

reimbursement

Monday October 18, 2010 13:59

Period Year	Period Month	Transaction Date	Transaction Type	Transaction Amount	Account No.
2010	9	9/30/2010 0:00	LR	240.39	670003
2010	9	9/29/2010 0:00	LR	267.1	670003
2010	9	9/28/2010 8:56	WI	2.07	670003
2010	9	9/28/2010 8:56	WI	2.32	670003
2010	9	9/28/2010 8:56	WI	2.38	670003
2010	9	9/28/2010 8:56	WI	2.27	670003
2010	9	9/28/2010 8:56	WI	2.83	670003
2010	9	9/28/2010 8:55	WI	106.59	670003
2010	9	9/28/2010 8:55	WI	35.35	670003
2010	9	9/28/2010 8:55	WI	43.8	670003
2010	9	9/28/2010 8:55	WI	3.22	670003
2010	9	9/28/2010 8:54	WI	170	670003
2010	9	9/28/2010 8:54	WI	2.82	670003
2010	9	9/28/2010 8:53	WI	4.95	670003
2010	9	9/28/2010 8:53	WI	2.85	670003
2010	9	9/28/2010 8:53	WI	0.69	670003
2010	9	9/28/2010 8:52	WI	0.21	670003
2010	9	9/28/2010 8:52	WI	3.29	670003
2010	9	9/28/2010 8:52	WI	0.14	670003
2010	9	9/28/2010 8:49	WI	3.23	670003
2010	9	9/28/2010 8:49	WI	3.63	670003
2010	9	9/28/2010 8:48	WI	3.72	670003
2010	9	9/28/2010 8:48	WI	3.54	670003
2010	9	9/28/2010 8:48	WI	0.94	670003
2010	9	9/28/2010 8:47	WI	106.59	670003
2010	9	9/28/2010 8:47	WI	35.35	670003
2010	9	9/28/2010 8:47	WI	43.8	670003
2010	9	9/28/2010 8:46	WI	3.22	670003
2010	9	9/28/2010 8:46	WI	170	670003
2010	9	9/28/2010 8:46	WI	2.82	670003
2010	9	9/28/2010 8:45	WI	6.6	670003
2010	9	9/28/2010 8:45	WI	0.95	670003
2010	9	9/28/2010 8:45	WI	0.69	670003
2010	9	9/28/2010 8:44	WI	0.21	670003

2010	9	9/28/2010 8:32	WI	0.65	670003
2010	9	9/28/2010 8:32	WI	3.29	670003
2010	9	9/28/2010 8:31	WI	0.14	670003
2010	9	9/28/2010 0:00	LR	267.1	670003
2010	9	9/24/2010 0:00	LR	267.1	670003
2010	9	9/23/2010 0:00	LR	267.1	670003
2010	9	9/22/2010 0:00	LR	267.1	670003
2010	9	9/21/2010 0:00	LR	267.1	670003
2010	9	9/17/2010 0:00	LR	240.39	670003
2010	9	9/15/2010 0:00	LR	213.68	670003
2010	9	9/14/2010 0:00	LR	80.13	670003
2010	9	9/14/2010 0:00	LR	160.26	670003
2010	9	9/10/2010 0:00	LR	267.1	670003
2010	9	9/9/2010 0:00	LR	240.39	670003
2010	9	9/8/2010 0:00	LR	267.1	670003
2010	9	9/2/2010 0:00	LR	267.1	670003
2010	9	9/2/2010 0:00	LR	213.68	670003
2010	9	9/1/2010 0:00	LR	106.84	670003
2010	9	9/1/2010 0:00	LR	213.68	670003
2010	8	8/31/2010 0:00	LR	213.68	670003
2010	8	8/30/2010 0:00	LR	213.68	670003
2010	8	8/27/2010 0:00	LR	213.68	670003
2010	8	8/27/2010 0:00	LR	240.39	670003
2010	8	8/26/2010 0:00	LR	53.42	670003
2010	8	8/26/2010 0:00	LR	80.13	670003
2010	8	8/26/2010 0:00	LR	80.13	670003
2010	8	8/25/2010 0:00	LR	133.55	670003
2010	8	8/25/2010 0:00	LR	106.84	670003
2010	8	8/25/2010 0:00	LR	106.84	670003
2010	8	8/24/2010 0:00	LR	267.1	670003
2010	8	8/24/2010 0:00	LR	213.68	670003
2010	8	8/23/2010 0:00	LR	133.55	670003
2010	8	8/23/2010 0:00	LR	213.68	670003
2010	8	8/23/2010 0:00	LR	80.13	670003
2010	8	8/20/2010 0:00	LR	133.55	670003
2010	8	8/20/2010 0:00	LR	80.13	670003
2010	8	8/20/2010 0:00	LR	267.1	670003
2010	8	8/19/2010 0:00	LR	267.1	670003
2010	8	8/19/2010 0:00	LR	80.13	670003

2010	8	8/19/2010 0:00	LR	80.13	670003
2010	8	8/18/2010 0:00	LR	213.68	670003
2010	8	8/17/2010 9:00	WI	3.87	670003
2010	8	8/17/2010 9:00	WI	4.36	670003
2010	8	8/17/2010 9:00	WI	4.47	670003
2010	8	8/17/2010 9:00	WI	4.25	670003
2010	8	8/17/2010 9:00	WI	0.94	670003
2010	8	8/17/2010 8:59	WI	106.59	670003
2010	8	8/17/2010 8:59	WI	35.35	670003
2010	8	8/17/2010 8:59	WI	43.8	670003
2010	8	8/17/2010 8:59	WI	3.22	670003
2010	8	8/17/2010 8:58	WI	170	670003
2010	8	8/17/2010 8:58	WI	2.82	670003
2010	8	8/17/2010 8:58	WI	6.6	670003
2010	8	8/17/2010 8:56	WI	0.69	670003
2010	8	8/17/2010 8:55	WI	1.2	670003
2010	8	8/17/2010 8:50	WI	0.98	670003
2010	8	8/17/2010 8:47	WI	3.29	670003
2010	8	8/17/2010 8:46	WI	0.14	670003
2010	8	8/17/2010 0:00	LR	53.42	670003
2010	8	8/17/2010 0:00	LR	53.42	670003
2010	8	8/17/2010 0:00	LR	267.1	670003
2010	8	8/17/2010 0:00	LR	53.42	670003
2010	8	8/16/2010 0:00	LR	80.13	670003
2010	8	8/16/2010 0:00	LR	133.55	670003
2010	8	8/14/2010 0:00	DC	115.5	670003
2010	8	8/14/2010 0:00	LP	94.59	670003
2010	8	8/14/2010 0:00	DC	57	670003
2010	8	8/14/2010 0:00	LP	94.59	670003
2010	8	8/13/2010 0:00	LR	267.1	670003
2010	8	8/13/2010 0:00	LR	106.84	670003
2010	8	8/13/2010 0:00	LR	106.84	670003
2010	8	8/12/2010 0:00	LR	133.55	670003
2010	8	8/12/2010 0:00	LR	80.13	670003
2010	8	8/12/2010 0:00	LR	213.68	670003
2010	8	8/11/2010 0:00	LR	106.84	670003
2010	8	8/11/2010 0:00	LR	106.84	670003
2010	8	8/11/2010 0:00	LR	267.1	670003
2010	8	8/10/2010 0:00	LR	213.68	670003

2010	8	8/10/2010 0:00	LR	106.84	670003
2010	8	8/10/2010 0:00	LR	106.84	670003
2010	8	8/9/2010 0:00	LR	80.13	670003
2010	8	8/9/2010 0:00	LR	133.55	670003
2010	8	8/6/2010 0:00	LR	267.1	670003
2010	8	8/6/2010 0:00	LR	53.42	670003
2010	8	8/6/2010 0:00	LR	53.42	670003
2010	8	8/5/2010 0:00	LR	213.68	670003
2010	8	8/5/2010 0:00	LR	213.68	670003
2010	8	8/5/2010 0:00	LR	240.39	670003
2010	8	8/4/2010 0:00	LR	133.55	670003
2010	8	8/3/2010 0:00	LR	133.55	670003
2010	8	8/3/2010 0:00	LR	267.1	670003
2010	8	8/3/2010 0:00	LR	213.68	670003
2010	8	8/2/2010 0:00	LR	53.42	670003
2010	8	8/2/2010 0:00	LR	80.13	670003
2010	7	7/30/2010 0:00	LR	106.84	670003
2010	7	7/30/2010 0:00	LR	106.84	670003
2010	7	7/30/2010 0:00	LR	53.42	670003
2010	7	7/29/2010 0:00	LR	53.42	670003
2010	7	7/29/2010 0:00	LR	80.13	670003
2010	7	7/28/2010 0:00	LR	53.42	670003
2010	7	7/28/2010 0:00	LR	80.13	670003
2010	7	7/22/2010 0:00	LR	80.13	670003
2010	7	7/22/2010 0:00	LR	80.13	670003
2010	7	7/21/2010 0:00	LR	186.97	670003
2010	7	7/20/2010 0:00	LR	213.68	670003
2010	7	7/20/2010 0:00	LR	267.1	670003
2010	7	7/19/2010 0:00	LR	213.68	670003
2010	7	7/19/2010 0:00	LR	53.42	670003
2010	7	7/19/2010 0:00	LR	80.13	670003
2010	7	7/16/2010 0:00	LR	80.13	670003
2010	7	7/16/2010 0:00	LR	240.39	670003
2010	7	7/16/2010 0:00	LR	133.55	670003
2010	7	7/15/2010 0:00	LR	80.13	670003
2010	7	7/15/2010 0:00	LR	267.1	670003
2010	7	7/15/2010 0:00	LR	133.55	670003
2010	7	7/14/2010 0:00	LR	106.84	670003
2010	7	7/14/2010 0:00	LR	267.1	670003

2010	7	7/14/2010 0:00	LR	106.84	670003
2010	7	7/13/2010 0:00	LR	106.84	670003
2010	7	7/13/2010 0:00	LR	267.1	670003
2010	7	7/13/2010 0:00	LR	106.84	670003
2010	7	7/12/2010 0:00	LR	80.13	670003
2010	7	7/12/2010 0:00	LR	133.55	670003
2010	7	7/12/2010 0:00	LR	213.68	670003
2010	7	7/9/2010 0:00	LR	133.55	670003
2010	7	7/9/2010 0:00	LR	80.13	670003
2010	7	7/8/2010 0:00	LR	133.55	670003
2010	7	7/8/2010 0:00	LR	80.13	670003
2010	7	7/8/2010 0:00	LR	240.39	670003
2010	7	7/7/2010 0:00	LR	267.1	670003
2010	7	7/7/2010 0:00	LR	213.68	670003
2010	7	7/6/2010 0:00	LR	106.84	670003
2010	7	7/6/2010 0:00	LR	160.26	670003
2010	7	7/6/2010 0:00	LR	213.68	670003
2010	7	7/2/2010 0:00	LR	213.68	670003
2010	7	7/1/2010 0:00	LR	267.1	670003
2010	7	7/1/2010 0:00	LR	213.68	670003
2010	6	6/30/2010 0:00	LR	213.68	670003
2010	6	6/29/2010 0:00	LR	213.68	670003
2010	6	6/29/2010 0:00	LR	160.26	670003
2010	6	6/28/2010 0:00	LR	213.68	670003
2010	6	6/25/2010 0:00	LR	267.1	670003
2010	6	6/25/2010 0:00	LR	213.68	670003
2010	6	6/24/2010 0:00	LR	213.68	670003
2010	6	6/24/2010 0:00	LR	267.1	670003
2010	6	6/24/2010 0:00	LR	213.68	670003
2010	6	6/23/2010 0:00	LR	213.68	670003
2010	6	6/23/2010 0:00	LR	267.1	670003
2010	6	6/22/2010 0:00	LR	160.26	670003
2010	6	6/22/2010 0:00	LR	267.1	670003
2010	6	6/21/2010 0:00	LR	106.84	670003
2010	6	6/21/2010 0:00	LR	213.68	670003
2010	6	6/18/2010 0:00	LR	213.68	670003
2010	6	6/18/2010 0:00	LR	133.55	670003
2010	6	6/18/2010 0:00	LR	240.39	670003
2010	6	6/17/2010 0:00	LR	213.68	670003

2010	6	6/17/2010 0:00	LR	267.1	670003
2010	6	6/17/2010 0:00	LR	53.42	670003
2010	6	6/16/2010 0:00	LR	240.39	670003
2010	6	6/16/2010 0:00	LR	133.55	670003
2010	6	6/16/2010 0:00	LR	160.26	670003
2010	6	6/15/2010 0:00	LR	213.68	670003
2010	6	6/15/2010 0:00	LR	133.55	670003
2010	6	6/14/2010 0:00	LR	213.68	670003
2010	6	6/11/2010 0:00	LR	267.1	670003
2010	6	6/11/2010 0:00	LR	213.68	670003
2010	6	6/10/2010 0:00	LR	133.55	670003
2010	6	6/9/2010 0:00	LR	267.1	670003
2010	6	6/9/2010 0:00	LR	133.55	670003
2010	6	6/9/2010 0:00	LR	106.84	670003
2010	6	6/8/2010 0:00	LR	240.39	670003
2010	6	6/8/2010 0:00	LR	133.55	670003
2010	6	6/7/2010 0:00	LR	213.68	670003
2010	6	6/4/2010 0:00	LR	240.39	670003
2010	6	6/4/2010 0:00	LR	53.42	670003
2010	6	6/3/2010 14:59	WI	2.54	670003
2010	6	6/3/2010 14:59	WI	2.48	670003
2010	6	6/3/2010 14:59	WI	5.24	670003
2010	6	6/3/2010 14:59	WI	3.01	670003
2010	6	6/3/2010 14:59	WI	0.26	670003
2010	6	6/3/2010 14:58	WI	0.17	670003
2010	6	6/3/2010 14:58	WI	2.81	670003
2010	6	6/3/2010 14:55	WI	150	670003
2010	6	6/3/2010 14:55	WI	5.14	670003
2010	6	6/3/2010 14:55	WI	43.7	670003
2010	6	6/3/2010 14:53	WI	70.49	670003
2010	6	6/3/2010 14:53	WI	12.66	670003
2010	6	6/3/2010 14:52	WI	1.19	670003
2010	6	6/3/2010 14:52	WI	0.58	670003
2010	6	6/3/2010 14:52	WI	1.25	670003
2010	6	6/3/2010 14:47	WI	0.88	670003
2010	6	6/3/2010 0:00	LR	267.1	670003
2010	6	6/3/2010 0:00	LR	213.68	670003
2010	6	6/2/2010 0:00	LR	267.1	670003
2010	6	6/2/2010 0:00	LR	91.2	670003

2010	6	6/2/2010 0:00	LR	36.48	670003
2010	6	6/2/2010 0:00	DC	62.5	670003
2010	6	6/2/2010 0:00	DC	192.5	670003
2010	6	6/2/2010 0:00	DC	336.25	670003
2010	6	6/2/2010 0:00	LR	133.25	670003
2010	6	6/2/2010 0:00	LR	165	670003
2010	6	6/2/2010 0:00	LR	213.68	670003
2010	6	6/2/2010 0:00	LR	213.68	670003
2010	6	6/1/2010 0:00	LR	213.68	670003
2010	5	5/28/2010 0:00	LR	213.68	670003
2010	5	5/28/2010 0:00	LR	267.1	670003
2010	5	5/27/2010 0:00	LR	213.68	670003
2010	5	5/27/2010 0:00	LR	267.1	670003
2010	5	5/26/2010 0:00	LR	133.55	670003
2010	5	5/26/2010 0:00	LR	213.68	670003
2010	5	5/25/2010 0:00	LR	213.68	670003
2010	5	5/25/2010 0:00	LR	213.68	670003
2010	5	5/25/2010 0:00	LR	240.39	670003
2010	5	5/24/2010 0:00	LR	213.68	670003
2010	5	5/21/2010 0:00	LR	213.68	670003
2010	5	5/20/2010 0:00	LR	213.68	670003
2010	5	5/20/2010 0:00	LR	133.55	670003
2010	5	5/20/2010 0:00	LR	26.71	670003
2010	5	5/19/2010 0:00	LR	213.68	670003
2010	5	5/18/2010 0:00	LR	80.13	670003
2010	5	5/18/2010 0:00	LR	80.13	670003
2010	5	5/18/2010 0:00	LR	213.68	670003
2010	5	5/17/2010 0:00	LR	213.68	670003
2010	5	5/17/2010 0:00	LR	213.68	670003
2010	5	5/14/2010 16:20	WI	0.84	670003
2010	5	5/14/2010 16:20	WI	0.17	670003
2010	5	5/14/2010 15:01	WI	0.31	670003
2010	5	5/14/2010 15:01	WI	1	670003
2010	5	5/14/2010 15:01	WI	0.56	670003
2010	5	5/14/2010 15:00	WI	87.4	670003
2010	5	5/14/2010 14:59	WI	12.66	670003
2010	5	5/14/2010 14:59	WI	70.49	670003
2010	5	5/14/2010 14:59	WI	5.15	670003
2010	5	5/14/2010 0:00	LR	267.1	670003

2010	5	5/14/2010 0:00	LR	213.68	670003
2010	5	5/13/2010 0:00	LR	53.42	670003
2010	5	5/13/2010 0:00	LR	146.91	670003
2010	5	5/13/2010 0:00	LR	36.48	670003
2010	5	5/13/2010 0:00	LR	66	670003
2010	5	5/13/2010 0:00	DC	77	670003
2010	5	5/12/2010 0:00	LR	213.68	670003
2010	5	5/12/2010 0:00	LR	213.68	670003
2010	5	5/11/2010 0:00	LR	213.68	670003
2010	5	5/11/2010 0:00	LR	160.26	670003
2010	5	5/11/2010 0:00	LR	106.84	670003
2010	5	5/10/2010 0:00	LR	213.68	670003
2010	5	5/10/2010 0:00	LR	213.68	670003
2010	5	5/9/2010 0:00	LR	213.68	670003
2010	5	5/7/2010 0:00	LR	213.68	670003
2010	5	5/7/2010 0:00	LR	267.1	670003
2010	5	5/7/2010 0:00	LR	213.68	670003
2010	5	5/6/2010 0:00	LR	168.5	670003
2010	5	5/6/2010 0:00	LR	213.68	670003
2010	5	5/6/2010 0:00	LR	213.68	670003
2010	5	5/6/2010 0:00	LR	168.5	670003
2010	5	5/6/2010 0:00	DC	95	670003
2010	5	5/6/2010 0:00	DC	95	670003
2010	5	5/6/2010 0:00	LR	91.2	670003
2010	5	5/6/2010 0:00	LR	240.39	670003
2010	5	5/5/2010 0:00	LR	186.97	670003
2010	5	5/5/2010 0:00	LR	267.1	670003
2010	5	5/4/2010 0:00	LR	213.68	670003
2010	5	5/4/2010 0:00	LR	213.68	670003
2010	5	5/4/2010 0:00	LR	186.97	670003
2010	5	5/3/2010 0:00	LR	213.68	670003
2010	4	4/30/2010 0:00	LR	213.68	670003
2010	4	4/30/2010 0:00	LR	213.68	670003
2010	4	4/29/2010 0:00	LR	213.68	670003
2010	4	4/29/2010 0:00	LR	213.68	670003
2010	4	4/29/2010 0:00	LR	213.68	670003
2010	4	4/28/2010 8:30	WI	44.4	670003
2010	4	4/28/2010 8:30	WI	53.66	670003
2010	4	4/28/2010 8:29	WI	28.65	670003



2010	4	4/28/2010 8:29	WI	161.8	670003
2010	4	4/28/2010 8:28	WI	8.48	670003
2010	4	4/28/2010 8:28	WI	8.28	670003
2010	4	4/28/2010 8:27	WI	7.4	670003
2010	4	4/28/2010 8:17	WI	13.62	670003
2010	4	4/28/2010 8:17	WI	2.8	670003
2010	4	4/28/2010 8:17	WI	3.16	670003
2010	4	4/28/2010 8:15	WI	0.44	670003
2010	4	4/28/2010 8:15	WI	1.03	670003
2010	4	4/28/2010 8:14	WI	46.08	670003
2010	4	4/28/2010 8:14	WI	32.46	670003
2010	4	4/28/2010 8:14	WI	4.57	670003
2010	4	4/28/2010 8:14	WI	0.76	670003
2010	4	4/28/2010 8:13	WI	1.8	670003
2010	4	4/28/2010 8:13	WI	6.43	670003
2010	4	4/28/2010 8:13	WI	2.18	670003
2010	4	4/28/2010 8:13	WI	8.31	670003
2010	4	4/28/2010 8:13	WI	0.66	670003
2010	4	4/28/2010 8:12	WI	5.15	670003
2010	4	4/28/2010 8:10	WI	1505.34	670003
2010	4	4/28/2010 0:00	LR	213.68	670003
2010	4	4/28/2010 0:00	LR	267.1	670003
2010	4	4/27/2010 0:00	LR	213.68	670003
2010	4	4/27/2010 0:00	LR	213.68	670003
2010	4	4/26/2010 0:00	LR	106.84	670003
2010	4	4/26/2010 0:00	LR	186.97	670003
2010	4	4/23/2010 0:00	LR	213.68	670003
2010	4	4/23/2010 0:00	LR	267.1	670003
2010	4	4/22/2010 0:00	LR	213.68	670003
2010	4	4/22/2010 0:00	LR	133.25	670003
2010	4	4/22/2010 0:00	DC	192.5	670003
2010	4	4/22/2010 0:00	LR	91.2	670003
2010	4	4/22/2010 0:00	LR	213.68	670003
2010	4	4/22/2010 0:00	LR	165	670003
2010	4	4/22/2010 0:00	DC	192.5	670003
2010	4	4/21/2010 0:00	LR	213.68	670003
2010	4	4/21/2010 0:00	LR	267.1	670003
2010	4	4/20/2010 0:00	LR	93.49	670003
2010	4	4/20/2010 0:00	LR	93.49	670003

2010	4	4/20/2010 0:00	LR	267.1	670003
2010	4	4/20/2010 0:00	LR	213.68	670003
2010	4	4/20/2010 0:00	LR	213.68	670003
2010	4	4/19/2010 0:00	LR	133.55	670003
2010	4	4/19/2010 0:00	LR	133.55	670003
2010	4	4/16/2010 0:00	LR	213.68	670003
2010	4	4/16/2010 0:00	LR	267.1	670003
2010	4	4/16/2010 0:00	LR	213.68	670003
2010	4	4/15/2010 0:00	LR	267.1	670003
2010	4	4/15/2010 0:00	LR	93.49	670003
2010	4	4/15/2010 0:00	LR	80.13	670003
2010	4	4/15/2010 0:00	LR	213.68	670003
2010	4	4/15/2010 0:00	LR	213.68	670003
2010	4	4/14/2010 0:00	LR	240.39	670003
2010	4	4/14/2010 0:00	LR	213.68	670003
2010	4	4/13/2010 0:00	LR	133.55	670003
2010	4	4/13/2010 0:00	LR	213.68	670003
2010	4	4/13/2010 0:00	LR	267.1	670003
2010	4	4/12/2010 0:00	LR	213.68	670003
2010	4	4/12/2010 0:00	LR	213.68	670003
2010	4	4/9/2010 0:00	LR	213.68	670003
2010	4	4/9/2010 0:00	LR	267.1	670003
2010	4	4/9/2010 0:00	LR	213.68	670003
2010	4	4/8/2010 0:00	LR	213.68	670003
2010	4	4/8/2010 0:00	LR	240.39	670003
2010	4	4/7/2010 0:00	LR	40.07	670003
2010	4	4/7/2010 0:00	LR	213.68	670003
2010	4	4/7/2010 0:00	LR	213.68	670003
2010	4	4/7/2010 0:00	LR	267.1	670003
2010	4	4/6/2010 0:00	LR	213.68	670003
2010	4	4/6/2010 0:00	LR	267.1	670003
2010	4	4/5/2010 0:00	LR	213.68	670003
2010	4	4/5/2010 0:00	LR	53.42	670003
2010	4	4/5/2010 0:00	LR	213.68	670003
2010	4	4/2/2010 0:00	LR	240.39	670003
2010	4	4/2/2010 0:00	LR	213.68	670003
2010	4	4/1/2010 0:00	LR	213.68	670003
2010	4	4/1/2010 0:00	LR	267.1	670003
2010	3	3/31/2010 0:00	LR	213.68	670003

2010	3	3/31/2010 0:00	LR	240.39	670003
2010	3	3/30/2010 13:57	WI	750	670003
2010	3	3/30/2010 0:00	LR	213.68	670003
2010	3	3/30/2010 0:00	LR	213.68	670003
2010	3	3/30/2010 0:00	LR	267.1	670003
2010	3	3/29/2010 0:00	LR	213.68	670003
2010	3	3/29/2010 0:00	LR	213.68	670003
2010	3	3/26/2010 0:00	LR	213.68	670003
2010	3	3/25/2010 10:52	WI	750	670003
2010	3	3/25/2010 10:50	WR	-750	670003
2010	3	3/25/2010 10:47	WI	750	670003
2010	3	3/25/2010 0:00	LR	54.72	670003
2010	3	3/25/2010 0:00	LR	213.68	670003
2010	3	3/25/2010 0:00	LR	213.68	670003
2010	3	3/25/2010 0:00	DC	115.5	670003
2010	3	3/25/2010 0:00	LR	99	670003
2010	3	3/24/2010 0:00	LR	213.68	670003
2010	3	3/24/2010 0:00	LR	213.68	670003
2010	3	3/23/2010 0:00	LR	213.68	670003
2010	3	3/23/2010 0:00	LR	66.78	670003
2010	3	3/22/2010 0:00	LR	213.68	670003
2010	3	3/22/2010 0:00	LR	213.68	670003
2010	3	3/19/2010 0:00	LR	213.68	670003
2010	3	3/19/2010 0:00	LR	133.55	670003
2010	3	3/19/2010 0:00	LR	267.1	670003
2010	3	3/18/2010 0:00	LR	40.07	670003
2010	3	3/18/2010 0:00	LR	213.68	670003
2010	3	3/18/2010 0:00	LR	213.68	670003
2010	3	3/17/2010 0:00	LR	133.55	670003
2010	3	3/17/2010 0:00	LR	213.68	670003
2010	3	3/16/2010 0:00	LR	213.68	670003
2010	3	3/16/2010 0:00	LR	240.39	670003
2010	3	3/16/2010 0:00	LR	106.84	670003
2010	3	3/15/2010 0:00	LR	213.68	670003
2010	3	3/15/2010 0:00	LR	213.68	670003
2010	3	3/12/2010 0:00	LR	267.1	670003
2010	3	3/12/2010 0:00	LR	213.68	670003
2010	3	3/11/2010 0:00	LR	80.13	670003
2010	3	3/11/2010 0:00	LR	267.1	670003

2010	3	3/11/2010 0:00	LR	53.42	670003
2010	3	3/10/2010 0:00	LR	267.1	670003
2010	3	3/10/2010 0:00	LR	213.68	670003
2010	3	3/10/2010 0:00	LR	53.42	670003
2010	3	3/9/2010 0:00	LR	106.84	670003
2010	3	3/8/2010 0:00	LR	106.84	670003
2010	3	3/8/2010 0:00	LR	106.84	670003
2010	3	3/5/2010 0:00	LR	186.97	670003
2010	3	3/5/2010 0:00	LR	213.68	670003
2010	3	3/5/2010 0:00	LR	213.68	670003
2010	3	3/4/2010 0:00	LR	267.1	670003
2010	3	3/4/2010 0:00	LR	213.68	670003
2010	3	3/3/2010 0:00	LR	472.96	670003
2010	3	3/3/2010 0:00	LR	213.68	670003
2010	3	3/3/2010 0:00	LR	240.39	670003
2010	3	3/2/2010 0:00	LR	213.68	670003
2010	3	3/2/2010 0:00	LR	240.39	670003
2010	3	3/2/2010 0:00	LR	213.68	670003
2010	3	3/1/2010 0:00	LR	213.68	670003
2010	2	2/26/2010 0:00	LR	213.68	670003
2010	2	2/26/2010 0:00	LR	213.68	670003
2010	2	2/25/2010 0:00	LR	213.68	670003
2010	2	2/25/2010 0:00	LR	66.78	670003
2010	2	2/25/2010 0:00	LR	213.68	670003
2010	2	2/24/2010 0:00	LR	182.4	670003
2010	2	2/24/2010 0:00	LR	313.5	670003
2010	2	2/24/2010 0:00	LR	36.48	670003
2010	2	2/24/2010 0:00	LR	53.3	670003
2010	2	2/24/2010 0:00	LR	66	670003
2010	2	2/24/2010 0:00	DC	77	670003
2010	2	2/24/2010 0:00	DC	77	670003
2010	2	2/24/2010 0:00	DC	385	670003
2010	2	2/24/2010 0:00	LR	186.97	670003
2010	2	2/24/2010 0:00	LR	80.13	670003
2010	2	2/24/2010 0:00	LR	213.68	670003
2010	2	2/24/2010 0:00	LR	213.68	670003
2010	2	2/23/2010 0:00	LR	186.97	670003
2010	2	2/23/2010 0:00	LR	182.4	670003
2010	2	2/23/2010 0:00	LR	213.68	670003

2010	2	2/23/2010 0:00	LR	330	670003
2010	2	2/23/2010 0:00	DC	385	670003
2010	2	2/23/2010 0:00	LR	213.68	670003
2010	2	2/22/2010 0:00	LR	213.68	670003
2010	2	2/19/2010 9:50	WI	0.76	670003
2010	2	2/19/2010 9:50	WI	8.48	670003
2010	2	2/19/2010 9:50	WI	8.28	670003
2010	2	2/19/2010 9:50	WI	7.4	670003
2010	2	2/19/2010 9:50	WI	85.57	670003
2010	2	2/19/2010 9:49	WI	28.65	670003
2010	2	2/19/2010 9:49	WI	44.4	670003
2010	2	2/19/2010 9:49	WI	2.79	670003
2010	2	2/19/2010 9:49	WI	1.39	670003
2010	2	2/19/2010 9:48	WI	3.51	670003
2010	2	2/19/2010 9:48	WI	0.89	670003
2010	2	2/19/2010 9:48	WI	4.6	670003
2010	2	2/19/2010 9:48	WI	0.66	670003
2010	2	2/19/2010 9:48	WI	44.79	670003
2010	2	2/19/2010 9:48	WI	29.67	670003
2010	2	2/19/2010 9:47	WI	11.5	670003
2010	2	2/19/2010 9:47	WI	5.18	670003
2010	2	2/19/2010 9:47	WI	8.31	670003
2010	2	2/19/2010 9:47	WI	2.18	670003
2010	2	2/19/2010 9:46	WI	6.43	670003
2010	2	2/19/2010 9:46	WI	0.29	670003
2010	2	2/19/2010 9:46	WI	0.75	670003
2010	2	2/19/2010 9:46	WI	0.16	670003
2010	2	2/19/2010 9:45	WI	0.31	670003
2010	2	2/19/2010 9:45	WI	1.05	670003
2010	2	2/19/2010 9:45	WI	1505.34	670003
2010	2	2/19/2010 9:11	WI	2.98	670003
2010	2	2/19/2010 9:11	WI	2	670003
2010	2	2/19/2010 9:11	WI	0.32	670003
2010	2	2/19/2010 9:11	WI	0.62	670003
2010	2	2/19/2010 0:00	LR	267.1	670003
2010	2	2/19/2010 0:00	LR	93.49	670003
2010	2	2/18/2010 0:00	DC	538	670003
2010	2	2/18/2010 0:00	LR	80.13	670003
2010	2	2/18/2010 0:00	LR	213.68	670003

2010	2	2/18/2010 0:00	LR	198	670003
2010	2	2/18/2010 0:00	LR	145.92	670003
2010	2	2/18/2010 0:00	LR	264	670003
2010	2	2/18/2010 0:00	DC	231	670003
2010	2	2/18/2010 0:00	DC	308	670003
2010	2	2/18/2010 0:00	LR	213.2	670003
2010	2	2/18/2010 0:00	LR	53.42	670003
2010	2	2/17/2010 0:00	LR	213.68	670003
2010	2	2/17/2010 0:00	LR	213.68	670003
2010	2	2/17/2010 0:00	LR	330	670003
2010	2	2/17/2010 0:00	LR	182.4	670003
2010	2	2/17/2010 0:00	LR	132	670003
2010	2	2/17/2010 0:00	LR	72.96	670003
2010	2	2/17/2010 0:00	LR	240.39	670003
2010	2	2/17/2010 0:00	DC	154	670003
2010	2	2/16/2010 9:55	WI	0.32	670003
2010	2	2/16/2010 9:54	WI	0.62	670003
2010	2	2/16/2010 9:54	WI	1.76	670003
2010	2	2/16/2010 9:54	WI	12.66	670003
2010	2	2/16/2010 0:00	LR	213.68	670003
2010	2	2/16/2010 0:00	LR	146.91	670003
2010	2	2/12/2010 0:00	DC	154	670003
2010	2	2/12/2010 0:00	LR	213.68	670003
2010	2	2/12/2010 0:00	LR	72.96	670003
2010	2	2/12/2010 0:00	LR	213.68	670003
2010	2	2/12/2010 0:00	LR	132	670003
2010	2	2/12/2010 0:00	LR	132	670003
2010	2	2/11/2010 0:00	LR	160.26	670003
2010	2	2/11/2010 0:00	LR	160.26	670003
2010	2	2/11/2010 0:00	LR	133.55	670003
2010	2	2/11/2010 0:00	LR	182.4	670003
2010	2	2/11/2010 0:00	LR	330	670003
2010	2	2/11/2010 0:00	DC	385	670003
2010	2	2/10/2010 0:00	LR	213.68	670003
2010	2	2/10/2010 0:00	LR	240.39	670003
2010	2	2/9/2010 0:00	LR	213.68	670003
2010	2	2/9/2010 0:00	LR	213.68	670003
2010	2	2/9/2010 0:00	LR	53.42	670003
2010	2	2/9/2010 0:00	LR	213.68	670003

2010	2	2/8/2010 0:00	LR	213.68	670003
2010	2	2/5/2010 0:00	LR	267.1	670003
2010	2	2/5/2010 0:00	LR	213.68	670003
2010	2	2/4/2010 9:35	WI	1.51	670003
2010	2	2/4/2010 9:34	WI	0.24	670003
2010	2	2/4/2010 9:34	WI	0.16	670003
2010	2	2/4/2010 9:34	WI	2.79	670003
2010	2	2/4/2010 9:34	WI	2.01	670003
2010	2	2/4/2010 9:33	WI	0.74	670003
2010	2	2/4/2010 9:33	WI	0.26	670003
2010	2	2/4/2010 9:33	WI	24.37	670003
2010	2	2/4/2010 9:33	WI	1	670003
2010	2	2/4/2010 0:00	LR	213.68	670003
2010	2	2/4/2010 0:00	LR	267.1	670003
2010	2	2/4/2010 0:00	LR	78.16	670003
2010	2	2/3/2010 0:00	LR	133.55	670003
2010	2	2/3/2010 0:00	LR	26.71	670003
2010	2	2/3/2010 0:00	LR	53.42	670003
2010	2	2/3/2010 0:00	LR	36.48	670003
2010	2	2/3/2010 0:00	LR	66	670003
2010	2	2/3/2010 0:00	LR	36.48	670003
2010	2	2/3/2010 0:00	LR	267.1	670003
2010	2	2/3/2010 0:00	DC	77	670003
2010	2	2/3/2010 0:00	LR	53.3	670003
2010	2	2/2/2010 0:00	LR	213.68	670003
2010	2	2/2/2010 0:00	LR	267.1	670003
2010	2	2/2/2010 0:00	LR	66.78	670003
2010	2	2/2/2010 0:00	LR	106.84	670003
2010	2	2/1/2010 0:00	LR	213.68	670003
2010	1	1/29/2010 15:42	WI	43.7	670003
2010	1	1/29/2010 15:42	WI	7.62	670003
2010	1	1/29/2010 15:42	WI	73.72	670003
2010	1	1/29/2010 15:42	WI	0.51	670003
2010	1	1/29/2010 15:42	WI	0.88	670003
2010	1	1/29/2010 15:41	WI	2.12	670003
2010	1	1/29/2010 15:41	WI	2.07	670003
2010	1	1/29/2010 0:00	LR	160.26	670003
2010	1	1/28/2010 0:00	LR	80.13	670003
2010	1	1/28/2010 0:00	LR	267.1	670003

2010	1	1/28/2010 0:00	LR	80.13	670003
2010	1	1/28/2010 0:00	LR	80.13	670003
2010	1	1/27/2010 11:44	WI	25.53	670003
2010	1	1/27/2010 11:44	WI	359.85	670003
2010	1	1/27/2010 0:00	LR	26.71	670003
2010	1	1/27/2010 0:00	LR	267.1	670003
2010	1	1/27/2010 0:00	DC	192.5	670003
2010	1	1/27/2010 0:00	LR	91.2	670003
2010	1	1/27/2010 0:00	LR	165	670003
2010	1	1/26/2010 0:00	LR	99	670003
2010	1	1/26/2010 0:00	DC	115.5	670003
2010	1	1/26/2010 0:00	LR	213.68	670003
2010	1	1/26/2010 0:00	LR	54.72	670003
2010	1	1/26/2010 0:00	LR	213.68	670003
2010	1	1/25/2010 0:00	LR	213.68	670003
2010	1	1/22/2010 0:00	LR	267.1	670003
2010	1	1/22/2010 0:00	LR	213.68	670003
2010	1	1/21/2010 0:00	LR	160.26	670003
2010	1	1/21/2010 0:00	LR	213.68	670003
2010	1	1/20/2010 0:00	LR	213.68	670003
2010	1	1/20/2010 0:00	LR	213.68	670003
2010	1	1/20/2010 0:00	LR	133.55	670003
2010	1	1/19/2010 0:00	LR	213.68	670003
2010	1	1/19/2010 0:00	LR	267.1	670003
2010	1	1/19/2010 0:00	LR	40.07	670003
2010	1	1/19/2010 0:00	LR	213.68	670003
2010	1	1/15/2010 0:00	LR	213.68	670003
2010	1	1/15/2010 0:00	LR	53.42	670003
2010	1	1/14/2010 0:00	LR	213.68	670003
2010	1	1/14/2010 0:00	LR	106.84	670003
2010	1	1/14/2010 0:00	LR	53.42	670003
2010	1	1/14/2010 0:00	LR	267.1	670003
2010	1	1/13/2010 13:08	WI	85.57	670003
2010	1	1/13/2010 13:08	WI	28.65	670003
2010	1	1/13/2010 13:08	WI	44.4	670003
2010	1	1/13/2010 13:08	WI	8.28	670003
2010	1	1/13/2010 13:07	WI	8.48	670003
2010	1	1/13/2010 13:07	WI	7.4	670003
2010	1	1/13/2010 13:07	WI	11.5	670003



2010	1	1/13/2010 12:58	WI	5.19	670003
2010	1	1/13/2010 11:03	WI	2.33	670003
2010	1	1/13/2010 11:02	WI	0.96	670003
2010	1	1/13/2010 10:03	WI	2.18	670003
2010	1	1/13/2010 10:03	WI	8.31	670003
2010	1	1/13/2010 10:03	WI	0.66	670003
2010	1	1/13/2010 10:02	WI	13.62	670003
2010	1	1/13/2010 10:02	WI	0.45	670003
2010	1	1/13/2010 10:02	WI	13.94	670003
2010	1	1/13/2010 10:02	WI	0.76	670003
2010	1	1/13/2010 10:02	WI	1.48	670003
2010	1	1/13/2010 10:01	WI	2.71	670003
2010	1	1/13/2010 10:01	WI	3.78	670003
2010	1	1/13/2010 10:01	WI	0.78	670003
2010	1	1/13/2010 10:01	WI	8.02	670003
2010	1	1/13/2010 10:01	WI	0.74	670003
2010	1	1/13/2010 10:00	WI	0.64	670003
2010	1	1/13/2010 10:00	WI	0.62	670003
2010	1	1/13/2010 10:00	WI	4	670003
2010	1	1/13/2010 10:00	WI	95	670003
2010	1	1/13/2010 9:58	WI	1505.34	670003
2010	1	1/13/2010 0:00	LR	213.68	670003
2010	1	1/13/2010 0:00	LR	106.84	670003
2010	1	1/13/2010 0:00	LR	186.97	670003
2010	1	1/12/2010 15:37	WI	1.47	670003
2010	1	1/12/2010 15:37	WI	0.16	670003
2010	1	1/12/2010 15:37	WI	0.31	670003
2010	1	1/12/2010 15:36	WI	1	670003
2010	1	1/12/2010 15:36	WI	7.62	670003
2010	1	1/12/2010 15:36	WI	73.72	670003
2010	1	1/12/2010 15:36	WI	0.51	670003
2010	1	1/12/2010 15:35	WI	2.12	670003
2010	1	1/12/2010 15:35	WI	2.07	670003
2010	1	1/12/2010 15:35	WI	43.7	670003
2010	1	1/12/2010 0:00	LR	213.68	670003
2010	1	1/12/2010 0:00	DC	269.5	670003
2010	1	1/12/2010 0:00	LR	213.68	670003
2010	1	1/12/2010 0:00	LR	186.55	670003
2010	1	1/12/2010 0:00	DC	470.75	670003

2010	1	1/12/2010 0:00	LR	231	670003
2010	1	1/12/2010 0:00	LR	127.68	670003
2010	1	1/11/2010 0:00	LR	213.68	670003
2010	1	1/7/2010 0:00	LR	160.26	670003
2010	1	1/7/2010 0:00	LR	213.68	670003
2010	1	1/6/2010 0:00	LR	213.68	670003
2010	1	1/6/2010 0:00	LR	160.26	670003
2010	1	1/6/2010 0:00	LR	213.68	670003
2010	1	1/5/2010 0:00	LR	80.13	670003
2010	1	1/5/2010 0:00	LR	213.68	670003
2010	1	1/5/2010 0:00	LR	240.39	670003
2010	1	1/4/2010 0:00	LR	213.68	670003
2010	1	1/4/2010 0:00	LR	160.26	670003
2010	1	1/3/2010 0:00	LR	267.1	670003
2009	12	12/31/2009 0:00	LR	213.68	670003
2009	12	12/31/2009 0:00	LR	213.68	670003
2009	12	12/30/2009 0:00	LR	80.13	670003
2009	12	12/30/2009 0:00	LR	213.68	670003
2009	12	12/29/2009 0:00	LR	213.68	670003
2009	12	12/29/2009 0:00	LR	213.68	670003
2009	12	12/29/2009 0:00	LR	53.42	670003
2009	12	12/28/2009 0:00	LR	213.68	670003
2009	12	12/28/2009 0:00	LR	66.78	670003
2009	12	12/28/2009 0:00	LR	133.55	670003
2009	12	12/24/2009 0:00	LR	80.13	670003
2009	12	12/23/2009 0:00	LR	160.26	670003
2009	12	12/23/2009 0:00	LR	213.68	670003
2009	12	12/22/2009 0:00	LR	66.78	670003
2009	12	12/22/2009 0:00	LR	213.68	670003
2009	12	12/21/2009 0:00	LR	213.68	670003
2009	12	12/18/2009 0:00	LR	213.68	670003
2009	12	12/18/2009 0:00	LR	213.68	670003
2009	12	12/17/2009 0:00	LR	213.68	670003
2009	12	12/17/2009 0:00	LR	106.84	670003
2009	12	12/16/2009 0:00	LR	213.68	670003
2009	12	12/15/2009 0:00	LR	213.68	670003
2009	12	12/15/2009 0:00	LR	213.68	670003
2009	12	12/14/2009 0:00	LR	106.84	670003
2009	12	12/14/2009 0:00	LR	160.26	670003

2009	12	12/14/2009 0:00	LR	53.42	670003
2009	12	12/14/2009 0:00	LR	66.78	670003
2009	12	12/11/2009 0:00	LR	106.84	670003
2009	12	12/11/2009 0:00	LR	106.84	670003
2009	12	12/10/2009 0:00	LR	80.13	670003
2009	12	12/10/2009 0:00	LR	218.32	670003
2009	12	12/9/2009 0:00	LR	133.55	670003
2009	12	12/9/2009 0:00	LR	146.91	670003
2009	12	12/9/2009 0:00	LR	163.74	670003
2009	12	12/8/2009 0:00	LR	218.32	670003
2009	12	12/8/2009 0:00	LR	160.26	670003
2009	12	12/7/2009 0:00	LR	213.68	670003
2009	12	12/7/2009 0:00	LR	93.49	670003
2009	12	12/7/2009 0:00	LR	54.58	670003
2009	12	12/4/2009 0:00	LR	218.32	670003
2009	12	12/3/2009 0:00	LR	218.32	670003
2009	12	12/2/2009 0:00	LR	218.32	670003
2009	12	12/1/2009 0:00	LR	218.32	670003
2009	12	12/1/2009 0:00	LR	54.58	670003
2009	11	11/30/2009 0:00	LR	218.32	670003
2009	11	11/30/2009 0:00	LR	218.32	670003
2009	11	11/27/2009 0:00	LR	54.58	670003
2009	11	11/27/2009 0:00	LR	163.74	670003
2009	11	11/27/2009 0:00	LR	163.74	670003
2009	11	11/25/2009 0:00	LR	218.32	670003
2009	11	11/25/2009 0:00	LR	163.74	670003
2009	11	11/24/2009 0:00	LR	218.32	670003
2009	11	11/24/2009 0:00	LR	81.87	670003
2009	11	11/23/2009 0:00	LR	163.74	670003
2009	11	11/23/2009 0:00	LR	218.32	670003
2009	11	11/20/2009 0:00	LR	81.87	670003
2009	11	11/19/2009 0:00	LR	81.87	670003
2009	11	11/19/2009 0:00	LR	136.45	670003
2009	11	11/18/2009 0:00	LR	106.84	670003
2009	11	11/17/2009 0:00	LR	27.29	670003
2009	11	11/17/2009 0:00	LR	218.32	670003
2009	11	11/16/2009 0:00	LR	136.45	670003
2009	11	11/16/2009 0:00	LR	133.55	670003
2009	11	11/16/2009 0:00	LR	136.45	670003

2009	11	11/13/2009 0:00	LR	218.32	670003
2009	11	11/12/2009 0:00	LR	218.32	670003
2009	11	11/12/2009 0:00	LR	218.32	670003
2009	11	11/12/2009 0:00	LR	95.52	670003
2009	11	11/12/2009 0:00	LR	83.56	670003
2009	11	11/11/2009 0:00	LR	272.9	670003
2009	11	11/11/2009 0:00	LR	136.45	670003
2009	11	11/11/2009 0:00	LR	218.32	670003
2009	11	11/11/2009 0:00	LR	218.32	670003
2009	11	11/10/2009 0:00	LR	218.32	670003
2009	11	11/10/2009 0:00	LR	27.29	670003
2009	11	11/10/2009 0:00	LR	54.58	670003
2009	11	11/10/2009 0:00	LR	218.32	670003
2009	11	11/10/2009 0:00	LR	136.45	670003
2009	11	11/10/2009 0:00	LR	272.9	670003
2009	11	11/9/2009 0:00	LR	218.32	670003
2009	11	11/9/2009 0:00	LR	136.45	670003
2009	11	11/6/2009 0:00	LR	136.45	670003
2009	11	11/6/2009 0:00	LR	218.32	670003
2009	11	11/6/2009 0:00	LR	272.9	670003
2009	11	11/5/2009 0:00	LR	109.16	670003
2009	11	11/5/2009 0:00	LR	272.9	670003
2009	11	11/5/2009 0:00	LR	218.32	670003
2009	11	11/5/2009 0:00	LR	136.45	670003
2009	11	11/4/2009 0:00	LR	218.32	670003
2009	11	11/4/2009 0:00	LR	272.9	670003
2009	11	11/4/2009 0:00	LR	136.45	670003
2009	11	11/4/2009 0:00	LR	68.23	670003
2009	11	11/3/2009 0:00	LR	272.9	670003
2009	11	11/3/2009 0:00	LR	136.45	670003
2009	11	11/3/2009 0:00	LR	218.32	670003
2009	11	11/3/2009 0:00	LR	136.45	670003
2009	11	11/2/2009 0:00	LR	136.45	670003
2009	11	11/2/2009 0:00	LR	218.32	670003
2009	11	11/2/2009 0:00	LR	218.32	670003



2245	807142
2245	807142
2245	807142
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	1020521
1101	810731
1101	607570
1101	607570
1101	1020521
1101	607570
1101	607570
1101	607570
1101	607570
1101	1020521
1101	607570
1101	1020521
1101	607570
1101	607570
1101	810731

1101	1020521
1101	607570
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
2245	807142
1101	607570
1101	1020521
1101	607570
1101	810731
1101	1020521
1101	607570
3299	807142
1101	807142
3299	807142
1101	807142
1101	607570
1101	607570
1101	1020521
1101	1020521
1101	607570
1101	607570
1101	607570
1101	607570
1101	1020521
1101	607570
1101	607570

1101	1020521
1101	607570
1101	607570
1101	1020521
1101	607570
1101	810731
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	810731
1101	607570
1101	607570
1101	810731
1101	607570
1101	810731
1101	607570
1101	810731
1101	607570
1101	810731
1101	607570
1101	810731
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	810731
1101	810731
1101	607570
1101	607570
1101	607570
1101	607570
1101	810731
1101	810731
1101	607570





1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
6621	1002730
6621	1002730
6621	1002730
2244	1002730
2244	1002730
2244	1002730
2244	1002730
2244	1002730
6621	1002730
2244	1002730
6621	1002730
2245	1002730
2208	1002730
2244	1002730
2244	1002730
2244	1002730
2245	1002730
1101	607570
1101	607570
1101	607570
1101	1002730

1101	1002730
3299	1002730
3299	1002730
3299	1002730
1101	1002730
1101	1002730
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	923350
1101	607570
1101	923350
1101	607570
1101	607570
1101	607570
1101	607570
6621	923350
2244	923350
2245	923350
2245	923350
2244	923350
2245	923350
2208	923350
2245	923350
2244	923350
1101	607570

1101	607570
1101	607570
1101	607570
1101	923350
1101	923350
3299	923350
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	701911
1101	607570
1101	607570
1101	701911
1101	701911
3299	701911
3299	701911
1101	701911
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
6621	701911
6621	701911
6621	701911

6621	701911
6621	701911
6621	701911
6621	701911
2245	701911
2244	701911
2244	701911
2244	701911
6621	701911
2273	701911
2273	701911
2245	701911
2244	701911
2245	701911
2245	701911
2245	701911
2245	701911
2245	701911
2245	701911
2244	701911
2245	701911
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	701911
3299	701911
1101	701911
1101	607570
1101	701911
3299	701911
1101	607570
1101	607570
1101	1009715
1101	607570





1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	1003326
1101	1003326
1101	701911
1101	701911
1101	701911
3299	701911
3299	701911
3299	1003326
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	1003326
1101	607570



1101	1003326
3299	1003326
1101	607570
1101	607570
2245	701911
2245	701911
2245	701911
6621	701911
2245	701911
2245	701911
6621	701911
2244	701911
2245	701911
2244	701911
2244	701911
2245	701911
2245	701911
2273	701911
2273	701911
2245	701911
2244	701911
2245	701911
2245	701911
2245	701911
2245	701911
2245	701911
2244	701911
2244	701911
2245	701911
2245	701911
2245	701911
2244	1003326
2245	1003326
2244	1003326
2245	1003326
1101	607570
1101	607570
3299	701911
1101	607570
1101	607570



1101	607570
1101	607570
1101	607570
2244	1002638
2244	1002638
2244	1002638
2244	1002638
2244	1002638
2245	1002638
2244	1002638
2245	1002638
2245	1002638
1101	607570
1101	607570
1101	1002959
1101	607570
1101	607570
1101	607570
1101	1002638
1101	1002638
1101	1002638
1101	607570
3299	1002638
1101	1002638
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
6621	1001150
2208	1001150
2245	1001150
2244	1001150
2245	1001150
2245	1001150
2245	1001150
1101	607570
1101	607570
1101	607570

1101	607570
1101	1001150
2208	922331
2208	922331
1101	607570
1101	607570
3299	922331
1101	922331
1101	922331
1101	1001150
3299	1001150
1101	607570
1101	1001150
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
1101	607570
2245	701911
2245	701911
6621	701911
2245	701911
2245	701911
6621	701911
2245	701911

2244	701911
2245	701911
2245	701911
2245	701911
2245	701911
2245	701911
2245	701911
2244	701911
2245	701911
2244	701911
2245	701911
2245	701911
2245	701911
2244	701911
2245	701911
2244	701911
2244	701911
2245	701911
2245	701911
2245	701911
2245	701911
1101	607570
1101	607570
1101	607570
2244	927115
2244	927115
2245	927115
2245	927115
2208	927115
2245	927115
2244	927115
2245	927115
2245	927115
6621	927115
1101	607570
3299	701911
1101	607570
1101	701911
3299	701911









Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	1/5/10	LR	670003	1101	607570	80.13	164.10%	131.49	670003 - General Eng. Time for Project 2020 activities	
2010	1/5/10	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2010	1/5/10	LR	670003	1101	607570	240.39	164.10%	394.48	670003 - General Eng. Time for Project 2020 activities	
2010	1/4/10	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2010	1/4/10	LR	670003	1101	607570	160.26	164.10%	262.99	670003 - General Eng. Time for Project 2020 activities	
2010	1/3/10	LR	670003	1101	607570	267.1	164.10%	438.31	670003 - General Eng. Time for Project 2020 activities	
2009	12/31/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/31/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/30/09	LR	670003	1101	607570	80.13	164.10%	131.49	670003 - General Eng. Time for Project 2020 activities	
2009	12/30/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/29/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/29/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/29/09	LR	670003	1101	607570	53.42	164.10%	87.66	670003 - General Eng. Time for Project 2020 activities	
2009	12/28/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/28/09	LR	670003	1101	607570	66.78	164.10%	109.59	670003 - General Eng. Time for Project 2020 activities	
2009	12/28/09	LR	670003	1101	607570	133.55	164.10%	219.16	670003 - General Eng. Time for Project 2020 activities	
2009	12/24/09	LR	670003	1101	607570	80.13	164.10%	131.49	670003 - General Eng. Time for Project 2020 activities	
2009	12/23/09	LR	670003	1101	607570	160.26	164.10%	262.99	670003 - General Eng. Time for Project 2020 activities	
2009	12/23/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/22/09	LR	670003	1101	607570	66.78	164.10%	109.59	670003 - General Eng. Time for Project 2020 activities	
2009	12/22/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/21/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/18/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/18/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/17/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/17/09	LR	670003	1101	607570	106.84	164.10%	175.32	670003 - General Eng. Time for Project 2020 activities	
2009	12/16/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/15/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/15/09	LR	670003	1101	607570	213.68	164.10%	350.65	670003 - General Eng. Time for Project 2020 activities	
2009	12/14/09	LR	670003	1101	607570	106.84	164.10%	175.32	670003 - General Eng. Time for Project 2020 activities	
2009	12/14/09	LR	670003	1101	607570	53.42	164.10%	87.66	670003 - General Eng. Time for Project 2020 activities	
2009	12/14/09	LR	670003	1101	607570	66.78	164.10%	109.59	670003 - General Eng. Time for Project 2020 activities	
2009	12/11/09	LR	670003	1101	607570	106.84	164.10%	175.32	670003 - General Eng. Time for Project 2020 activities	
2009	12/11/09	LR	670003	1101	607570	106.84	164.10%	175.32	670003 - General Eng. Time for Project 2020 activities	
2009	12/10/09	LR	670003	1101	607570	80.13	164.10%	131.49	670003 - General Eng. Time for Project 2020 activities	
2009	12/10/09	LR	670003	1101	607570	218.32	164.10%	358.26	670003 - General Eng. Time for Project 2020 activities	
2009	12/9/09	LR	670003	1101	607570	133.55	164.10%	219.16	670003 - General Eng. Time for Project 2020 activities	

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2009	12/9/09	LR	670003	1101	607570	146.91	164.10%		241.08	670003 - General Eng. Time for Project 2020 activities
2009	12/9/09	LR	670003	1101	607570	163.74	164.10%		268.70	670003 - General Eng. Time for Project 2020 activities
2009	12/8/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	12/8/09	LR	670003	1101	607570	160.26	164.10%		262.99	670003 - General Eng. Time for Project 2020 activities
2009	12/7/09	LR	670003	1101	607570	213.68	164.10%		350.65	670003 - General Eng. Time for Project 2020 activities
2009	12/7/09	LR	670003	1101	607570	93.49	164.10%		153.42	670003 - General Eng. Time for Project 2020 activities
2009	12/7/09	LR	670003	1101	607570	54.58	164.10%		89.57	670003 - General Eng. Time for Project 2020 activities
2009	12/4/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	12/3/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	12/2/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	12/1/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	12/1/09	LR	670003	1101	607570	54.58	164.10%		89.57	670003 - General Eng. Time for Project 2020 activities
2009	11/30/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/30/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/27/09	LR	670003	1101	607570	163.74	164.10%		268.70	670003 - General Eng. Time for Project 2020 activities
2009	11/27/09	LR	670003	1101	607570	163.74	164.10%		268.70	670003 - General Eng. Time for Project 2020 activities
2009	11/25/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/25/09	LR	670003	1101	607570	163.74	164.10%		268.70	670003 - General Eng. Time for Project 2020 activities
2009	11/24/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/24/09	LR	670003	1101	607570	81.87	164.10%		134.35	670003 - General Eng. Time for Project 2020 activities
2009	11/23/09	LR	670003	1101	607570	163.74	164.10%		268.70	670003 - General Eng. Time for Project 2020 activities
2009	11/23/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/20/09	LR	670003	1101	607570	81.87	164.10%		134.35	670003 - General Eng. Time for Project 2020 activities
2009	11/19/09	LR	670003	1101	607570	81.87	164.10%		134.35	670003 - General Eng. Time for Project 2020 activities
2009	11/19/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/18/09	LR	670003	1101	607570	106.84	164.10%		175.32	670003 - General Eng. Time for Project 2020 activities
2009	11/17/09	LR	670003	1101	607570	27.29	164.10%		44.78	670003 - General Eng. Time for Project 2020 activities
2009	11/17/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/16/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/16/09	LR	670003	1101	607570	133.55	164.10%		219.16	670003 - General Eng. Time for Project 2020 activities
2009	11/16/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/13/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/12/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/12/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/12/09	LR	670003	1101	607570	83.56	164.10%		137.12	670003 - General Eng. Time for Project 2020 activities
2009	11/11/09	LR	670003	1101	607570	272.9	164.10%		447.83	670003 - General Eng. Time for Project 2020 activities
2009	11/11/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2009	11/11/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/11/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/10/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/10/09	LR	670003	1101	607570	54.58	164.10%		89.57	670003 - General Eng. Time for Project 2020 activities
2009	11/10/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/10/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/10/09	LR	670003	1101	607570	272.9	164.10%		447.83	670003 - General Eng. Time for Project 2020 activities
2009	11/9/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/9/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/6/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/6/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/6/09	LR	670003	1101	607570	272.9	164.10%		447.83	670003 - General Eng. Time for Project 2020 activities
2009	11/5/09	LR	670003	1101	607570	109.16	164.10%		179.13	670003 - General Eng. Time for Project 2020 activities
2009	11/5/09	LR	670003	1101	607570	272.9	164.10%		447.83	670003 - General Eng. Time for Project 2020 activities
2009	11/5/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/5/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/4/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/4/09	LR	670003	1101	607570	272.9	164.10%		447.83	670003 - General Eng. Time for Project 2020 activities
2009	11/4/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/4/09	LR	670003	1101	607570	68.23	164.10%		111.97	670003 - General Eng. Time for Project 2020 activities
2009	11/3/09	LR	670003	1101	607570	272.9	164.10%		447.83	670003 - General Eng. Time for Project 2020 activities
2009	11/3/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/3/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/3/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/2/09	LR	670003	1101	607570	136.45	164.10%		223.91	670003 - General Eng. Time for Project 2020 activities
2009	11/2/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2009	11/2/09	LR	670003	1101	607570	218.32	164.10%		358.26	670003 - General Eng. Time for Project 2020 activities
2010	9/30/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	9/29/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/28/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/24/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/23/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/22/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/21/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/17/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	9/15/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	9/14/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	9/14/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	9/10/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/9/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	9/8/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/2/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	9/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	9/1/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	9/1/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/31/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/30/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/27/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/27/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	8/26/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	8/25/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	8/25/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	8/24/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/23/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	8/23/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/20/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	8/20/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/19/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/18/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/17/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	8/17/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/16/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	8/13/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/13/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	8/12/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	8/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/11/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	8/11/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/10/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/10/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	8/9/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	8/6/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/6/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	8/5/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/5/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/5/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	8/4/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	8/3/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	8/3/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	8/3/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	8/2/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	7/30/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	7/30/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	7/29/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	7/28/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	7/22/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	7/21/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	7/20/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	7/20/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	7/19/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	7/19/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	7/16/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	7/16/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	7/15/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	7/15/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	7/14/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	7/14/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	7/13/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	7/13/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	7/12/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	7/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	7/9/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	7/8/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	7/8/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	7/7/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	7/7/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	7/6/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	7/6/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	7/6/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	7/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	7/1/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	7/1/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/30/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/29/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/29/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	6/28/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/25/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/24/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/23/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/23/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/22/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	6/22/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/21/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	6/21/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/18/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/18/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	6/18/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	6/17/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/17/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/17/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	6/16/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	6/16/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	6/16/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	6/15/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/15/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	6/14/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/11/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/11/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/10/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	6/9/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/9/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	6/9/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	6/8/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	6/8/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	6/7/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/4/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	6/4/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	6/3/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/3/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/2/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	6/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	6/1/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/28/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/28/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	5/27/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/27/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	5/26/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	5/26/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/25/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	5/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/21/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/20/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/20/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	5/19/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/18/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	5/18/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/17/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/17/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/14/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	5/14/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/13/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	5/13/10	LR	670003	1101	607570	146.91		166.46%	244.55	670003 - General Eng. Time for Project 2020 activities
2010	5/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/11/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/11/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	5/11/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	5/10/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	5/10/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/9/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/7/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/7/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	5/7/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/6/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/6/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/6/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	5/5/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	5/5/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	5/4/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/4/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	5/4/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	5/3/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/30/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/30/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/29/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/29/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/29/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/28/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/28/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/27/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/27/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/26/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	4/26/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	4/23/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/23/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/22/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/22/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/21/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/21/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/20/10	LR	670003	1101	607570	93.49		166.46%	155.62	670003 - General Eng. Time for Project 2020 activities
2010	4/20/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/20/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/20/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/19/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	4/19/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities



Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	4/16/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/16/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/16/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/15/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/15/10	LR	670003	1101	607570	93.49		166.46%	155.62	670003 - General Eng. Time for Project 2020 activities
2010	4/15/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/15/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/14/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	4/14/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/13/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	4/13/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/13/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/9/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/9/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/9/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/8/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/8/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	4/7/10	LR	670003	1101	607570	40.07		166.46%	66.70	670003 - General Eng. Time for Project 2020 activities
2010	4/7/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/7/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/7/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/6/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/6/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	4/5/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/5/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	4/5/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/2/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	4/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/1/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	4/1/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	3/31/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/31/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	3/30/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/30/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/30/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	3/29/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/29/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/26/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/23/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/23/10	LR	670003	1101	607570	66.78		166.46%	111.16	670003 - General Eng. Time for Project 2020 activities
2010	3/22/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/22/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/19/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	3/19/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	3/18/10	LR	670003	1101	607570	40.07		166.46%	66.70	670003 - General Eng. Time for Project 2020 activities
2010	3/18/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/18/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/17/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	3/17/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/16/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/16/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	3/16/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	3/15/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/15/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/12/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	3/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/11/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	3/11/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	3/11/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	3/10/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	3/10/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/10/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	3/9/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	3/8/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	3/8/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	3/5/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	3/5/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/5/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	3/4/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	3/4/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/3/10	LR	670003	1101	607570	472.96		166.46%	787.29	670003 - General Eng. Time for Project 2020 activities
2010	3/3/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/3/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	3/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/2/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	3/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	3/1/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/26/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/26/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/25/10	LR	670003	1101	607570	66.78		166.46%	111.16	670003 - General Eng. Time for Project 2020 activities
2010	2/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/24/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	2/24/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	2/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/24/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/23/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	2/23/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/23/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/22/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/19/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	2/19/10	LR	670003	1101	607570	93.49		166.46%	155.62	670003 - General Eng. Time for Project 2020 activities
2010	2/18/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	2/18/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/18/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	2/17/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/17/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/17/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	2/16/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/16/10	LR	670003	1101	607570	146.91		166.46%	244.55	670003 - General Eng. Time for Project 2020 activities
2010	2/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/11/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	2/11/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	2/11/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	2/10/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/10/10	LR	670003	1101	607570	240.39		166.46%	400.15	670003 - General Eng. Time for Project 2020 activities
2010	2/9/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/9/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/9/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	2/9/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/8/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/5/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	2/5/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/4/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/4/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	2/3/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	2/3/10	LR	670003	1101	607570	26.71		166.46%	44.46	670003 - General Eng. Time for Project 2020 activities
2010	2/3/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	2/3/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	2/2/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	2/2/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	2/2/10	LR	670003	1101	607570	66.78		166.46%	111.16	670003 - General Eng. Time for Project 2020 activities
2010	2/2/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	2/1/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/29/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	1/28/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	1/28/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	1/28/10	LR	670003	1101	607570	80.13		166.46%	133.38	670003 - General Eng. Time for Project 2020 activities
2010	1/27/10	LR	670003	1101	607570	26.71		166.46%	44.46	670003 - General Eng. Time for Project 2020 activities
2010	1/27/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	1/26/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/26/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/25/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/22/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	1/22/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/21/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	1/21/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/20/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/20/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/20/10	LR	670003	1101	607570	133.55		166.46%	222.31	670003 - General Eng. Time for Project 2020 activities
2010	1/19/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	1/19/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	1/19/10	LR	670003	1101	607570	40.07		166.46%	66.70	670003 - General Eng. Time for Project 2020 activities
2010	1/19/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/15/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/15/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	1/14/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/14/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	1/14/10	LR	670003	1101	607570	53.42		166.46%	88.92	670003 - General Eng. Time for Project 2020 activities
2010	1/14/10	LR	670003	1101	607570	267.1		166.46%	444.61	670003 - General Eng. Time for Project 2020 activities
2010	1/13/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/13/10	LR	670003	1101	607570	106.84		166.46%	177.85	670003 - General Eng. Time for Project 2020 activities
2010	1/13/10	LR	670003	1101	607570	186.97		166.46%	311.23	670003 - General Eng. Time for Project 2020 activities
2010	1/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/12/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/11/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/7/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	1/7/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/6/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities
2010	1/6/10	LR	670003	1101	607570	160.26		166.46%	266.77	670003 - General Eng. Time for Project 2020 activities
2010	1/6/10	LR	670003	1101	607570	213.68		166.46%	355.69	670003 - General Eng. Time for Project 2020 activities

145,278.82

2010	5/6/10	LR	670003	1101	701911	168.5		166.46%	280.49	670003 - SL controller upgrades
2010	5/6/10	LR	670003	1101	701911	168.5		166.46%	280.49	670003 - SL controller upgrades
2010	5/6/10	LR	670003	1101	701911	91.2		166.46%	151.81	670003 - SL controller upgrades
2010	4/22/10	LR	670003	1101	701911	133.25		166.46%	221.81	670003 - SL controller upgrades
2010	4/22/10	LR	670003	1101	701911	91.2		166.46%	151.81	670003 - SL controller upgrades
2010	4/22/10	LR	670003	1101	701911	165		166.46%	274.66	670003 - SL controller upgrades
2010	2/24/10	LR	670003	1101	701911	36.48		166.46%	60.72	670003 - SL controller upgrades
2010	2/24/10	LR	670003	1101	701911	53.3		166.46%	88.72	670003 - SL controller upgrades
2010	2/24/10	LR	670003	1101	701911	66		166.46%	109.86	670003 - SL controller upgrades
2010	2/18/10	LR	670003	1101	701911	145.92		166.46%	242.90	670003 - SL controller upgrades
2010	2/18/10	LR	670003	1101	701911	264		166.46%	439.45	670003 - SL controller upgrades
2010	2/18/10	LR	670003	1101	701911	213.2		166.46%	354.89	670003 - SL controller upgrades
2010	1/12/10	LR	670003	1101	701911	186.55		166.46%	310.53	670003 - SL controller upgrades

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	1/12/10	LR	670003	1101	701911	231		166.46%	384.52	670003 - SL controller upgrades
2010	1/12/10	LR	670003	1101	701911	127.68		166.46%	212.54	670003 - SL controller upgrades
									3,565.21	
2010	8/14/10	LP	670003	1101	807142	94.59		166.46%	157.45	670003 - In-metering for SL Controllers
2010	8/14/10	LP	670003	1101	807142	94.59		166.46%	157.45	670003 - In-metering for SL Controllers
									314.91	
2010	8/26/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	8/19/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	8/17/10	LR	670778	1101	810731	53.42		166.46%	88.92	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	8/6/10	LR	670778	1101	810731	53.42		166.46%	88.92	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	8/2/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/30/10	LR	670778	1101	810731	53.42		166.46%	88.92	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/29/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/28/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/22/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/19/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/16/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/15/10	LR	670778	1101	810731	133.55		166.46%	222.31	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/14/10	LR	670778	1101	810731	106.84		166.46%	177.85	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/13/10	LR	670778	1101	810731	106.84		166.46%	177.85	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/12/10	LR	670778	1101	810731	133.55		166.46%	222.31	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/9/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
2010	7/8/10	LR	670778	1101	810731	80.13		166.46%	133.38	670778 - BROAD MEADOWS-SL Imp's-CIP
									2,400.92	
2010	1/27/10	LR	670003	1101	922331	91.2		166.46%	151.81	670003 - LAZELLE & OLD STATE - NEW 200 WATT / 120 VOLT STREET LIGHTS.
2010	1/27/10	LR	670003	1101	922331	165		166.46%	274.66	670003 - LAZELLE & OLD STATE - NEW 200 WATT / 120 VOLT STREET LIGHTS.
									4,650.31	

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	5/20/10	LR	670003	1101	923350	26.71		166.46%	44.46	670003 - Alley 22nd & S. Ohio Ave. - New 100 Watt Cobrahead & 6' arm assembly to be installed. Attach to existing AEP 120 Volt
2010	5/18/10	LR	670003	1101	923350	80.13		166.46%	133.38	670003 - Alley 22nd & S. Ohio Ave. - New 100 Watt Cobrahead & 6' arm assembly to be installed. Attach to existing AEP 120 Volt
2010	5/13/10	LR	670003	1101	923350	36.48		166.46%	60.72	670003 - Alley 22nd & S. Ohio Ave. - New 100 Watt Cobrahead & 6' arm assembly to be installed. Attach to existing AEP 120 Volt
2010	5/13/10	LR	670003	1101	923350	66		166.46%	109.86	670003 - Alley 22nd & S. Ohio Ave. - New 100 Watt Cobrahead & 6' arm assembly to be installed. Attach to existing AEP 120 Volt
									8,670.90	
2009	11/27/09	LR	670003	1101	923355	54.58	164.10%		89.57	670003 -Lockbourne alley and Kent street- Install new 100 watt drop lens cobrahead and 6' arm assembly to existing AEP AT&T pole as per drawing. Attach to CKT 40 via Mid Span Tap. Install new 100 watt cobrahead (drop lens) and 6' arm assembly to existing MELP pole in alley between Lockbourne alley and Ford Alley as per drawing. Replace existing 55 watt alley light on MELP pole with new 100 watt cobrahead (drop lens) and 6' arm assembly. Attach to existing street lighting CKT # 40 as per drawing.
									89.57	
2009	11/12/09	LR	670003	1101	926576	0	164.10%		0.00	670003 - DOE - TRANSFER PRIMARY /SECONDARY FACILITIES TO NEW POLE. AEP POLE HIT
2009	11/10/09	LR	670003	1101	926576	0	164.10%		0.00	670003 - DOE - TRANSFER PRIMARY /SECONDARY FACILITIES TO NEW POLE. AEP POLE HIT
									0.00	
2010	1/28/10	LR	670003	1101	1001150	80.13		166.46%	133.38	670003 - MARKISON IN ALLEY BETWEEN WILSON AND LINWOOD. ADD NEW 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY TO POLE 1/P/N.
2010	1/26/10	LR	670003	1101	1001150	99		166.46%	164.80	670003 - MARKISON IN ALLEY BETWEEN WILSON AND LINWOOD. ADD NEW 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY TO POLE 1/P/N.

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	1/26/10	LR	670003	1101	1001150	54.72		166.46%	91.09	670003 - MARKISON IN ALLEY BETWEEN WILSON AND LINWOOD. ADD NEW 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY TO POLE 1/P/N.
									389.27	
2010	2/3/10	LR	670003	1101	1002638	0		166.46%	0.00	670003 - Remove alley light and wire. Top poles. Poles to be removed.
2010	2/3/10	LR	670003	1101	1002638	0		166.46%	0.00	670003 - Remove alley light and wire. Top poles. Poles to be removed.
2010	2/3/10	LR	670003	1101	1002638	0		166.46%	0.00	670003 - Remove alley light and wire. Top poles. Poles to be removed.
2010	2/3/10	LR	670003	1101	1002638	0		166.46%	0.00	670003 - Remove alley light and wire. Top poles. Poles to be removed.
									778.53	
2010	6/2/10	LR	670003	1101	1002730	91.2		166.46%	151.81	670003 - ALLEY BETWEEN RANKIN AND BERRELL - INSTALL NEW 35' CLASS 5 WOOD POLE 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY. ATTACH TO AEP 120 VOLT. DISTRIBUTION TO CONSTRUCT PROJECT.
2010	6/2/10	LR	670003	1101	1002730	36.48		166.46%	60.72	670003 - ALLEY BETWEEN RANKIN AND BERRELL - INSTALL NEW 35' CLASS 5 WOOD POLE 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY. ATTACH TO AEP 120 VOLT. DISTRIBUTION TO CONSTRUCT PROJECT.
2010	6/2/10	LR	670003	1101	1002730	133.25		166.46%	221.81	670003 - ALLEY BETWEEN RANKIN AND BERRELL - INSTALL NEW 35' CLASS 5 WOOD POLE 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY. ATTACH TO AEP 120 VOLT. DISTRIBUTION TO CONSTRUCT PROJECT.
2010	6/2/10	LR	670003	1101	1002730	165		166.46%	274.66	670003 - ALLEY BETWEEN RANKIN AND BERRELL - INSTALL NEW 35' CLASS 5 WOOD POLE 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY. ATTACH TO AEP 120 VOLT. DISTRIBUTION TO CONSTRUCT PROJECT.
									2,266.07	



Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	2/4/10	LR	670003	1101	1002959	0		166.46%	0.00	670003 - South of 5900 Parsons - TRANSFER PRIMARY to new pole. Pole # is 101816.
									3,753.61	
2010	4/15/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/24/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/24/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/23/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/23/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/18/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/17/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/17/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/17/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/17/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/12/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/12/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/12/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/11/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
2010	2/11/10	LR	670003	1101	1003326	0		166.46%	0.00	670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.
									0.00	

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total	
2010	4/20/10	LR	670003	1101	1009715	0		166.46%	0.00	670003 - Rear of 379 Markison - Replace rotted 35/5 pole with 45/5 pole. pole # is 110895.
									0.00	
2010	8/26/10	LR	670003	1101	1020521	80.13		166.46%	133.38	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/25/10	LR	670003	1101	1020521	106.84		166.46%	177.85	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/23/10	LR	670003	1101	1020521	80.13		166.46%	133.38	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/20/10	LR	670003	1101	1020521	80.13		166.46%	133.38	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/19/10	LR	670003	1101	1020521	80.13		166.46%	133.38	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/17/10	LR	670003	1101	1020521	53.42		166.46%	88.92	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/16/10	LR	670003	1101	1020521	80.13		166.46%	133.38	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/13/10	LR	670003	1101	1020521	106.84		166.46%	177.85	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/12/10	LR	670003	1101	1020521	133.55		166.46%	222.31	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/11/10	LR	670003	1101	1020521	106.84		166.46%	177.85	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/10/10	LR	670003	1101	1020521	106.84		166.46%	177.85	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
2010	8/9/10	LR	670003	1101	1020521	133.55		166.46%	222.31	670003 - REFUGEE RD-2 (CIP) STREET LIGHTING IMPROVEMENT. Hamilton Rd. to Walnut Creek
									1,911.84	
2009	12/14/09	LR	440007	1101	720925	160.26	164.10%		262.99	440007 - DRESDEN & RADNOR LOOP- UIRF
2010	3/25/10	LR	440007	1101	720925	54.72		166.46%	91.09	440007 - DRESDEN & RADNOR LOOP- UIRF
2010	3/25/10	LR	440007	1101	720925	99		166.46%	164.80	440007 - DRESDEN & RADNOR LOOP- UIRF
2010	3/19/10	LR	440007	1101	720925	213.68		166.46%	355.69	440007 - DRESDEN & RADNOR LOOP- UIRF
									874.56	

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	Overhead 64.10 % (11/1/9 - 1/5/10)	Overhead 66.46 % (1/1/10 - present)	Grand Total
-------------	------------------	------------------	------------	--------------	---------------	--------------------	------------------------------------	-------------------------------------	-------------

670003 = 171,669.03  
670778 = 2,400.92  
440007 = 874.56  


---

174,944.51

All = 174,944.51

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount	
2010	5/6/10 12:00 AM	DC	670003	3299	701911	95.00	670003 - SL controller upgrades
2010	5/6/10 12:00 AM	DC	670003	3299	701911	95.00	670003 - SL controller upgrades
2010	4/22/10 12:00 AM	DC	670003	3299	701911	192.50	670003 - SL controller upgrades
2010	4/22/10 12:00 AM	DC	670003	3299	701911	192.50	670003 - SL controller upgrades
2010	2/24/10 12:00 AM	DC	670003	3299	701911	77.00	670003 - SL controller upgrades
2010	2/24/10 12:00 AM	DC	670003	3299	701911	77.00	670003 - SL controller upgrades
2010	2/18/10 12:00 AM	DC	670003	3299	701911	538.00	670003 - SL controller upgrades
2010	2/18/10 12:00 AM	DC	670003	3299	701911	308.00	670003 - SL controller upgrades
2010	1/12/10 12:00 AM	DC	670003	3299	701911	269.50	670003 - SL controller upgrades
2010	1/12/10 12:00 AM	DC	670003	3299	701911	470.75	670003 - SL controller upgrades
						2,315.25	
2010	8/14/10 12:00 AM	DC	670003	3299	807142	115.50	670003 - In-metering for SL Controllers
2010	8/14/10 12:00 AM	DC	670003	3299	807142	57.00	670003 - In-metering for SL Controllers
						172.50	
2010	1/27/10 12:00 AM	DC	670003	3299	922331	192.50	670003 - LAZELLE & OLD STATE - NEW 200 WATT / 120 VOLT STREET LIGHTS.
						192.50	
2010	5/13/10 12:00 AM	DC	670003	3299	923350	77.00	670003 - Alley 22nd & S. Ohio Ave. - New 100 Watt Cobrahead & 6' arm assembly to be installed. Attach to existing AEP 120 Volt
						77.00	

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount
2010	1/26/10 12:00 AM	DC	670003	3299	1001150	115.50
						115.50
2010	2/3/10 12:00 AM	DC	670003	3299	1002638	0.00
						0.00
2010	6/2/10 12:00 AM	DC	670003	3299	1002730	62.50
2010	6/2/10 12:00 AM	DC	670003	3299	1002730	192.50
2010	6/2/10 12:00 AM	DC	670003	3299	1002730	336.25
						591.25

670003 - MARKISON IN ALLEY BETWEEN WILSON AND LINWOOD. ADD NEW 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY TO POLE 1/P/N.

670003 - Remove alley light and wire. Top poles. Poles to be removed.

670003 - ALLEY BETWEEN RANKIN AND BERRELL - INSTALL NEW 35' CLASS 5 WOOD POLE 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY. ATTACH TO AEP 120 VOLT. DISTRIBUTION TO CONSTRUCT PROJECT.

670003 - ALLEY BETWEEN RANKIN AND BERRELL - INSTALL NEW 35' CLASS 5 WOOD POLE 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY. ATTACH TO AEP 120 VOLT. DISTRIBUTION TO CONSTRUCT PROJECT.

670003 - ALLEY BETWEEN RANKIN AND BERRELL - INSTALL NEW 35' CLASS 5 WOOD POLE 100 WATT COBRAHEAD AND 6' ARM ASSEMBLY. ATTACH TO AEP 120 VOLT. DISTRIBUTION TO CONSTRUCT PROJECT.

Period Year	Transaction Date	Transaction Type	Account No	Expense Code	Work Order No	Transaction Amount
2010	2/24/10 12:00 AM	DC	670003	3299	1003326	0.00
2010	2/23/10 12:00 AM	DC	670003	3299	1003326	0.00
2010	2/18/10 12:00 AM	DC	670003	3299	1003326	0.00
2010	2/17/10 12:00 AM	DC	670003	3299	1003326	0.00
2010	2/12/10 12:00 AM	DC	670003	3299	1003326	0.00
2010	2/11/10 12:00 AM	DC	670003	3299	1003326	0.00

670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.

670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.

670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.

670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.

670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.

670003 - Whittier and Champion St. area. - poles need to have rearrangments and/or transfers.

0.00

2010	3/25/10 12:00 AM	DC	670003	3299	720925	115.50
------	------------------	----	--------	------	--------	--------

440007 - DRESDEN & RADNOR LOOP- UIRF

670003 = 3,464.00  
440007 = 115.50  
3,579.50

All = 3,579.50

1101 + 3299 = 178,524.01

**OL3: 6625**

<b>FUND</b>	<b>PROJECT NAME</b>	<b>PROJECT NO.</b>	<b>OCA</b>	<b>AMOUNT</b>
559	Street Lighting Reimbursement	670003-100002	530032	\$175,133.03
553	Broad Meadows	670778-100000	553778	\$2,400.92
553	UIRF - Dresden & Radnor Loop	440007-100000	440007	\$990.06
				\$178,524.01