934.32
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00005436	MT82	00152		3,629.00
00005663	MT82	00152		3,252.69
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00007661	MT82	00152		14,587.50
00007664	MT82	00152		4,623.00
00008200	MT82	00152		12,442.78
00008307	MT82	00152		6,121.98
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00010951	MT82	00152		456.34

00011311	MT82 00152	8,983.44
00011363	MT82 00152	4,024.72
00011460	MT82 00152	5,775.18
00011668	MT82 00152	8,363.50
00011861	MT82 00152	2,244.70
00012883	MT82 00152	3,178.40
00013469	MT82 00152	5,305.55
00013493	MT82 00152	5,057.36
00013546	MT82 00152	4,260.57
00013782	MT82 00152	11,496.48
00014549	MT82 00152	4,303.36
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00015736	MT82 00152	3,654.18
00015743	MT82 00152	3,527.02
00015971	MT82 00152	3,279.18
00016157	MT82 00152	5,303.13
00016185	MT82 00152	5,583.23
00016236	MT82 00152	8,691.33
00016329	MT82 00152	1,604.27
00016721	MT82 00152	3,737.79
00017108	MT82 00152	4,389.19
00017114	MT82 00152	5,041.06
00017200	MT82 00152	10,813.89
00017689	MT82 00152	4,717.00
00018406	MT82 00152	2,920.54
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00020263	MT82 00152	10,403.82
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00021164	MT82 00152	6,762.04
00022192	MT82 00152	4,631.06
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00022285	MT82 00152	7,440.96
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00022941	MT82 00152	4,909.00
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00023148	MT82 00152	2,641.90
00023473	MT82 00152	1,160.28
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00024878	MT82 00152	6,803.88
00025393	MT82 00152	3,284.30
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00027136	MT82 00152	4,655.40
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00027471	MT82 00152	2,940.79
00027937	MT82 00152	13,165.69

00028712	MT82	00152	6,245.56
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00030275	MT82	00152	1,066.61
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00030578	MT82	00152	5,029.52
00030586	MT82	00152	3,955.82
00030778	MT82	00152	4,529.72
00031337	MT82	00152	5,955.46
00031650	MT82	00152	2,524.36
00031656	MT82	00152	5,126.08
00031661	MT82	00152	3,073.29
00031706	MT82	00152	4,086.22
00031813	MT82	00152	8,814.19
00033128	MT82	00152	5,718.06
00033410	MT82	00152	4,271.11
00033724	MT82	00152	8,182.94
00034465	MT82	00152	1,197.62
00034661	MT82	00152	4,486.96
00035380	MT82	00152	5,315.20
00035433	MT82	00152	1,557.75
00035803	MT82	00152	4,231.21
00036811	MT82	00152	5,765.83
00037304	MT82	00152	6,119.82
00037905	MT82	00152	2,993.24
00038056	MT82	00152	3,739.30
00038585	MT82	00152	4,039.77
00056506	MT82	00152	1,873.63
00056509	MT82	00152	2,253.48
00056512	MT82	00152	1,586.29
00056521	MT82	00152	1,670.48
00056590	MT82	00152	4,768.99
00059334	MT82	00152	4,128.47
00076558	MT82	00152	4,708.82
00076693	MT82	00152	1,324.51
00078138	MT82	00152	5,368.80
00078153	MT82	00152	3,708.80
00078666	MT82	00152	2,668.04
00079482	MT82	00152	2,699.37
00086031	MT82	00152	11,270.79
00086036	MT82	00152	4,244.27
00117810	MT82	00152	2,838.50
00124985	MT82	00152	2,082.19
00128112	MT82	00152	2,219.14
00136422	MT82	00152	4,259.29
00138592	MT82	00152	2,186.42
00152077	MT82	00152	144.28
00152216	MT82	00152	1,425.62
00171189	MT82	00152	1,045.66
00183451	MT82	00152	2,055.02
00183468	MT82	00152	1,567.84
00184783	MT82	00152	4,265.98

00196952	MT82	00152		1,721.05
00197398	MT82	00152		2,277.28
00197627	MT82	00152		2,637.99
00197629	MT82	00152		2,193.44
00197631	MT82	00152		501.65
00197635	MT82	00152		3,750.22
00198668	MT82	00152		1,963.69
00199002	MT82	00152		1,750.78
00200869	MT82	00152		1,381.58
00202046	MT82	00152		1,522.74
00202069	MT82	00152		1,823.76
00202646	MT82	00152		842.79
00202647	MT82	00152		1,509.77
00205442	MT82	00152		1,008.74
00208469	MT82	00152		1,521.46
00209435	MT82	00152		2,409.23
00212006	MT82	00152		7,479.74
		00152	**Total**	783,241.44 g
00003904	MT82	00155		1,481.17
00007400	MT82	00155		13,162.28
00007486	MT82	00155		11,596.80
00009375	MT82	00155		9,171.23
00017108	MT82	00155		90.60
00024752	MT82	00155		0.00
00028768	MT82	00155		3,305.60
00029733	MT82	00155		7,372.05
00029953	MT82	00155		16,312.50
		00155	**Total**	62,492.23 h
00000455	MT82	00160		7,315.50
00000871	MT82	00160		5,302.14
00000983	MT82	00160		754.14
00001459	MT82	00160		385.05
00003057	MT82	00160		764.79
00003170	MT82	00160		16,297.54
00003440	MT82	00160		504.00
00003475	MT82	00160		6,789.34
00003519	MT82	00160		9,514.57
00004236	MT82	00160		737.59
00004630	MT82	00160		5,593.56
00004657	MT82	00160		1,449.60
00005286	MT82	00160		6,502.49
00005436	MT82	00160		993.84
00006084	MT82	00160		2,698.00
00006085	MT82	00160		1,491.24
00006443	MT82	00160		3,263.01
00007114	MT82	00160		479.09
00007400	MT82	00160		7,673.28
00007431	MT82	00160		2,599.28
00007486	MT82	00160		616.71
00007494	MT82	00160		7,662.90
00007569	MT82	00160		7,381.43
00007631	MT82	00160		82.73
00007661	MT82	00160		26,531.64
00007664	MT82	00160		432.00
00008307	MT82	00160		362.40

00008428	MT82	00160	703.44
00008529	MT82	00160	186.86
00008682	MT82	00160	8,284.09
00008786	MT82	00160	3,447.19
00008806	MT82	00160	64.73
00009265	MT82	00160	9,874.09
00009375	MT82	00160	981.37
00009499	MT82	00160	1,845.51
00010032	MT82	00160	11,381.68
00010951	MT82	00160	346.71
00011311	MT82	00160	4,402.80
00011363	MT82	00160	20,093.68
00011668	MT82	00160	40,554.19
00012883	MT82	00160	430.35
00013469	MT82	00160	572.57
00013493	MT82	00160	5,076.70
00013546	MT82	00160	3,275.55
00013782	MT82	00160	57.60
00014549	MT82	00160	20,438.72
00014853	MT82	00160	9,297.50
00015539	MT82	00160	7,016.40
00015736	MT82	00160	7,908.85
00015743	MT82	00160	2,086.92
00015971	MT82	00160	4,012.88
00016157	MT82	00160	11,416.58
00016236	MT82	00160	764.32
00016329	MT82	00160	1,564.68
00016721	MT82	00160	12,723.27
00017108	MT82	00160	975.61
00017114	MT82	00160	3,384.53
00017200	MT82	00160	7,012.99
00018406	MT82	00160	7,884.47
00019101	MT82	00160	272.74
00020039	MT82	00160	1,492.75
00020305	MT82	00160	593.12
00020543	MT82	00160	8,284.30
00020545	MT82	00160	12,369.81
00021164	MT82	00160	15,430.24
00022192	MT82	00160	395.16
00022243	MT82	00160	396.65
00022285	MT82	00160	8,918.29
00022335	MT82	00160	362.40
00022814	MT82	00160	2,868.74
00022941	MT82	00160	1,756.07
00022949	MT82	00160	4,096.15
00022994	MT82	00160	11,868.36
00023052	MT82	00160	5,835.81
00023148	MT82	00160	6,000.70
00023473	MT82	00160	12,927.59
00023849	MT82	00160	4,609.27
00024000	MT82	00160	321.32
00024371	MT82	00160	648.00
00024878	MT82	00160	1,666.92
00025393	MT82	00160	372.81
00026922	MT82	00160	1,193.07

00027136	MT82	00160	770.10
00027471	MT82	00160	14,560.50
00027937	MT82	00160	525.05
00028768	MT82	00160	48.00
00028903	MT82	00160	1,388.57
00029506	MT82	00160	5,295.26
00029533	MT82	00160	2,165.34
00029953	MT82	00160	3,212.43
00030275	MT82	00160	1,261.45
00030474	MT82	00160	2,024.05
00030586	MT82	00160	10,160.92
00031337	MT82	00160	673.66
00031650	MT82	00160	106.49
00031656	MT82	00160	367.61
00031661	MT82	00160	80.45
00031706	MT82	00160	78.95
00031813	MT82	00160	11,959.80
00033128	MT82	00160	3,094.98
00033410	MT82	00160	7,462.40
00033724	MT82	00160	9,506.04
00034465	MT82	00160	11,105.86
00034661	MT82	00160	926.03
00035380	MT82	00160	13,503.39
00035433	MT82	00160	6,804.74
00035803	MT82	00160	777.47
00036811	MT82	00160	19,199.34
00037304	MT82	00160	4,175.62
00037905	MT82	00160	11,558.43
00038585	MT82	00160	3,827.58
00056509	MT82	00160	423.00
00056521	MT82	00160	12,834.89
00056590	MT82	00160	104.19
00059334	MT82	00160	5,963.94
00076558	MT82	00160	21,440.53
00076693	MT82	00160	3,954.95
00078153	MT82	00160	7,023.61
00078666	MT82	00160	6,817.19
00079482	MT82	00160	255.54
00086031	MT82	00160	20.57
00086036	MT82	00160	534.24
00117810	MT82	00160	215.51
00124985	MT82	00160	3,514.58
00128112	MT82	00160	2,489.14
00136422	MT82	00160	6,764.69
00138592	MT82	00160	4,970.10
00152077	MT82	00160	882.53
00152216	MT82	00160	788.59
00171189	MT82	00160	9,233.02
00183451	MT82	00160	1,085.61
00183468	MT82	00160	4,630.80
00184783	MT82	00160	7,147.66
00196952	MT82	00160	14,149.16
00197398	MT82	00160	5,297.20
00197627	MT82	00160	8,985.19
00197629	MT82	00160	10,194.74

00197631	MT82	00160		5,657.91
00197635	MT82	00160		2,382.13
00198668	MT82	00160		3,360.09
00200869	MT82	00160		2,334.08
00202046	MT82	00160		1,804.65
00202069	MT82	00160		1,708.94
00202646	MT82	00160		708.11
00202647	MT82	00160		1,237.07
00205442	MT82	00160		453.42
00208469	MT82	00160		5,491.19
00209435	MT82	00160		11,428.69
		00160	**Total**	757,832.92
00000455	MT82	01010		4,511.45
00000871	MT82	01010		3,627.59
00000983	MT82	01010		4,397.23
00001229	MT82	01010		3,609.42
00001459	MT82	01010		4,256.31
00003057	MT82	01010		4,191.29
00003170	MT82	01010		4,618.54
00003440	MT82	01010		4,187.13
00003475	MT82	01010		5,603.05
00003519	MT82	01010		6,207.02
00003904	MT82	01010		3,232.57
00004236	MT82	01010		2,822.98
00004238	MT82	01010		3,686.06
00004630	MT82	01010		4,186.21
00004657	MT82	01010		3,644.81
00004791	MT82	01010		4,397.99
00005266	MT82	01010		4,183.40
00005286	MT82	01010		6,114.27
00005436	MT82	01010		4,304.87
00005663	MT82	01010		5,595.52
00006084	MT82	01010		4,276.39
00006085	MT82	01010		4,260.54
00006443	MT82	01010		4,409.57
00007114	MT82	01010		4,100.82
00007400	MT82	01010		5,600.88
00007431	MT82	01010		3,868.35
00007486	MT82	01010		4,810.64
00007494	MT82	01010		4,814.74
00007569	MT82	01010		4,325.54
00007631	MT82	01010		4,091.76
00007661	MT82	01010		7,297.93
00007664	MT82	01010		4,150.67
00008200	MT82	01010		4,179.60
00008307	MT82	01010		4,102.40
00008428	MT82	01010		4,113.16
00008529	MT82	01010		3,937.82
00008654	MT82	01010		3,662.35
00008682	MT82	01010		4,412.43
00008786	MT82	01010		3,798.21
00008806	MT82	01010		3,928.33
00009265	MT82	01010		4,249.85
00009375	MT82	01010		4,722.77
00009499	MT82	01010		4,035.34

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00010705	MT82 01010	1,597.61
00010951	MT82 01010	4,406.43
00011311	MT82 01010	5,993.30
00011363	MT82 01010	6,253.92
00011460	MT82 01010	4,193.25
00011668	MT82 01010	7,285.73
00011861	MT82 01010	3,940.36
00012883	MT82 01010	4,022.58
00013469	MT82 01010	4,130.30
00013493	MT82 01010	4,219.24
00013546	MT82 01010	3,825.46
00013782	MT82 01010	4,017.37
00014549	MT82 01010	5,125.65
00014853	MT82 01010	4,345.76
00015539	MT82 01010	4,129.21
00015736	MT82 01010	3,803.86
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00016185	MT82 01010	3,911.57
00016236	MT82 01010	4,359.48
00016329	MT82 01010	2,537.31
00016721	MT82 01010	4,654.54
00017108	MT82 01010	2,885.96
00017114	MT82 01010	5,517.67
00017200	MT82 01010	5,671.68
00017689	MT82 01010	4,005.94
00018406	MT82 01010	4,428.47
00019101	MT82 01010	4,262.59
00019219	MT82 01010	6,342.84
00020039	MT82 01010	3,933.69
00020263	MT82 01010	6,114.41
00020305	MT82 01010	4,094.18
00020543	MT82 01010	4,170.95
00020545	MT82 01010	6,524.52
00021164	MT82 01010	4,838.39
00022192	MT82 01010	4,624.20
00022243	MT82 01010	2,602.35
00022285	MT82 01010	5,559.20
00022335	MT82 01010	3,666.59
00022814	MT82 01010	5,597.66
00022941	MT82 01010	4,105.79
00022949	MT82 01010	4,095.60
00022994	MT82 01010	6,144.45
00023052	MT82 01010	4,434.29
00023148	MT82 01010	3,208.56
00023473	MT82 01010	4,747.49
00023849	MT82 01010	4,102.52
00024000	MT82 01010	3,741.46
00024371	MT82 01010	4,630.55
00024752	MT82 01010	77.77
00024878	MT82 01010	3,996.57
00025393	MT82 01010	3,818.20
00026922	MT82 01010	3,615.96

00027136	MT82 01010	4,103.91
00027270	MT82 01010	3,753.63
00027471	MT82 01010	4,574.41
00027937	MT82 01010	5,065.03
00028712	MT82 01010	4,177.97
00028768	MT82 01010	2,596.11
00028903	MT82 01010	4,111.97
00029506	MT82 01010	4,004.87
00029533	MT82 01010	4,197.55
00029733	MT82 01010	256.74
00029953	MT82 01010	5,460.76
00030275	MT82 01010	4,852.95
00030474	MT82 01010	5,626.29
00030578	MT82 01010	2,097.03
00030586	MT82 01010	3,915.28
00030778	MT82 01010	4,263.17
00031337	MT82 01010	3,811.39
00031650	MT82 01010	3,929.96
00031656	MT82 01010	4,041.68
00031661	MT82 01010	4,503.24
00031706	MT82 01010	3,876.25
00031813	MT82 01010	5,111.84
00033128	MT82 01010	4,098.08
00033410	MT82 01010	4,070.11
00033724	MT82 01010	5,821.11
00034465	MT82 01010	4,471.80
00034661	MT82 01010	3,946.92
00035380	MT82 01010	4,964.40
00035433	MT82 01010	3,067.81
00035803	MT82 01010	4,028.15
00036811	MT82 01010	5,586.37
00037304	MT82 01010	5,309.91
00037905	MT82 01010	4,450.31
00038056	MT82 01010	3,337.97
00038585	MT82 01010	3,845.95
00056506	MT82 01010	2,360.70
00056509	MT82 01010	2,635.94
00056512	MT82 01010	1,246.79
00056521	MT82 01010	3,182.75
00056590	MT82 01010	3,819.41
00059334	MT82 01010	2,987.69
00076558	MT82 01010	5,015.27
00076693	MT82 01010	3,709.74
00078138	MT82 01010	6,261.20
00078153	MT82 01010	4,155.52
00078666	MT82 01010	3,962.37
00079482	MT82 01010	2,648.97
00086031	MT82 01010	3,145.22
00086036	MT82 01010	3,540.56
00117810	MT82 01010	2,460.95
00124985	MT82 01010	3,231.01
00128112	MT82 01010	2,588.32
00136422	MT82 01010	3,681.57
00138592	MT82 01010	3,451.45
00152077	MT82 01010	2,517.80

00152216	MT82	01010		2,230.47
00171189	MT82	01010		3,613.68
00183451	MT82	01010		2,671.36
00183468	MT82	01010		2,782.14
00184783	MT82	01010		3,966.33
00196952	MT82	01010		4,414.30
00197398	MT82	01010		3,876.41
00197627	MT82	01010		4,109.33
00197629	MT82	01010		3,948.55
00197631	MT82	01010		4,004.41
00197635	MT82	01010		3,271.93
00198668	MT82	01010		3,565.07
00199002	MT82	01010		2,623.51
00200869	MT82	01010		2,740.31
00202046	MT82	01010		2,675.54
00202069	MT82	01010		2,705.49
00202646	MT82	01010		2,227.46
00202647	MT82	01010		2,649.23
00205442	MT82	01010		1,616.82
00208469	MT82	01010		2,963.21
00209435	MT82	01010		3,280.27
00212006	MT82	01010		5,847.16
		01010	**Total**	709,957.03
00000455	MT82	01011		7,676.24
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00000983	MT82	01011		7,132.75
00001229	MT82	01011		6,057.01
00001459	MT82	01011		6,903.99
00003057	MT82	01011		6,810.99
00003170	MT82	01011		8,333.40
00003440	MT82	01011		7,073.32
00003475	MT82	01011		9,610.45
00003519	MT82	01011		10,687.78
00003904	MT82	01011		1,024.04
00004236	MT82	01011		4,670.10
00004238	MT82	01011		6,967.37
00004630	MT82	01011		6,855.12
00004657	MT82	01011		6,652.10
00004791	MT82	01011		7,295.10
00005266	MT82	01011		7,127.41
00005286	MT82	01011		9,880.72
00005436	MT82	01011		7,977.28
00005663	MT82	01011		13,616.85
00006084	MT82	01011		7,503.37
00006085	MT82	01011		7,490.11
00006443	MT82	01011		7,170.61
00007114	MT82	01011		6,607.52
00007400	MT82	01011		9,818.33
00007431	MT82	01011		6,192.66
00007486	MT82	01011		7,887.00
00007494	MT82	01011		7,745.98
00007569	MT82	01011		7,173.01
00007631	MT82	01011		7,208.15
00007661	MT82	01011		13,199.61
00007664	MT82	01011		8,130.57

00008200	MT82 01011	7,104.43
00008307	MT82 01011	6,775.99
00008428	MT82 01011	6,803.70
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00008654	MT82 01011	6,702.56
00008682	MT82 01011	7,008.62
00008786	MT82 01011	6,571.41
00008806	MT82 01011	6,759.79
00009265	MT82 01011	7,451.25
00009375	MT82 01011	8,172.58
00009499	MT82 01011	7,237.34
00010032	MT82 01011	7,103.43
00010705	MT82 01011	2,522.00
00010951	MT82 01011	8,189.50
00011311	MT82 01011	10,081.38
00011363	MT82 01011	12,158.96
00011460	MT82 01011	6,929.77
00011668	MT82 01011	14,718.88
00011861	MT82 01011	6,555.89
00012883	MT82 01011	6,559.35
00013469	MT82 01011	6,846.42
00013493	MT82 01011	7,563.93
00013546	MT82 01011	6,368.86
00013782	MT82 01011	7,083.51
00014549	MT82 01011	9,040.02
00014853	MT82 01011	7,764.51
00015539	MT82 01011	6,871.00
00015736	MT82 01011	6,878.07
00015743	MT82 01011	5,071.77
00015971	MT82 01011	6,255.60
00016157	MT82 01011	7,615.09
00016185	MT82 01011	7,048.92
00016236	MT82 01011	7,080.14
00016329	MT82 01011	4,615.80
00016721	MT82 01011	8,087.10
00017108	MT82 01011	4,610.57
00017114	MT82 01011	8,880.58
00017200	MT82 01011	9,534.19
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00019219	MT82 01011	11,102.99
00020039	MT82 01011	6,547.29
00020263	MT82 01011	10,556.23
00020305	MT82 01011	6,668.32
00020543	MT82 01011	6,944.89
00020545	MT82 01011	10,787.64
00021164	MT82 01011	8,615.75
00022192	MT82 01011	7,620.37
00022243	MT82 01011	4,752.99
00022285	MT82 01011	8,904.09
00022335	MT82 01011	6,570.56
00022814	MT82 01011	9,559.47
00022941	MT82 01011	7,276.79
00022949	MT82 01011	7,377.41

00022994	MT82 01011	10,193.79
00023052	MT82 01011	7,200.26
00023148	MT82 01011	5,278.44
00023473	MT82 01011	7,789.12
00023849	MT82 01011	7,295.57
00024000	MT82 01011	6,810.01
00024371	MT82 01011	7,469.44
00024752	MT82 01011	0.00
00024878	MT82 01011	7,052.77
00025393	MT82 01011	6,698.84
00026922	MT82 01011	6,469.30
00027136	MT82 01011	7,124.33
00027270	MT82 01011	7,665.62
00027471	MT82 01011	8,094.25
00027937	MT82 01011	8,741.13
00028712	MT82 01011	7,412.04
00028768	MT82 01011	4,049.60
00028903	MT82 01011	6,874.59
00029506	MT82 01011	6,567.84
00029533	MT82 01011	6,931.12
00029733	MT82 01011	-329.70
00029953	MT82 01011	9,091.74
00030275	MT82 01011	7,818.68
00030474	MT82 01011	10,303.35
00030578	MT82 01011	3,514.20
00030586	MT82 01011	6,638.85
00030778	MT82 01011	7,282.73
00031337	MT82 01011	6,658.69
00031650	MT82 01011	6,789.72
00031656	MT82 01011	7,139.74
00031661	MT82 01011	7,266.80
00031706	MT82 01011	6,341.18
00031813	MT82 01011	8,954.73
00033128	MT82 01011	6,662.62
00033410	MT82 01011	6,787.13
00033724	MT82 01011	10,508.11
00034465	MT82 01011	7,983.15
00034661	MT82 01011	6,570.29
00035380	MT82 01011	8,189.70
00035433	MT82 01011	5,018.68
00035803	MT82 01011	7,161.54
00036811	MT82 01011	9,046.68
00037304	MT82 01011	9,385.21
00037905	MT82 01011	7,832.04
00038056	MT82 01011	6,251.63
00038585	MT82 01011	6,210.86
00056506	MT82 01011	3,947.83
00056509	MT82 01011	4,414.58
00056512	MT82 01011	1,980.70
00056521	MT82 01011	5,661.78
00056590	MT82 01011	6,627.22
00059334	MT82 01011	4,893.01
00076558	MT82 01011	8,806.07
00076693	MT82 01011	6,119.32
00078138	MT82 01011	11,515.78

00078153	MT82	01011		7,602.17
00078666	MT82	01011		6,523.72
00079482	MT82	01011		4,419.60
00086031	MT82	01011		5,155.78
00086036	MT82	01011		5,839.02
00117810	MT82	01011		4,493.94
00124985	MT82	01011		5,737.61
00128112	MT82	01011		4,370.02
00136422	MT82	01011		6,502.63
00138592	MT82	01011		5,825.59
00152077	MT82	01011		4,135.19
00152216	MT82	01011		3,680.30
00171189	MT82	01011		5,974.47
00183451	MT82	01011		4,398.14
00183468	MT82	01011		4,553.58
00184783	MT82	01011		7,185.92
00196952	MT82	01011		7,261.72
00197398	MT82	01011		6,397.22
00197627	MT82	01011		6,761.14
00197629	MT82	01011		6,989.65
00197631	MT82	01011		6,579.98
00197635	MT82	01011		6,100.51
00198668	MT82	01011		6,274.94
00199002	MT82	01011		4,220.22
00200869	MT82	01011		4,513.15
00202046	MT82	01011		4,398.21
00202069	MT82	01011		4,466.49
00202646	MT82	01011		3,747.05
00202647	MT82	01011		4,399.21
00205442	MT82	01011		2,653.15
00208469	MT82	01011		4,867.84
00209435	MT82	01011		5,607.39
00212006	MT82	01011		13,665.41
		01011	**Total**	1,220,049.91 K
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00000983	MT82	01110		7,307.75
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00001459	MT82	01110		7,307.75
00003057	MT82	01110		7,307.75
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00003440	MT82	01110		7,307.75
00003475	MT82	01110		7,307.75
00003519	MT82	01110		7,307.75
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00004236	MT82	01110		7,307.75
00004238	MT82	01110		7,307.75
00004630	MT82	01110		7,307.75
00004657	MT82	01110		7,307.75
00004791	MT82	01110		7,307.75
00005266	MT82	01110		7,307.75
00005286	MT82	01110		7,307.75
00005436	MT82	01110		7,307.75
00005663	MT82	01110		7,307.75
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00006085	MT82 01110	7,307.75
00006443	MT82 01110	7,307.75
00007114	MT82 01110	7,307.75
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00007664	MT82 01110	7,307.75
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00008307	MT82 01110	7,307.75
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00008806	MT82 01110	7,307.75
00009265	MT82 01110	7,307.75
00009375	MT82 01110	7,307.75
00009499	MT82 01110	7,307.75
00010032	MT82 01110	7,307.75
00010705	MT82 01110	4,092.34
00010951	MT82 01110	7,307.75
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00011668	MT82 01110	7,307.75
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00016236	MT82 01110	7,307.75
00016329	MT82 01110	7,307.75
00016721	MT82 01110	7,307.75
00017108	MT82 01110	4,969.27
00017114	MT82 01110	7,307.75
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00018406	MT82 01110	7,307.75
00019101	MT82 01110	7,307.75
00019219	MT82 01110	7,307.75
00020039	MT82 01110	7,307.75
00020263	MT82 01110	7,307.75

00020305	MT82 01110	7,307.75
00020543	MT82 01110	7,307.75
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00022243	MT82 01110	4,969.27
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00022994	MT82 01110	7,307.75
00023052	MT82 01110	7,307.75
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00023849	MT82 01110	7,307.75
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00024878	MT82 01110	7,307.75
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00027471	MT82 01110	7,307.75
00027937	MT82 01110	7,307.75
00028712	MT82 01110	7,307.75
00028768	MT82 01110	4,676.96
00028903	MT82 01110	7,307.75
00029506	MT82 01110	7,307.75
00029533	MT82 01110	7,307.75
00029733	MT82 01110	0.00
00029953	MT82 01110	7,307.75
00030275	MT82 01110	7,307.75
00030474	MT82 01110	7,307.75
00030578	MT82 01110	7,307.75
00030586	MT82 01110	7,307.75
00030778	MT82 01110	7,307.75
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00031650	MT82 01110	7,307.75
00031656	MT82 01110	7,307.75
00031661	MT82 01110	7,307.75
00031706	MT82 01110	7,307.75
00031813	MT82 01110	7,307.75
00033128	MT82 01110	7,307.75
00033410	MT82 01110	7,307.75
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00035433	MT82 01110	7,307.75
00035803	MT82 01110	7,307.75
00036811	MT82 01110	7,307.75
00037304	MT82 01110	7,307.75
00037905	MT82 01110	7,307.75

00038056	MT82	01110	7,307.75
00038585	MT82	01110	7,307.75
00056506	MT82	01110	7,307.75
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00086036	MT82	01110	7,307.75
00117810	MT82	01110	7,307.75
00124985	MT82	01110	7,015.44
00128112	MT82	01110	7,307.75
00136422	MT82	01110	7,307.75
00138592	MT82	01110	7,307.75
00152077	MT82	01110	7,307.75
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00212006	MT82	01110	7,307.75
		01110 Total	1,239,979.02
00000455	MT82	01111	176.20
00000871	MT82	01111	160.20
00000983	MT82	01111	181.45
00001229	MT82	01111	158.73
00001459	MT82	01111	176.20
00003057	MT82	01111	176.20
00003170	MT82	01111	176.20
00003440	MT82	01111	186.57
00003475	MT82	01111	245.25
00003519	MT82	01111	261.99

00003904	MT82 01111	22.59
00004236	MT82 01111	133.07
00004238	MT82 01111	186.57
00004630	MT82 01111	165.32
00004657	MT82 01111	176.20
00004791	MT82 01111	186.57
00005266	MT82 01111	186.57
00005286	MT82 01111	245.25
00005436	MT82 01111	186.57
00005663	MT82 01111	335.25
00006084	MT82 01111	187.89
00006085	MT82 01111	190.63
00006443	MT82 01111	176.20
00007114	MT82 01111	176.20
00007400	MT82 01111	176.20
00007431	MT82 01111	157.50
00007486	MT82 01111	176.20
00007494	MT82 01111	176.20
00007569	MT82 01111	164.12
00007631	MT82 01111	186.57
00007661	MT82 01111	280.75
00007664	MT82 01111	186.57
00008200	MT82 01111	181.45
00008307	MT82 01111	176.20
00008428	MT82 01111	176.20
00008529	MT82 01111	176.20
00008654	MT82 01111	181.45
00008682	MT82 01111	161.64
00008786	MT82 01111	165.32
00008806	MT82 01111	176.20
00009265	MT82 01111	165.32
00009375	MT82 01111	181.45
00009499	MT82 01111	186.57
00010032	MT82 01111	155.07
00010705	MT82 01111	92.18
00010951	MT82 01111	191.95
00011311	MT82 01111	256.75
00011363	MT82 01111	234.75
00011460	MT82 01111	181.45
00011668	MT82 01111	280.75
00011861	MT82 01111	176.20
00012883	MT82 01111	176.20
00013469	MT82 01111	186.57
00013493	MT82 01111	176.20
00013546	MT82 01111	175.10
00013782	MT82 01111	186.57
00014549	MT82 01111	174.44
00014853	MT82 01111	176.20
00015539	MT82 01111	164.12
00015736	MT82 01111	176.20
00015743	MT82 01111	133.07
00015971	MT82 01111	186.57
00016157	MT82 01111	176.20
00016185	MT82 01111	186.57
00016236	MT82 01111	186.57

00016329	MT82 01111	118.82
00016721	MT82 01111	176.20
00017108	MT82 01111	120.44
00017114	MT82 01111	234.75
00017200	MT82 01111	234.75
00017689	MT82 01111	186.57
00018406	MT82 01111	186.57
00019101	MT82 01111	176.20
00019219	MT82 01111	304.50
00020039	MT82 01111	170.70
00020263	MT82 01111	290.00
00020305	MT82 01111	176.20
00020543	MT82 01111	158.31
00020545	MT82 01111	253.07
00021164	MT82 01111	186.57
00022192	MT82 01111	191.95
00022243	MT82 01111	122.96
00022285	MT82 01111	210.74
00022335	MT82 01111	176.20
00022814	MT82 01111	245.25
00022941	MT82 01111	186.57
00022949	MT82 01111	186.57
00022994	MT82 01111	244.69
00023052	MT82 01111	174.88
00023148	MT82 01111	116.70
00023473	MT82 01111	169.60
00023849	MT82 01111	181.45
00024000	MT82 01111	176.20
00024371	MT82 01111	186.57
00024752	MT82 01111	0.00
00024878	MT82 01111	181.45
00025393	MT82 01111	169.38
00026922	MT82 01111	170.70
00027136	MT82 01111	176.20
00027270	MT82 01111	181.45
00027471	MT82 01111	176.20
00027937	MT82 01111	229.83
00028712	MT82 01111	186.57
00028768	MT82 01111	111.83
00028903	MT82 01111	184.37
00029506	MT82 01111	175.10
00029533	MT82 01111	176.20
00029733	MT82 01111	-18.78
00029953	MT82 01111	186.57
00030275	MT82 01111	195.62
00030474	MT82 01111	245.25
00030578	MT82 01111	186.71
00030586	MT82 01111	176.20
00030778	MT82 01111	186.57
00031337	MT82 01111	176.20
00031650	MT82 01111	170.70
00031656	MT82 01111	186.57
00031661	MT82 01111	181.45
00031706	MT82 01111	170.70
00031813	MT82 01111	191.95

00033128	MT82	01111		165.32
00033410	MT82	01111		158.52
00033724	MT82	01111		256.75
00034465	MT82	01111		175.10
00034661	MT82	01111		176.20
00035380	MT82	01111		176.20
00035433	MT82	01111		114.70
00035803	MT82	01111		181.45
00036811	MT82	01111		186.57
00037304	MT82	01111		245.25
00037905	MT82	01111		176.20
00038056	MT82	01111		160.20
00038585	MT82	01111		169.38
00056506	MT82	01111		112.32
00056509	MT82	01111		114.70
00056512	MT82	01111		59.28
00056521	MT82	01111		114.70
00056590	MT82	01111		176.20
00059334	MT82	01111		114.70
00076558	MT82	01111		176.20
00076693	MT82	01111		154.17
00078138	MT82	01111		319.50
00078153	MT82	01111		176.20
00079482	MT82	01111		116.70
00086031	MT82	01111		160.20
00086036	MT82	01111		155.07
00117810	MT82	01111		116.70
00124985	MT82	01111		140.86
00128112	MT82	01111		112.32
00136422	MT82	01111		155.07
00138592	MT82	01111		154.47
00152077	MT82	01111		107.15
00152216	MT82	01111		106.73
00171189	MT82	01111		155.07
00183468	MT82	01111		109.64
00184783	MT82	01111		152.07
00196952	MT82	01111		155.07
00197398	MT82	01111		155.07
00197627	MT82	01111		155.07
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00198668	MT82	01111		155.07
00199002	MT82	01111		119.22
00200869	MT82	01111		111.62
00202046	MT82	01111		109.82
00202646	MT82	01111		104.38
00202647	MT82	01111		109.82
00205442	MT82	01111		90.65
00208469	MT82	01111		107.57
00209435	MT82	01111		107.57
00212006	MT82	01111		375.99
		01111	**Total**	29,727.59 M
00000455	MT82	01113		1,055.07
00000871	MT82	01113		848.36

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00001459	MT82 01113	995.45
00003057	MT82 01113	980.20
00003170	MT82 01113	1,080.14
00003440	MT82 01113	979.22
00003475	MT82 01113	1,310.35
00003519	MT82 01113	1,572.53
00003904	MT82 01113	1,001.13
00004236	MT82 01113	660.26
00004238	MT82 01113	861.95
00004630	MT82 01113	979.06
00004657	MT82 01113	852.39
00004791	MT82 01113	1,028.57
00005266	MT82 01113	978.34
00005286	MT82 01113	1,429.96
00005436	MT82 01113	1,006.76
00005663	MT82 01113	1,781.98
00006084	MT82 01113	1,000.13
00006085	MT82 01113	996.43
00006443	MT82 01113	1,031.26
00007114	MT82 01113	959.07
00007400	MT82 01113	1,309.86
00007431	MT82 01113	904.68
00007486	MT82 01113	1,125.07
00007494	MT82 01113	1,125.99
00007569	MT82 01113	1,011.65
00007631	MT82 01113	956.93
00007661	MT82 01113	1,918.61
00007664	MT82 01113	970.67
00008200	MT82 01113	977.54
00008307	MT82 01113	959.38
00008428	MT82 01113	961.99
00008529	MT82 01113	920.95
00008654	MT82 01113	856.56
00008682	MT82 01113	1,031.94
00008786	MT82 01113	888.28
00008806	MT82 01113	918.77
00009265	MT82 01113	993.91
00009375	MT82 01113	1,104.56
00009499	MT82 01113	943.78
00010032	MT82 01113	1,012.32
00010705	MT82 01113	373.64
00010951	MT82 01113	1,030.56
00011311	MT82 01113	1,421.33
00011363	MT82 01113	1,540.24
00011460	MT82 01113	980.70
00011668	MT82 01113	2,084.10
00011861	MT82 01113	921.58
00012883	MT82 01113	940.79
00013469	MT82 01113	965.89
00013493	MT82 01113	986.77
00013546	MT82 01113	894.64
00013782	MT82 01113	939.57
00014549	MT82 01113	1,198.75

00014853	MT82 01113	1,016.33
00015539	MT82 01113	965.67
00015736	MT82 01113	889.60
00015743	MT82 01113	719.00
00015971	MT82 01113	860.60
00016157	MT82 01113	1,009.36
00016185	MT82 01113	914.84
00016236	MT82 01113	1,019.59
00016329	MT82 01113	593.39
00016721	MT82 01113	1,088.54
00017108	MT82 01113	674.95
00017114	MT82 01113	1,290.41
00017200	MT82 01113	1,326.48
00017689	MT82 01113	936.81
00018406	MT82 01113	1,035.68
00019101	MT82 01113	996.90
00019219	MT82 01113	1,526.48
00020039	MT82 01113	919.96
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00020305	MT82 01113	957.49
00020543	MT82 01113	975.45
00020545	MT82 01113	1,525.92
00021164	MT82 01113	1,131.57
00022192	MT82 01113	1,081.44
00022243	MT82 01113	608.63
00022285	MT82 01113	1,300.15
00022335	MT82 01113	857.45
00022814	MT82 01113	1,309.12
00022941	MT82 01113	960.20
00022949	MT82 01113	957.83
00022994	MT82 01113	1,437.03
00023052	MT82 01113	1,037.08
00023148	MT82 01113	750.38
00023473	MT82 01113	1,110.30
00023849	MT82 01113	959.47
00024000	MT82 01113	874.99
00024371	MT82 01113	1,082.98
00024752	MT82 01113	18.19
00024878	MT82 01113	934.64
00025393	MT82 01113	892.97
00026922	MT82 01113	845.67
00027136	MT82 01113	959.76
00027270	MT82 01113	877.92
00027471	MT82 01113	1,069.79
00027937	MT82 01113	1,184.52
00028712	MT82 01113	977.09
00028768	MT82 01113	607.15
00028903	MT82 01113	961.65
00029506	MT82 01113	936.65
00029533	MT82 01113	981.68
00029733	MT82 01113	60.04
00029953	MT82 01113	1,277.07
00030275	MT82 01113	1,134.98
00030474	MT82 01113	1,315.81
00030578	MT82 01113	490.41

00030586	MT82 01113	915.67
00030778	MT82 01113	997.03
00031337	MT82 01113	891.36
00031650	MT82 01113	919.12
00031656	MT82 01113	945.19
00031661	MT82 01113	1,053.19
00031706	MT82 01113	906.51
00031813	MT82 01113	1,195.53
00033128	MT82 01113	958.42
00033410	MT82 01113	951.87
00033724	MT82 01113	1,536.88
00034465	MT82 01113	1,045.81
00034661	MT82 01113	923.10
00035380	MT82 01113	1,161.03
00035433	MT82 01113	717.48
00035803	MT82 01113	942.04
00036811	MT82 01113	1,306.49
00037304	MT82 01113	1,241.76
00037905	MT82 01113	1,040.79
00038056	MT82 01113	780.68
00038585	MT82 01113	899.48
00056506	MT82 01113	552.11
00056509	MT82 01113	616.47
00056512	MT82 01113	291.62
00056521	MT82 01113	744.35
00056590	MT82 01113	893.23
00059334	MT82 01113	698.73
00076558	MT82 01113	1,172.92
00076693	MT82 01113	867.61
00078138	MT82 01113	1,645.33
00078153	MT82 01113	971.87
00078666	MT82 01113	926.70
00079482	MT82 01113	619.57
00086031	MT82 01113	735.56
00086036	MT82 01113	828.05
00117810	MT82 01113	575.55
00124985	MT82 01113	755.65
00128112	MT82 01113	605.34
00136422	MT82 01113	860.98
00138592	MT82 01113	807.19
00152077	MT82 01113	588.85
00152216	MT82 01113	521.65
00171189	MT82 01113	845.16
00183451	MT82 01113	624.75
00183468	MT82 01113	650.64
00184783	MT82 01113	927.60
00196952	MT82 01113	1,032.38
00197398	MT82 01113	906.58
00197627	MT82 01113	961.09
00197629	MT82 01113	923.43
00197631	MT82 01113	936.51
00197635	MT82 01113	765.25
00198668	MT82 01113	833.77
00199002	MT82 01113	613.56
00200869	MT82 01113	640.88

00202046	MT82	01113		625.74			
00202069	MT82	01113		632.74			
00202646	MT82	01113		520.92			
00202647	MT82	01113		619.53			
00205442	MT82	01113		378.12			
00208469	MT82	01113		693.00			
00209435	MT82	01113		767.18			
00212006	MT82	01113		1,834.43			
		01113	**Total**	168,491.56	n	168483	-8.56
		Grand	**Total**	15,498,642.47			

FY 2010 REPORT 030 - Payroll Reimbursements/Credits

Department & Title: MT METRO-DADE TRANSIT AGENCY

Division & Title: MT82 RAIL VEHICLE MAINTENANCE

Subobject & Title: 00192 SALARIES REIMBURSEMENTS

Fiscal Period	Transaction Doc Number / Stx	Transaction Code	Transaction Code Stx	Vendor Number / Stx	Vendor Name	FDTP/FUND/SFND & Task	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasurer Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /01	DSGS1030242 02	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00030242	431	EXPENDITURES	NKEY	NO GL	C	($268.98)
2010 /01	LAMT1000007 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($997.90)
2010 /01	LAMT1000009 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($8,058.38)
2010 /01	LAMT1000010 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,047.04)
2010 /01	LAMT1000310 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,547.47)
2010 /01	LAMT1000312 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,366.32)
2010 /01	LAMT1000313 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($5,816.76)
2010 /02	DSGS1030248 03	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00030248	431	EXPENDITURES	NKEY	NO GL	C	($648.47)
2010 /02	LAMT1000468 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,818.75)
2010 /02	LAMT1000469 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,877.59)
2010 /02	LAMT1000502 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,216.67)
2010 /02	LAMT1000503 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($802.33)
2010 /03	DSGS1017955 03	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317955	431	EXPENDITURES	NKEY	NO GL	C	($506.20)
2010 /03	LAMT1000772 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,813.54)
2010 /03	LAMT1000773 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($218.81)
2010 /03	LAMT1000842 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,216.66)
2010 /03	LAMT1000881 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,312.90)
2010 /04	LAMT1000981 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,010.41)
2010 /04	LAMT1001193 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,010.41)
2010 /04	LAMT1001194 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,212.47)
2010 /05	DSGS1017963 15	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317963	431	EXPENDITURES	NKEY	NO GL	C	($1,400.15)
2010 /05	DSGS1017964 09	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317964	431	EXPENDITURES	NKEY	NO GL	C	($1,530.00)
2010 /05	DSGS1017964 16	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317964	431	EXPENDITURES	NKEY	NO GL	C	($765.00)
2010 /05	DSGS1017964 18	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317964	431	EXPENDITURES	NKEY	NO GL	C	($1,530.00)
2010 /05	LAMT1001253 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,814.56)
2010 /05	LAMT1001254 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($5,990.44)
2010 /05	LAMT1001255 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,855.93)
2010 /05	LAMT1001376 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,518.23)
2010 /05	LAMT1001377 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,478.44)
2010 /05	LAMT1001378 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,823.46)
2010 /06	DSGS1017967 13	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317967	431	EXPENDITURES	NKEY	NO GL	C	($765.00)
2010 /06	JDMT1000169 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($4,646.77)
2010 /06	LAMT1001446 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,814.56)
2010 /06	LAMT1001447 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,723.03)
2010 /06	LAMT1001448 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,115.22)
2010 /06	LAMT1001524 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,020.83)
2010 /06	LAMT1001525 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,094.08)
2010 /06	LAMT1001526 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,945.04)
2010 /06	LAMT1001617 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,618.75)
2010 /06	LAMT1001618 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,215.64)
2010 /06	LAMT1001619 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,290.32)
2010 /07	JDMT1000237 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($246.60)
2010 /07	LAMT1001684 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,015.62)
2010 /07	LAMT1001685 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,799.16)
2010 /07	LAMT1001686 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,297.67)
2010 /07	LAMT1001793 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,412.50)
2010 /07	LAMT1001794 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,823.76)
2010 /07	LAMT1001795 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,398.21)
2010 /08	DSGS1017985 11	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317985	431	EXPENDITURES	NKEY	NO GL	C	($743.93)
2010 /08	LAMT1001674 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,020.83)
2010 /08	LAMT1001675 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,712.02)
2010 /08	LAMT1001676 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,460.02)

2010 /08	LAMT1001960 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,618.75)
2010 /08	LAMT1001961 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,385.64)
2010 /08	LAMT1001962 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($5,231.20)
2010 /09	DSGS1017989 14	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00017989	431	EXPENDITURES	NKEY	NO GL	C	($772.00)
2010 /09	LAMT1002051 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($8,216.67)
2010 /09	LAMT1002052 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,952.27)
2010 /09	LAMT1002143 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,618.75)
2010 /09	LAMT1002144 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,872.10)
2010 /09	LAMT1002145 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,535.58)
2010 /10	LAMT1002236 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,020.84)
2010 /10	LAMT1002237 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,358.32)
2010 /10	LAMT1002238 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,561.31)
2010 /10	LAMT1002323 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,010.42)
2010 /10	LAMT1002324 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,337.20)
2010 /10	LAMT1002325 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($5,832.44)
2010 /11	DSGS1018005 04	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00318005	431	EXPENDITURES	NKEY	NO GL	C	($772.00)
2010 /11	DSGS1018005 11	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00318005	431	EXPENDITURES	NKEY	NO GL	C	($772.00)
2010 /11	DSGS1018014 12	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00318014	431	EXPENDITURES	NKEY	NO GL	C	($1,544.00)
2010 /11	DSGS1018015 03	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00318015	431	EXPENDITURES	NKEY	NO GL	C	($772.00)
2010 /11	JDMT1000441 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($3,576.64)
2010 /11	JDMT1000443 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($291.76)
2010 /11	JDMT1000444 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($2,412.50)
2010 /11	JDMT1000460 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($2,809.80)
2010 /11	JDMT1000462 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($291.76)
2010 /11	JDMT1000462 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($145.88)
2010 /11	JDMT1000483 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($3,065.89)
2010 /11	JDMT1000483 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($864.17)
2010 /12	DSGS1018023 20	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00318023	431	EXPENDITURES	NKEY	NO GL	C	($772.00)
2010 /12	JDMT1000516 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($4,399.58)
2010 /12	JDMT1000516 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($291.76)
2010 /12	JDMT1000516 11	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($3,417.68)
2010 /12	JDMT1000516 15	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($201.04)
2010 /12	JDMT1000550 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($2,917.80)
2010 /12	JDMT1000593 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,441.01)
2010 /12	JDMT1000596 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($3,573.46)
2010 /12	JDMT1000600 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($3,695.59)
2010 /12	JDMT1000600 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($164.50)
2010 /12	JDMT1000652 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($4,037.20)
2010 /12	JDMT1000654 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($291.76)
2010 /12	JDMT1000654 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($48.63)
2010 /12	JDMT1000655 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($2,917.57)
2010 /12	JDMT1000655 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($583.51)

00192 SALARIES REIMBURSEMENTS **($219,396.92)**

Subobject & Title: 00193 OVERTIME REIMBURSEMENTS

Fiscal Period	Transaction Doc Number / Stk	Transaction Code	Transaction Code Stk	Vendor Number / Stk	Vendor Name	FDTP/FUND/SFND & Tsk	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasury Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /08	JDMT1000168 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($701.25)
2010 /08	JDMT1000283 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($408.00)
2010 /11	JDMT1000441 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,531.65)
2010 /11	JDMT1000443 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($656.43)
2010 /11	JDMT1000459 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,187.09)
2010 /11	JDMT1000481 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,021.11)
2010 /11	JDMT1000481 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($437.62)
2010 /11	JDMT1000481 11	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($218.81)
2010 /12	JDMT1000518 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,283.76)
2010 /12	JDMT1000520 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($437.70)
2010 /12	JDMT1000520 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($510.65)
2010 /12	JDMT1000594 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($530.03)
2010 /12	JDMT1000595 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($402.45)

2010 /12	JDMT1000653 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($656.45)
2010 /12	JDMT1000654 11	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($437.70)
2010 /12	JDMT1000654 15	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($109.43)
2010 /12	JDMT1000656 11	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($2,718.46)
00193 OVERTIME REIMBURSEMENTS																	($13,628.67)

Subobject & Title: 01089 OT FRINGE BENEFIT REIMB

Fiscal Period	Transaction Doc Number / Sfx	Transaction Code	Transaction Code Sfx	Vendor Number / Sfx	Vendor Name	FDTP/FUND/SFND & Tale	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasurer Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /08	JDMT1000168 05	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($230.15)
2010 /08	JDMT1000283 05	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($133.91)
2010 /11	JDMT1000441 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($502.69)
2010 /11	JDMT1000443 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($215.44)
2010 /11	JDMT1000459 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($383.02)
2010 /11	JDMT1000461 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($335.13)
2010 /11	JDMT1000461 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($143.63)
2010 /11	JDMT1000461 12	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($71.81)
2010 /12	JDMT1000518 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($421.33)
2010 /12	JDMT1000520 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($143.65)
2010 /12	JDMT1000520 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($167.60)
2010 /12	JDMT1000594 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($173.90)
2010 /12	JDMT1000595 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($263.30)
2010 /12	JDMT1000653 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($215.46)
2010 /12	JDMT1000654 12	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($143.65)
2010 /12	JDMT1000654 16	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($35.91)
01089 OT FRINGE BENEFIT REIMB																	($3,680.70)

Subobject & Title: 01091 FRINGE BENEFIT REIMBURSEMENTS

Fiscal Period	Transaction Doc Number / Sfx	Transaction Code	Transaction Code Sfx	Vendor Number / Sfx	Vendor Name	FDTP/FUND/SFND & Tale	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasurer Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /01	LAMT1000008 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,859.41)
2010 /01	LAMT1000311 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($4,505.31)
2010 /02	LAMT1000467 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,738.24)
2010 /02	LAMT1000619 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,319.03)
2010 /03	LAMT1000771 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($920.57)
2010 /03	LAMT1000841 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,486.55)
2010 /04	LAMT1000980 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($659.91)
2010 /04	LAMT1001192 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($1,365.92)
2010 /05	LAMT1001252 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,500.19)
2010 /05	LAMT1001375 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,566.64)
2010 /06	JDMT1000169 05	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,525.07)
2010 /06	LAMT1001445 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,511.61)
2010 /06	LAMT1001523 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,317.05)
2010 /06	LAMT1001616 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,308.77)
2010 /07	JDMT1000237 05	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($80.93)
2010 /07	LAMT1001683 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,334.24)
2010 /07	LAMT1001792 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,162.29)
2010 /08	LAMT1001873 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,673.44)
2010 /09	LAMT1001959 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,359.31)
2010 /09	LAMT1002050 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,680.98)
2010 /09	LAMT1002142 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,634.21)
2010 /10	LAMT1002235 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,590.57)
2010 /10	LAMT1002322 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,012.82)
2010 /11	JDMT1000441 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,174.84)
2010 /11	JDMT1000443 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($95.75)
2010 /11	JDMT1000444 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($791.76)
2010 /11	JDMT1000460 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($822.18)
2010 /11	JDMT1000462 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($95.76)
2010 /11	JDMT1000462 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($47.88)
2010 /11	JDMT1000463 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,006.23)
2010 /11	JDMT1000463 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($263.93)
2010 /12	JDMT1000516 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,443.84)

2010 /12	JDMT1000518 08	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($95.76)
2010 /12	JDMT1000518 12	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,121.66)
2010 /12	JDMT1000518 16	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($85.95)
2010 /12	JDMT1000550 04	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($957.92)
2010 /12	JDMT1000593 04	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($472.94)
2010 /12	JDMT1000596 04	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,172.82)
2010 /12	JDMT1000600 04	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,212.89)
2010 /12	JDMT1000600 08	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($63.83)
2010 /12	JDMT1000652 04	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,325.01)
2010 /12	JDMT1000654 04	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($95.76)
2010 /12	JDMT1000654 08	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($15.99)
2010 /12	JDMT1000655 04	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($657.56)
2010 /12	JDMT1000655 08	306	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($191.51)
01091 FRINGE BENEFIT REIMBURSEMENTS																($67,534.49)
MT82 RAIL VEHICLE MAINTENANCE																($284,140.68)

(7)

Rail - Light Duty and Educational Detail 2010

Attachment I

EMPID	Last Name	Firstname	Dept/Div/Loc	PAR_COD E: LD=Light Duty LN=Educational Leave	HOURS	PPE	DAY_CODE	HOURLY_R	INDEX_COD	TOTAL (HOURS*HOURLY_RATE)
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	03	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	09	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	11	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	13	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	12	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	10	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	06	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	04	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091003	05	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	13	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	12	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	11	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	10	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	09	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	06	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	05	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	04	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	03	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091017	02	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	10	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	09	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	06	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	05	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	04	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	03	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	02	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	13	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	12	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091031	11	028.04500	MT820200	224.36
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091031	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091031	12	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091031	11	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	13	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	12	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	11	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	10	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	09	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	06	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	05	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	04	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	03	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091114	02	028.04500	MT820200	224.36
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091114	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091114	03	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091114	02	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091114	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091114	12	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091114	10	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0006.000	20091114	09	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091114	05	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	05	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	04	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	03	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	02	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	13	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	12	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	11	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	10	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	09	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091128	06	028.04500	MT820200	224.36
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091128	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091128	10	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091128	09	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0007.000	20091128	06	018.94500	MT820200	132.62
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091128	05	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091128	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091128	03	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091128	02	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	13	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	12	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	11	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	10	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	09	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	06	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	05	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	04	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	03	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091212	02	028.04500	MT820200	224.36
00016971	WASHINGT	PHILLIP	06782044	LN	0007.000	20091212	13	032.62500	MT820200	228.38
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	05	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	03	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	02	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	12	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0007.000	20091212	10	018.94500	MT820200	132.62
00205442	MAYS	LATISHA	06782002	LN	0006.000	20091212	09	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091212	06	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	02	028.04500	MT820200	224.36

00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	13	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	12	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	11	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	10	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	09	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	06	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	05	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	04	028.04500	MT820200	224.36
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20091226	03	028.04500	MT820200	224.36
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	02	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	04	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	03	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	05	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	13	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0004.000	20091226	12	032.62500	MT820200	130.50
00015971	WASHINGT	PHILLIP	06782044	LD	0006.000	20091226	11	032.62500	MT820200	195.75
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	10	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	09	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20091226	06	032.62500	MT820200	261.00
00205442	MAYS	LATISHA	06782002	LN	0004.000	20091226	12	018.94500	MT820200	75.78
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091226	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091226	10	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091226	09	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0006.000	20091226	06	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091226	05	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091226	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20091226	03	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0005.500	20091226	02	018.94500	MT820200	104.20
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	11	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	10	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	09	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	06	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	05	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	04	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	03	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	02	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	13	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100109	12	028.93500	MT820200	231.48
00015971	WASHINGT	PHILLIP	06782044	LD	0007.500	20100109	13	032.62500	MT820200	244.69
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100109	12	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0007.000	20100109	11	032.62500	MT820200	228.38
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100109	10	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100109	09	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0004.000	20100109	05	032.62500	MT820200	130.50
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100109	04	032.62500	MT820200	261.00
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100109	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100109	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0006.000	20100109	09	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0004.000	20100109	05	018.94500	MT820200	75.78
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100109	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100109	03	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100109	02	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	13	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	12	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	11	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	10	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	06	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	05	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	04	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	03	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100123	02	028.93500	MT820200	231.48
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	05	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	04	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	03	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	02	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	13	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	12	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	11	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	10	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	09	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100123	06	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	13	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	12	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	11	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	10	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	09	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	06	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	05	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	04	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	03	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100206	02	032.62500	MT820200	261.00
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100206	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0006.000	20100206	12	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100206	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0007.500	20100206	10	018.94500	MT820200	142.09
00205442	MAYS	LATISHA	06782002	LN	0006.000	20100206	09	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100206	06	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0005.500	20100206	03	018.94500	MT820200	104.20
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100206	02	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	10	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	06	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	05	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	04	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	03	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	02	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	13	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	12	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100220	11	028.93500	MT820200	231.48

00205442	MAYS	LATISHA	06782002	LN	0008.000	20100220	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100220	12	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100220	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0007.500	20100220	10	018.94500	MT820200	142.09
00205442	MAYS	LATISHA	06782002	LN	0007.000	20100220	06	018.94500	MT820200	132.62
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100220	05	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100220	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0006.500	20100220	03	018.94500	MT820200	123.14
00205442	MAYS	LATISHA	06782002	LN	0006.000	20100220	02	018.94500	MT820200	113.67
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	13	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	12	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	11	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	10	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	09	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	06	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	05	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	04	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	03	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100306	02	028.93500	MT820200	231.48
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100306	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100306	12	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100306	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100306	10	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0006.000	20100306	06	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100306	05	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100306	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100306	03	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	13	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	12	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	11	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	10	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	09	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	06	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	05	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	04	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	03	028.93500	MT820200	231.48
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100320	02	028.93500	MT820200	231.48
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100320	12	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100320	13	032.62500	MT820200	261.00
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	12	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	10	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	09	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	06	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	05	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100320	03	018.94500	MT820200	151.56
00010705	TRAINOR	MICHAEL	06782057	LD	0008.000	20100403	02	028.93500	MT820200	231.48
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	13	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	12	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	11	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	10	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	09	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	06	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	05	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	04	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	03	032.62500	MT820200	261.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100403	02	032.62500	MT820200	261.00
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	14	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	13	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	12	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	11	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	10	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0006.000	20100403	06	018.94500	MT820200	113.67
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	05	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	04	018.94500	MT820200	151.56
00205442	MAYS	LATISHA	06782002	LN	0008.000	20100403	03	018.94500	MT820200	151.56
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	09	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	06	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	05	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	04	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	03	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	02	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	13	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	12	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	11	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100417	10	032.00000	MT820200	256.00
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	02	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	13	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	12	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	11	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	03	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	04	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	05	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	10	026.53000	MT820200	212.24
00197635	PUIG	DOUGLAS	06782088	LD	0008.000	20100515	06	026.53000	MT820200	212.24
00028768	WAGNER	MARY	06782010	LD	0008.000	20100515	02	032.00000	MT820500	256.00
00028768	WAGNER	MARY	06782010	LD	0008.000	20100515	04	032.00000	MT820500	256.00
00028768	WAGNER	MARY	06782010	LD	0008.000	20100515	03	032.00000	MT820500	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	13	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	12	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	11	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	10	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	09	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	06	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	05	032.00000	MT820200	256.00
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	04	032.00000	MT820200	256.00

00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	03	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100529	02	032.00000	MT820200	256.00	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	10	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	09	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	06	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	05	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	04	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	03	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	13	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	12	026.53000	MT820200	212.24	
00197635	PUIG	DOUGLAS	06782088	LN	0008.000	20100529	11	026.53000	MT820200	212.24	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	02	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	03	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	05	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	09	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	11	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	13	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	12	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	10	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	06	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100626	04	030.20000	MT820200	241.60	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	13	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	12	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	11	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	10	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	09	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	06	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	05	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	04	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	03	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100626	02	032.00000	MT820200	256.00	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	11	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	10	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	06	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	05	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	04	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	03	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	02	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	13	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100710	12	030.20000	MT820200	241.60	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	13	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	12	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	11	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	10	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	09	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	06	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	05	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	04	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	03	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100710	02	032.00000	MT820200	256.00	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	10	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	09	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	06	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	05	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	04	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	03	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	02	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	13	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	12	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100724	11	030.20000	MT820200	241.60	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	13	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	12	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	11	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	10	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	09	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	06	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	05	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	04	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	03	032.00000	MT820200	256.00	
00015971	WASHINGT	PHILLIP	06782044	LD	0008.000	20100724	02	032.00000	MT820200	256.00	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	13	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	12	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	11	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	10	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	09	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	06	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	05	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	04	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	03	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100807	02	030.20000	MT820200	241.60	
00013546	RIVAS	RAUL	06782056	LD	0008.000	20100821	02	030.20000	MT820200	241.60	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	02	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	03	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	04	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	05	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	09	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	11	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	13	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	12	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	10	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100904	06	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100918	06	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100918	05	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100918	04	029.24000	MT820200	233.92	
00038585	ZAMORA	ALEJANDR(	06782056	LD	0008.000	20100918	03	029.24000	MT820200	233.92	

82,438.54 FY 2010 MT82 RAIL VEHICLE MAINTENANCE

Attachment I

FAML6450 ORGANIZATION SUMMARY INQUIRY 12/03/2010 3:18 PM

BALANCE (Y,M,Q,A) : Y - : CURRENCY CODE :
FISCAL MO/YEAR :
INDEX CODE :
ORGANIZATION : MT86 MOVER OPERATIONS & MAINTENANCE
CHAR / OBJECT :
FDTP FUND SFND :
PROJECT PROJ DTL :
GRANT GRANT DTL :
USER CODE :
ORGANIZATION :

	2010	
	Subobject	*Actual*
Salaries	110	3,404,608
Overtime	160	615,740
Fringes	122	39,522
	123	
	125	49,149
	126	603
	136	75
	137	727
	150	145,321
	151	204,364
	152	339,163
	155	
Salaries Total		4,799,272
	1010	279,788
	1011	494,522
	1076	-86,500
	1110	467,404
	1111	11,008
	1113	67,061
	1114	
	1115	
	1116	
Fringes Total		1,233,283
	180	
	185	
	192	-20,727
	193	-35,038
P/R Reimb/ Credits	1089	-3,205
	1091	-5,126
	1092	
	1093	
		-64,096

FY2010

MT86 - MOVER OPERATIONS & MAINTENANCE

*Source - Payroll Records, does not include General Ledger entries, these will be provided onsite

	110	3,404,608 a
	122	39,522 b
	125	49,149 c
	126	603 d
	136	75 e
	137	727 f
	150	145,321 g
	151	204,364 h
	152	339,163 i
	160	659,532 j
Salaries		**4,843,064.3**
	1010	279,788 K
	1011	490,561 L
	1110	465,650 m
	1111	10,972 n
	1113	67,061 o
Fringes		**1,314,032.41**

FY2010
MT86 - MOVER OPERATIONS & MAINTENANCE

EMPID	DIV	SUBOBJ	TOTAL
00001559	MT86	00110	52,778
00002750	MT86	00110	63,520
00005072	MT86	00110	59,674
00005452	MT86	00110	17,954
00005459	MT86	00110	63,504
00005571	MT86	00110	68,140
00005617	MT86	00110	74,930
00005979	MT86	00110	54,232
00007055	MT86	00110	43,885
00008193	MT86	00110	54,090
00008729	MT86	00110	57,711
00008793	MT86	00110	59,344
00009373	MT86	00110	71,002
00009374	MT86	00110	61,444
00009862	MT86	00110	36,322
00010266	MT86	00110	39,301
00010487	MT86	00110	56,698
00011118	MT86	00110	59,730
00011509	MT86	00110	53,605
00011629	MT86	00110	39,099
00014335	MT86	00110	53,250
00016060	MT86	00110	55,264
00016621	MT86	00110	61,043
00016646	MT86	00110	25,136
00016871	MT86	00110	102,801
00017358	MT86	00110	38,270
00017432	MT86	00110	39,421
00017507	MT86	00110	76,632
00018691	MT86	00110	57,939
00019051	MT86	00110	38,824
00019847	MT86	00110	63,186
00020156	MT86	00110	61,257
00022227	MT86	00110	91,403
00022243	MT86	00110	21,556
00022953	MT86	00110	108,267
00023097	MT86	00110	56,134
00023152	MT86	00110	6,609
00023688	MT86	00110	50,932
00025226	MT86	00110	41,371
00027023	MT86	00110	60,331
00027243	MT86	00110	60,933
00029257	MT86	00110	94,609
00029366	MT86	00110	35,151
00029447	MT86	00110	64,327
00029474	MT86	00110	71,050
00030432	MT86	00110	55,383
00030795	MT86	00110	58,327
00032467	MT86	00110	58,747
00032812	MT86	00110	58,062
00033980	MT86	00110	57,246

00034704	MT86	00110		8,041	
00037125	MT86	00110		35,678	
00037335	MT86	00110		60,743	
00076653	MT86	00110		54,071	
00076701	MT86	00110		18,006	
00078662	MT86	00110		20,573	
00079489	MT86	00110		29,771	
00084231	MT86	00110		21,159	
00104970	MT86	00110		56,327	
00117806	MT86	00110		58,571	
00118322	MT86	00110		39,556	
00118417	MT86	00110		21,581	
00136425	MT86	00110		40,415	
00137860	MT86	00110		60,666	
00152273	MT86	00110		22,824	
00179380	MT86	00110		35,507	
00183331	MT86	00110		-37,538	
00197625	MT86	00110		1,435	
00197641	MT86	00110		1,435	
00198673	MT86	00110		45,362	
		00110	**Total**	3,404,608	a
00001559	MT86	00122		565	
00002750	MT86	00122		565	
00005072	MT86	00122		530	
00005452	MT86	00122		565	
00005459	MT86	00122		1,087	
00005571	MT86	00122		1,032	
00005617	MT86	00122		1,087	
00005979	MT86	00122		500	
00007055	MT86	00122		1,087	
00008193	MT86	00122		500	
00008729	MT86	00122		500	
00008793	MT86	00122		565	
00009373	MT86	00122		1,087	
00009374	MT86	00122		565	
00009862	MT86	00122		565	
00010266	MT86	00122		565	
00010487	MT86	00122		565	
00011118	MT86	00122		565	
00011509	MT86	00122		500	
00011629	MT86	00122		565	
00014335	MT86	00122		500	
00016060	MT86	00122		565	
00016621	MT86	00122		565	
00016646	MT86	00122		565	
00016871	MT86	00122		1,087	
00017358	MT86	00122		565	
00017432	MT86	00122		565	
00017507	MT86	00122		1,087	
00018691	MT86	00122		565	
00019051	MT86	00122		500	
00019847	MT86	00122		1,087	
00020156	MT86	00122		565	
00022227	MT86	00122		1,087	
00022243	MT86	00122		304	

00022953	MT86	00122		174
00023097	MT86	00122		565
00023688	MT86	00122		565
00025226	MT86	00122		565
00027023	MT86	00122		565
00027243	MT86	00122		565
00029257	MT86	00122		962
00029366	MT86	00122		565
00029447	MT86	00122		500
00029474	MT86	00122		1,087
00030432	MT86	00122		565
00030795	MT86	00122		565
00032467	MT86	00122		565
00032812	MT86	00122		565
00033980	MT86	00122		565
00034704	MT86	00122		174
00037125	MT86	00122		435
00037335	MT86	00122		565
00076653	MT86	00122		565
00078662	MT86	00122		522
00079489	MT86	00122		304
00104970	MT86	00122		565
00117806	MT86	00122		565
00118322	MT86	00122		565
00136425	MT86	00122		565
00137860	MT86	00122		565
00152273	MT86	00122		478
00179380	MT86	00122		500
00183331	MT86	00122		565
00198673	MT86	00122		492
		00122	**Total**	39,522 b
00005072	MT86	00125		1,697
00005452	MT86	00125		1,237
00005459	MT86	00125		1,187
00005571	MT86	00125		1,294
00005979	MT86	00125		1,346
00008793	MT86	00125		1,218
00009373	MT86	00125		2,225
00011509	MT86	00125		1,611
00011629	MT86	00125		1,328
00014335	MT86	00125		1,764
00016060	MT86	00125		1,615
00016621	MT86	00125		1,832
00016646	MT86	00125		1,731
00016871	MT86	00125		2,614
00017432	MT86	00125		782
00019847	MT86	00125		2,327
00020156	MT86	00125		1,721
00022227	MT86	00125		2,852
00023097	MT86	00125		1,425
00023688	MT86	00125		1,425
00025226	MT86	00125		2,036
00027023	MT86	00125		2,172
00027243	MT86	00125		1,707
00029257	MT86	00125		2,304

00029366	MT86	00125		1,195	
00029474	MT86	00125		1,236	
00030432	MT86	00125		962	
00032812	MT86	00125		1,811	
00033980	MT86	00125		1,764	
00037125	MT86	00125		730	
		00125	**Total**	49,149	c
00011629	MT86	00126		47	
00017432	MT86	00126		146	
00078662	MT86	00126		8	
00118322	MT86	00126		5	
00136425	MT86	00126		397	
		00126	**Total**	603	d
00034704	MT86	00136		75	
		00136	**Total**	75	e
00034704	MT86	00137		121	
00076701	MT86	00137		606	
		00137	**Total**	727	f
00001559	MT86	00150		4,118	
00002750	MT86	00150		1,664	
00005072	MT86	00150		2,346	
00005452	MT86	00150		4,272	
00005459	MT86	00150		1,307	
00005571	MT86	00150		2,800	
00005979	MT86	00150		8,123	
00007055	MT86	00150		2,947	
00008193	MT86	00150		0	
00008729	MT86	00150		1,475	
00008793	MT86	00150		493	
00009373	MT86	00150		2,178	
00009374	MT86	00150		893	
00009862	MT86	00150		493	
00010487	MT86	00150		2,593	
00011118	MT86	00150		1,165	
00011509	MT86	00150		3,881	
00011629	MT86	00150		2,250	
00014335	MT86	00150		3,168	
00016060	MT86	00150		4,358	
00016621	MT86	00150		512	
00016646	MT86	00150		28,353	
00017358	MT86	00150		2,040	
00017432	MT86	00150		1,447	
00018691	MT86	00150		986	
00019051	MT86	00150		4,367	
00019847	MT86	00150		4,847	
00022227	MT86	00150		1,266	
00022243	MT86	00150		254	
00023097	MT86	00150		3,726	
00023688	MT86	00150		3,885	
00025226	MT86	00150		3,103	
00027243	MT86	00150		986	
00029257	MT86	00150		6,751	
00029366	MT86	00150		2,674	
00029447	MT86	00150		1,328	
00029474	MT86	00150		325	

00030432	MT86	00150		1,817
00030795	MT86	00150		768
00032467	MT86	00150		684
00033980	MT86	00150		1,672
00037125	MT86	00150		640
00037335	MT86	00150		2,921
00076653	MT86	00150		1,701
00076701	MT86	00150		1,407
00078662	MT86	00150		1,367
00079489	MT86	00150		1,187
00104970	MT86	00150		767
00118322	MT86	00150		318
00118417	MT86	00150		979
00136425	MT86	00150		153
00137860	MT86	00150		2,400
00152273	MT86	00150		733
00179380	MT86	00150		2,804
00183331	MT86	00150		4,269
00198673	MT86	00150		1,360
		00150	**Total**	145,321
00001559	MT86	00151		4,499
00002750	MT86	00151		3,624
00005072	MT86	00151		2,147
00005452	MT86	00151		2,451
00005459	MT86	00151		2,975
00005571	MT86	00151		7,156
00005617	MT86	00151		3,400
00005979	MT86	00151		2,133
00007055	MT86	00151		3,336
00008193	MT86	00151		3,674
00008729	MT86	00151		2,441
00008793	MT86	00151		4,808
00009373	MT86	00151		5,698
00009374	MT86	00151		3,257
00009862	MT86	00151		2,403
00010266	MT86	00151		2,602
00010487	MT86	00151		3,107
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00011509	MT86	00151		3,219
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00014335	MT86	00151		2,915
00016060	MT86	00151		3,836
00016621	MT86	00151		4,099
00016646	MT86	00151		3,452
00016871	MT86	00151		6,365
00017358	MT86	00151		997
00017432	MT86	00151		2,324
00017507	MT86	00151		2,805
00018691	MT86	00151		5,372
00019051	MT86	00151		4,710
00019847	MT86	00151		2,640
00020156	MT86	00151		1,958
00022227	MT86	00151		5,063
00022243	MT86	00151		1,016
00022953	MT86	00151		5,438

9

00023097	MT86	00151		3,895
00023152	MT86	00151		534
00023688	MT86	00151		2,846
00025226	MT86	00151		3,336
00027023	MT86	00151		3,841
00027243	MT86	00151		2,698
00029257	MT86	00151		4,054
00029366	MT86	00151		1,858
00029447	MT86	00151		2,889
00029474	MT86	00151		5,084
00030432	MT86	00151		2,703
00030795	MT86	00151		3,685
00032467	MT86	00151		2,068
00032812	MT86	00151		3,673
00033980	MT86	00151		3,767
00034704	MT86	00151		1,940
00037125	MT86	00151		1,960
00037335	MT86	00151		4,917
00076653	MT86	00151		4,403
00076701	MT86	00151		527
00078662	MT86	00151		1,885
00079489	MT86	00151		1,114
00084231	MT86	00151		574
00104970	MT86	00151		2,920
00117806	MT86	00151		2,455
00118322	MT86	00151		1,568
00118417	MT86	00151		656
00136425	MT86	00151		1,723
00137860	MT86	00151		3,366
00152273	MT86	00151		1,055
00179380	MT86	00151		3,258
00183331	MT86	00151		2,058
00197625	MT86	00151		159
00197641	MT86	00151		159
00198673	MT86	00151		1,526
		00151	**Total**	204,364
00001559	MT86	00152		5,631
00002750	MT86	00152		3,669
00005072	MT86	00152		5,163
00005452	MT86	00152		1,621
00005459	MT86	00152		3,654
00005571	MT86	00152		3,111
00005617	MT86	00152		11,921
00005979	MT86	00152		4,636
00007055	MT86	00152		2,456
00008193	MT86	00152		9,007
00008729	MT86	00152		6,783
00008793	MT86	00152		5,406
00009373	MT86	00152		5,950
00009374	MT86	00152		5,482
00009862	MT86	00152		3,749
00010266	MT86	00152		7,054
00010487	MT86	00152		5,239
00011118	MT86	00152		5,417
00011509	MT86	00152		7,373

00011629	MT86	00152		3,561
00014335	MT86	00152		4,876
00016060	MT86	00152		4,945
00016621	MT86	00152		7,136
00016646	MT86	00152		11,119
00016871	MT86	00152		5,756
00017358	MT86	00152		2,404
00017432	MT86	00152		3,347
00017507	MT86	00152		8,882
00018691	MT86	00152		3,598
00019051	MT86	00152		3,382
00019847	MT86	00152		7,072
00020156	MT86	00152		6,753
00022227	MT86	00152		11,973
00022243	MT86	00152		324
00022953	MT86	00152		10,056
00023097	MT86	00152		4,123
00023152	MT86	00152		2
00023688	MT86	00152		10,380
00025226	MT86	00152		7,787
00027023	MT86	00152		7,048
00027243	MT86	00152		5,262
00029257	MT86	00152		18,420
00029366	MT86	00152		4,160
00029447	MT86	00152		5,156
00029474	MT86	00152		8,875
00030432	MT86	00152		2,865
00030795	MT86	00152		5,258
00032467	MT86	00152		3,194
00032812	MT86	00152		5,881
00033980	MT86	00152		6,945
00034704	MT86	00152		1,546
00037125	MT86	00152		3,884
00037335	MT86	00152		3,812
00076653	MT86	00152		7,136
00076701	MT86	00152		531
00078662	MT86	00152		1,627
00079489	MT86	00152		1,634
00084231	MT86	00152		1,643
00104970	MT86	00152		3,360
00117806	MT86	00152		3,278
00118322	MT86	00152		3,252
00118417	MT86	00152		1,077
00136425	MT86	00152		1,861
00137860	MT86	00152		2,689
00152273	MT86	00152		1,168
00179380	MT86	00152		1,783
00183331	MT86	00152		3,507
00198673	MT86	00152		1,515
		00152	**Total**	339,163
00001559	MT86	00160		7,264
00002750	MT86	00160		20,388
00005072	MT86	00160		11,883
00005452	MT86	00160		3,216
00005459	MT86	00160		19,093

00005571	MT86	00160		5,586
00005617	MT86	00160		21,516
00005979	MT86	00160		8,235
00007055	MT86	00160		2,753
00008193	MT86	00160		11,486
00008729	MT86	00160		13,628
00008793	MT86	00160		17,271
00009373	MT86	00160		24,181
00009374	MT86	00160		7,210
00009862	MT86	00160		662
00010266	MT86	00160		3,032
00010487	MT86	00160		2,722
00011118	MT86	00160		14,658
00011509	MT86	00160		13,815
00011629	MT86	00160		2,070
00014335	MT86	00160		21,760
00016060	MT86	00160		14,272
00016621	MT86	00160		19,937
00016646	MT86	00160		7,444
00017358	MT86	00160		349
00017507	MT86	00160		40,417
00018691	MT86	00160		32,850
00019051	MT86	00160		6,706
00019847	MT86	00160		10,257
00020156	MT86	00160		25,023
00023097	MT86	00160		4,465
00023688	MT86	00160		19
00025226	MT86	00160		7,147
00027023	MT86	00160		36,714
00027243	MT86	00160		22,882
00029447	MT86	00160		15,920
00029474	MT86	00160		18,476
00030432	MT86	00160		1,206
00030795	MT86	00160		196
00032467	MT86	00160		16,890
00032812	MT86	00160		31,214
00037335	MT86	00160		21,396
00076653	MT86	00160		25,969
00076701	MT86	00160		74
00078662	MT86	00160		152
00079489	MT86	00160		860
00084231	MT86	00160		1,147
00104970	MT86	00160		11,568
00117806	MT86	00160		19,224
00118322	MT86	00160		4,792
00118417	MT86	00160		3,575
00136425	MT86	00160		92
00137860	MT86	00160		15,292
00179380	MT86	00160		234
00198673	MT86	00160		10,345
		00160	**Total**	659,532
00001559	MT86	01010		4,247
00002750	MT86	01010		5,694
00005072	MT86	01010		4,996
00005452	MT86	01010		2,854

00005459	MT86	01010	5,438
00005571	MT86	01010	5,423
00005617	MT86	01010	5,739
00005979	MT86	01010	4,795
00007055	MT86	01010	3,211
00008193	MT86	01010	4,763
00008729	MT86	01010	4,915
00008793	MT86	01010	5,182
00009373	MT86	01010	5,990
00009374	MT86	01010	4,333
00009862	MT86	01010	2,297
00010266	MT86	01010	3,319
00010487	MT86	01010	4,393
00011118	MT86	01010	4,866
00011509	MT86	01010	5,088
00011629	MT86	01010	3,038
00014335	MT86	01010	5,174
00016060	MT86	01010	4,919
00016621	MT86	01010	5,501
00016646	MT86	01010	4,347
00016871	MT86	01010	6,100
00017358	MT86	01010	2,398
00017432	MT86	01010	2,585
00017507	MT86	01010	6,442
00018691	MT86	01010	5,890
00019051	MT86	01010	4,147
00019847	MT86	01010	5,339
00020156	MT86	01010	5,589
00022227	MT86	01010	6,262
00022243	MT86	01010	1,344
00022953	MT86	01010	6,103
00023097	MT86	01010	4,446
00023152	MT86	01010	410
00023688	MT86	01010	4,178
00025226	MT86	01010	4,029
00027023	MT86	01010	5,452
00027243	MT86	01010	5,802
00029257	MT86	01010	6,570
00029366	MT86	01010	2,766
00029447	MT86	01010	5,475
00029474	MT86	01010	6,120
00030432	MT86	01010	3,573
00030795	MT86	01010	4,160
00032467	MT86	01010	4,719
00032812	MT86	01010	5,884
00033980	MT86	01010	3,960
00034704	MT86	01010	729
00037125	MT86	01010	2,298
00037335	MT86	01010	5,326
00076653	MT86	01010	5,452
00076701	MT86	01010	1,218
00078662	MT86	01010	1,559
00079489	MT86	01010	2,097
00084231	MT86	01010	1,310
00104970	MT86	01010	4,571

00117806	MT86	01010		4,820
00118322	MT86	01010		2,590
00118417	MT86	01010		1,661
00136425	MT86	01010		2,741
00137860	MT86	01010		4,869
00152273	MT86	01010		1,369
00179380	MT86	01010		2,650
00183331	MT86	01010		395
00197625	MT86	01010		93
00197641	MT86	01010		94
00198673	MT86	01010		3,678
		01010	**Total**	279,788
00001559	MT86	01011		7,502
00002750	MT86	01011		9,403
00005072	MT86	01011		8,181
00005452	MT86	01011		5,084
00005459	MT86	01011		9,170
00005571	MT86	01011		8,763
00005617	MT86	01011		11,302
00005979	MT86	01011		7,822
00007055	MT86	01011		5,572
00008193	MT86	01011		7,968
00008729	MT86	01011		8,283
00008793	MT86	01011		8,827
00009373	MT86	01011		11,006
00009374	MT86	01011		7,912
00009862	MT86	01011		4,401
00010266	MT86	01011		5,238
00010487	MT86	01011		7,263
00011118	MT86	01011		8,430
00011509	MT86	01011		8,254
00011629	MT86	01011		4,841
00014335	MT86	01011		9,079
00016060	MT86	01011		8,354
00016621	MT86	01011		9,398
00016646	MT86	01011		7,603
00016871	MT86	01011		11,605
00017358	MT86	01011		4,442
00017432	MT86	01011		4,712
00017507	MT86	01011		13,009
00018691	MT86	01011		10,199
00019051	MT86	01011		7,580
00019847	MT86	01011		8,890
00020156	MT86	01011		9,698
00022227	MT86	01011		11,078
00022243	MT86	01011		2,280
00022953	MT86	01011		12,501
00023097	MT86	01011		7,341
00023152	MT86	01011		769
00023688	MT86	01011		6,869
00025226	MT86	01011		7,170
00027023	MT86	01011		10,924
00027243	MT86	01011		9,394
00029257	MT86	01011		12,497
00029366	MT86	01011		4,938

00029447	MT86	01011		9,041
00029474	MT86	01011		10,494
00030432	MT86	01011		6,468
00030795	MT86	01011		6,886
00032467	MT86	01011		8,219
00032812	MT86	01011		10,022
00033980	MT86	01011		7,029
00034704	MT86	01011		1,135
00037125	MT86	01011		4,256
00037335	MT86	01011		9,492
00076653	MT86	01011		9,464
00076701	MT86	01011		2,107
00078662	MT86	01011		2,574
00079489	MT86	01011		3,501
00084231	MT86	01011		2,556
00104970	MT86	01011		7,582
00117806	MT86	01011		8,436
00118322	MT86	01011		4,989
00118417	MT86	01011		2,922
00136425	MT86	01011		4,505
00137860	MT86	01011		8,528
00152273	MT86	01011		2,730
00179380	MT86	01011		4,399
00183331	MT86	01011		1,249
00197625	MT86	01011		172
00197641	MT86	01011		172
00198673	MT86	01011		6,083
		01011	**Total**	490,561
00001559	MT86	01110		7,308
00002750	MT86	01110		7,308
00005072	MT86	01110		7,308
00005452	MT86	01110		7,308
00005459	MT86	01110		7,308
00005571	MT86	01110		7,308
00005617	MT86	01110		7,308
00005979	MT86	01110		7,308
00007055	MT86	01110		7,308
00008193	MT86	01110		7,308
00008729	MT86	01110		7,308
00008793	MT86	01110		7,308
00009373	MT86	01110		7,308
00009374	MT86	01110		7,308
00009862	MT86	01110		7,308
00010266	MT86	01110		7,308
00010487	MT86	01110		7,308
00011118	MT86	01110		7,308
00011509	MT86	01110		7,015
00011629	MT86	01110		7,308
00014335	MT86	01110		7,308
00016060	MT86	01110		7,308
00016621	MT86	01110		7,308
00016646	MT86	01110		7,308
00016871	MT86	01110		7,308
00017358	MT86	01110		7,308
00017432	MT86	01110		7,308

00017507	MT86	01110		7,308
00018691	MT86	01110		7,308
00019051	MT86	01110		7,308
00019847	MT86	01110		7,308
00020156	MT86	01110		7,308
00022227	MT86	01110		7,308
00022243	MT86	01110		2,338
00022953	MT86	01110		7,308
00023097	MT86	01110		7,308
00023152	MT86	01110		1,169
00023688	MT86	01110		7,308
00025226	MT86	01110		7,308
00027023	MT86	01110		7,308
00027243	MT86	01110		7,308
00029257	MT86	01110		7,308
00029366	MT86	01110		7,308
00029447	MT86	01110		7,308
00029474	MT86	01110		7,308
00030432	MT86	01110		7,600
00030795	MT86	01110		7,308
00032467	MT86	01110		7,308
00032812	MT86	01110		7,015
00033980	MT86	01110		7,308
00034704	MT86	01110		1,169
00037125	MT86	01110		7,308
00037335	MT86	01110		7,308
00076653	MT86	01110		7,308
00076701	MT86	01110		2,046
00078662	MT86	01110		7,308
00079489	MT86	01110		4,969
00084231	MT86	01110		3,508
00104970	MT86	01110		7,308
00117806	MT86	01110		7,308
00118322	MT86	01110		7,308
00118417	MT86	01110		3,508
00136425	MT86	01110		7,308
00137860	MT86	01110		7,308
00152273	MT86	01110		7,600
00179380	MT86	01110		7,308
00183331	MT86	01110		7,892
00197625	MT86	01110		292
00197641	MT86	01110		292
00198673	MT86	01110		7,308
		01110	**Total**	465,650 M
00001559	MT86	01111		187
00002750	MT86	01111		187
00005072	MT86	01111		187
00005452	MT86	01111		176
00005459	MT86	01111		195
00005571	MT86	01111		225
00005617	MT86	01111		245
00005979	MT86	01111		176
00007055	MT86	01111		158
00008193	MT86	01111		176
00008729	MT86	01111		176

00008793	MT86	01111	176
00009373	MT86	01111	225
00009374	MT86	01111	187
00009862	MT86	01111	117
00010266	MT86	01111	133
00010487	MT86	01111	187
00011118	MT86	01111	176
00011509	MT86	01111	176
00011629	MT86	01111	121
00014335	MT86	01111	187
00016060	MT86	01111	174
00016621	MT86	01111	187
00016646	MT86	01111	176
00016871	MT86	01111	320
00017432	MT86	01111	119
00017507	MT86	01111	245
00018691	MT86	01111	176
00019051	MT86	01111	187
00019847	MT86	01111	210
00020156	MT86	01111	176
00022227	MT86	01111	305
00022243	MT86	01111	59
00022953	MT86	01111	339
00023097	MT86	01111	187
00023152	MT86	01111	21
00023688	MT86	01111	187
00025226	MT86	01111	187
00027023	MT86	01111	187
00027243	MT86	01111	176
00029257	MT86	01111	328
00029366	MT86	01111	121
00029447	MT86	01111	187
00029474	MT86	01111	234
00030432	MT86	01111	176
00030795	MT86	01111	187
00032467	MT86	01111	165
00032812	MT86	01111	176
00033980	MT86	01111	187
00034704	MT86	01111	26
00037125	MT86	01111	117
00037335	MT86	01111	187
00076653	MT86	01111	176
00076701	MT86	01111	53
00078662	MT86	01111	112
00079489	MT86	01111	91
00084231	MT86	01111	65
00117806	MT86	01111	158
00118322	MT86	01111	116
00118417	MT86	01111	68
00136425	MT86	01111	112
00137860	MT86	01111	174
00152273	MT86	01111	109
00179380	MT86	01111	115
00197625	MT86	01111	5
00197641	MT86	01111	5

00198673	MT86	01111		139
		01111	**Total**	10,972
00001559	MT86	01113		993
00002750	MT86	01113		1,332
00005072	MT86	01113		1,169
00005452	MT86	01113		668
00005459	MT86	01113		1,272
00005571	MT86	01113		1,268
00005617	MT86	01113		1,538
00005979	MT86	01113		1,122
00007055	MT86	01113		751
00008193	MT86	01113		1,114
00008729	MT86	01113		1,149
00008793	MT86	01113		1,212
00009373	MT86	01113		1,520
00009374	MT86	01113		1,013
00009862	MT86	01113		537
00010266	MT86	01113		776
00010487	MT86	01113		1,027
00011118	MT86	01113		1,138
00011509	MT86	01113		1,190
00011629	MT86	01113		711
00014335	MT86	01113		1,210
00016060	MT86	01113		1,150
00016621	MT86	01113		1,287
00016646	MT86	01113		1,017
00016871	MT86	01113		1,630
00017358	MT86	01113		561
00017432	MT86	01113		604
00017507	MT86	01113		1,761
00018691	MT86	01113		1,377
00019051	MT86	01113		970
00019847	MT86	01113		1,306
00020156	MT86	01113		1,307
00022227	MT86	01113		1,563
00022243	MT86	01113		314
00022953	MT86	01113		1,646
00023097	MT86	01113		1,040
00023152	MT86	01113		96
00023688	MT86	01113		977
00025226	MT86	01113		942
00027023	MT86	01113		1,476
00027243	MT86	01113		1,357
00029257	MT86	01113		1,815
00029366	MT86	01113		647
00029447	MT86	01113		1,280
00029474	MT86	01113		1,431
00030432	MT86	01113		836
00030795	MT86	01113		973
00032467	MT86	01113		1,104
00032812	MT86	01113		1,376
00033980	MT86	01113		926
00034704	MT86	01113		170
00037125	MT86	01113		538
00037335	MT86	01113		1,246

00076653	MT86	01113		1,275
00076701	MT86	01113		285
00078662	MT86	01113		365
00079489	MT86	01113		490
00084231	MT86	01113		306
00104970	MT86	01113		1,069
00117806	MT86	01113		1,127
00118322	MT86	01113		606
00118417	MT86	01113		389
00136425	MT86	01113		641
00137860	MT86	01113		1,139
00152273	MT86	01113		320
00179380	MT86	01113		620
00183331	MT86	01113		92
00197625	MT86	01113		22
00197641	MT86	01113		22
00198673	MT86	01113		860
		01113	**Total**	67,061 D
		Grand	**Total**	6,157,097

FY 2010 REPORT 030 - Payroll Reimbursements/Credits

Department & Title: MT METRO-DADE TRANSIT AGENCY

Division & Title: MT86 MOVER OPERATIONS & MAINTENANCE

Subobject & Title: 00192 SALARIES REIMBURSEMENTS

Fiscal Period	Transaction Doc Number / Sfx	Transaction Code	Transaction Code Sfx	Vendor Number / Sfx	Vendor Name	FDTP/FUND/SFND & Title	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasurer Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /01	DSGS1030242 07	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00030242	431	EXPENDITURES	NKEY	NO GL	C	($765.00)
2010 /01	DSGS1030243 02	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00030243	431	EXPENDITURES	NKEY	NO GL	C	($765.00)
2010 /01	LAMT1000018 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($7,321.95)
2010 /01	LAMT1000187 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,830.20)
2010 /02	DSGS1030246 09	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00030246	431	EXPENDITURES	NKEY	NO GL	C	($557.09)
2010 /02	LAMT1000477 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($3,321.80)
2010 /03	DSGS1017954 18	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317954	431	EXPENDITURES	NKEY	NO GL	C	($918.00)
2010 /04	LAMT1001026 01	936	R	NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	D	($2,103.29)
2010 /07	DSGS1017973 07	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317973	431	EXPENDITURES	NKEY	NO GL	C	($558.96)
2010 /07	DSGS1017973 10	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00317973	431	EXPENDITURES	NKEY	NO GL	C	($1,344.00)
2010 /11	JDMT1000456 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($241.60)
00192 SALARIES REIMBURSEMENTS																	($20,726.69)

Subobject & Title: 00193 OVERTIME REIMBURSEMENTS

Fiscal Period	Transaction Doc Number / Sfx	Transaction Code	Transaction Code Sfx	Vendor Number / Sfx	Vendor Name	FDTP/FUND/SFND & Title	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasurer Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /05	JDMT1000114 02	863		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($2,786.37)
2010 /06	JDMT1000181 02	863		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($3,316.23)
2010 /08	DPMT1001042 06	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00286405	431	EXPENDITURES	NKEY	NO GL	C	($2,898.28)
2010 /08	DPMT1001087 06	86		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY	00286505	431	EXPENDITURES	NKEY	NO GL	C	($2,922.40)
2010 /10	JDMT1000405 02	863		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($652.56)
2010 /11	JDMT1000455 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($3,120.90)
2010 /12	JDMT1000501 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($583.42)
2010 /12	JDMT1000514 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($5,190.66)
2010 /12	JDMT1000514 07	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($286.60)
2010 /12	JDMT1000626 03	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($583.40)
2010 /12	JDMT1000639 02	863		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($12,417.23)
00193 OVERTIME REIMBURSEMENTS																	($35,038.43)

Subobject & Title: 01089 OT FRINGE BENEFIT REIMB

Fiscal Period	Transaction Doc Number / Sfx	Transaction Code	Transaction Code Sfx	Vendor Number / Sfx	Vendor Name	FDTP/FUND/SFND & Title	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasurer Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /11	JDMT1000455 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,024.28)
2010 /12	JDMT1000501 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($191.48)
2010 /12	JDMT1000514 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,703.64)
2010 /12	JDMT1000514 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($84.13)
2010 /12	JDMT1000626 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($191.47)
01089 OT FRINGE BENEFIT REIMB																	($3,205.00)

Subobject & Title: 01091 FRINGE BENEFIT REIMBURSEMENTS

Fiscal Period	Transaction Doc Number / Sfx	Transaction Code	Transaction Code Sfx	Vendor Number / Sfx	Vendor Name	FDTP/FUND/SFND & Title	Grant Code	Grant Detail Code	Project Code	Project Detail Code	Treasurer Number	GL Account	GL Account Title	Subsidiary Code	Subsidiary Title	Debit Credit Ind	Transaction Amount
2010 /02	JDMT1000012 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($2,403.04)
2010 /02	JDMT1000013 08	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($663.23)
2010 /02	JDMT1000021 06	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($1,090.13)
2010 /04	JDMT1000072 06	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($690.27)
2010 /11	JDMT1000456 04	306		NO CODE N	NO VENDOR	ET 411 411 UNRESTRICTED-OPERATIN	NKEY	NKEY	NKEY	NKEY		431	EXPENDITURES	NKEY	NO GL	C	($79.29)
01091 FRINGE BENEFIT REIMBURSEMENTS																	($5,125.96)
MT86 MOVER OPERATIONS & MAINTENANCE																	($64,096.88)

EMPID	Last Name	First name	Dept/Div/Loc	PAR_COD E: LD=Light Duty; LN=Educati onal Leave	HOURS	PPE	DAY_CODE	HOURLY_R	INDEX_COD	TOTAL (HOURS*H OURLY_RA TE)
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100123	11	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100123	12	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	12	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	11	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	10	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	03	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	04	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	05	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	09	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	06	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100206	02	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	10	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	06	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	05	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	04	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	03	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	02	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	13	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	12	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100220	11	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	13	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	11	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	10	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	09	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	06	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	05	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	04	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	03	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100306	02	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100320	13	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100320	12	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100320	05	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100320	04	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100320	03	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100320	02	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100403	13	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100403	12	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100403	11	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100403	10	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100403	09	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100403	03	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100403	02	030.82500	MT860100	246.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	13	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	12	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	11	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	10	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	09	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	04	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	03	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100417	02	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	12	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	11	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	10	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	06	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	05	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	04	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	03	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100501	02	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	02	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	13	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	12	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	11	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	10	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	09	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	06	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	04	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100515	03	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	12	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	11	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	10	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	09	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	06	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	05	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	04	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	03	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	02	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100529	13	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	13	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	12	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	11	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	09	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	06	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	05	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	04	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100612	03	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	11	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	10	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	09	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	06	030.20000	MT860100	241.60
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	05	030.20000	MT860100	241.60

00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	04	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	03	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	02	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	13	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100626	12	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100710	13	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100710	12	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100710	11	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100710	10	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100710	02	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	11	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	10	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	09	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	06	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	05	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	04	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	03	030.20000	MT860100	241.60	
00005452	TEMPLE	LINVAL	06786007	LD	0008.000	20100724	02	030.20000	MT860100	241.60	
										26,302.80	FY 2010 MT86 MOVER OPERATIONS & MAINTENANCE

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