

To - 100979-SI



Olympic Pipe Line Company  
2201 Lind Ave SW  
Suite 270  
Renton, WA 98057  
(425) 235-7736

2010 JUN 1 - 7 AM 10:32  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

June 4, 2010

Executive Secretary  
Washington Utilities and Transportation Commission  
1300 Evergreen Park Dr. S.W.  
Olympia, WA 98504

Re: WAC 480-73-210 Affiliated interest and subsidiary transactions report for Olympic Pipe Line Company

Dear Mr. Danner:

The accompanying report, filed by Olympic Pipe Line Company (Olympic), is sent to your for filing in compliance with the rules and regulations of the Washington Utilities and Transportation Commission under the WAC 480-73-210: Affiliated interest and subsidiary transactions. Olympic Pipe Line Company has not assumed any affiliate or subsidiary obligation or liability.

Should you have any questions, please contact me at the address or the telephone number listed below.

Respectfully submitted,

Noel Dike  
Finance Team Lead - Olympic Pipe Line Company  
2201 Lind Ave S.W. Suite 270  
Renton, WA 98057  
(425) 235-7750

Enclosures

CC: Mitch D. Jones

**OLYMPIC PIPE LINE COMPANY**

- EXHIBIT A            Board of Directors and Officers of Olympic Pipe Line Company
- EXHIBIT B            Debt as of December 31, 2009
- EXHIBIT C            Affiliates of Olympic Pipe Line Company
- EXHIBIT D            Summary of transactions between Olympic Pipe Line Company and Affiliates
- EXHIBIT E            Transaction detail
- EXHIBIT F            Parent Company Financials

Exhibit A - Board of Directors and Officers of Olympic Pipe Line Company

Olympic Title	(a) Title of General Officer	(b) Name of Person Holding Office at End of Year	Title at Affiliate
President	S. E. Maulding	Olympic District Manager	BP Pipelines North America, Inc.
Vice President and General Tax Officer	J.A. Dietz	Vice President and General Tax Officer	BP America, Inc.
Assistant Tax Officer	D.P. Shralow	Assoc. Gen. Tax Counsel - Planning & Litigation	BP America, Inc.
Treasurer	G.L. Engel	Business Unit Controller	BP Pipelines North America, Inc.
Secretary	B. M. Danahy	Contoller, Olympic Pipe Line Co.	BP Pipelines North America, Inc.
Assistant Secretary	S. Wurster	Business Development Coordinator	BP Pipelines North America, Inc.
Assistant Secretary	D. Johnson	Financial Analyst	BP Pipelines North America, Inc.
Assistant Secretary	D. Armstrong	Manager Business Development	Enbridge Pipelines, Inc.
Assistant Secretary	J.W. Kanvik	Senior Counsel	Enbridge Pipelines, Inc.
Director	J. Westra	Asset Manager	BP Pipelines North America, Inc.
Director	P. Schuldhaus	Vice President, Liquids Pipelines Business Development	Enbridge Pipelines, Inc.
Director	L. A. Zupan	Vice President, Operations	Enbridge Pipelines, Inc.
Director	B. Shamlá	Director Business Development Services	Enbridge Pipelines, Inc.
Director	P. H. McGrath	Business Development & Joint Venture Manager	BP Pipelines North America, Inc.

**EXHIBIT B**

**DEBT AS OF DECEMBER 31, 2009**

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2009</u>	
BP	Note Payable	21,000,000	
Enbridge	Note Payable	39,000,000	
BP	Line of Credit Payable	2,625,000	
Enbridge	Line of Credit Payable	<u>4,875,000</u>	
	<b>Total Debt on Balance Sheet 12/31/09</b>	<b>67,500,000</b>	
BP	Note Payable Interest Paid - Arco	1,540,820	
BP	Line of Credit Interest Paid - Arco	89,773	
Enbridge	Note Payable Interest Paid - Enbridge	2,861,523	
Enbridge	Line of Credit Interest Paid - Enbridge	166,722	
BP	Accrued Interest on Note Payable- ARCO	67,545	} 12/31/09 accruals
BP	Accrued Interest on Line of Credit - ARCO	7,084	
Enbridge	Accrued Interest on Note Payable - Enbridge	125,441	
Enbridge	Accrued Interest on Line of Credit - Enbridge	<u>13,156</u>	
	<b>Total Interest Paid/Accrued in 2009</b>	<b><u>4,733,468</u></b>	

EXHIBIT C

AFFILIATES OF OLYMPIC PIPE LINE COMPANY

<u>Number</u>	<u>Name of Affiliate</u>	<u>Nature of Transactions</u>
650	BP Pipelines North America (Operator of Olympic Pipeline Company)	<p>A. <u>Direct Operator Expenses</u> Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company to BP each month.</p> <p>B. <u>Indirect Operator Expenses (Management Fee)</u> Management fee (currently \$2,100,000 annually) paid by Olympic Pipe Line Company to BP for indirect support of the Olympic business. Includes but not limited to, executive, administrative and planning personnel and other support such as systems/software/information technology, human resources, general management, transactional accounting, legal, health/safety/security/enviromental.</p> <p>The management fee was set at \$2,100,000 in the 2006 Operating Agreement, based on detailed analysis by BP and review by Olympic. The fee is reviewed annually to determine if an increase or decrease is needed.</p>

Exhibit D - Summary of Transactions between Olympic Pipeline Company and Affiliates

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	745115	BUSINESS MTG-100% DE	37,835.90
	721060	COMMUNICATIONS	4,518.23
	711025	CONSULTING/MGMT FEES	2,132,372.00
	710015	CONT SVCS-EQUIPMENT	(42,578.96)
	710005	CONTRACTOR-LABOR	(220,812.62)
	710006	CONTRACTOR-LABOR-T&E	-
	710020	CONTRACTOR-LUMP SUM	10,922.62
	710010	CONTRACTOR-MATERIAL	99,729.79
	710025	CONTR-LABOR & MAT'L	6,804.78
	710000	CONT-SVC AGREEMENT	12,500.00
	701000	EDUC ASSIST-JOB RELA	38,200.65
	704070	EMPL TRD PROF & CIVIC	835.28
	701115	EMPL BENEF&TXPCNTGE	1,852,531.03
	731005	EMPLEE PERSONAL INJU	40.63
	745035	FIN&PEN-GOV NONDEDUC	23,000.00
	720000	FUEL & LUBE-HIGHWAY	146,196.72
	700020	INCENTIVE PAY/BONUS	650,048.54
	704100	INCIDENTAL EMPLOY EX	7,500.00
	745085	INCIDENTAL OPERATING	(190,482.55)
	703007	INSUR CONTRIB-WAGES	153,619.29
	703005	INSURCONT - SALARIED	376,860.98
	704000	INT'N EXPAT BENEF EX	174.52
	745170	LICENSING FEES	24,143.05
	721061	MOBILE PHONES	1,834.23
	704005	MOVING EXPENSE-DED	83,516.65
	704010	MOVING-NONDED w/ TAX	7,349.92
	909800	NON SS CHARGE IN	(143,501.49)
	909899	NON SS CHRGE OUTS	(61,333.13)
	720020	OFFICE SUPPLIES	25,345.14
	704041	ON SITE MEALS 100%	24,226.68
	701105	OTHER BENEFITS	5,465.75
	720030	OTHER MAT'LS & SUPPL	24,445.10
	711030	OTHER PROF SERVICES	21,739.68
	712025	OTHER SPECIALIZED SERVIC	8,226.08
	810125	OTHER STATE/LOCAL TAXES	12,422.03
	700010	OVERTIME	605,694.67
	745140	POSTAGE & COURIER	801.04
	745020	PURCH PC & OFFIC EXP	1,113.93
	745025	PUR'D SOFTWARE <\$10,	700.97
	701010	R&R-NO TAX IMPACT	41,066.42
	741025	RENT-PROPERTY FIXED	116,853.47
	741015	RENT-VEHICLES	175,221.50
	700000	SALARIES	4,460,796.60
	704050	SEMINAR & TRAINING FEES	1,075.95
	701025	SPECIAL ALLOW & BONUSES	21,474.43
	703010	STATEUNEM&DISAB-SALA	59,206.00
	703012	STATEUNEM&DISAB-WAGE	26,788.91
	704040	T&E-MEALS/ENTER 50%D	81,701.62
	705000	TRAN EXP-MOVE GOODS	3,550.00
	704035	TRAVEL 100% DEDUCTBL	145,965.75
	703002	UNEMPLYMTTAXES-WAGES	1,505.46
	703000	UNEMPLYMTTAX-SALAR.	3,337.44
	721055	UTILITIES - OTHER	377.62
	713025	VEHICLES - M & R	141,572.62
	700005	WAGES	1,421,663.91
	721054	WASTE DISPOSAL-VARIABLE	2,164.70
	721010	WATER -VARIABLE	112.27
		<b>Grand Total</b>	<b>12,446,441.80</b>

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date	Amount
700000		8,088.34	USD	100000102	2009	1	2/3/2009	35.40
700000	SALARIES	40,608.34	USD	100000102	2009	1	2/3/2009	(33.22)
700000	SALARIES	6,465.84	USD	100000102	2009	1	2/3/2009	(35.40)
700000	SALARIES	8,744.16	USD	100000102	2009	1	2/3/2009	(33.22)
700000	SALARIES	132,791.36	USD	100000102	2009	1	2/3/2009	33.22
700000	SALARIES	79,791.36	USD	100000102	2009	1	2/3/2009	33.22
700000	SALARIES	42,160.24	USD	100000102	2009	1	2/3/2009	35.40
700000	SALARIES	18,414.84	USD	100000102	2009	1	2/3/2009	33.22
700000	SALARIES	57,792.64	USD	100000102	2009	1	2/3/2009	(33.22)
700000	SALARIES	8,658.34	USD	100000102	2009	1	2/3/2009	100.00
700000	SALARIES	8,088.34	USD	100000205	2009	2	3/3/2009	7.69
700000	SALARIES	40,608.34	USD	100000205	2009	2	3/3/2009	0.43
700000	SALARIES	6,465.84	USD	100000205	2009	2	3/3/2009	13.93
700000	SALARIES	8,744.16	USD	100000205	2009	2	3/3/2009	42.42
700000	SALARIES	124,757.28	USD	100000205	2009	2	3/3/2009	46.84
700000	SALARIES	79,791.36	USD	100000205	2009	2	3/3/2009	12.99
700000	SALARIES	42,160.24	USD	100000205	2009	2	3/3/2009	110.08
700000	SALARIES	18,414.84	USD	100000205	2009	2	3/3/2009	125.38
700000	SALARIES	57,792.64	USD	100000205	2009	2	3/3/2009	(459.76)
700000	SALARIES	8,658.34	USD	100000205	2009	2	3/3/2009	(1,410.00)
700000	SALARIES	70,268.06	USD	100000318	2009	3	4/2/2009	(1,410.00)
700000	SALARIES	18,414.84	USD	100000318	2009	3	4/2/2009	(5,640.00)
700000	SALARIES	42,160.24	USD	100000318	2009	3	4/2/2009	(1,410.00)
700000	SALARIES	59,708.02	USD	100000318	2009	3	4/2/2009	(1,410.00)
700000	SALARIES	114,367.52	USD	100000318	2009	3	4/2/2009	(5,640.00)
700000	SALARIES	8,744.16	USD	100000318	2009	3	4/2/2009	(1,410.00)
700000	SALARIES	6,465.84	USD	100000318	2009	3	4/2/2009	(1,410.00)
700000	SALARIES	8,088.34	USD	100000318	2009	3	4/2/2009	(5,640.00)
700000	SALARIES	40,608.34	USD	100000318	2009	3	4/2/2009	(1,410.00)
700000	SALARIES	8,088.34	USD	100000416	2009	4	5/4/2009	(1,410.00)
700000	SALARIES	42,185.01	USD	100000416	2009	4	5/4/2009	(5,640.00)
700000	SALARIES	6,465.84	USD	100000416	2009	4	5/4/2009	(1,410.00)
700000	SALARIES	8,744.16	USD	100000416	2009	4	5/4/2009	(1,410.00)
700000	SALARIES	114,458.85	USD	100000416	2009	4	5/4/2009	(5,640.00)
700000	SALARIES	59,708.02	USD	100000416	2009	4	5/4/2009	4,043.46
700000	SALARIES	51,470.82	USD	100000416	2009	4	5/4/2009	(1,410.00)
700000	SALARIES	18,414.84	USD	100000416	2009	4	5/4/2009	(1,410.00)
700000	SALARIES	74,085.14	USD	100000416	2009	4	5/4/2009	(5,640.00)
700000	SALARIES	37,815.32	USD	100000495	2009	5	6/2/2009	(1,410.00)
700000	SALARIES	18,414.84	USD	100000495	2009	5	6/2/2009	(1,410.00)
700000	SALARIES	59,708.02	USD	100000495	2009	5	6/2/2009	(5,640.00)
700000	SALARIES	119,421.97	USD	100000495	2009	5	6/2/2009	(1,410.00)
700000	SALARIES	41,396.26	USD	100000495	2009	5	6/2/2009	(1,410.00)
700000	SALARIES	93,858.47	USD	100000495	2009	5	6/2/2009	(5,640.00)
700000	SALARIES	99,400.99	USD	100000606	2009	6	7/2/2009	(1,410.00)
700000	SALARIES	18,414.84	USD	100000606	2009	6	7/2/2009	(1,410.00)
700000	SALARIES	34,091.08	USD	100000606	2009	6	7/2/2009	(5,640.00)
700000	SALARIES	59,708.02	USD	100000606	2009	6	7/2/2009	(1,410.00)
700000	SALARIES	118,825.37	USD	100000606	2009	6	7/2/2009	(1,410.00)
700000	SALARIES	39,030.84	USD	100000606	2009	6	7/2/2009	(5,640.00)
700000	SALARIES	89,814.14	USD	100000727	2009	7	8/4/2009	(1,410.00)
700000	SALARIES	19,099.42	USD	100000727	2009	7	8/4/2009	(1,410.00)
700000	SALARIES	34,090.84	USD	100000727	2009	7	8/4/2009	(5,640.00)

700000 SALARIES	58,321.35	USD	100000727	2009	7	8/4/2009	(1,410.00)
700000 SALARIES	126,464.90	USD	100000727	2009	7	8/4/2009	(1,410.00)
700000 SALARIES	32,884.16	USD	100000727	2009	7	8/4/2009	(5,640.00)
700000 SALARIES	108,021.64	USD	100000815	2009	8	9/2/2009	6,859.09
700000 SALARIES	18,414.78	USD	100000815	2009	8	9/2/2009	64.00
700000 SALARIES	34,355.80	USD	100000815	2009	8	9/2/2009	315.00
700000 SALARIES	52,138.60	USD	100000815	2009	8	9/2/2009	251.72
700000 SALARIES	119,232.73	USD	100000815	2009	8	9/2/2009	816.40
700000 SALARIES	4,391.67	USD	100000815	2009	8	9/2/2009	2.02
700000 SALARIES	33,610.82	USD	100000815	2009	8	9/2/2009	2.02
700000 SALARIES	85,388.44	USD	100000930	2009	9	10/2/2009	23.00
700000 SALARIES	17,730.14	USD	100000930	2009	9	10/2/2009	171.76
700000 SALARIES	33,825.88	USD	100000930	2009	9	10/2/2009	98.91
700000 SALARIES	47,038.36	USD	100000930	2009	9	10/2/2009	98.91
700000 SALARIES	119,538.16	USD	100000930	2009	9	10/2/2009	343.22
700000 SALARIES	8,783.34	USD	100000930	2009	9	10/2/2009	10.24
700000 SALARIES	38,677.50	USD	100000930	2009	9	10/2/2009	11.16
700000 SALARIES	107,994.15	USD	100009032	2009	10	11/3/2009	11.16
700000 SALARIES	18,414.78	USD	100009032	2009	10	11/3/2009	11.16
700000 SALARIES	34,090.84	USD	100009032	2009	10	11/3/2009	218.66
700000 SALARIES	47,614.20	USD	100009032	2009	10	11/3/2009	328.23
700000 SALARIES	120,050.44	USD	100009032	2009	10	11/3/2009	333.81
700000 SALARIES	(4,391.67)	USD	100009032	2009	10	11/3/2009	173.08
700000 SALARIES	38,677.50	USD	100009032	2009	10	11/3/2009	187.00
700000 SALARIES	103,602.48	USD	100009129	2009	11	12/2/2009	499.30
700000 SALARIES	18,414.78	USD	100009129	2009	11	12/2/2009	484.30
700000 SALARIES	34,090.85	USD	100009129	2009	11	12/2/2009	136.63
700000 SALARIES	47,614.20	USD	100009129	2009	11	12/2/2009	137.98
700000 SALARIES	119,533.96	USD	100009129	2009	11	12/2/2009	134.99
700000 SALARIES	38,677.50	USD	100009129	2009	11	12/2/2009	10.76
700000 SALARIES	103,602.48	USD	100009320	2009	12	1/5/2010	164.60
700000 SALARIES	18,414.78	USD	100009320	2009	12	1/5/2010	164.60
700000 SALARIES	34,090.84	USD	100009320	2009	12	1/5/2010	726.52
700000 SALARIES	47,614.20	USD	100009320	2009	12	1/5/2010	153.97
700000 SALARIES	120,660.88	USD	100009320	2009	12	1/5/2010	100.00
700000 SALARIES	38,677.50	USD	100009320	2009	12	1/5/2010	(661.92)
700000 Tc SALARIES	4,460,796.60						14.00
700005	(8,460.00)	USD	100000102	2009	1	2/3/2009	75.59
700005 WAGES	51,122.18	USD	100000102	2009	1	2/3/2009	211.30
700005 WAGES	29,759.24	USD	100000102	2009	1	2/3/2009	253.80
700005 WAGES	36,174.96	USD	100000102	2009	1	2/3/2009	279.91
700005 WAGES	2,876.71	USD	100000102	2009	1	2/3/2009	81.33



700005 WAGES	(8,460.00) USD	100000205	2009	2	3/3/2009	81.33
700005 WAGES	46,932.13 USD	100000205	2009	2	3/3/2009	81.33
700005 WAGES	29,693.63 USD	100000205	2009	2	3/3/2009	81.33
700005 WAGES	32,049.46 USD	100000205	2009	2	3/3/2009	81.33
700005 WAGES	2,615.21 USD	100000205	2009	2	3/3/2009	294.60
700005 WAGES	70,466.06 USD	100000318	2009	3	4/2/2009	88.80
700005 WAGES	3,798.32 USD	100000318	2009	3	4/2/2009	162.66
700005 WAGES	47,806.50 USD	100000318	2009	3	4/2/2009	5.00
700005 WAGES	(8,460.00) USD	100000318	2009	3	4/2/2009	124.53
700005 WAGES	49,398.84 USD	100000318	2009	3	4/2/2009	124.53
700005 WAGES	53,445.46 USD	100000416	2009	4	5/4/2009	956.25
700005 WAGES	35,618.20 USD	100000416	2009	4	5/4/2009	34.40
700005 WAGES	37,618.63 USD	100000416	2009	4	5/4/2009	84.69
700005 WAGES	2,587.92 USD	100000416	2009	4	5/4/2009	84.69
700005 WAGES	(8,460.00) USD	100000416	2009	4	5/4/2009	98.17
700005 WAGES	(1,091.56) USD	100000495	2009	5	6/2/2009	57.00
700005 WAGES	(8,460.00) USD	100000495	2009	5	6/2/2009	60.00
700005 WAGES	52,827.43 USD	100000495	2009	5	6/2/2009	312.30
700005 WAGES	35,037.13 USD	100000495	2009	5	6/2/2009	350.60
700005 WAGES	34,171.44 USD	100000495	2009	5	6/2/2009	177.30
700005 WAGES	(8,460.00) USD	100000606	2009	6	7/2/2009	79.00
700005 WAGES	53,831.82 USD	100000606	2009	6	7/2/2009	311.31
700005 WAGES	35,371.44 USD	100000606	2009	6	7/2/2009	4.45
700005 WAGES	38,143.51 USD	100000606	2009	6	7/2/2009	4.45
700005 WAGES	(8,460.00) USD	100000727	2009	7	8/4/2009	122.10
700005 WAGES	56,944.32 USD	100000727	2009	7	8/4/2009	131.10
700005 WAGES	37,333.64 USD	100000727	2009	7	8/4/2009	20.00
700005 WAGES	37,072.52 USD	100000727	2009	7	8/4/2009	176.90
700005 WAGES	(8,460.00) USD	100000815	2009	8	9/2/2009	50.00
700005 WAGES	57,708.25 USD	100000815	2009	8	9/2/2009	15.58
700005 WAGES	32,963.53 USD	100000815	2009	8	9/2/2009	16.78
700005 WAGES	35,882.44 USD	100000815	2009	8	9/2/2009	21.22
700005 WAGES	(8,460.00) USD	100000930	2009	9	10/2/2009	16.78
700005 WAGES	59,288.09 USD	100000930	2009	9	10/2/2009	15.00
700005 WAGES	37,655.97 USD	100000930	2009	9	10/2/2009	9.00
700005 WAGES	36,934.58 USD	100000930	2009	9	10/2/2009	600.20
700005 WAGES	(8,460.00) USD	100009032	2009	10	11/3/2009	452.60
700005 WAGES	61,986.62 USD	100009032	2009	10	11/3/2009	540.00
700005 WAGES	36,730.89 USD	100009032	2009	10	11/3/2009	715.19
700005 WAGES	37,470.96 USD	100009032	2009	10	11/3/2009	9.20
700005 WAGES	58,811.97 USD	100009129	2009	11	12/2/2009	18.75
700005 WAGES	35,905.38 USD	100009129	2009	11	12/2/2009	109.30
700005 WAGES	(8,460.00) USD	100009129	2009	11	12/2/2009	2.00
700005 WAGES	35,811.58 USD	100009129	2009	11	12/2/2009	463.90
700005 WAGES	7,500.00 USD	100009129	2009	11	12/2/2009	150.00
700005 WAGES	20,439.06 USD	100009320	2009	12	1/5/2010	24.00
700005 WAGES	(8,460.00) USD	100009320	2009	12	1/5/2010	6.00
700005 WAGES	32,015.44 USD	100009320	2009	12	1/5/2010	98.91
700005 WAGES	24,474.01 USD	100009320	2009	12	1/5/2010	111.28
700005 Tc WAGES	1,421,663.91					220.89

700010	13,449.70	USD	100000102	2009	1	2/3/2009	220.89
700010 OVERTIME	17,206.20	USD	100000102	2009	1	2/3/2009	283.20
700010 OVERTIME	12,424.87	USD	100000102	2009	1	2/3/2009	218.60
700010 OVERTIME	471.04	USD	100000102	2009	1	2/3/2009	331.93
700010 OVERTIME	7,076.36	USD	100000102	2009	1	2/3/2009	240.60
700010 OVERTIME	1,814.70	USD	100000205	2009	2	3/3/2009	1,208.70
700010 OVERTIME	8,509.59	USD	100000205	2009	2	3/3/2009	129.26
700010 OVERTIME	4,164.47	USD	100000205	2009	2	3/3/2009	129.26
700010 OVERTIME	26,192.87	USD	100000205	2009	2	3/3/2009	129.26
700010 OVERTIME	32.13	USD	100000205	2009	2	3/3/2009	53.99
700010 OVERTIME	12,708.15	USD	100000205	2009	2	3/3/2009	38.00
700010 OVERTIME	5,090.56	USD	100000318	2009	3	4/2/2009	259.20
700010 OVERTIME	1,325.24	USD	100000318	2009	3	4/2/2009	103.31
700010 OVERTIME	14,031.05	USD	100000318	2009	3	4/2/2009	81.33
700010 OVERTIME	9,179.75	USD	100000318	2009	3	4/2/2009	298.20
700010 OVERTIME	7,812.82	USD	100000318	2009	3	4/2/2009	125.00
700010 OVERTIME	9,314.44	USD	100000416	2009	4	5/4/2009	536.00
700010 OVERTIME	12,165.51	USD	100000416	2009	4	5/4/2009	75.96
700010 OVERTIME	202.14	USD	100000416	2009	4	5/4/2009	39.26
700010 OVERTIME	16,943.46	USD	100000416	2009	4	5/4/2009	58.23
700010 OVERTIME	168.67	USD	100000416	2009	4	5/4/2009	269.60
700010 OVERTIME	2,187.73	USD	100000416	2009	4	5/4/2009	54.04
700010 OVERTIME	6,326.40	USD	100000416	2009	4	5/4/2009	69.01
700010 OVERTIME	12,613.24	USD	100000495	2009	5	6/2/2009	68.03
700010 OVERTIME	1,027.74	USD	100000495	2009	5	6/2/2009	62.75
700010 OVERTIME	11,887.86	USD	100000495	2009	5	6/2/2009	56.50
700010 OVERTIME	9,849.55	USD	100000495	2009	5	6/2/2009	61.78
700010 OVERTIME	4,277.55	USD	100000495	2009	5	6/2/2009	129.26
700010 OVERTIME	17,701.95	USD	100000606	2009	6	7/2/2009	129.26
700010 OVERTIME	15,876.39	USD	100000606	2009	6	7/2/2009	178.08
700010 OVERTIME	48.19	USD	100000606	2009	6	7/2/2009	232.99
700010 OVERTIME	620.93	USD	100000606	2009	6	7/2/2009	433.96
700010 OVERTIME	3,758.51	USD	100000606	2009	6	7/2/2009	25.00
700010 OVERTIME	21,080.48	USD	100000606	2009	6	7/2/2009	150.90
700010 OVERTIME	14,985.98	USD	100000727	2009	7	8/4/2009	686.05
700010 OVERTIME	14,788.08	USD	100000727	2009	7	8/4/2009	282.50
700010 OVERTIME	18,371.95	USD	100000727	2009	7	8/4/2009	27.50
700010 OVERTIME	48.20	USD	100000727	2009	7	8/4/2009	12.00
700010 OVERTIME	3,443.34	USD	100000727	2009	7	8/4/2009	150.35
700010 OVERTIME	17,978.67	USD	100000727	2009	7	8/4/2009	104.13
700010 OVERTIME	10,848.58	USD	100000815	2009	8	9/2/2009	1.25
700010 OVERTIME	13,556.67	USD	100000815	2009	8	9/2/2009	1.25
700010 OVERTIME	7,909.03	USD	100000815	2009	8	9/2/2009	87.49
700010 OVERTIME	2,376.21	USD	100000815	2009	8	9/2/2009	85.44
700010 OVERTIME	7,708.74	USD	100000815	2009	8	9/2/2009	374.21
700010 OVERTIME	15,234.05	USD	100000930	2009	9	10/2/2009	274.47
700010 OVERTIME	16,743.65	USD	100000930	2009	9	10/2/2009	44.00
700010 OVERTIME	11,932.75	USD	100000930	2009	9	10/2/2009	323.99
700010 OVERTIME	2,308.26	USD	100000930	2009	9	10/2/2009	129.26
700010 OVERTIME	69.30	USD	100000930	2009	9	10/2/2009	118.02
700010 OVERTIME	18,358.73	USD	100000930	2009	9	10/2/2009	3,221.81
700010 OVERTIME	11,340.38	USD	100009032	2009	10	11/3/2009	63.67
700010 OVERTIME	3,679.74	USD	100009032	2009	10	11/3/2009	44.87
700010 OVERTIME	2,955.27	USD	100009032	2009	10	11/3/2009	77.90
700010 OVERTIME	10,821.76	USD	100009032	2009	10	11/3/2009	473.26
700010 OVERTIME	7,953.60	USD	100009032	2009	10	11/3/2009	63.72

700010 OVERTIME	2,141.50	USD	100009129	2009	11	12/2/2009	43.37
700010 OVERTIME	13,136.66	USD	100009129	2009	11	12/2/2009	42.59
700010 OVERTIME	6,439.60	USD	100009129	2009	11	12/2/2009	54.51
700010 OVERTIME	11,761.83	USD	100009129	2009	11	12/2/2009	59.92
700010 OVERTIME	3,947.25	USD	100009129	2009	11	12/2/2009	40.00
700010 OVERTIME	4,759.99	USD	100009320	2009	12	1/5/2010	152.09
700010 OVERTIME	13,406.34	USD	100009320	2009	12	1/5/2010	200.08
700010 OVERTIME	13,127.66	USD	100009320	2009	12	1/5/2010	18.00
700010 OVERTIME	34,436.69	USD	100009320	2009	12	1/5/2010	365.60
700010 OVERTIME	86.63	USD	100009320	2009	12	1/5/2010	418.72
700010 OVERTIME	1,497.34	USD	100009320	2009	12	1/5/2010	49.83
<b>700010 Tc OVERTIME</b>	<b>605,694.67</b>						<b>39.17</b>
700020	62,676.00	USD	100000318	2009	3	4/2/2009	85.44
700020 INCENTIVE PAY/BONU	63,109.00	USD	100000318	2009	3	4/2/2009	68.48
700020 INCENTIVE PAY/BONU	37,452.00	USD	100000318	2009	3	4/2/2009	138.11
700020 INCENTIVE PAY/BONU	40,170.00	USD	100000318	2009	3	4/2/2009	54.03
700020 INCENTIVE PAY/BONU	81,498.00	USD	100000318	2009	3	4/2/2009	5.34
700020 INCENTIVE PAY/BONU	52,258.00	USD	100000318	2009	3	4/2/2009	78.77
700020 INCENTIVE PAY/BONU	130,035.00	USD	100000318	2009	3	4/2/2009	99.26
700020 INCENTIVE PAY/BONU	147,592.00	USD	100000318	2009	3	4/2/2009	108.50
700020 INCENTIVE PAY/BONU	30,003.72	USD	100000318	2009	3	4/2/2009	420.70
700020 INCENTIVE PAY/BONU	3,821.00	USD	100000495	2009	5	6/2/2009	97.90
700020 INCENTIVE PAY/BONU	1,119.40	USD	100000815	2009	8	9/2/2009	58.40
700020 INCENTIVE PAY/BONU	314.42	USD	100000930	2009	9	10/2/2009	68.13
<b>700020 Tc INCENTIVE PAY/BONU</b>	<b>650,048.54</b>						<b>129.26</b>
701000	10,050.30	USD	100000102	2009	1	2/3/2009	129.26
701000 EDUC ASSIST-JOB REL	2,928.16	USD	100000102	2009	1	2/3/2009	129.26
701000 EDUC ASSIST-JOB REL	10,050.30	USD	100000205	2009	2	3/3/2009	175.15
701000 EDUC ASSIST-JOB REL	2,922.08	USD	100000205	2009	2	3/3/2009	402.32
701000 EDUC ASSIST-JOB REL	4,392.24	USD	100000318	2009	3	4/2/2009	280.60
701000 EDUC ASSIST-JOB REL	486.22	USD	100000416	2009	4	5/4/2009	156.24
701000 EDUC ASSIST-JOB REL	1,464.07	USD	100000416	2009	4	5/4/2009	156.24
701000 EDUC ASSIST-JOB REL	1,464.17	USD	100000606	2009	6	7/2/2009	5.34
701000 EDUC ASSIST-JOB REL	1,464.17	USD	100000815	2009	8	9/2/2009	5.34
701000 EDUC ASSIST-JOB REL	1,464.17	USD	100000930	2009	9	10/2/2009	90.71
701000 EDUC ASSIST-JOB REL	1,514.77	USD	100009320	2009	12	1/5/2010	367.10
<b>701000 Tc EDUC ASSIST-JOB REL</b>	<b>38,200.65</b>						<b>278.90</b>
701010	1,350.00	USD	100000205	2009	2	3/3/2009	222.50
701010 R&R-NO TAX IMPACT	350.00	USD	100000205	2009	2	3/3/2009	10.00
701010 R&R-NO TAX IMPACT	2,250.00	USD	100000205	2009	2	3/3/2009	4.98
701010 R&R-NO TAX IMPACT	800.00	USD	100000205	2009	2	3/3/2009	4.98
701010 R&R-NO TAX IMPACT	600.00	USD	100000205	2009	2	3/3/2009	4.98
701010 R&R-NO TAX IMPACT	563.30	USD	100000318	2009	3	4/2/2009	49.50
701010 R&R-NO TAX IMPACT	1,550.00	USD	100000318	2009	3	4/2/2009	228.70
701010 R&R-NO TAX IMPACT	900.00	USD	100000318	2009	3	4/2/2009	20.00
701010 R&R-NO TAX IMPACT	300.00	USD	100000318	2009	3	4/2/2009	86.27
701010 R&R-NO TAX IMPACT	450.00	USD	100000318	2009	3	4/2/2009	95.21
701010 R&R-NO TAX IMPACT	2,490.88	USD	100000318	2009	3	4/2/2009	57.51
701010 R&R-NO TAX IMPACT	250.00	USD	100000318	2009	3	4/2/2009	87.87
701010 R&R-NO TAX IMPACT	400.00	USD	100000606	2009	6	7/2/2009	82.86
701010 R&R-NO TAX IMPACT	700.00	USD	100000606	2009	6	7/2/2009	70.95
701010 R&R-NO TAX IMPACT	950.00	USD	100000606	2009	6	7/2/2009	81.53
701010 R&R-NO TAX IMPACT	390.00	USD	100000606	2009	6	7/2/2009	178.05
701010 R&R-NO TAX IMPACT	1,600.00	USD	100000606	2009	6	7/2/2009	113.29
701010 R&R-NO TAX IMPACT	1,250.00	USD	100000606	2009	6	7/2/2009	216.61
701010 R&R-NO TAX IMPACT	400.00	USD	100000815	2009	8	9/2/2009	400.70

701010 R&R-NO TAX IMPACT	1,000.00	USD	100000815	2009	8	9/2/2009	211.56
701010 R&R-NO TAX IMPACT	222.72	USD	100000815	2009	8	9/2/2009	314.86
701010 R&R-NO TAX IMPACT	742.39	USD	100000815	2009	8	9/2/2009	204.85
701010 R&R-NO TAX IMPACT	1,000.00	USD	100000815	2009	8	9/2/2009	204.85
701010 R&R-NO TAX IMPACT	250.00	USD	100000930	2009	9	10/2/2009	263.80
701010 R&R-NO TAX IMPACT	222.72	USD	100000930	2009	9	10/2/2009	263.80
701010 R&R-NO TAX IMPACT	300.00	USD	100000930	2009	9	10/2/2009	53.28
701010 R&R-NO TAX IMPACT	2,093.91	USD	100000930	2009	9	10/2/2009	53.28
701010 R&R-NO TAX IMPACT	1,692.39	USD	100009032	2009	10	11/3/2009	1.25
701010 R&R-NO TAX IMPACT	1,050.00	USD	100009129	2009	11	12/2/2009	1.25
701010 R&R-NO TAX IMPACT	749.81	USD	100009129	2009	11	12/2/2009	1.25
701010 R&R-NO TAX IMPACT	2,100.00	USD	100009129	2009	11	12/2/2009	1.25
701010 R&R-NO TAX IMPACT	750.00	USD	100009129	2009	11	12/2/2009	175.52
701010 R&R-NO TAX IMPACT	(1,000.00)	USD	100009129	2009	11	12/2/2009	175.51
701010 R&R-NO TAX IMPACT	1,050.00	USD	100009320	2009	12	1/5/2010	179.60
701010 R&R-NO TAX IMPACT	2,095.44	USD	100009320	2009	12	1/5/2010	225.00
701010 R&R-NO TAX IMPACT	445.44	USD	100009320	2009	12	1/5/2010	73.00
701010 R&R-NO TAX IMPACT	1,300.00	USD	100009320	2009	12	1/5/2010	73.00
701010 R&R-NO TAX IMPACT	4,495.44	USD	100009320	2009	12	1/5/2010	78.00
701010 R&R-NO TAX IMPACT	400.00	USD	100009320	2009	12	1/5/2010	57.33
701010 R&R-NO TAX IMPACT	1,511.98	USD	100009320	2009	12	1/5/2010	135.60
701010 R&R-NO TAX IMPACT	1,050.00	USD	100009320	2009	12	1/5/2010	(254.00)
<b>701010 Tc R&amp;R-NO TAX IMPACT</b>	<b>41,066.42</b>						<b>(310.63)</b>
701025	4,400.00	USD	100000318	2009	3	4/2/2009	328.65
701025 SPECIAL ALLOW & BON	5,400.00	USD	100000318	2009	3	4/2/2009	141.69
701025 SPECIAL ALLOW & BON	2,100.00	USD	100000318	2009	3	4/2/2009	292.56
701025 SPECIAL ALLOW & BON	3,200.00	USD	100000318	2009	3	4/2/2009	93.74
701025 SPECIAL ALLOW & BON	3,400.00	USD	100000318	2009	3	4/2/2009	118.02
701025 SPECIAL ALLOW & BON	2,550.00	USD	100000318	2009	3	4/2/2009	89.08
701025 SPECIAL ALLOW & BON	2,550.00	USD	100000318	2009	3	4/2/2009	20.00
701025 SPECIAL ALLOW & BON	759.90	USD	100000318	2009	3	4/2/2009	104.50
701025 SPECIAL ALLOW & BON	1,200.00	USD	100000318	2009	3	4/2/2009	74.20
701025 SPECIAL ALLOW & BON	(883.52)	USD	100000416	2009	4	5/4/2009	75.00
701025 SPECIAL ALLOW & BON	(515.68)	USD	100000416	2009	4	5/4/2009	73.48
701025 SPECIAL ALLOW & BON	(832.00)	USD	100000416	2009	4	5/4/2009	73.66
701025 SPECIAL ALLOW & BON	(309.12)	USD	100000416	2009	4	5/4/2009	72.35
701025 SPECIAL ALLOW & BON	(1,168.04)	USD	100000416	2009	4	5/4/2009	68.04
701025 SPECIAL ALLOW & BON	(540.96)	USD	100000416	2009	4	5/4/2009	96.98
701025 SPECIAL ALLOW & BON	(195.75)	USD	100000416	2009	4	5/4/2009	75.00
701025 SPECIAL ALLOW & BON	(698.40)	USD	100000416	2009	4	5/4/2009	724.44
701025 SPECIAL ALLOW & BON	(1,144.00)	USD	100000416	2009	4	5/4/2009	189.16
701025 SPECIAL ALLOW & BON	52.00	USD	100000727	2009	7	8/4/2009	84.78
701025 SPECIAL ALLOW & BON	2,000.00	USD	100000815	2009	8	9/2/2009	191.69
701025 SPECIAL ALLOW & BON	150.00	USD	100009320	2009	12	1/5/2010	75.00
<b>701025 Tc SPECIAL ALLOW &amp; BON</b>	<b>21,474.43</b>						<b>14.99</b>
701105	300.00	USD	100000205	2009	2	3/3/2009	70.43
701105 OTHER BENEFITS	300.00	USD	100000205	2009	2	3/3/2009	25.00
701105 OTHER BENEFITS	300.00	USD	100000205	2009	2	3/3/2009	185.52
701105 OTHER BENEFITS	300.00	USD	100000318	2009	3	4/2/2009	528.60
701105 OTHER BENEFITS	300.00	USD	100000318	2009	3	4/2/2009	843.48
701105 OTHER BENEFITS	300.00	USD	100000416	2009	4	5/4/2009	111.38
701105 OTHER BENEFITS	300.00	USD	100000495	2009	5	6/2/2009	135.00
701105 OTHER BENEFITS	150.00	USD	100000606	2009	6	7/2/2009	112.59
701105 OTHER BENEFITS	300.00	USD	100000606	2009	6	7/2/2009	57.07
701105 OTHER BENEFITS	300.00	USD	100000727	2009	7	8/4/2009	25.26
701105 OTHER BENEFITS	300.00	USD	100000815	2009	8	9/2/2009	11.00

701105 OTHER BENEFITS	118.26	USD	100009032	2009	10	11/3/2009	11.00
701105 OTHER BENEFITS	300.00	USD	100009032	2009	10	11/3/2009	32.75
701105 OTHER BENEFITS	273.74	USD	100009129	2009	11	12/2/2009	32.75
701105 OTHER BENEFITS	573.75	USD	100009320	2009	12	1/5/2010	118.79
701105 OTHER BENEFITS	300.00	USD	100009320	2009	12	1/5/2010	118.79
701105 OTHER BENEFITS	450.00	USD	100009320	2009	12	1/5/2010	60.35
701105 OTHER BENEFITS	300.00	USD	100009320	2009	12	1/5/2010	59.17
701105 Tc OTHER BENEFITS	5,465.75						16.18
701115	41,165.31	USD	100000102	2009	1	2/3/2009	11.50
701115 EMPLBENEF&TXPCNTG	2,684.08	USD	100000102	2009	1	2/3/2009	4.00
701115 EMPLBENEF&TXPCNTG	13,478.60	USD	100000102	2009	1	2/3/2009	4.50
701115 EMPLBENEF&TXPCNTG	13,697.53	USD	100000102	2009	1	2/3/2009	54.74
701115 EMPLBENEF&TXPCNTG	18,518.42	USD	100000102	2009	1	2/3/2009	54.75
701115 EMPLBENEF&TXPCNTG	24,735.36	USD	100000102	2009	1	2/3/2009	258.29
701115 EMPLBENEF&TXPCNTG	13,069.70	USD	100000102	2009	1	2/3/2009	258.31
701115 EMPLBENEF&TXPCNTG	5,708.58	USD	100000102	2009	1	2/3/2009	145.05
701115 EMPLBENEF&TXPCNTG	17,915.72	USD	100000102	2009	1	2/3/2009	145.05
701115 EMPLBENEF&TXPCNTG	11,205.26	USD	100000102	2009	1	2/3/2009	216.09
701115 EMPLBENEF&TXPCNTG	17,222.25	USD	100000205	2009	2	3/3/2009	79.82
701115 EMPLBENEF&TXPCNTG	12,415.00	USD	100000205	2009	2	3/3/2009	830.77
701115 EMPLBENEF&TXPCNTG	13,397.14	USD	100000205	2009	2	3/3/2009	196.33
701115 EMPLBENEF&TXPCNTG	11,190.11	USD	100000205	2009	2	3/3/2009	87.94
701115 EMPLBENEF&TXPCNTG	24,735.36	USD	100000205	2009	2	3/3/2009	3.00
701115 EMPLBENEF&TXPCNTG	13,069.70	USD	100000205	2009	2	3/3/2009	5.00
701115 EMPLBENEF&TXPCNTG	2,684.08	USD	100000205	2009	2	3/3/2009	3.00
701115 EMPLBENEF&TXPCNTG	5,708.58	USD	100000205	2009	2	3/3/2009	657.53
701115 EMPLBENEF&TXPCNTG	17,915.72	USD	100000205	2009	2	3/3/2009	174.99
701115 EMPLBENEF&TXPCNTG	38,674.74	USD	100000205	2009	2	3/3/2009	3.00
701115 EMPLBENEF&TXPCNTG	35,453.94	USD	100000318	2009	3	4/2/2009	4.00
701115 EMPLBENEF&TXPCNTG	13,766.06	USD	100000318	2009	3	4/2/2009	11.13
701115 EMPLBENEF&TXPCNTG	17,820.99	USD	100000318	2009	3	4/2/2009	174.99
701115 EMPLBENEF&TXPCNTG	24,555.11	USD	100000318	2009	3	4/2/2009	174.99
701115 EMPLBENEF&TXPCNTG	18,509.52	USD	100000318	2009	3	4/2/2009	174.99
701115 EMPLBENEF&TXPCNTG	13,069.70	USD	100000318	2009	3	4/2/2009	886.33
701115 EMPLBENEF&TXPCNTG	5,708.58	USD	100000318	2009	3	4/2/2009	515.09
701115 EMPLBENEF&TXPCNTG	21,783.09	USD	100000318	2009	3	4/2/2009	11.13
701115 EMPLBENEF&TXPCNTG	16,824.40	USD	100000318	2009	3	4/2/2009	129.42
701115 EMPLBENEF&TXPCNTG	5,708.58	USD	100000416	2009	4	5/4/2009	129.41
701115 EMPLBENEF&TXPCNTG	19,278.73	USD	100000416	2009	4	5/4/2009	186.50
701115 EMPLBENEF&TXPCNTG	13,879.61	USD	100000416	2009	4	5/4/2009	186.50
701115 EMPLBENEF&TXPCNTG	14,169.14	USD	100000416	2009	4	5/4/2009	39.00
701115 EMPLBENEF&TXPCNTG	13,046.00	USD	100000416	2009	4	5/4/2009	39.00
701115 EMPLBENEF&TXPCNTG	22,966.38	USD	100000416	2009	4	5/4/2009	189.47
701115 EMPLBENEF&TXPCNTG	15,955.98	USD	100000416	2009	4	5/4/2009	425.60
701115 EMPLBENEF&TXPCNTG	18,509.52	USD	100000416	2009	4	5/4/2009	76.93
701115 EMPLBENEF&TXPCNTG	35,482.26	USD	100000416	2009	4	5/4/2009	217.10
701115 EMPLBENEF&TXPCNTG	37,020.79	USD	100000495	2009	5	6/2/2009	198.90
701115 EMPLBENEF&TXPCNTG	16,376.52	USD	100000495	2009	5	6/2/2009	198.90
701115 EMPLBENEF&TXPCNTG	10,593.14	USD	100000495	2009	5	6/2/2009	44.00
701115 EMPLBENEF&TXPCNTG	10,861.51	USD	100000495	2009	5	6/2/2009	44.00
701115 EMPLBENEF&TXPCNTG	18,509.52	USD	100000495	2009	5	6/2/2009	29.50
701115 EMPLBENEF&TXPCNTG	29,096.09	USD	100000495	2009	5	6/2/2009	29.50
701115 EMPLBENEF&TXPCNTG	11,722.77	USD	100000495	2009	5	6/2/2009	10.00
701115 EMPLBENEF&TXPCNTG	5,708.58	USD	100000495	2009	5	6/2/2009	11.00
701115 EMPLBENEF&TXPCNTG	12,494.46	USD	100000495	2009	5	6/2/2009	2.00
701115 EMPLBENEF&TXPCNTG	16,687.86	USD	100000606	2009	6	7/2/2009	28.00

701115	EMPLBENEF&TXPCNTGE	12,099.56	USD	100000606	2009	6	7/2/2009	17.00
701115	EMPLBENEF&TXPCNTGE	11,824.50	USD	100000606	2009	6	7/2/2009	73.71
701115	EMPLBENEF&TXPCNTGE	36,835.84	USD	100000606	2009	6	7/2/2009	279.47
701115	EMPLBENEF&TXPCNTGE	18,509.52	USD	100000606	2009	6	7/2/2009	1.25
701115	EMPLBENEF&TXPCNTGE	10,568.26	USD	100000606	2009	6	7/2/2009	262.10
701115	EMPLBENEF&TXPCNTGE	5,708.58	USD	100000606	2009	6	7/2/2009	121.56
701115	EMPLBENEF&TXPCNTGE	30,814.26	USD	100000606	2009	6	7/2/2009	349.31
701115	EMPLBENEF&TXPCNTGE	10,965.13	USD	100000606	2009	6	7/2/2009	4.08
701115	EMPLBENEF&TXPCNTGE	18,079.64	USD	100000727	2009	7	8/4/2009	382.62
701115	EMPLBENEF&TXPCNTGE	10,194.08	USD	100000727	2009	7	8/4/2009	145.07
701115	EMPLBENEF&TXPCNTGE	11,492.38	USD	100000727	2009	7	8/4/2009	129.26
701115	EMPLBENEF&TXPCNTGE	11,573.18	USD	100000727	2009	7	8/4/2009	111.38
701115	EMPLBENEF&TXPCNTGE	39,204.14	USD	100000727	2009	7	8/4/2009	140.50
701115	EMPLBENEF&TXPCNTGE	10,568.18	USD	100000727	2009	7	8/4/2009	129.26
701115	EMPLBENEF&TXPCNTGE	5,920.80	USD	100000727	2009	7	8/4/2009	129.26
701115	EMPLBENEF&TXPCNTGE	27,842.34	USD	100000727	2009	7	8/4/2009	118.02
701115	EMPLBENEF&TXPCNTGE	17,652.53	USD	100000727	2009	7	8/4/2009	118.02
701115	EMPLBENEF&TXPCNTGE	10,218.70	USD	100000815	2009	8	9/2/2009	118.02
701115	EMPLBENEF&TXPCNTGE	36,962.19	USD	100000815	2009	8	9/2/2009	118.02
701115	EMPLBENEF&TXPCNTGE	12,484.98	USD	100000815	2009	8	9/2/2009	183.09
701115	EMPLBENEF&TXPCNTGE	17,889.50	USD	100000815	2009	8	9/2/2009	205.23
701115	EMPLBENEF&TXPCNTGE	10,650.32	USD	100000815	2009	8	9/2/2009	16.00
701115	EMPLBENEF&TXPCNTGE	33,486.68	USD	100000815	2009	8	9/2/2009	3.46
701115	EMPLBENEF&TXPCNTGE	5,708.56	USD	100000815	2009	8	9/2/2009	72.87
701115	EMPLBENEF&TXPCNTGE	10,419.34	USD	100000815	2009	8	9/2/2009	190.87
701115	EMPLBENEF&TXPCNTGE	16,162.95	USD	100000815	2009	8	9/2/2009	113.91
701115	EMPLBENEF&TXPCNTGE	11,990.02	USD	100000930	2009	9	10/2/2009	214.56
701115	EMPLBENEF&TXPCNTGE	5,496.32	USD	100000930	2009	9	10/2/2009	105.44
701115	EMPLBENEF&TXPCNTGE	10,486.04	USD	100000930	2009	9	10/2/2009	36.00
701115	EMPLBENEF&TXPCNTGE	14,581.89	USD	100000930	2009	9	10/2/2009	549.80
701115	EMPLBENEF&TXPCNTGE	37,056.81	USD	100000930	2009	9	10/2/2009	549.80
701115	EMPLBENEF&TXPCNTGE	18,379.26	USD	100000930	2009	9	10/2/2009	700.77
701115	EMPLBENEF&TXPCNTGE	11,673.31	USD	100000930	2009	9	10/2/2009	812.76
701115	EMPLBENEF&TXPCNTGE	14,172.55	USD	100000930	2009	9	10/2/2009	(598.20)
701115	EMPLBENEF&TXPCNTGE	26,470.38	USD	100000930	2009	9	10/2/2009	26.53
701115	EMPLBENEF&TXPCNTGE	10,568.18	USD	100009032	2009	10	11/3/2009	310.60
701115	EMPLBENEF&TXPCNTGE	11,990.02	USD	100009032	2009	10	11/3/2009	33.00
701115	EMPLBENEF&TXPCNTGE	10,254.59	USD	100009032	2009	10	11/3/2009	154.29
701115	EMPLBENEF&TXPCNTGE	11,386.54	USD	100009032	2009	10	11/3/2009	31.50
701115	EMPLBENEF&TXPCNTGE	19,216.00	USD	100009032	2009	10	11/3/2009	36.00
701115	EMPLBENEF&TXPCNTGE	14,760.40	USD	100009032	2009	10	11/3/2009	167.63
701115	EMPLBENEF&TXPCNTGE	5,708.56	USD	100009032	2009	10	11/3/2009	72.17
701115	EMPLBENEF&TXPCNTGE	33,478.16	USD	100009032	2009	10	11/3/2009	156.24
701115	EMPLBENEF&TXPCNTGE	37,215.62	USD	100009032	2009	10	11/3/2009	315.75
701115	EMPLBENEF&TXPCNTGE	37,055.49	USD	100009129	2009	11	12/2/2009	434.60
701115	EMPLBENEF&TXPCNTGE	11,990.02	USD	100009129	2009	11	12/2/2009	225.82
701115	EMPLBENEF&TXPCNTGE	11,101.60	USD	100009129	2009	11	12/2/2009	117.20
701115	EMPLBENEF&TXPCNTGE	18,231.70	USD	100009129	2009	11	12/2/2009	178.33
701115	EMPLBENEF&TXPCNTGE	14,760.40	USD	100009129	2009	11	12/2/2009	180.02
701115	EMPLBENEF&TXPCNTGE	10,568.19	USD	100009129	2009	11	12/2/2009	73.58
701115	EMPLBENEF&TXPCNTGE	5,708.56	USD	100009129	2009	11	12/2/2009	73.58
701115	EMPLBENEF&TXPCNTGE	32,116.74	USD	100009129	2009	11	12/2/2009	73.58
701115	EMPLBENEF&TXPCNTGE	11,130.65	USD	100009129	2009	11	12/2/2009	89.90
701115	EMPLBENEF&TXPCNTGE	7,587.03	USD	100009320	2009	12	1/5/2010	179.80
701115	EMPLBENEF&TXPCNTGE	5,708.56	USD	100009320	2009	12	1/5/2010	56.00
701115	EMPLBENEF&TXPCNTGE	10,568.18	USD	100009320	2009	12	1/5/2010	29.25

701115	EMPLBENEF&TXPCNTGE	14,760.40	USD	100009320	2009	12	1/5/2010	297.21
701115	EMPLBENEF&TXPCNTGE	37,404.86	USD	100009320	2009	12	1/5/2010	66.24
701115	EMPLBENEF&TXPCNTGE	6,336.18	USD	100009320	2009	12	1/5/2010	74.00
701115	EMPLBENEF&TXPCNTGE	32,116.74	USD	100009320	2009	12	1/5/2010	283.09
701115	EMPLBENEF&TXPCNTGE	11,990.02	USD	100009320	2009	12	1/5/2010	451.85
701115	EMPLBENEF&TXPCNTGE	9,924.85	USD	100009320	2009	12	1/5/2010	(191.17)
701115 Tc	EMPLBENEF&TXPCNTGE	1,852,531.03						8.00
703000		537.26	USD	100000102	2009	1	2/3/2009	33.00
703000	UNEMPLYMTTAX-SALA	49.75	USD	100000102	2009	1	2/3/2009	141.60
703000	UNEMPLYMTTAX-SALA	56.00	USD	100000102	2009	1	2/3/2009	24.99
703000	UNEMPLYMTTAX-SALA	283.30	USD	100000102	2009	1	2/3/2009	30.10
703000	UNEMPLYMTTAX-SALA	56.00	USD	100000102	2009	1	2/3/2009	2,750.00
703000	UNEMPLYMTTAX-SALA	1,041.39	USD	100000102	2009	1	2/3/2009	2,750.00
703000	UNEMPLYMTTAX-SALA	339.86	USD	100000102	2009	1	2/3/2009	1,422.17
703000	UNEMPLYMTTAX-SALA	310.48	USD	100000102	2009	1	2/3/2009	1,517.59
703000	UNEMPLYMTTAX-SALA	133.10	USD	100000102	2009	1	2/3/2009	15.00
703000	UNEMPLYMTTAX-SALA	56.00	USD	100000102	2009	1	2/3/2009	26.00
703000	UNEMPLYMTTAX-SALA	76.19	USD	100000205	2009	2	3/3/2009	46.60
703000	UNEMPLYMTTAX-SALA	52.70	USD	100000205	2009	2	3/3/2009	62.00
703000	UNEMPLYMTTAX-SALA	78.61	USD	100000205	2009	2	3/3/2009	47.78
703000	UNEMPLYMTTAX-SALA	66.58	USD	100000205	2009	2	3/3/2009	4.71
703000	UNEMPLYMTTAX-SALA	8.74	USD	100000205	2009	2	3/3/2009	14.57
703000	UNEMPLYMTTAX-SALA	54.53	USD	100000205	2009	2	3/3/2009	37.04
703000	UNEMPLYMTTAX-SALA	6.25	USD	100000205	2009	2	3/3/2009	21.58
703000	UNEMPLYMTTAX-SALA	18.54	USD	100000318	2009	3	4/2/2009	19.50
703000	UNEMPLYMTTAX-SALA	2.55	USD	100000318	2009	3	4/2/2009	42.86
703000	UNEMPLYMTTAX-SALA	11.84	USD	100000416	2009	4	5/4/2009	7.12
703000	UNEMPLYMTTAX-SALA	16.17	USD	100000495	2009	5	6/2/2009	10.03
703000	UNEMPLYMTTAX-SALA	56.00	USD	100000606	2009	6	7/2/2009	126.30
703000	UNEMPLYMTTAX-SALA	(28.01)	USD	100000727	2009	7	8/4/2009	40.31
703000	UNEMPLYMTTAX-SALA	53.61	USD	100009129	2009	11	12/2/2009	51.32
703000 Tc	UNEMPLYMTTAX-SALA	3,337.44						76.51
703002		554.14	USD	100000102	2009	1	2/3/2009	90.06
703002	UNEMPLYMTTAXES-W/	319.09	USD	100000102	2009	1	2/3/2009	101.15
703002	UNEMPLYMTTAXES-W/	382.07	USD	100000102	2009	1	2/3/2009	119.36
703002	UNEMPLYMTTAXES-W/	27.99	USD	100000102	2009	1	2/3/2009	55.65
703002	UNEMPLYMTTAXES-W/	5.86	USD	100000205	2009	2	3/3/2009	46.98
703002	UNEMPLYMTTAXES-W/	51.04	USD	100000205	2009	2	3/3/2009	26.80
703002	UNEMPLYMTTAXES-W/	9.93	USD	100000205	2009	2	3/3/2009	31.97
703002	UNEMPLYMTTAXES-W/	65.65	USD	100000318	2009	3	4/2/2009	40.00
703002	UNEMPLYMTTAXES-W/	40.73	USD	100000815	2009	8	9/2/2009	16.50
703002	UNEMPLYMTTAXES-W/	15.27	USD	100000930	2009	9	10/2/2009	22.95
703002	UNEMPLYMTTAXES-W/	7.75	USD	100009129	2009	11	12/2/2009	10.78
703002	UNEMPLYMTTAXES-W/	25.94	USD	100009320	2009	12	1/5/2010	44.63
703002 Tc	UNEMPLYMTTAXES-W/	1,505.46						67.89
703005		3,026.52	USD	100000102	2009	1	2/3/2009	83.62
703005	INSURCONT - SALARIE	623.28	USD	100000102	2009	1	2/3/2009	21.79
703005	INSURCONT - SALARIE	578.96	USD	100000102	2009	1	2/3/2009	17.97
703005	INSURCONT - SALARIE	476.37	USD	100000102	2009	1	2/3/2009	27.42
703005	INSURCONT - SALARIE	656.26	USD	100000102	2009	1	2/3/2009	11.37
703005	INSURCONT - SALARIE	5,999.02	USD	100000102	2009	1	2/3/2009	12.92
703005	INSURCONT - SALARIE	3,072.22	USD	100000102	2009	1	2/3/2009	18.50
703005	INSURCONT - SALARIE	1,404.85	USD	100000102	2009	1	2/3/2009	17.25
703005	INSURCONT - SALARIE	4,304.22	USD	100000102	2009	1	2/3/2009	314.05
703005	INSURCONT - SALARIE	11,059.22	USD	100000102	2009	1	2/3/2009	8.20
703005	INSURCONT - SALARIE	656.28	USD	100000205	2009	2	3/3/2009	83.73

703005	INSURCONT - SALARIE	2,994.23	USD	100000205	2009	2	3/3/2009	3.82
703005	INSURCONT - SALARIE	646.23	USD	100000205	2009	2	3/3/2009	3.82
703005	INSURCONT - SALARIE	477.09	USD	100000205	2009	2	3/3/2009	3.88
703005	INSURCONT - SALARIE	6,084.16	USD	100000205	2009	2	3/3/2009	3.88
703005	INSURCONT - SALARIE	3,136.01	USD	100000205	2009	2	3/3/2009	14.50
703005	INSURCONT - SALARIE	1,404.89	USD	100000205	2009	2	3/3/2009	8.94
703005	INSURCONT - SALARIE	4,290.43	USD	100000205	2009	2	3/3/2009	6.25
703005	INSURCONT - SALARIE	11,322.32	USD	100000205	2009	2	3/3/2009	7.00
703005	INSURCONT - SALARIE	578.98	USD	100000205	2009	2	3/3/2009	17.72
703005	INSURCONT - SALARIE	7,269.00	USD	100000318	2009	3	4/2/2009	45.37
703005	INSURCONT - SALARIE	7,874.96	USD	100000318	2009	3	4/2/2009	17.18
703005	INSURCONT - SALARIE	609.58	USD	100000318	2009	3	4/2/2009	17.33
703005	INSURCONT - SALARIE	1,451.70	USD	100000318	2009	3	4/2/2009	42.98
703005	INSURCONT - SALARIE	1,673.13	USD	100000318	2009	3	4/2/2009	5.45
703005	INSURCONT - SALARIE	3,801.42	USD	100000318	2009	3	4/2/2009	22.69
703005	INSURCONT - SALARIE	15,494.89	USD	100000318	2009	3	4/2/2009	20.25
703005	INSURCONT - SALARIE	11,057.80	USD	100000318	2009	3	4/2/2009	22.65
703005	INSURCONT - SALARIE	21,306.43	USD	100000318	2009	3	4/2/2009	12.30
703005	INSURCONT - SALARIE	3,790.04	USD	100000416	2009	4	5/4/2009	24.30
703005	INSURCONT - SALARIE	3,048.10	USD	100000416	2009	4	5/4/2009	9.60
703005	INSURCONT - SALARIE	571.79	USD	100000416	2009	4	5/4/2009	23.50
703005	INSURCONT - SALARIE	471.40	USD	100000416	2009	4	5/4/2009	27.69
703005	INSURCONT - SALARIE	676.29	USD	100000416	2009	4	5/4/2009	17.10
703005	INSURCONT - SALARIE	4,490.38	USD	100000416	2009	4	5/4/2009	12.75
703005	INSURCONT - SALARIE	1,373.81	USD	100000416	2009	4	5/4/2009	11.90
703005	INSURCONT - SALARIE	5,381.64	USD	100000416	2009	4	5/4/2009	20.32
703005	INSURCONT - SALARIE	9,553.41	USD	100000416	2009	4	5/4/2009	17.30
703005	INSURCONT - SALARIE	3,036.07	USD	100000495	2009	5	6/2/2009	9.33
703005	INSURCONT - SALARIE	6,907.51	USD	100000495	2009	5	6/2/2009	4.50
703005	INSURCONT - SALARIE	1,365.18	USD	100000495	2009	5	6/2/2009	27.70
703005	INSURCONT - SALARIE	3,058.21	USD	100000495	2009	5	6/2/2009	19.68
703005	INSURCONT - SALARIE	4,469.21	USD	100000495	2009	5	6/2/2009	57.18
703005	INSURCONT - SALARIE	9,691.26	USD	100000495	2009	5	6/2/2009	758.34
703005	INSURCONT - SALARIE	2,515.29	USD	100000606	2009	6	7/2/2009	48.33
703005	INSURCONT - SALARIE	2,867.29	USD	100000606	2009	6	7/2/2009	103.81
703005	INSURCONT - SALARIE	4,522.24	USD	100000606	2009	6	7/2/2009	7.71
703005	INSURCONT - SALARIE	1,394.68	USD	100000606	2009	6	7/2/2009	83.38
703005	INSURCONT - SALARIE	8,062.92	USD	100000606	2009	6	7/2/2009	42.72
703005	INSURCONT - SALARIE	10,293.30	USD	100000606	2009	6	7/2/2009	35.18
703005	INSURCONT - SALARIE	10,411.01	USD	100000727	2009	7	8/4/2009	7.85
703005	INSURCONT - SALARIE	1,417.54	USD	100000727	2009	7	8/4/2009	13.31
703005	INSURCONT - SALARIE	2,410.64	USD	100000727	2009	7	8/4/2009	8.25
703005	INSURCONT - SALARIE	2,484.67	USD	100000727	2009	7	8/4/2009	13.80
703005	INSURCONT - SALARIE	5,749.63	USD	100000727	2009	7	8/4/2009	8.31
703005	INSURCONT - SALARIE	4,577.75	USD	100000727	2009	7	8/4/2009	8.55
703005	INSURCONT - SALARIE	2,531.85	USD	100000815	2009	8	9/2/2009	6.68
703005	INSURCONT - SALARIE	2,459.70	USD	100000815	2009	8	9/2/2009	4.65
703005	INSURCONT - SALARIE	2,222.76	USD	100000815	2009	8	9/2/2009	28.85
703005	INSURCONT - SALARIE	3,829.39	USD	100000815	2009	8	9/2/2009	29.27
703005	INSURCONT - SALARIE	1,382.21	USD	100000815	2009	8	9/2/2009	169.76
703005	INSURCONT - SALARIE	7,750.50	USD	100000815	2009	8	9/2/2009	84.70
703005	INSURCONT - SALARIE	9,685.55	USD	100000815	2009	8	9/2/2009	43.01
703005	INSURCONT - SALARIE	2,253.36	USD	100000930	2009	9	10/2/2009	26.36
703005	INSURCONT - SALARIE	5,305.99	USD	100000930	2009	9	10/2/2009	18.09
703005	INSURCONT - SALARIE	1,312.78	USD	100000930	2009	9	10/2/2009	23.25
703005	INSURCONT - SALARIE	2,460.71	USD	100000930	2009	9	10/2/2009	406.94



703005 INSURCONT - SALARIE	2,969.77	USD	10000930	2009	9	10/2/2009	212.32
703005 INSURCONT - SALARIE	10,152.22	USD	10000930	2009	9	10/2/2009	21.00
703005 INSURCONT - SALARIE	191.34	USD	10000930	2009	9	10/2/2009	35.53
703005 INSURCONT - SALARIE	9,590.98	USD	10000932	2009	10	11/3/2009	11.98
703005 INSURCONT - SALARIE	2,201.82	USD	10000932	2009	10	11/3/2009	37.52
703005 INSURCONT - SALARIE	3,169.85	USD	10000932	2009	10	11/3/2009	47.08
703005 INSURCONT - SALARIE	2,480.98	USD	10000932	2009	10	11/3/2009	36.42
703005 INSURCONT - SALARIE	1,251.37	USD	10000932	2009	10	11/3/2009	174.79
703005 INSURCONT - SALARIE	5,488.07	USD	10000932	2009	10	11/3/2009	45.24
703005 INSURCONT - SALARIE	(62.23)	USD	10000932	2009	10	11/3/2009	57.00
703005 INSURCONT - SALARIE	2,236.21	USD	100009129	2009	11	12/2/2009	52.00
703005 INSURCONT - SALARIE	9,638.59	USD	100009129	2009	11	12/2/2009	11.93
703005 INSURCONT - SALARIE	2,978.13	USD	100009129	2009	11	12/2/2009	2,439.15
703005 INSURCONT - SALARIE	7,179.46	USD	100009129	2009	11	12/2/2009	707.72
703005 INSURCONT - SALARIE	1,249.60	USD	100009129	2009	11	12/2/2009	27.98
703005 INSURCONT - SALARIE	2,480.99	USD	100009129	2009	11	12/2/2009	22.00
703005 INSURCONT - SALARIE	2,217.30	USD	100009320	2009	12	1/5/2010	32.00
703005 INSURCONT - SALARIE	4,390.23	USD	100009320	2009	12	1/5/2010	11.78
703005 INSURCONT - SALARIE	1,349.75	USD	100009320	2009	12	1/5/2010	9.67
703005 INSURCONT - SALARIE	2,536.45	USD	100009320	2009	12	1/5/2010	24.65
703005 INSURCONT - SALARIE	3,226.58	USD	100009320	2009	12	1/5/2010	27.40
703005 INSURCONT - SALARIE	10,827.01	USD	100009320	2009	12	1/5/2010	9.77
703005 Tc INSURCONT - SALARIE	376,860.98						9.26
703007	4,265.24	USD	100000102	2009	1	2/3/2009	9.02
703007 INSUR CONTRIB-WAGE	4,201.35	USD	100000102	2009	1	2/3/2009	89.75
703007 INSUR CONTRIB-WAGE	293.55	USD	100000102	2009	1	2/3/2009	12.84
703007 INSUR CONTRIB-WAGE	6,182.00	USD	100000102	2009	1	2/3/2009	30.00
703007 INSUR CONTRIB-WAGE	4,523.06	USD	100000205	2009	2	3/3/2009	3.48
703007 INSUR CONTRIB-WAGE	2,815.94	USD	100000205	2009	2	3/3/2009	21.00
703007 INSUR CONTRIB-WAGE	2,691.02	USD	100000205	2009	2	3/3/2009	17.96
703007 INSUR CONTRIB-WAGE	193.52	USD	100000205	2009	2	3/3/2009	14.18
703007 INSUR CONTRIB-WAGE	9,675.64	USD	100000318	2009	3	4/2/2009	27.05
703007 INSUR CONTRIB-WAGE	6,071.20	USD	100000318	2009	3	4/2/2009	45.40
703007 INSUR CONTRIB-WAGE	6,845.09	USD	100000318	2009	3	4/2/2009	15.16
703007 INSUR CONTRIB-WAGE	496.96	USD	100000318	2009	3	4/2/2009	9.99
703007 INSUR CONTRIB-WAGE	2,897.71	USD	100000416	2009	4	5/4/2009	10.99
703007 INSUR CONTRIB-WAGE	197.97	USD	100000416	2009	4	5/4/2009	673.46
703007 INSUR CONTRIB-WAGE	4,165.70	USD	100000416	2009	4	5/4/2009	160.52
703007 INSUR CONTRIB-WAGE	3,225.20	USD	100000416	2009	4	5/4/2009	738.56
703007 INSUR CONTRIB-WAGE	2,759.62	USD	100000495	2009	5	6/2/2009	155.30
703007 INSUR CONTRIB-WAGE	4,544.70	USD	100000495	2009	5	6/2/2009	93.10
703007 INSUR CONTRIB-WAGE	3,083.64	USD	100000495	2009	5	6/2/2009	35.43
703007 INSUR CONTRIB-WAGE	5,066.52	USD	100000606	2009	6	7/2/2009	13.81
703007 INSUR CONTRIB-WAGE	3,529.24	USD	100000606	2009	6	7/2/2009	3.42
703007 INSUR CONTRIB-WAGE	2,831.39	USD	100000606	2009	6	7/2/2009	8.00
703007 INSUR CONTRIB-WAGE	6,902.50	USD	100000727	2009	7	8/4/2009	14.47
703007 INSUR CONTRIB-WAGE	4,710.53	USD	100000727	2009	7	8/4/2009	3.98
703007 INSUR CONTRIB-WAGE	4,776.61	USD	100000727	2009	7	8/4/2009	5.63
703007 INSUR CONTRIB-WAGE	4,853.44	USD	100000815	2009	8	9/2/2009	39.81
703007 INSUR CONTRIB-WAGE	3,300.69	USD	100000815	2009	8	9/2/2009	194.36
703007 INSUR CONTRIB-WAGE	3,049.75	USD	100000815	2009	8	9/2/2009	89.71
703007 INSUR CONTRIB-WAGE	3,351.12	USD	100000930	2009	9	10/2/2009	182.86
703007 INSUR CONTRIB-WAGE	5,115.69	USD	100000930	2009	9	10/2/2009	51.53
703007 INSUR CONTRIB-WAGE	3,731.18	USD	100000930	2009	9	10/2/2009	74.62
703007 INSUR CONTRIB-WAGE	4,711.75	USD	100009032	2009	10	11/3/2009	63.69
703007 INSUR CONTRIB-WAGE	3,256.64	USD	100009032	2009	10	11/3/2009	55.00

703007	INSUR CONTRIB-WAGE	2,742.74	USD	100009032	2009	10	11/3/2009	170.00
703007	INSUR CONTRIB-WAGE	4,491.71	USD	100009129	2009	11	12/2/2009	2.68
703007	INSUR CONTRIB-WAGE	3,339.14	USD	100009129	2009	11	12/2/2009	19.47
703007	INSUR CONTRIB-WAGE	2,844.86	USD	100009129	2009	11	12/2/2009	22.04
703007	INSUR CONTRIB-WAGE	2,956.98	USD	100009320	2009	12	1/5/2010	9.78
703007	INSUR CONTRIB-WAGE	5,043.65	USD	100009320	2009	12	1/5/2010	16.48
703007	INSUR CONTRIB-WAGE	3,884.05	USD	100009320	2009	12	1/5/2010	36.12
703007 Tc	INSUR CONTRIB-WAGE	153,619.29						53.84
703010		104.97	USD	100000102	2009	1	2/3/2009	34.90
703010	STATEUNEM&DISAB-S	49.35	USD	100000102	2009	1	2/3/2009	36.87
703010	STATEUNEM&DISAB-S	231.48	USD	100000102	2009	1	2/3/2009	78.34
703010	STATEUNEM&DISAB-S	46.10	USD	100000102	2009	1	2/3/2009	48.09
703010	STATEUNEM&DISAB-S	36.86	USD	100000102	2009	1	2/3/2009	339.37
703010	STATEUNEM&DISAB-S	49.84	USD	100000102	2009	1	2/3/2009	37.00
703010	STATEUNEM&DISAB-S	827.73	USD	100000102	2009	1	2/3/2009	19.00
703010	STATEUNEM&DISAB-S	240.31	USD	100000102	2009	1	2/3/2009	9.10
703010	STATEUNEM&DISAB-S	329.42	USD	100000102	2009	1	2/3/2009	23.36
703010	STATEUNEM&DISAB-S	460.54	USD	100000102	2009	1	2/3/2009	84.10
703010	STATEUNEM&DISAB-S	104.98	USD	100000205	2009	2	3/3/2009	22.80
703010	STATEUNEM&DISAB-S	51.07	USD	100000205	2009	2	3/3/2009	34.01
703010	STATEUNEM&DISAB-S	231.47	USD	100000205	2009	2	3/3/2009	10.57
703010	STATEUNEM&DISAB-S	46.11	USD	100000205	2009	2	3/3/2009	26.60
703010	STATEUNEM&DISAB-S	36.85	USD	100000205	2009	2	3/3/2009	60.78
703010	STATEUNEM&DISAB-S	49.84	USD	100000205	2009	2	3/3/2009	44.03
703010	STATEUNEM&DISAB-S	873.25	USD	100000205	2009	2	3/3/2009	61.20
703010	STATEUNEM&DISAB-S	245.07	USD	100000205	2009	2	3/3/2009	80.53
703010	STATEUNEM&DISAB-S	329.41	USD	100000205	2009	2	3/3/2009	134.14
703010	STATEUNEM&DISAB-S	466.86	USD	100000205	2009	2	3/3/2009	11.95
703010	STATEUNEM&DISAB-S	264.09	USD	100000318	2009	3	4/2/2009	5.92
703010	STATEUNEM&DISAB-S	492.90	USD	100000318	2009	3	4/2/2009	21.00
703010	STATEUNEM&DISAB-S	48.38	USD	100000318	2009	3	4/2/2009	39.14
703010	STATEUNEM&DISAB-S	109.47	USD	100000318	2009	3	4/2/2009	18.00
703010	STATEUNEM&DISAB-S	103.81	USD	100000318	2009	3	4/2/2009	52.00
703010	STATEUNEM&DISAB-S	1,545.61	USD	100000318	2009	3	4/2/2009	119.74
703010	STATEUNEM&DISAB-S	539.17	USD	100000318	2009	3	4/2/2009	506.88
703010	STATEUNEM&DISAB-S	723.68	USD	100000318	2009	3	4/2/2009	101.38
703010	STATEUNEM&DISAB-S	679.84	USD	100000318	2009	3	4/2/2009	454.49
703010	STATEUNEM&DISAB-S	45.51	USD	100000416	2009	4	5/4/2009	9.37
703010	STATEUNEM&DISAB-S	102.01	USD	100000416	2009	4	5/4/2009	16.45
703010	STATEUNEM&DISAB-S	168.26	USD	100000416	2009	4	5/4/2009	11.78
703010	STATEUNEM&DISAB-S	20.31	USD	100000416	2009	4	5/4/2009	11.78
703010	STATEUNEM&DISAB-S	475.99	USD	100000416	2009	4	5/4/2009	16.58
703010	STATEUNEM&DISAB-S	178.90	USD	100000416	2009	4	5/4/2009	8.00
703010	STATEUNEM&DISAB-S	134.78	USD	100000416	2009	4	5/4/2009	42.56
703010	STATEUNEM&DISAB-S	9.26	USD	100000416	2009	4	5/4/2009	41.05
703010	STATEUNEM&DISAB-S	83.92	USD	100000495	2009	5	6/2/2009	63.28
703010	STATEUNEM&DISAB-S	7.21	USD	100000495	2009	5	6/2/2009	26.84
703010	STATEUNEM&DISAB-S	71.43	USD	100000495	2009	5	6/2/2009	62.98
703010	STATEUNEM&DISAB-S	129.91	USD	100000495	2009	5	6/2/2009	22.55
703010	STATEUNEM&DISAB-S	237.05	USD	100000495	2009	5	6/2/2009	46.58
703010	STATEUNEM&DISAB-S	103.81	USD	100000495	2009	5	6/2/2009	29.74
703010	STATEUNEM&DISAB-S	174.01	USD	100000606	2009	6	7/2/2009	53.82
703010	STATEUNEM&DISAB-S	32.64	USD	100000606	2009	6	7/2/2009	67.26
703010	STATEUNEM&DISAB-S	98.97	USD	100000606	2009	6	7/2/2009	51.80
703010	STATEUNEM&DISAB-S	76.24	USD	100000606	2009	6	7/2/2009	74.12
703010	STATEUNEM&DISAB-S	7.22	USD	100000606	2009	6	7/2/2009	3.20

703010	STATEUNEM&DISAB-S	37.80	USD	100000606	2009	6	7/2/2009	9.39
703010	STATEUNEM&DISAB-S	7,605.69	USD	100000727	2009	7	8/4/2009	25.49
703010	STATEUNEM&DISAB-S	16,493.89	USD	100000727	2009	7	8/4/2009	40.88
703010	STATEUNEM&DISAB-S	4,728.57	USD	100000727	2009	7	8/4/2009	57.07
703010	STATEUNEM&DISAB-S	2,159.72	USD	100000727	2009	7	8/4/2009	16.45
703010	STATEUNEM&DISAB-S	9,487.18	USD	100000727	2009	7	8/4/2009	18.72
703010	STATEUNEM&DISAB-S	4,344.28	USD	100000727	2009	7	8/4/2009	17.78
703010	STATEUNEM&DISAB-S	37.95	USD	100000815	2009	8	9/2/2009	1.97
703010	STATEUNEM&DISAB-S	27.37	USD	100000815	2009	8	9/2/2009	73.43
703010	STATEUNEM&DISAB-S	1,266.15	USD	100000815	2009	8	9/2/2009	30.58
703010	STATEUNEM&DISAB-S	205.44	USD	100000815	2009	8	9/2/2009	20.87
703010	STATEUNEM&DISAB-S	867.51	USD	100000815	2009	8	9/2/2009	44.00
703010	STATEUNEM&DISAB-S	(246.00)	USD	100000930	2009	9	10/2/2009	19.56
703010	STATEUNEM&DISAB-S	17.47	USD	100000930	2009	9	10/2/2009	26.29
703010	STATEUNEM&DISAB-S	141.82	USD	100000930	2009	9	10/2/2009	31.97
703010	STATEUNEM&DISAB-S	65.40	USD	100000930	2009	9	10/2/2009	38.10
703010	STATEUNEM&DISAB-S	86.12	USD	100009032	2009	10	11/3/2009	9.51
703010	STATEUNEM&DISAB-S	1.25	USD	100009032	2009	10	11/3/2009	46.72
703010	STATEUNEM&DISAB-S	225.00	USD	100009129	2009	11	12/2/2009	26.62
703010	STATEUNEM&DISAB-S	86.13	USD	100009129	2009	11	12/2/2009	41.57
703010	STATEUNEM&DISAB-S	91.37	USD	100009320	2009	12	1/5/2010	71.01
703010 Tc	STATEUNEM&DISAB-S	59,206.00						46.36
703012		287.90	USD	100000102	2009	1	2/3/2009	20.57
703012	STATEUNEM&DISAB-M	474.53	USD	100000102	2009	1	2/3/2009	29.10
703012	STATEUNEM&DISAB-M	22.35	USD	100000102	2009	1	2/3/2009	18.56
703012	STATEUNEM&DISAB-M	325.57	USD	100000102	2009	1	2/3/2009	52.35
703012	STATEUNEM&DISAB-M	14.90	USD	100000205	2009	2	3/3/2009	38.75
703012	STATEUNEM&DISAB-M	349.42	USD	100000205	2009	2	3/3/2009	64.21
703012	STATEUNEM&DISAB-M	214.25	USD	100000205	2009	2	3/3/2009	373.41
703012	STATEUNEM&DISAB-M	192.27	USD	100000205	2009	2	3/3/2009	12.83
703012	STATEUNEM&DISAB-M	37.52	USD	100000318	2009	3	4/2/2009	18.95
703012	STATEUNEM&DISAB-M	734.21	USD	100000318	2009	3	4/2/2009	29.09
703012	STATEUNEM&DISAB-M	462.26	USD	100000318	2009	3	4/2/2009	32.42
703012	STATEUNEM&DISAB-M	464.05	USD	100000318	2009	3	4/2/2009	17.00
703012	STATEUNEM&DISAB-M	186.38	USD	100000416	2009	4	5/4/2009	10.40
703012	STATEUNEM&DISAB-M	179.85	USD	100000416	2009	4	5/4/2009	4.09
703012	STATEUNEM&DISAB-M	14.97	USD	100000416	2009	4	5/4/2009	4.09
703012	STATEUNEM&DISAB-M	285.54	USD	100000416	2009	4	5/4/2009	5.84
703012	STATEUNEM&DISAB-M	73.41	USD	100000495	2009	5	6/2/2009	5.84
703012	STATEUNEM&DISAB-M	164.86	USD	100000495	2009	5	6/2/2009	5.13
703012	STATEUNEM&DISAB-M	76.80	USD	100000495	2009	5	6/2/2009	5.13
703012	STATEUNEM&DISAB-M	26.34	USD	100000606	2009	6	7/2/2009	579.66
703012	STATEUNEM&DISAB-M	69.60	USD	100000606	2009	6	7/2/2009	28.06
703012	STATEUNEM&DISAB-M	306.95	USD	100000606	2009	6	7/2/2009	60.94
703012	STATEUNEM&DISAB-M	6,018.86	USD	100000727	2009	7	8/4/2009	50.23
703012	STATEUNEM&DISAB-M	8,675.10	USD	100000727	2009	7	8/4/2009	17.14
703012	STATEUNEM&DISAB-M	6,034.45	USD	100000727	2009	7	8/4/2009	9.00
703012	STATEUNEM&DISAB-M	152.75	USD	100000815	2009	8	9/2/2009	21.68
703012	STATEUNEM&DISAB-M	153.75	USD	100000815	2009	8	9/2/2009	127.13
703012	STATEUNEM&DISAB-M	175.95	USD	100000930	2009	9	10/2/2009	20.96
703012	STATEUNEM&DISAB-M	158.22	USD	100009032	2009	10	11/3/2009	23.06
703012	STATEUNEM&DISAB-M	141.41	USD	100009129	2009	11	12/2/2009	22.82
703012	STATEUNEM&DISAB-M	29.08	USD	100009129	2009	11	12/2/2009	90.11
703012	STATEUNEM&DISAB-M	177.16	USD	100009320	2009	12	1/5/2010	108.46
703012	STATEUNEM&DISAB-M	108.25	USD	100009320	2009	12	1/5/2010	21.46
703012 Tc	STATEUNEM&DISAB-M	26,788.91						5.82

704000	174.52	USD	100000102	2009	1	2/3/2009	23.26
704000 Tc INT'N EXPAT BENEF E'	174.52						11.50
704005	5,173.06	USD	100000102	2009	1	2/3/2009	22.45
704005 MOVING EXPENSE-DEE	433.51	USD	100000102	2009	1	2/3/2009	14.52
704005 MOVING EXPENSE-DEE	571.34	USD	100000416	2009	4	5/4/2009	24.85
704005 MOVING EXPENSE-DEE	10,249.61	USD	100000606	2009	6	7/2/2009	17.84
704005 MOVING EXPENSE-DEE	1,570.68	USD	100000815	2009	8	9/2/2009	11.50
704005 MOVING EXPENSE-DEE	24,519.60	USD	100000815	2009	8	9/2/2009	55.10
704005 MOVING EXPENSE-DEE	2,922.94	USD	100000930	2009	9	10/2/2009	36.93
704005 MOVING EXPENSE-DEE	37,033.26	USD	100009129	2009	11	12/2/2009	42.15
704005 MOVING EXPENSE-DEE	1,042.65	USD	100009320	2009	12	1/5/2010	723.00
704005 Tc MOVING EXPENSE-DEE	83,516.65						153.17
704010	6,000.00	USD	100000205	2009	2	3/3/2009	47.96
704010 MOVING-NONDED w/ T	1,349.92	USD	100000495	2009	5	6/2/2009	27.43
704010 Tc MOVING-NONDED w/ T	7,349.92						23.99
704035	638.84	USD	100000102	2009	1	2/3/2009	20.54
704035 TRAVEL 100% DEDUCTE	115.50	USD	100000102	2009	1	2/3/2009	99.30
704035 TRAVEL 100% DEDUCTE	135.00	USD	100000102	2009	1	2/3/2009	105.10
704035 TRAVEL 100% DEDUCTE	1,145.92	USD	100000102	2009	1	2/3/2009	18.96
704035 TRAVEL 100% DEDUCTE	53.56	USD	100000102	2009	1	2/3/2009	105.61
704035 TRAVEL 100% DEDUCTE	480.20	USD	100000102	2009	1	2/3/2009	588.88
704035 TRAVEL 100% DEDUCTE	8,929.78	USD	100000102	2009	1	2/3/2009	215.05
704035 TRAVEL 100% DEDUCTE	1,893.26	USD	100000102	2009	1	2/3/2009	43.73
704035 TRAVEL 100% DEDUCTE	1,514.50	USD	100000205	2009	2	3/3/2009	18.83
704035 TRAVEL 100% DEDUCTE	418.93	USD	100000205	2009	2	3/3/2009	28.37
704035 TRAVEL 100% DEDUCTE	760.02	USD	100000205	2009	2	3/3/2009	65.73
704035 TRAVEL 100% DEDUCTE	1,580.72	USD	100000205	2009	2	3/3/2009	60.52
704035 TRAVEL 100% DEDUCTE	3,161.49	USD	100000205	2009	2	3/3/2009	191.50
704035 TRAVEL 100% DEDUCTE	633.93	USD	100000205	2009	2	3/3/2009	23.07
704035 TRAVEL 100% DEDUCTE	2,098.89	USD	100000205	2009	2	3/3/2009	29.08
704035 TRAVEL 100% DEDUCTE	3,615.68	USD	100000205	2009	2	3/3/2009	20.05
704035 TRAVEL 100% DEDUCTE	3,531.85	USD	100000205	2009	2	3/3/2009	9.50
704035 TRAVEL 100% DEDUCTE	71.50	USD	100000318	2009	3	4/2/2009	9.50
704035 TRAVEL 100% DEDUCTE	1,276.18	USD	100000318	2009	3	4/2/2009	31.54
704035 TRAVEL 100% DEDUCTE	664.56	USD	100000318	2009	3	4/2/2009	76.78
704035 TRAVEL 100% DEDUCTE	280.66	USD	100000318	2009	3	4/2/2009	43.93
704035 TRAVEL 100% DEDUCTE	2,541.54	USD	100000318	2009	3	4/2/2009	275.82
704035 TRAVEL 100% DEDUCTE	448.20	USD	100000318	2009	3	4/2/2009	518.83
704035 TRAVEL 100% DEDUCTE	863.83	USD	100000318	2009	3	4/2/2009	299.29
704035 TRAVEL 100% DEDUCTE	1,591.68	USD	100000318	2009	3	4/2/2009	25.14
704035 TRAVEL 100% DEDUCTE	595.19	USD	100000318	2009	3	4/2/2009	8.00
704035 TRAVEL 100% DEDUCTE	400.00	USD	100000416	2009	4	5/4/2009	21.66
704035 TRAVEL 100% DEDUCTE	2,807.41	USD	100000416	2009	4	5/4/2009	25.95
704035 TRAVEL 100% DEDUCTE	284.99	USD	100000416	2009	4	5/4/2009	34.26
704035 TRAVEL 100% DEDUCTE	283.96	USD	100000416	2009	4	5/4/2009	8.00
704035 TRAVEL 100% DEDUCTE	1,137.80	USD	100000416	2009	4	5/4/2009	11.23
704035 TRAVEL 100% DEDUCTE	226.25	USD	100000416	2009	4	5/4/2009	76.58
704035 TRAVEL 100% DEDUCTE	3,272.26	USD	100000416	2009	4	5/4/2009	76.57
704035 TRAVEL 100% DEDUCTE	228.18	USD	100000416	2009	4	5/4/2009	22.28
704035 TRAVEL 100% DEDUCTE	2,202.45	USD	100000495	2009	5	6/2/2009	22.28
704035 TRAVEL 100% DEDUCTE	1,319.52	USD	100000495	2009	5	6/2/2009	27.46
704035 TRAVEL 100% DEDUCTE	230.66	USD	100000495	2009	5	6/2/2009	27.44
704035 TRAVEL 100% DEDUCTE	8.00	USD	100000495	2009	5	6/2/2009	11.24
704035 TRAVEL 100% DEDUCTE	13.00	USD	100000495	2009	5	6/2/2009	18.45
704035 TRAVEL 100% DEDUCTE	275.43	USD	100000495	2009	5	6/2/2009	10.25
704035 TRAVEL 100% DEDUCTE	5,487.00	USD	100000495	2009	5	6/2/2009	19.32

704035 TRAVEL 100% DEDUCTE	370.34	USD	100000495	2009	5	6/2/2009	104.74
704035 TRAVEL 100% DEDUCTE	488.32	USD	100000495	2009	5	6/2/2009	23.28
704035 TRAVEL 100% DEDUCTE	3,591.88	USD	100000606	2009	6	7/2/2009	7.20
704035 TRAVEL 100% DEDUCTE	288.48	USD	100000606	2009	6	7/2/2009	19.88
704035 TRAVEL 100% DEDUCTE	947.18	USD	100000606	2009	6	7/2/2009	292.64
704035 TRAVEL 100% DEDUCTE	165.90	USD	100000606	2009	6	7/2/2009	100.64
704035 TRAVEL 100% DEDUCTE	2,219.81	USD	100000606	2009	6	7/2/2009	51.81
704035 TRAVEL 100% DEDUCTE	9.00	USD	100000727	2009	7	8/4/2009	37.22
704035 TRAVEL 100% DEDUCTE	830.43	USD	100000727	2009	7	8/4/2009	25.04
704035 TRAVEL 100% DEDUCTE	731.74	USD	100000727	2009	7	8/4/2009	66.48
704035 TRAVEL 100% DEDUCTE	68.51	USD	100000727	2009	7	8/4/2009	276.19
704035 TRAVEL 100% DEDUCTE	3,126.35	USD	100000727	2009	7	8/4/2009	37.36
704035 TRAVEL 100% DEDUCTE	2,700.41	USD	100000727	2009	7	8/4/2009	37.37
704035 TRAVEL 100% DEDUCTE	754.32	USD	100000727	2009	7	8/4/2009	39.07
704035 TRAVEL 100% DEDUCTE	311.47	USD	100000727	2009	7	8/4/2009	25.00
704035 TRAVEL 100% DEDUCTE	5,915.40	USD	100000727	2009	7	8/4/2009	19.55
704035 TRAVEL 100% DEDUCTE	52.90	USD	100000727	2009	7	8/4/2009	15.72
704035 TRAVEL 100% DEDUCTE	872.33	USD	100000815	2009	8	9/2/2009	0.89
704035 TRAVEL 100% DEDUCTE	6,113.40	USD	100000815	2009	8	9/2/2009	4.17
704035 TRAVEL 100% DEDUCTE	1,194.73	USD	100000815	2009	8	9/2/2009	26.61
704035 TRAVEL 100% DEDUCTE	285.00	USD	100000815	2009	8	9/2/2009	3.83
704035 TRAVEL 100% DEDUCTE	3,831.38	USD	100000815	2009	8	9/2/2009	31.96
704035 TRAVEL 100% DEDUCTE	3,257.83	USD	100000815	2009	8	9/2/2009	53.12
704035 TRAVEL 100% DEDUCTE	5,280.17	USD	100000815	2009	8	9/2/2009	144.06
704035 TRAVEL 100% DEDUCTE	1,112.42	USD	100000815	2009	8	9/2/2009	233.17
704035 TRAVEL 100% DEDUCTE	1,699.81	USD	100000930	2009	9	10/2/2009	576.72
704035 TRAVEL 100% DEDUCTE	4,791.75	USD	100000930	2009	9	10/2/2009	42.08
704035 TRAVEL 100% DEDUCTE	3,221.01	USD	100000930	2009	9	10/2/2009	4.32
704035 TRAVEL 100% DEDUCTE	99.31	USD	100000930	2009	9	10/2/2009	68.16
704035 TRAVEL 100% DEDUCTE	2,134.93	USD	100000930	2009	9	10/2/2009	56.74
704035 TRAVEL 100% DEDUCTE	259.20	USD	100000930	2009	9	10/2/2009	11.96
704035 TRAVEL 100% DEDUCTE	2,984.12	USD	100000930	2009	9	10/2/2009	16.42
704035 TRAVEL 100% DEDUCTE	1,644.43	USD	100000930	2009	9	10/2/2009	12.06
704035 TRAVEL 100% DEDUCTE	252.89	USD	100009032	2009	10	11/3/2009	30.16
704035 TRAVEL 100% DEDUCTE	3,386.58	USD	100009032	2009	10	11/3/2009	48.00
704035 TRAVEL 100% DEDUCTE	1,996.07	USD	100009032	2009	10	11/3/2009	973.81
704035 TRAVEL 100% DEDUCTE	405.32	USD	100009032	2009	10	11/3/2009	52.37
704035 TRAVEL 100% DEDUCTE	112.57	USD	100009032	2009	10	11/3/2009	122.03
704035 TRAVEL 100% DEDUCTE	536.86	USD	100009032	2009	10	11/3/2009	2,024.46
704035 TRAVEL 100% DEDUCTE	1,465.58	USD	100009032	2009	10	11/3/2009	13.20
704035 TRAVEL 100% DEDUCTE	2,822.03	USD	100009032	2009	10	11/3/2009	30.79
704035 TRAVEL 100% DEDUCTE	1,516.53	USD	100009129	2009	11	12/2/2009	26.85
704035 TRAVEL 100% DEDUCTE	3,589.31	USD	100009129	2009	11	12/2/2009	69.95
704035 TRAVEL 100% DEDUCTE	701.36	USD	100009129	2009	11	12/2/2009	19.63
704035 TRAVEL 100% DEDUCTE	933.67	USD	100009129	2009	11	12/2/2009	35.00
704035 TRAVEL 100% DEDUCTE	1,344.19	USD	100009129	2009	11	12/2/2009	15.60
704035 TRAVEL 100% DEDUCTE	59.25	USD	100009129	2009	11	12/2/2009	28.75
704035 TRAVEL 100% DEDUCTE	1,803.87	USD	100009129	2009	11	12/2/2009	44.06
704035 TRAVEL 100% DEDUCTE	23.54	USD	100009129	2009	11	12/2/2009	17.54
704035 TRAVEL 100% DEDUCTE	6,443.55	USD	100009320	2009	12	1/5/2010	24.71
704035 Tc TRAVEL 100% DEDUCTE	145,965.75						12.21
704040	615.26	USD	100000102	2009	1	2/3/2009	64.38
704040 T&E-MEALS/ENTER 50%	2,635.13	USD	100000102	2009	1	2/3/2009	20.00
704040 T&E-MEALS/ENTER 50%	218.43	USD	100000102	2009	1	2/3/2009	74.49
704040 T&E-MEALS/ENTER 50%	233.50	USD	100000102	2009	1	2/3/2009	20.83
704040 T&E-MEALS/ENTER 50%	804.18	USD	100000102	2009	1	2/3/2009	31.55

704040	T&E-MEALS/ENTER 50:	42.58	USD	100000102	2009	1	2/3/2009	36.22
704040	T&E-MEALS/ENTER 50:	348.69	USD	100000102	2009	1	2/3/2009	85.47
704040	T&E-MEALS/ENTER 50:	549.35	USD	100000102	2009	1	2/3/2009	53.54
704040	T&E-MEALS/ENTER 50:	892.60	USD	100000205	2009	2	3/3/2009	53.19
704040	T&E-MEALS/ENTER 50:	96.38	USD	100000205	2009	2	3/3/2009	11.97
704040	T&E-MEALS/ENTER 50:	533.60	USD	100000205	2009	2	3/3/2009	3.26
704040	T&E-MEALS/ENTER 50:	589.29	USD	100000205	2009	2	3/3/2009	47.48
704040	T&E-MEALS/ENTER 50:	1,054.14	USD	100000205	2009	2	3/3/2009	13.03
704040	T&E-MEALS/ENTER 50:	543.29	USD	100000205	2009	2	3/3/2009	22.79
704040	T&E-MEALS/ENTER 50:	192.05	USD	100000205	2009	2	3/3/2009	9.77
704040	T&E-MEALS/ENTER 50:	3,301.84	USD	100000205	2009	2	3/3/2009	31.43
704040	T&E-MEALS/ENTER 50:	133.67	USD	100000205	2009	2	3/3/2009	192.33
704040	T&E-MEALS/ENTER 50:	916.76	USD	100000318	2009	3	4/2/2009	92.43
704040	T&E-MEALS/ENTER 50:	45.50	USD	100000318	2009	3	4/2/2009	74.96
704040	T&E-MEALS/ENTER 50:	628.41	USD	100000318	2009	3	4/2/2009	114.28
704040	T&E-MEALS/ENTER 50:	746.98	USD	100000318	2009	3	4/2/2009	118.44
704040	T&E-MEALS/ENTER 50:	228.54	USD	100000318	2009	3	4/2/2009	53.51
704040	T&E-MEALS/ENTER 50:	1,532.26	USD	100000318	2009	3	4/2/2009	70.83
704040	T&E-MEALS/ENTER 50:	52.53	USD	100000318	2009	3	4/2/2009	66.64
704040	T&E-MEALS/ENTER 50:	303.71	USD	100000318	2009	3	4/2/2009	95.02
704040	T&E-MEALS/ENTER 50:	241.00	USD	100000318	2009	3	4/2/2009	25.00
704040	T&E-MEALS/ENTER 50:	22.96	USD	100000416	2009	4	5/4/2009	50.51
704040	T&E-MEALS/ENTER 50:	1,075.43	USD	100000416	2009	4	5/4/2009	45.01
704040	T&E-MEALS/ENTER 50:	841.02	USD	100000416	2009	4	5/4/2009	131.82
704040	T&E-MEALS/ENTER 50:	102.45	USD	100000416	2009	4	5/4/2009	97.16
704040	T&E-MEALS/ENTER 50:	130.93	USD	100000416	2009	4	5/4/2009	76.65
704040	T&E-MEALS/ENTER 50:	8.77	USD	100000416	2009	4	5/4/2009	76.54
704040	T&E-MEALS/ENTER 50:	3,210.19	USD	100000416	2009	4	5/4/2009	22.32
704040	T&E-MEALS/ENTER 50:	419.53	USD	100000416	2009	4	5/4/2009	31.25
704040	T&E-MEALS/ENTER 50:	1,012.45	USD	100000495	2009	5	6/2/2009	11.78
704040	T&E-MEALS/ENTER 50:	196.55	USD	100000495	2009	5	6/2/2009	12.37
704040	T&E-MEALS/ENTER 50:	352.71	USD	100000495	2009	5	6/2/2009	89.99
704040	T&E-MEALS/ENTER 50:	6,022.41	USD	100000495	2009	5	6/2/2009	107.14
704040	T&E-MEALS/ENTER 50:	99.57	USD	100000495	2009	5	6/2/2009	45.41
704040	T&E-MEALS/ENTER 50:	34.32	USD	100000495	2009	5	6/2/2009	30.00
704040	T&E-MEALS/ENTER 50:	74.50	USD	100000495	2009	5	6/2/2009	1.58
704040	T&E-MEALS/ENTER 50:	1,635.81	USD	100000495	2009	5	6/2/2009	18.24
704040	T&E-MEALS/ENTER 50:	55.00	USD	100000606	2009	6	7/2/2009	36.33
704040	T&E-MEALS/ENTER 50:	2,962.30	USD	100000606	2009	6	7/2/2009	119.85
704040	T&E-MEALS/ENTER 50:	16.32	USD	100000606	2009	6	7/2/2009	86.19
704040	T&E-MEALS/ENTER 50:	141.98	USD	100000606	2009	6	7/2/2009	48.00
704040	T&E-MEALS/ENTER 50:	1,222.63	USD	100000606	2009	6	7/2/2009	41.00
704040	T&E-MEALS/ENTER 50:	1,046.41	USD	100000606	2009	6	7/2/2009	76.80
704040	T&E-MEALS/ENTER 50:	981.29	USD	100000727	2009	7	8/4/2009	34.31
704040	T&E-MEALS/ENTER 50:	4,429.25	USD	100000727	2009	7	8/4/2009	2.73
704040	T&E-MEALS/ENTER 50:	3.89	USD	100000727	2009	7	8/4/2009	17.39
704040	T&E-MEALS/ENTER 50:	32.02	USD	100000727	2009	7	8/4/2009	15.69
704040	T&E-MEALS/ENTER 50:	116.25	USD	100000727	2009	7	8/4/2009	22.37
704040	T&E-MEALS/ENTER 50:	682.16	USD	100000727	2009	7	8/4/2009	62.69
704040	T&E-MEALS/ENTER 50:	204.84	USD	100000727	2009	7	8/4/2009	28.46
704040	T&E-MEALS/ENTER 50:	399.90	USD	100000727	2009	7	8/4/2009	242.26
704040	T&E-MEALS/ENTER 50:	1,373.74	USD	100000727	2009	7	8/4/2009	69.15
704040	T&E-MEALS/ENTER 50:	19.43	USD	100000815	2009	8	9/2/2009	99.73
704040	T&E-MEALS/ENTER 50:	2,134.34	USD	100000815	2009	8	9/2/2009	16.18
704040	T&E-MEALS/ENTER 50:	123.54	USD	100000815	2009	8	9/2/2009	34.40
704040	T&E-MEALS/ENTER 50:	1,128.17	USD	100000815	2009	8	9/2/2009	49.33

704040 T&E-MEALS/ENTER 50%	927.38	USD	100000815	2009	8	9/2/2009	20.78
704040 T&E-MEALS/ENTER 50%	254.40	USD	100000815	2009	8	9/2/2009	320.00
704040 T&E-MEALS/ENTER 50%	262.16	USD	100000815	2009	8	9/2/2009	17,805.84
704040 T&E-MEALS/ENTER 50%	1,386.25	USD	100000815	2009	8	9/2/2009	4,950.00
704040 T&E-MEALS/ENTER 50%	211.74	USD	100000815	2009	8	9/2/2009	12.35
704040 T&E-MEALS/ENTER 50%	805.05	USD	100000930	2009	9	10/2/2009	2.70
704040 T&E-MEALS/ENTER 50%	126.32	USD	100000930	2009	9	10/2/2009	132.50
704040 T&E-MEALS/ENTER 50%	224.54	USD	100000930	2009	9	10/2/2009	(9,837.85)
704040 T&E-MEALS/ENTER 50%	637.20	USD	100000930	2009	9	10/2/2009	(3,125.00)
704040 T&E-MEALS/ENTER 50%	30.00	USD	100000930	2009	9	10/2/2009	(1,125.00)
704040 T&E-MEALS/ENTER 50%	500.02	USD	100000930	2009	9	10/2/2009	3,222.37
704040 T&E-MEALS/ENTER 50%	315.81	USD	100000930	2009	9	10/2/2009	(5,437.50)
704040 T&E-MEALS/ENTER 50%	4,180.12	USD	100000930	2009	9	10/2/2009	(3,375.00)
704040 T&E-MEALS/ENTER 50%	431.26	USD	100000930	2009	9	10/2/2009	(25,823.29)
704040 T&E-MEALS/ENTER 50%	594.28	USD	100009032	2009	10	11/3/2009	(1,000.00)
704040 T&E-MEALS/ENTER 50%	751.81	USD	100009032	2009	10	11/3/2009	(149,000.00)
704040 T&E-MEALS/ENTER 50%	2,267.62	USD	100009032	2009	10	11/3/2009	(250.00)
704040 T&E-MEALS/ENTER 50%	245.15	USD	100009032	2009	10	11/3/2009	(2,340.00)
704040 T&E-MEALS/ENTER 50%	916.12	USD	100009032	2009	10	11/3/2009	(8,937.50)
704040 T&E-MEALS/ENTER 50%	796.99	USD	100009032	2009	10	11/3/2009	(1,250.00)
704040 T&E-MEALS/ENTER 50%	66.88	USD	100009032	2009	10	11/3/2009	0.90
704040 T&E-MEALS/ENTER 50%	326.43	USD	100009032	2009	10	11/3/2009	8.84
704040 T&E-MEALS/ENTER 50%	141.59	USD	100009032	2009	10	11/3/2009	38.03
704040 T&E-MEALS/ENTER 50%	870.93	USD	100009129	2009	11	12/2/2009	2.70
704040 T&E-MEALS/ENTER 50%	446.42	USD	100009129	2009	11	12/2/2009	7.00
704040 T&E-MEALS/ENTER 50%	1,149.93	USD	100009129	2009	11	12/2/2009	1,213.98
704040 T&E-MEALS/ENTER 50%	777.38	USD	100009129	2009	11	12/2/2009	1.94
704040 T&E-MEALS/ENTER 50%	38.33	USD	100009129	2009	11	12/2/2009	12.35
704040 T&E-MEALS/ENTER 50%	475.07	USD	100009129	2009	11	12/2/2009	0.90
704040 T&E-MEALS/ENTER 50%	188.21	USD	100009129	2009	11	12/2/2009	38.03
704040 T&E-MEALS/ENTER 50%	1,367.23	USD	100009129	2009	11	12/2/2009	1.94
704040 T&E-MEALS/ENTER 50%	10,196.27	USD	100009320	2009	12	1/5/2010	7.00
704040 Tc T&E-MEALS/ENTER 50%	81,701.62						8.84
704041	28.16	USD	100000102	2009	1	2/3/2009	2.70
704041 ON SITE MEALS 100%	153.01	USD	100000102	2009	1	2/3/2009	1,213.98
704041 ON SITE MEALS 100%	674.39	USD	100000102	2009	1	2/3/2009	6.65
704041 ON SITE MEALS 100%	168.78	USD	100000205	2009	2	3/3/2009	(0.90)
704041 ON SITE MEALS 100%	274.16	USD	100000205	2009	2	3/3/2009	(38.03)
704041 ON SITE MEALS 100%	348.54	USD	100000205	2009	2	3/3/2009	(1.94)
704041 ON SITE MEALS 100%	339.40	USD	100000205	2009	2	3/3/2009	(7.00)
704041 ON SITE MEALS 100%	19.89	USD	100000318	2009	3	4/2/2009	(8.84)
704041 ON SITE MEALS 100%	159.62	USD	100000318	2009	3	4/2/2009	(2.70)
704041 ON SITE MEALS 100%	270.99	USD	100000318	2009	3	4/2/2009	(1,213.98)
704041 ON SITE MEALS 100%	499.91	USD	100000318	2009	3	4/2/2009	(12.35)
704041 ON SITE MEALS 100%	19.60	USD	100000318	2009	3	4/2/2009	(2.70)
704041 ON SITE MEALS 100%	236.68	USD	100000318	2009	3	4/2/2009	(11,365.74)
704041 ON SITE MEALS 100%	995.82	USD	100000318	2009	3	4/2/2009	25,590.00
704041 ON SITE MEALS 100%	754.25	USD	100000318	2009	3	4/2/2009	(189,114.24)
704041 ON SITE MEALS 100%	11.50	USD	100000416	2009	4	5/4/2009	11,126.61
704041 ON SITE MEALS 100%	546.12	USD	100000416	2009	4	5/4/2009	8,920.32
704041 ON SITE MEALS 100%	314.88	USD	100000416	2009	4	5/4/2009	2,162.00
704041 ON SITE MEALS 100%	717.93	USD	100000416	2009	4	5/4/2009	305.50
704041 ON SITE MEALS 100%	283.39	USD	100000495	2009	5	6/2/2009	3,357.00
704041 ON SITE MEALS 100%	1,125.09	USD	100000495	2009	5	6/2/2009	2,181.50
704041 ON SITE MEALS 100%	190.32	USD	100000495	2009	5	6/2/2009	5,665.00
704041 ON SITE MEALS 100%	460.92	USD	100000495	2009	5	6/2/2009	137.50

704041 ON SITE MEALS 100%	307.24	USD	100000495	2009	5	6/2/2009	164.50
704041 ON SITE MEALS 100%	629.78	USD	100000606	2009	6	7/2/2009	35.00
704041 ON SITE MEALS 100%	301.12	USD	100000606	2009	6	7/2/2009	493.50
704041 ON SITE MEALS 100%	55.08	USD	100000606	2009	6	7/2/2009	2,085.00
704041 ON SITE MEALS 100%	578.77	USD	100000606	2009	6	7/2/2009	312.00
704041 ON SITE MEALS 100%	753.91	USD	100000727	2009	7	8/4/2009	305.50
704041 ON SITE MEALS 100%	66.67	USD	100000727	2009	7	8/4/2009	2,162.00
704041 ON SITE MEALS 100%	1,151.86	USD	100000727	2009	7	8/4/2009	137.50
704041 ON SITE MEALS 100%	419.86	USD	100000727	2009	7	8/4/2009	2,181.50
704041 ON SITE MEALS 100%	135.49	USD	100000727	2009	7	8/4/2009	2,085.00
704041 ON SITE MEALS 100%	152.25	USD	100000727	2009	7	8/4/2009	35.00
704041 ON SITE MEALS 100%	411.64	USD	100000815	2009	8	9/2/2009	3,357.00
704041 ON SITE MEALS 100%	140.16	USD	100000815	2009	8	9/2/2009	5,665.00
704041 ON SITE MEALS 100%	968.97	USD	100000815	2009	8	9/2/2009	164.50
704041 ON SITE MEALS 100%	2,225.42	USD	100000815	2009	8	9/2/2009	493.50
704041 ON SITE MEALS 100%	368.49	USD	100000930	2009	9	10/2/2009	273.60
704041 ON SITE MEALS 100%	54.17	USD	100000930	2009	9	10/2/2009	(305.50)
704041 ON SITE MEALS 100%	421.36	USD	100000930	2009	9	10/2/2009	(2,162.00)
704041 ON SITE MEALS 100%	724.73	USD	100000930	2009	9	10/2/2009	(137.50)
704041 ON SITE MEALS 100%	183.52	USD	100000930	2009	9	10/2/2009	(2,181.50)
704041 ON SITE MEALS 100%	406.87	USD	100000930	2009	9	10/2/2009	(2,085.00)
704041 ON SITE MEALS 100%	368.06	USD	100009032	2009	10	11/3/2009	(35.00)
704041 ON SITE MEALS 100%	274.95	USD	100009032	2009	10	11/3/2009	(3,357.00)
704041 ON SITE MEALS 100%	87.06	USD	100009032	2009	10	11/3/2009	(5,665.00)
704041 ON SITE MEALS 100%	1,826.65	USD	100009032	2009	10	11/3/2009	(164.50)
704041 ON SITE MEALS 100%	396.62	USD	100009032	2009	10	11/3/2009	(493.50)
704041 ON SITE MEALS 100%	736.31	USD	100009129	2009	11	12/2/2009	(2,500.00)
704041 ON SITE MEALS 100%	254.61	USD	100009129	2009	11	12/2/2009	3,192.00
704041 ON SITE MEALS 100%	36.72	USD	100009129	2009	11	12/2/2009	2,949.25
704041 ON SITE MEALS 100%	600.18	USD	100009129	2009	11	12/2/2009	68.00
704041 ON SITE MEALS 100%	95.00	USD	100009129	2009	11	12/2/2009	2,184.02
704041 ON SITE MEALS 100%	499.81	USD	100009320	2009	12	1/5/2010	2,465.00
<b>704041 Tc ON SITE MEALS 100%</b>	<b>24,226.68</b>						<b>(17,796.57)</b>
704050	16.00	USD	100000815	2009	8	9/2/2009	150.16
704050 SEMINAR & TRAINING	265.00	USD	100000930	2009	9	10/2/2009	152.72
704050 SEMINAR & TRAINING	255.00	USD	100009032	2009	10	11/3/2009	151.53
704050 SEMINAR & TRAINING	439.95	USD	100009129	2009	11	12/2/2009	153.61
704050 SEMINAR & TRAINING	100.00	USD	100009320	2009	12	1/5/2010	153.61
<b>704050 Tc SEMINAR &amp; TRAINING</b>	<b>1,075.95</b>						<b>153.63</b>
704070	96.25	USD	100000102	2009	1	2/3/2009	367.48
704070 EMPL TRD PROF & CIVIC	96.25	USD	100000102	2009	1	2/3/2009	300.68
704070 EMPL TRD PROF & CIVIC	128.64	USD	100000205	2009	2	3/3/2009	675.28
704070 EMPL TRD PROF & CIVIC	3.64	USD	100000205	2009	2	3/3/2009	257.48
704070 EMPL TRD PROF & CIVIC	295.00	USD	100009032	2009	10	11/3/2009	162.61
704070 EMPL TRD PROF & CIVIC	154.00	USD	100009032	2009	10	11/3/2009	162.63
704070 EMPL TRD PROF & CIVIC	61.50	USD	100009129	2009	11	12/2/2009	90.06
<b>704070 Tc EMPL TRD PROF &amp; CIVIC</b>	<b>835.28</b>						<b>300.72</b>
704100	7,500.00	USD	100009129	2009	11	12/2/2009	456.12
<b>704100 Tc INCIDENTAL EMPLOY E</b>	<b>7,500.00</b>						<b>695.29</b>
705000	3,550.00	USD	100009129	2009	11	12/2/2009	536.63
<b>705000 Tc TRAN EXP-MOVE GOOD</b>	<b>3,550.00</b>						<b>225.40</b>
710000	(250.00)	USD	100000102	2009	1	2/3/2009	257.12
710000 CONT-SVC AGREEMENT	(500.00)	USD	100000102	2009	1	2/3/2009	118.55
710000 CONT-SVC AGREEMENT	500.00	USD	100000318	2009	3	4/2/2009	55.73
710000 CONT-SVC AGREEMENT	250.00	USD	100000416	2009	4	5/4/2009	344.29
710000 CONT-SVC AGREEMENT	2,400.00	USD	100000416	2009	4	5/4/2009	139.71



710000	CONT-SVC AGREEMENT	1,250.00	USD	100000416	2009	4	5/4/2009	5,990.65
710000	CONT-SVC AGREEMENT	1,600.00	USD	100000495	2009	5	6/2/2009	1.52
710000	CONT-SVC AGREEMENT	250.00	USD	100000495	2009	5	6/2/2009	9.95
710000	CONT-SVC AGREEMENT	500.00	USD	100000495	2009	5	6/2/2009	23.60
710000	CONT-SVC AGREEMENT	250.00	USD	100000727	2009	7	8/4/2009	23.60
710000	CONT-SVC AGREEMENT	375.00	USD	100009320	2009	12	1/5/2010	9.95
710000	CONT-SVC AGREEMENT	250.00	USD	100009320	2009	12	1/5/2010	9.95
710000	CONT-SVC AGREEMENT	125.00	USD	100009320	2009	12	1/5/2010	0.95
710000	CONT-SVC AGREEMENT	250.00	USD	100009164	2009	12	12/14/2009	0.03
710000	CONT-SVC AGREEMENT	1,875.00	USD	100009164	2009	12	12/14/2009	30.76
710000	CONT-SVC AGREEMENT	1,875.00	USD	100009164	2009	12	12/14/2009	50.84
710000	CONT-SVC AGREEMENT	1,500.00	USD	100009164	2009	12	12/14/2009	5.00
<b>710000 Tc</b>	<b>CONT-SVC AGREEMENT</b>	<b>12,500.00</b>						<b>10.00</b>
710005		(1,399.41)	USD	100000205	2009	2	3/3/2009	30.69
710005	CONTRACTOR-LABOR	27,138.31	USD	100000318	2009	3	4/2/2009	50.45
710005	CONTRACTOR-LABOR	(4,381.81)	USD	100000416	2009	4	5/4/2009	79.92
710005	CONTRACTOR-LABOR	(103,327.00)	USD	100000495	2009	5	6/2/2009	23.36
710005	CONTRACTOR-LABOR	(113,332.74)	USD	100000727	2009	7	8/4/2009	29.44
710005	CONTRACTOR-LABOR	(7,738.77)	USD	100009032	2009	10	11/3/2009	51.29
710005	CONTRACTOR-LABOR	(16,843.20)	USD	100009129	2009	11	12/2/2009	29.30
710005	CONTRACTOR-LABOR	(928.00)	USD	100009129	2009	11	12/2/2009	50.84
<b>710005 Tc</b>	<b>CONTRACTOR-LABOR</b>	<b>(220,812.62)</b>						<b>29.28</b>
710006		(356.48)	USD	100009129	2009	11	12/2/2009	32.27
710006	CONTRACTOR-LABOR-1	356.48	USD	100009164	2009	12	12/14/2009	50.82
<b>710006 Tc</b>	<b>CONTRACTOR-LABOR-1</b>	<b>-</b>						<b>50.82</b>
710010		13,360.00	USD	100000205	2009	2	3/3/2009	27.09
710010	CONTRACTOR-MATERI	26,548.61	USD	100000318	2009	3	4/2/2009	120.12
710010	CONTRACTOR-MATERI	619.44	USD	100000318	2009	3	4/2/2009	44.26
710010	CONTRACTOR-MATERI	5,718.41	USD	100000416	2009	4	5/4/2009	58.09
710010	CONTRACTOR-MATERI	(21,709.31)	USD	100000416	2009	4	5/4/2009	192.55
710010	CONTRACTOR-MATERI	3,100.60	USD	100000495	2009	5	6/2/2009	40.00
710010	CONTRACTOR-MATERI	4,396.08	USD	100000606	2009	6	7/2/2009	279.23
710010	CONTRACTOR-MATERI	22,259.73	USD	100000727	2009	7	8/4/2009	(279.23)
710010	CONTRACTOR-MATERI	11,030.56	USD	100000815	2009	8	9/2/2009	(32,000.00)
710010	CONTRACTOR-MATERI	15,271.08	USD	100000930	2009	9	10/2/2009	3,029.40
710010	CONTRACTOR-MATERI	6,102.68	USD	100009032	2009	10	11/3/2009	10,500.00
710010	CONTRACTOR-MATERI	13,031.91	USD	100009320	2009	12	1/5/2010	37.00
<b>710010 Tc</b>	<b>CONTRACTOR-MATERI</b>	<b>99,729.79</b>						<b>100.00</b>
710015		5,252.17	USD	100000318	2009	3	4/2/2009	100.00
710015	CONT SVCS-EQUIPMEN	(3,889.06)	USD	100000416	2009	4	5/4/2009	100.00
710015	CONT SVCS-EQUIPMEN	(44,593.33)	USD	100000727	2009	7	8/4/2009	152.00
710015	CONT SVCS-EQUIPMEN	(1,385.37)	USD	100009032	2009	10	11/3/2009	(100.00)
710015	CONT SVCS-EQUIPMEN	5,144.13	USD	100009032	2009	10	11/3/2009	36.00
710015	CONT SVCS-EQUIPMEN	(3,107.50)	USD	100009129	2009	11	12/2/2009	361.00
<b>710015 Tc</b>	<b>CONT SVCS-EQUIPMEN</b>	<b>(42,578.96)</b>						<b>162.15</b>
710020		5,461.31	USD	100000416	2009	4	5/4/2009	107.70
710020	CONTRACTOR-LUMP SL	5,461.31	USD	100000495	2009	5	6/2/2009	20,000.00
<b>710020 Tc</b>	<b>CONTRACTOR-LUMP SL</b>	<b>10,922.62</b>						<b>20,000.00</b>
710025		160.19	USD	100000205	2009	2	3/3/2009	1,000.00
710025	CONTR-LABOR & MAT'L	61.83	USD	100000318	2009	3	4/2/2009	1,092.50
710025	CONTR-LABOR & MAT'L	3.44	USD	100000416	2009	4	5/4/2009	532.00
710025	CONTR-LABOR & MAT'L	6,513.72	USD	100000606	2009	6	7/2/2009	1,998.00
710025	CONTR-LABOR & MAT'L	65.60	USD	100000727	2009	7	8/4/2009	41.00
<b>710025 Tc</b>	<b>CONTR-LABOR &amp; MAT'L</b>	<b>6,804.78</b>						<b>22.80</b>
711025		175,000.00	USD	100000102	2009	1	2/3/2009	36.00
711025	CONSULTING/MGMT F	175,000.00	USD	100000205	2009	2	3/3/2009	1,550.00

711025 CONSULTING/MGMT F	175,000.00	USD	100000318	2009	3	4/2/2009	1,150.00
711025 CONSULTING/MGMT F	175,000.00	USD	100000416	2009	4	5/4/2009	2,300.00
711025 CONSULTING/MGMT F	114.00	USD	100000372	2009	4	4/24/2009	94.00
711025 CONSULTING/MGMT F	480.00	USD	100000372	2009	4	4/24/2009	969.92
711025 CONSULTING/MGMT F	798.00	USD	100000372	2009	4	4/24/2009	77.00
711025 CONSULTING/MGMT F	30,980.00	USD	100000372	2009	4	4/24/2009	75.00
711025 CONSULTING/MGMT F	175,000.00	USD	100000495	2009	5	6/2/2009	1,887.00
711025 CONSULTING/MGMT F	175,000.00	USD	100000606	2009	6	7/2/2009	15,000.00
711025 CONSULTING/MGMT F	175,000.00	USD	100000727	2009	7	8/4/2009	50.00
711025 CONSULTING/MGMT F	175,000.00	USD	100000815	2009	8	9/2/2009	100.00
711025 CONSULTING/MGMT F	175,000.00	USD	100000930	2009	9	10/2/2009	105.51
711025 CONSULTING/MGMT F	175,000.00	USD	100009032	2009	10	11/3/2009	194.94
711025 CONSULTING/MGMT F	175,000.00	USD	100009129	2009	11	12/2/2009	319.96
711025 CONSULTING/MGMT F	175,000.00	USD	100009320	2009	12	1/5/2010	17.00
711025 Tc CONSULTING/MGMT F	2,132,372.00						224.00
711030	7,250.05	USD	100000930	2009	9	10/2/2009	99.06
711030 OTHER PROF SERVICES	2,839.00	USD	100009032	2009	10	11/3/2009	22.50
711030 OTHER PROF SERVICES	6,691.83	USD	100009129	2009	11	12/2/2009	73.70
711030 OTHER PROF SERVICES	4,958.80	USD	100009320	2009	12	1/5/2010	100.00
711030 Tc OTHER PROF SERVICES	21,739.68						19.20
712025	(544.11)	USD	100000205	2009	2	3/3/2009	8,935.25
712025 OTHER SPECIALIZED S	171.10	USD	100000318	2009	3	4/2/2009	18.38
712025 OTHER SPECIALIZED S	4,126.87	USD	100000606	2009	6	7/2/2009	250.00
712025 OTHER SPECIALIZED S	1,341.11	USD	100000727	2009	7	8/4/2009	1,000.00
712025 OTHER SPECIALIZED S	510.00	USD	100000930	2009	9	10/2/2009	3,886.00
712025 OTHER SPECIALIZED S	171.11	USD	100009032	2009	10	11/3/2009	599.00
712025 OTHER SPECIALIZED S	2,450.00	USD	100009320	2009	12	1/5/2010	900.00
712025 Tc OTHER SPECIALIZED S	8,226.08						612.50
713025	18.50	USD	100000102	2009	1	2/3/2009	612.50
713025 VEHICLES - M & R	87.24	USD	100000102	2009	1	2/3/2009	250.00
713025 VEHICLES - M & R	888.96	USD	100000102	2009	1	2/3/2009	250.00
713025 VEHICLES - M & R	1,487.13	USD	100000102	2009	1	2/3/2009	250.00
713025 VEHICLES - M & R	131.27	USD	100000102	2009	1	2/3/2009	250.00
713025 VEHICLES - M & R	1,754.63	USD	100000102	2009	1	2/3/2009	500.00
713025 VEHICLES - M & R	489.51	USD	100000102	2009	1	2/3/2009	369.92
713025 VEHICLES - M & R	5.00	USD	100000102	2009	1	2/3/2009	320.88
713025 VEHICLES - M & R	88.45	USD	100000205	2009	2	3/3/2009	35.00
713025 VEHICLES - M & R	1,351.28	USD	100000205	2009	2	3/3/2009	914.00
713025 VEHICLES - M & R	368.67	USD	100000205	2009	2	3/3/2009	51.00
713025 VEHICLES - M & R	306.37	USD	100000205	2009	2	3/3/2009	30.00
713025 VEHICLES - M & R	879.76	USD	100000205	2009	2	3/3/2009	5,000.00
713025 VEHICLES - M & R	5.00	USD	100000205	2009	2	3/3/2009	126.00
713025 VEHICLES - M & R	18.50	USD	100000205	2009	2	3/3/2009	13,000.00
713025 VEHICLES - M & R	86.01	USD	100000205	2009	2	3/3/2009	66.20
713025 VEHICLES - M & R	4,814.29	USD	100000318	2009	3	4/2/2009	36.00
713025 VEHICLES - M & R	2,423.38	USD	100000318	2009	3	4/2/2009	251.70
713025 VEHICLES - M & R	1,647.83	USD	100000318	2009	3	4/2/2009	27.03
713025 VEHICLES - M & R	3,223.06	USD	100000318	2009	3	4/2/2009	17.49
713025 VEHICLES - M & R	146.14	USD	100000318	2009	3	4/2/2009	292.70
713025 VEHICLES - M & R	281.30	USD	100000318	2009	3	4/2/2009	9,632.20
713025 VEHICLES - M & R	18.50	USD	100000318	2009	3	4/2/2009	75,705.31
713025 VEHICLES - M & R	7,656.21	USD	100000318	2009	3	4/2/2009	(292.70)
713025 VEHICLES - M & R	139.80	USD	100000416	2009	4	5/4/2009	(9,632.20)
713025 VEHICLES - M & R	455.62	USD	100000416	2009	4	5/4/2009	5,250.00
713025 VEHICLES - M & R	1,074.35	USD	100000416	2009	4	5/4/2009	4,193.94
713025 VEHICLES - M & R	1,928.10	USD	100000416	2009	4	5/4/2009	7,500.35

713025 VEHICLES - M & R	1,943.18	USD	100000416	2009	4	5/4/2009	14,072.44
713025 VEHICLES - M & R	3,104.94	USD	100000416	2009	4	5/4/2009	(152.52)
713025 VEHICLES - M & R	11,675.12	USD	100000416	2009	4	5/4/2009	(15,250.00)
713025 VEHICLES - M & R	31.32	USD	100000416	2009	4	5/4/2009	(1,250.00)
713025 VEHICLES - M & R	10,955.01	USD	100000495	2009	5	6/2/2009	(1,131.35)
713025 VEHICLES - M & R	111.53	USD	100000495	2009	5	6/2/2009	(9,248.15)
713025 VEHICLES - M & R	1,236.42	USD	100000495	2009	5	6/2/2009	(4,687.50)
713025 VEHICLES - M & R	12.68	USD	100000495	2009	5	6/2/2009	(750.00)
713025 VEHICLES - M & R	1,663.84	USD	100000495	2009	5	6/2/2009	(750.00)
713025 VEHICLES - M & R	1,072.72	USD	100000495	2009	5	6/2/2009	750.00
713025 VEHICLES - M & R	1,346.55	USD	100000495	2009	5	6/2/2009	85,055.26
713025 VEHICLES - M & R	474.08	USD	100000495	2009	5	6/2/2009	11,481.66
713025 VEHICLES - M & R	659.62	USD	100000606	2009	6	7/2/2009	11,105.58
713025 VEHICLES - M & R	1,420.58	USD	100000606	2009	6	7/2/2009	39,579.04
713025 VEHICLES - M & R	944.61	USD	100000606	2009	6	7/2/2009	37,657.18
713025 VEHICLES - M & R	24.91	USD	100000606	2009	6	7/2/2009	92,097.77
713025 VEHICLES - M & R	483.54	USD	100000606	2009	6	7/2/2009	25,984.98
713025 VEHICLES - M & R	130.89	USD	100000606	2009	6	7/2/2009	47,957.21
713025 VEHICLES - M & R	172.59	USD	100000606	2009	6	7/2/2009	27,718.31
713025 VEHICLES - M & R	733.80	USD	100000606	2009	6	7/2/2009	33,823.79
713025 VEHICLES - M & R	12,136.81	USD	100000727	2009	7	8/4/2009	12,240.37
713025 VEHICLES - M & R	632.41	USD	100000727	2009	7	8/4/2009	10,260.38
713025 VEHICLES - M & R	1,856.72	USD	100000727	2009	7	8/4/2009	7,859.31
713025 VEHICLES - M & R	60.86	USD	100000727	2009	7	8/4/2009	273,071.39
713025 VEHICLES - M & R	1,260.05	USD	100000727	2009	7	8/4/2009	34,667.45
713025 VEHICLES - M & R	3,209.60	USD	100000727	2009	7	8/4/2009	21,994.58
713025 VEHICLES - M & R	1,337.08	USD	100000727	2009	7	8/4/2009	119,644.48
713025 VEHICLES - M & R	360.22	USD	100000727	2009	7	8/4/2009	113,269.38
713025 VEHICLES - M & R	690.93	USD	100000815	2009	8	9/2/2009	232,288.84
713025 VEHICLES - M & R	257.15	USD	100000815	2009	8	9/2/2009	81,762.03
713025 VEHICLES - M & R	871.75	USD	100000815	2009	8	9/2/2009	154,797.76
713025 VEHICLES - M & R	609.82	USD	100000815	2009	8	9/2/2009	107,153.94
713025 VEHICLES - M & R	181.25	USD	100000815	2009	8	9/2/2009	116,198.12
713025 VEHICLES - M & R	7,352.21	USD	100000815	2009	8	9/2/2009	(12,855.36)
713025 VEHICLES - M & R	2,286.31	USD	100000815	2009	8	9/2/2009	(9,180.00)
713025 VEHICLES - M & R	25.67	USD	100000815	2009	8	9/2/2009	(6,641.76)
713025 VEHICLES - M & R	1,140.83	USD	100000930	2009	9	10/2/2009	89,525.64
713025 VEHICLES - M & R	298.74	USD	100000930	2009	9	10/2/2009	12,217.50
713025 VEHICLES - M & R	552.06	USD	100000930	2009	9	10/2/2009	9,062.76
713025 VEHICLES - M & R	57.43	USD	100000930	2009	9	10/2/2009	43,212.64
713025 VEHICLES - M & R	283.86	USD	100000930	2009	9	10/2/2009	39,584.36
713025 VEHICLES - M & R	54.89	USD	100000930	2009	9	10/2/2009	109,775.03
713025 VEHICLES - M & R	713.22	USD	100000930	2009	9	10/2/2009	27,785.14
713025 VEHICLES - M & R	528.26	USD	100000930	2009	9	10/2/2009	62,880.37
713025 VEHICLES - M & R	53.33	USD	100009032	2009	10	11/3/2009	41,560.24
713025 VEHICLES - M & R	201.39	USD	100009032	2009	10	11/3/2009	39,784.81
713025 VEHICLES - M & R	854.33	USD	100009032	2009	10	11/3/2009	97,284.00
713025 VEHICLES - M & R	1,903.07	USD	100009032	2009	10	11/3/2009	13,167.50
713025 VEHICLES - M & R	3,283.44	USD	100009032	2009	10	11/3/2009	9,476.50
713025 VEHICLES - M & R	278.99	USD	100009032	2009	10	11/3/2009	41,657.64
713025 VEHICLES - M & R	2,817.75	USD	100009032	2009	10	11/3/2009	41,577.20
713025 VEHICLES - M & R	16.07	USD	100009032	2009	10	11/3/2009	98,468.88
713025 VEHICLES - M & R	3,391.13	USD	100009129	2009	11	12/2/2009	29,982.64
713025 VEHICLES - M & R	1,474.15	USD	100009129	2009	11	12/2/2009	73,723.35
713025 VEHICLES - M & R	431.38	USD	100009129	2009	11	12/2/2009	45,335.16
713025 VEHICLES - M & R	(4.63)	USD	100009129	2009	11	12/2/2009	45,907.64

713025 VEHICLES - M & R	499.66	USD	100009129	2009	11	12/2/2009	96,080.46
713025 VEHICLES - M & R	135.01	USD	100009129	2009	11	12/2/2009	34,666.15
713025 VEHICLES - M & R	10,283.77	USD	100009129	2009	11	12/2/2009	11,297.76
713025 VEHICLES - M & R	3,000.86	USD	100009129	2009	11	12/2/2009	41,195.54
713025 VEHICLES - M & R	6,222.00	USD	100009320	2009	12	1/5/2010	40,031.34
713025 Tr VEHICLES - M & R	141,572.62						102,326.02
720000	1,603.60	USD	100000102	2009	1	2/3/2009	26,934.14
720000 FUEL & LUBE-HIGHWAY	953.69	USD	100000102	2009	1	2/3/2009	67,981.16
720000 FUEL & LUBE-HIGHWAY	1,801.64	USD	100000102	2009	1	2/3/2009	46,869.76
720000 FUEL & LUBE-HIGHWAY	1,037.39	USD	100000102	2009	1	2/3/2009	46,228.53
720000 FUEL & LUBE-HIGHWAY	232.00	USD	100000102	2009	1	2/3/2009	89,695.21
720000 FUEL & LUBE-HIGHWAY	264.05	USD	100000102	2009	1	2/3/2009	12,217.50
720000 FUEL & LUBE-HIGHWAY	1,738.67	USD	100000102	2009	1	2/3/2009	11,447.76
720000 FUEL & LUBE-HIGHWAY	2,410.50	USD	100000102	2009	1	2/3/2009	41,007.64
720000 FUEL & LUBE-HIGHWAY	213.71	USD	100000205	2009	2	3/3/2009	35,439.99
720000 FUEL & LUBE-HIGHWAY	1,941.02	USD	100000205	2009	2	3/3/2009	109,441.52
720000 FUEL & LUBE-HIGHWAY	970.03	USD	100000205	2009	2	3/3/2009	26,934.14
720000 FUEL & LUBE-HIGHWAY	1,913.96	USD	100000205	2009	2	3/3/2009	62,810.99
720000 FUEL & LUBE-HIGHWAY	1,013.49	USD	100000205	2009	2	3/3/2009	41,569.66
720000 FUEL & LUBE-HIGHWAY	472.19	USD	100000205	2009	2	3/3/2009	44,510.31
720000 FUEL & LUBE-HIGHWAY	64.83	USD	100000205	2009	2	3/3/2009	102,338.27
720000 FUEL & LUBE-HIGHWAY	2,338.28	USD	100000205	2009	2	3/3/2009	17,611.66
720000 FUEL & LUBE-HIGHWAY	1,006.44	USD	100000318	2009	3	4/2/2009	13,389.46
720000 FUEL & LUBE-HIGHWAY	393.72	USD	100000318	2009	3	4/2/2009	42,795.87
720000 FUEL & LUBE-HIGHWAY	1,822.88	USD	100000318	2009	3	4/2/2009	32,571.68
720000 FUEL & LUBE-HIGHWAY	173.30	USD	100000318	2009	3	4/2/2009	103,023.34
720000 FUEL & LUBE-HIGHWAY	3,448.95	USD	100000318	2009	3	4/2/2009	25,499.56
720000 FUEL & LUBE-HIGHWAY	2,095.87	USD	100000318	2009	3	4/2/2009	74,914.93
720000 FUEL & LUBE-HIGHWAY	2,875.63	USD	100000318	2009	3	4/2/2009	49,662.87
720000 FUEL & LUBE-HIGHWAY	852.90	USD	100000318	2009	3	4/2/2009	51,387.44
720000 FUEL & LUBE-HIGHWAY	969.19	USD	100000416	2009	4	5/4/2009	89,467.11
720000 FUEL & LUBE-HIGHWAY	1,466.01	USD	100000416	2009	4	5/4/2009	16,111.66
720000 FUEL & LUBE-HIGHWAY	2,476.57	USD	100000416	2009	4	5/4/2009	11,516.10
720000 FUEL & LUBE-HIGHWAY	2,030.82	USD	100000416	2009	4	5/4/2009	41,007.64
720000 FUEL & LUBE-HIGHWAY	236.37	USD	100000416	2009	4	5/4/2009	54,215.62
720000 FUEL & LUBE-HIGHWAY	371.45	USD	100000416	2009	4	5/4/2009	110,140.19
720000 FUEL & LUBE-HIGHWAY	1,701.92	USD	100000416	2009	4	5/4/2009	21,164.98
720000 FUEL & LUBE-HIGHWAY	3,064.97	USD	100000416	2009	4	5/4/2009	79,498.69
720000 FUEL & LUBE-HIGHWAY	346.60	USD	100000495	2009	5	6/2/2009	50,886.33
720000 FUEL & LUBE-HIGHWAY	1,552.17	USD	100000495	2009	5	6/2/2009	54,664.20
720000 FUEL & LUBE-HIGHWAY	3,007.95	USD	100000495	2009	5	6/2/2009	77,825.18
720000 FUEL & LUBE-HIGHWAY	2,301.74	USD	100000495	2009	5	6/2/2009	16,111.66
720000 FUEL & LUBE-HIGHWAY	2,790.60	USD	100000495	2009	5	6/2/2009	6,455.26
720000 FUEL & LUBE-HIGHWAY	1,510.28	USD	100000495	2009	5	6/2/2009	43,725.06
720000 FUEL & LUBE-HIGHWAY	840.78	USD	100000495	2009	5	6/2/2009	48,926.17
720000 FUEL & LUBE-HIGHWAY	451.20	USD	100000495	2009	5	6/2/2009	97,093.68
720000 FUEL & LUBE-HIGHWAY	322.33	USD	100000606	2009	6	7/2/2009	32,365.48
720000 FUEL & LUBE-HIGHWAY	1,484.35	USD	100000606	2009	6	7/2/2009	58,107.67
720000 FUEL & LUBE-HIGHWAY	2,539.61	USD	100000606	2009	6	7/2/2009	47,878.40
720000 FUEL & LUBE-HIGHWAY	3,220.21	USD	100000606	2009	6	7/2/2009	40,126.09
720000 FUEL & LUBE-HIGHWAY	1,459.45	USD	100000606	2009	6	7/2/2009	76,438.20
720000 FUEL & LUBE-HIGHWAY	356.10	USD	100000606	2009	6	7/2/2009	17,229.56
720000 FUEL & LUBE-HIGHWAY	1,068.15	USD	100000606	2009	6	7/2/2009	6,455.26
720000 FUEL & LUBE-HIGHWAY	1,922.23	USD	100000606	2009	6	7/2/2009	46,536.90
720000 FUEL & LUBE-HIGHWAY	4,065.17	USD	100000727	2009	7	8/4/2009	48,594.76
720000 FUEL & LUBE-HIGHWAY	3,258.08	USD	100000727	2009	7	8/4/2009	103,486.25

720000 FUEL & LUBE-HIGHWAY	1,685.77	USD	100000727	2009	7	8/4/2009	27,837.48
720000 FUEL & LUBE-HIGHWAY	3,202.56	USD	100000727	2009	7	8/4/2009	26,250.64
720000 FUEL & LUBE-HIGHWAY	2,499.48	USD	100000727	2009	7	8/4/2009	48,214.13
720000 FUEL & LUBE-HIGHWAY	443.69	USD	100000727	2009	7	8/4/2009	50,855.10
720000 FUEL & LUBE-HIGHWAY	1,357.47	USD	100000727	2009	7	8/4/2009	71,218.34
720000 FUEL & LUBE-HIGHWAY	341.68	USD	100000727	2009	7	8/4/2009	17,729.56
720000 FUEL & LUBE-HIGHWAY	208.81	USD	100000815	2009	8	9/2/2009	3,045.12
720000 FUEL & LUBE-HIGHWAY	1,542.03	USD	100000815	2009	8	9/2/2009	47,187.22
720000 FUEL & LUBE-HIGHWAY	2,804.98	USD	100000815	2009	8	9/2/2009	50,446.98
720000 FUEL & LUBE-HIGHWAY	3,341.80	USD	100000815	2009	8	9/2/2009	121,076.30
720000 FUEL & LUBE-HIGHWAY	1,924.71	USD	100000815	2009	8	9/2/2009	30,287.48
720000 FUEL & LUBE-HIGHWAY	320.62	USD	100000815	2009	8	9/2/2009	60,770.23
720000 FUEL & LUBE-HIGHWAY	993.08	USD	100000815	2009	8	9/2/2009	43,232.67
720000 FUEL & LUBE-HIGHWAY	2,435.04	USD	100000815	2009	8	9/2/2009	44,752.22
720000 FUEL & LUBE-HIGHWAY	344.33	USD	100000930	2009	9	10/2/2009	107,782.44
720000 FUEL & LUBE-HIGHWAY	1,189.39	USD	100000930	2009	9	10/2/2009	74,385.82
720000 FUEL & LUBE-HIGHWAY	3,485.49	USD	100000930	2009	9	10/2/2009	68,139.27
720000 FUEL & LUBE-HIGHWAY	4,067.36	USD	100000930	2009	9	10/2/2009	48,514.41
720000 FUEL & LUBE-HIGHWAY	2,555.54	USD	100000930	2009	9	10/2/2009	42,867.04
720000 FUEL & LUBE-HIGHWAY	406.58	USD	100000930	2009	9	10/2/2009	39,579.04
720000 FUEL & LUBE-HIGHWAY	1,123.00	USD	100000930	2009	9	10/2/2009	25,984.98
720000 FUEL & LUBE-HIGHWAY	3,410.34	USD	100000930	2009	9	10/2/2009	24,418.75
720000 FUEL & LUBE-HIGHWAY	2,785.05	USD	100009032	2009	10	11/3/2009	11,481.66
720000 FUEL & LUBE-HIGHWAY	1,230.22	USD	100009032	2009	10	11/3/2009	11,105.58
720000 FUEL & LUBE-HIGHWAY	1,355.05	USD	100009032	2009	10	11/3/2009	38,321.86
720000 FUEL & LUBE-HIGHWAY	2,558.09	USD	100009032	2009	10	11/3/2009	5,026.80
720000 FUEL & LUBE-HIGHWAY	3,620.46	USD	100009032	2009	10	11/3/2009	4,840.72
720000 FUEL & LUBE-HIGHWAY	336.39	USD	100009032	2009	10	11/3/2009	17,074.43
720000 FUEL & LUBE-HIGHWAY	369.00	USD	100009032	2009	10	11/3/2009	16,127.82
720000 FUEL & LUBE-HIGHWAY	2,230.89	USD	100009032	2009	10	11/3/2009	35,753.46
720000 FUEL & LUBE-HIGHWAY	3,724.93	USD	100009129	2009	11	12/2/2009	11,250.08
720000 FUEL & LUBE-HIGHWAY	1,356.88	USD	100009129	2009	11	12/2/2009	17,726.41
720000 FUEL & LUBE-HIGHWAY	2,964.57	USD	100009129	2009	11	12/2/2009	10,000.30
720000 FUEL & LUBE-HIGHWAY	382.56	USD	100009129	2009	11	12/2/2009	12,665.33
720000 FUEL & LUBE-HIGHWAY	2,145.40	USD	100009129	2009	11	12/2/2009	5,721.23
720000 FUEL & LUBE-HIGHWAY	355.32	USD	100009129	2009	11	12/2/2009	3,892.44
720000 FUEL & LUBE-HIGHWAY	1,407.39	USD	100009129	2009	11	12/2/2009	2,966.90
720000 FUEL & LUBE-HIGHWAY	3,237.73	USD	100009129	2009	11	12/2/2009	54,975.31
720000 FUEL & LUBE-HIGHWAY	146,196.72						7,450.91
720020	23,904.74	USD	100000102	2009	1	2/3/2009	5,807.38
720020 OFFICE SUPPLIES	47.93	USD	100000205	2009	2	3/3/2009	24,988.86
720020 OFFICE SUPPLIES	355.40	USD	100000205	2009	2	3/3/2009	23,795.23
720020 OFFICE SUPPLIES	377.26	USD	100000205	2009	2	3/3/2009	51,270.20
720020 OFFICE SUPPLIES	(1,775.81)	USD	100000318	2009	3	4/2/2009	16,664.53
720020 OFFICE SUPPLIES	146.40	USD	100000318	2009	3	4/2/2009	40,146.16
720020 OFFICE SUPPLIES	197.59	USD	100000416	2009	4	5/4/2009	25,569.87
720020 OFFICE SUPPLIES	203.81	USD	100000495	2009	5	6/2/2009	27,228.55
720020 OFFICE SUPPLIES	17.98	USD	100000606	2009	6	7/2/2009	(4,499.38)
720020 OFFICE SUPPLIES	(167.52)	USD	100000606	2009	6	7/2/2009	(3,213.00)
720020 OFFICE SUPPLIES	93.07	USD	100000606	2009	6	7/2/2009	(2,324.62)
720020 OFFICE SUPPLIES	527.94	USD	100000727	2009	7	8/4/2009	38,814.66
720020 OFFICE SUPPLIES	35.02	USD	100000727	2009	7	8/4/2009	5,263.09
720020 OFFICE SUPPLIES	77.70	USD	100000815	2009	8	9/2/2009	3,866.23
720020 OFFICE SUPPLIES	115.99	USD	100000815	2009	8	9/2/2009	18,295.61
720020 OFFICE SUPPLIES	102.37	USD	100000930	2009	9	10/2/2009	16,469.60
720020 OFFICE SUPPLIES	245.65	USD	100009032	2009	10	11/3/2009	39,739.03

720020 OFFICE SUPPLIES	5.38	USD	100009032	2009	10	11/3/2009	11,806.54
720020 OFFICE SUPPLIES	99.50	USD	100009032	2009	10	11/3/2009	23,496.64
720020 OFFICE SUPPLIES	46.42	USD	100009032	2009	10	11/3/2009	14,500.86
720020 OFFICE SUPPLIES	120.38	USD	100009129	2009	11	12/2/2009	15,293.73
720020 OFFICE SUPPLIES	121.94	USD	100009129	2009	11	12/2/2009	41,338.71
720020 OFFICE SUPPLIES	168.94	USD	100009129	2009	11	12/2/2009	5,336.00
720020 OFFICE SUPPLIES	277.06	USD	100009320	2009	12	1/5/2010	3,995.75
<b>720020 Tc OFFICE SUPPLIES</b>	<b>25,345.14</b>						<b>17,709.37</b>
720030	6,106.63	USD	100000102	2009	1	2/3/2009	16,896.57
720030 OTHER MAT'LS & SUPP	180.46	USD	100000102	2009	1	2/3/2009	34,558.09
720030 OTHER MAT'LS & SUPP	(36.20)	USD	100000205	2009	2	3/3/2009	11,853.39
720030 OTHER MAT'LS & SUPP	128.66	USD	100000205	2009	2	3/3/2009	25,458.56
720030 OTHER MAT'LS & SUPP	(1,015.85)	USD	100000205	2009	2	3/3/2009	15,592.54
720030 OTHER MAT'LS & SUPP	595.52	USD	100000318	2009	3	4/2/2009	16,770.97
720030 OTHER MAT'LS & SUPP	6,495.00	USD	100000318	2009	3	4/2/2009	41,842.91
720030 OTHER MAT'LS & SUPP	435.26	USD	100000318	2009	3	4/2/2009	13,733.29
720030 OTHER MAT'LS & SUPP	27.25	USD	100000416	2009	4	5/4/2009	4,834.51
720030 OTHER MAT'LS & SUPP	495.07	USD	100000416	2009	4	5/4/2009	17,354.03
720030 OTHER MAT'LS & SUPP	761.14	USD	100000495	2009	5	6/2/2009	16,711.49
720030 OTHER MAT'LS & SUPP	249.37	USD	100000495	2009	5	6/2/2009	37,141.79
720030 OTHER MAT'LS & SUPP	167.21	USD	100000495	2009	5	6/2/2009	11,415.70
720030 OTHER MAT'LS & SUPP	109.98	USD	100000606	2009	6	7/2/2009	25,113.79
720030 OTHER MAT'LS & SUPP	6,648.80	USD	100000606	2009	6	7/2/2009	15,521.30
720030 OTHER MAT'LS & SUPP	1,097.20	USD	100000606	2009	6	7/2/2009	17,465.42
720030 OTHER MAT'LS & SUPP	582.46	USD	100000727	2009	7	8/4/2009	37,024.76
720030 OTHER MAT'LS & SUPP	1,096.00	USD	100000727	2009	7	8/4/2009	5,226.77
720030 OTHER MAT'LS & SUPP	141.67	USD	100000815	2009	8	9/2/2009	4,808.79
720030 OTHER MAT'LS & SUPP	124.14	USD	100000930	2009	9	10/2/2009	17,338.14
720030 OTHER MAT'LS & SUPP	12.54	USD	100009032	2009	10	11/3/2009	14,963.14
720030 OTHER MAT'LS & SUPP	42.79	USD	100009129	2009	11	12/2/2009	37,979.69
<b>720030 Tc OTHER MAT'LS &amp; SUPP</b>	<b>24,445.10</b>						<b>11,415.70</b>
721010	112.27	USD	100009032	2009	10	11/3/2009	22,678.69
<b>721010 Tc WATER -VARIABLE</b>	<b>112.27</b>						<b>14,578.59</b>
721054	2,164.70	USD	100009032	2009	10	11/3/2009	16,072.27
<b>721054 Tc WASTE DISPOSAL-VAR</b>	<b>2,164.70</b>						<b>38,195.04</b>
721055	377.62	USD	100009032	2009	10	11/3/2009	6,992.18
<b>721055 Tc UTILITIES - OTHER</b>	<b>377.62</b>						<b>5,335.09</b>
721060	86.34	USD	100000102	2009	1	2/3/2009	17,015.93
721060 COMMUNICATIONS	0.68	USD	100000205	2009	2	3/3/2009	13,363.63
721060 COMMUNICATIONS	124.90	USD	100000205	2009	2	3/3/2009	35,312.61
721060 COMMUNICATIONS	19.95	USD	100000205	2009	2	3/3/2009	10,305.48
721060 COMMUNICATIONS	217.18	USD	100000205	2009	2	3/3/2009	24,871.40
721060 COMMUNICATIONS	50.13	USD	100000205	2009	2	3/3/2009	15,879.01
721060 COMMUNICATIONS	339.37	USD	100000318	2009	3	4/2/2009	16,841.67
721060 COMMUNICATIONS	18.29	USD	100000318	2009	3	4/2/2009	34,996.17
721060 COMMUNICATIONS	148.21	USD	100000318	2009	3	4/2/2009	6,879.19
721060 COMMUNICATIONS	51.64	USD	100000318	2009	3	4/2/2009	4,861.61
721060 COMMUNICATIONS	301.82	USD	100000416	2009	4	5/4/2009	16,727.87
721060 COMMUNICATIONS	6.17	USD	100000416	2009	4	5/4/2009	20,559.05
721060 COMMUNICATIONS	69.09	USD	100000495	2009	5	6/2/2009	40,261.47
721060 COMMUNICATIONS	33.89	USD	100000495	2009	5	6/2/2009	8,972.41
721060 COMMUNICATIONS	586.62	USD	100000495	2009	5	6/2/2009	25,566.61
721060 COMMUNICATIONS	281.54	USD	100000606	2009	6	7/2/2009	16,256.52
721060 COMMUNICATIONS	407.97	USD	100000727	2009	7	8/4/2009	18,605.50
721060 COMMUNICATIONS	20.72	USD	100000727	2009	7	8/4/2009	30,023.55
721060 COMMUNICATIONS	121.89	USD	100000815	2009	8	9/2/2009	6,846.71

721060 COMMUNICATIONS	48.98	USD	100000815	2009	8	9/2/2009	2,756.06
721060 COMMUNICATIONS	13.04	USD	100000815	2009	8	9/2/2009	18,241.43
721060 COMMUNICATIONS	4.73	USD	100000930	2009	9	10/2/2009	19,938.82
721060 COMMUNICATIONS	123.28	USD	100000930	2009	9	10/2/2009	28,774.57
721060 COMMUNICATIONS	86.60	USD	100000930	2009	9	10/2/2009	12,086.36
721060 COMMUNICATIONS	22.06	USD	100000930	2009	9	10/2/2009	21,647.03
721060 COMMUNICATIONS	12.85	USD	100009032	2009	10	11/3/2009	17,029.82
721060 COMMUNICATIONS	120.88	USD	100009032	2009	10	11/3/2009	14,293.55
721060 COMMUNICATIONS	64.62	USD	100009032	2009	10	11/3/2009	29,020.25
721060 COMMUNICATIONS	2.05	USD	100009032	2009	10	11/3/2009	6,670.48
721060 COMMUNICATIONS	3.54	USD	100009032	2009	10	11/3/2009	2,734.44
721060 COMMUNICATIONS	4.18	USD	100009129	2009	11	12/2/2009	19,665.09
721060 COMMUNICATIONS	153.40	USD	100009129	2009	11	12/2/2009	19,848.91
721060 COMMUNICATIONS	178.92	USD	100009129	2009	11	12/2/2009	34,729.95
721060 COMMUNICATIONS	13.52	USD	100009129	2009	11	12/2/2009	11,795.23
721060 COMMUNICATIONS	130.97	USD	100009129	2009	11	12/2/2009	9,546.93
721060 COMMUNICATIONS	648.21	USD	100009320	2009	12	1/5/2010	17,031.91
<b>721060 Tc COMMUNICATIONS</b>	<b>4,518.23</b>						<b>16,102.44</b>
721061	305.92	USD	100000102	2009	1	2/3/2009	26,346.94
721061 MOBILE PHONES	32.65	USD	100000102	2009	1	2/3/2009	6,649.03
721061 MOBILE PHONES	60.22	USD	100000205	2009	2	3/3/2009	1,298.75
721061 MOBILE PHONES	128.82	USD	100000416	2009	4	5/4/2009	18,976.23
721061 MOBILE PHONES	393.82	USD	100000495	2009	5	6/2/2009	19,951.66
721061 MOBILE PHONES	219.43	USD	100000606	2009	6	7/2/2009	38,905.56
721061 MOBILE PHONES	256.25	USD	100000727	2009	7	8/4/2009	11,139.87
721061 MOBILE PHONES	21.69	USD	100000930	2009	9	10/2/2009	21,643.85
721061 MOBILE PHONES	207.03	USD	100000930	2009	9	10/2/2009	14,419.80
721061 MOBILE PHONES	75.49	USD	100009032	2009	10	11/3/2009	14,768.30
721061 MOBILE PHONES	132.91	USD	100009129	2009	11	12/2/2009	43,540.05
<b>721061 Tc MOBILE PHONES</b>	<b>1,834.23</b>						<b>35,714.61</b>
731005	40.63	USD	100000102	2009	1	2/3/2009	29,126.56
<b>731005 Tc EMPLEE PERSONAL INJ</b>	<b>40.63</b>						<b>17,661.63</b>
741015	1,786.43	USD	100000102	2009	1	2/3/2009	17,309.05
741015 RENT-VEHICLES	661.23	USD	100000102	2009	1	2/3/2009	15,486.50
741015 RENT-VEHICLES	6,905.18	USD	100000102	2009	1	2/3/2009	11,429.67
741015 RENT-VEHICLES	1,238.79	USD	100000102	2009	1	2/3/2009	10,700.22
741015 RENT-VEHICLES	1,891.89	USD	100000102	2009	1	2/3/2009	5,107.84
741015 RENT-VEHICLES	3,844.69	USD	100000102	2009	1	2/3/2009	4,855.39
741015 RENT-VEHICLES	1,238.79	USD	100000205	2009	2	3/3/2009	84,775.00
741015 RENT-VEHICLES	3,036.05	USD	100000205	2009	2	3/3/2009	8,891.67
741015 RENT-VEHICLES	1,891.89	USD	100000205	2009	2	3/3/2009	8,916.75
741015 RENT-VEHICLES	661.23	USD	100000205	2009	2	3/3/2009	175,000.00
741015 RENT-VEHICLES	3,744.67	USD	100000205	2009	2	3/3/2009	175,000.00
741015 RENT-VEHICLES	2,813.03	USD	100000205	2009	2	3/3/2009	175,000.00
741015 RENT-VEHICLES	3,195.03	USD	100000318	2009	3	4/2/2009	175,000.00
741015 RENT-VEHICLES	3,925.55	USD	100000318	2009	3	4/2/2009	175,000.00
741015 RENT-VEHICLES	2,202.97	USD	100000318	2009	3	4/2/2009	175,000.00
741015 RENT-VEHICLES	727.87	USD	100000318	2009	3	4/2/2009	175,000.00
741015 RENT-VEHICLES	1,891.89	USD	100000318	2009	3	4/2/2009	175,000.00
741015 RENT-VEHICLES	2,175.65	USD	100000318	2009	3	4/2/2009	175,000.00
741015 RENT-VEHICLES	2,161.22	USD	100000416	2009	4	5/4/2009	175,000.00
741015 RENT-VEHICLES	3,773.23	USD	100000416	2009	4	5/4/2009	175,000.00
741015 RENT-VEHICLES	1,891.89	USD	100000416	2009	4	5/4/2009	15,623.80
741015 RENT-VEHICLES	1,722.21	USD	100000416	2009	4	5/4/2009	105,314.27
741015 RENT-VEHICLES	670.75	USD	100000416	2009	4	5/4/2009	298.20
741015 RENT-VEHICLES	2,852.54	USD	100000416	2009	4	5/4/2009	1,527.82

741015 RENT-VEHICLES	1,891.89	USD	100000495	2009	5	6/2/2009	1,233.01
741015 RENT-VEHICLES	3,773.23	USD	100000495	2009	5	6/2/2009	39.93
741015 RENT-VEHICLES	2,194.62	USD	100000495	2009	5	6/2/2009	372.09
741015 RENT-VEHICLES	2,852.54	USD	100000495	2009	5	6/2/2009	1,469.41
741015 RENT-VEHICLES	670.75	USD	100000495	2009	5	6/2/2009	89.34
741015 RENT-VEHICLES	(14.40)	USD	100000495	2009	5	6/2/2009	2,698.77
741015 RENT-VEHICLES	1,702.51	USD	100000495	2009	5	6/2/2009	(600.00)
741015 RENT-VEHICLES	670.75	USD	100000606	2009	6	7/2/2009	6,282.75
741015 RENT-VEHICLES	2,852.54	USD	100000606	2009	6	7/2/2009	1,466.13
741015 RENT-VEHICLES	1,694.16	USD	100000606	2009	6	7/2/2009	(49,250.00)
741015 RENT-VEHICLES	1,891.89	USD	100000606	2009	6	7/2/2009	2,569.21
741015 RENT-VEHICLES	3,773.23	USD	100000606	2009	6	7/2/2009	1,803.05
741015 RENT-VEHICLES	2,194.62	USD	100000606	2009	6	7/2/2009	1,003.21
741015 RENT-VEHICLES	2,194.62	USD	100000727	2009	7	8/4/2009	7,807.47
741015 RENT-VEHICLES	670.75	USD	100000727	2009	7	8/4/2009	344.57
741015 RENT-VEHICLES	2,852.54	USD	100000727	2009	7	8/4/2009	115.00
741015 RENT-VEHICLES	4,174.94	USD	100000727	2009	7	8/4/2009	44.21
741015 RENT-VEHICLES	3,110.67	USD	100000727	2009	7	8/4/2009	210.59
741015 RENT-VEHICLES	3,773.23	USD	100000727	2009	7	8/4/2009	982.90
741015 RENT-VEHICLES	918.12	USD	100000815	2009	8	9/2/2009	46,388.17
741015 RENT-VEHICLES	670.75	USD	100000815	2009	8	9/2/2009	80.19
741015 RENT-VEHICLES	2,852.54	USD	100000815	2009	8	9/2/2009	8,006.83
741015 RENT-VEHICLES	3,855.17	USD	100000815	2009	8	9/2/2009	10,327.32
741015 RENT-VEHICLES	2,501.28	USD	100000815	2009	8	9/2/2009	(15,250.00)
741015 RENT-VEHICLES	3,773.23	USD	100000815	2009	8	9/2/2009	(53,000.00)
741015 RENT-VEHICLES	2,194.62	USD	100000815	2009	8	9/2/2009	373.79
741015 RENT-VEHICLES	3,410.78	USD	100000930	2009	9	10/2/2009	(15,084.51)
741015 RENT-VEHICLES	3,790.78	USD	100000930	2009	9	10/2/2009	3,665.61
741015 RENT-VEHICLES	6,026.26	USD	100000930	2009	9	10/2/2009	40,954.03
741015 RENT-VEHICLES	5,030.65	USD	100000930	2009	9	10/2/2009	770.07
741015 RENT-VEHICLES	1,680.63	USD	100000930	2009	9	10/2/2009	1,536.88
741015 RENT-VEHICLES	3,236.14	USD	100000930	2009	9	10/2/2009	50.00
741015 RENT-VEHICLES	1,601.76	USD	100000930	2009	9	10/2/2009	(493.20)
741015 RENT-VEHICLES	3,396.53	USD	100009032	2009	10	11/3/2009	39,255.74
741015 RENT-VEHICLES	1,601.76	USD	100009032	2009	10	11/3/2009	1,360.94
741015 RENT-VEHICLES	2,501.28	USD	100009032	2009	10	11/3/2009	5,420.74
741015 RENT-VEHICLES	3,619.77	USD	100009032	2009	10	11/3/2009	(1,125.00)
741015 RENT-VEHICLES	670.75	USD	100009032	2009	10	11/3/2009	3,654.48
741015 RENT-VEHICLES	1,134.26	USD	100009032	2009	10	11/3/2009	(19,562.50)
741015 RENT-VEHICLES	4,481.30	USD	100009032	2009	10	11/3/2009	5,792.27
741015 RENT-VEHICLES	3,396.53	USD	100009129	2009	11	12/2/2009	9,456.16
741015 RENT-VEHICLES	1,601.76	USD	100009129	2009	11	12/2/2009	2,598.95
741015 RENT-VEHICLES	2,501.28	USD	100009129	2009	11	12/2/2009	(6,750.00)
741015 RENT-VEHICLES	3,619.77	USD	100009129	2009	11	12/2/2009	2,741.11
741015 RENT-VEHICLES	670.75	USD	100009129	2009	11	12/2/2009	790.25
741015 RENT-VEHICLES	1,134.26	USD	100009129	2009	11	12/2/2009	519.13
741015 RENT-VEHICLES	3,519.04	USD	100009129	2009	11	12/2/2009	10.87
741015 Tc RENT-VEHICLES	175,221.50						(78.34)
741025	378.00	USD	100000318	2009	3	4/2/2009	31,547.92
741025 RENT-PROPERTY FIXED	24,646.52	USD	100000416	2009	4	5/4/2009	33,266.07
741025 RENT-PROPERTY FIXED	4,337.08	USD	100000495	2009	5	6/2/2009	2,877.00
741025 RENT-PROPERTY FIXED	12,333.93	USD	100000495	2009	5	6/2/2009	(62,312.50)
741025 RENT-PROPERTY FIXED	8,575.00	USD	100000606	2009	6	7/2/2009	2,385.91
741025 RENT-PROPERTY FIXED	6,156.50	USD	100000727	2009	7	8/4/2009	342.98
741025 RENT-PROPERTY FIXED	4,203.16	USD	100000815	2009	8	9/2/2009	712.68
741025 RENT-PROPERTY FIXED	51,131.69	USD	100000930	2009	9	10/2/2009	(12,000.00)



741025 RENT-PROPERTY FIXED	(3,976.08)	USD	100000930	2009	9	10/2/2009	14,599.27
741025 RENT-PROPERTY FIXED	1,548.03	USD	100009032	2009	10	11/3/2009	78.73
741025 RENT-PROPERTY FIXED	4,719.64	USD	100009129	2009	11	12/2/2009	14,555.10
741025 RENT-PROPERTY FIXED	2,800.00	USD	100009320	2009	12	1/5/2010	610.60
741025 Tc RENT-PROPERTY FIXED	116,853.47						989.88
745020	857.71	USD	100000102	2009	1	2/3/2009	5,013.05
745020 PURCH PC & OFFIC EXP	256.22	USD	100000930	2009	9	10/2/2009	332.95
745020 Tc PURCH PC & OFFIC EXP	1,113.93						5,178.70
745025	263.36	USD	100000205	2009	2	3/3/2009	(4,687.50)
745025 PUR'D SOFTWARE <\$10	170.73	USD	100000815	2009	8	9/2/2009	1,677.76
745025 PUR'D SOFTWARE <\$10	266.88	USD	100000930	2009	9	10/2/2009	(32,625.00)
745025 Tc PUR'D SOFTWARE <\$10	700.97						3,045.78
745035	23,000.00	USD	100009320	2009	12	1/5/2010	10,747.48
745035 Tc FIN&PEN-GOV NONDET	23,000.00						(12,000.00)
745085	187.40	USD	100000102	2009	1	2/3/2009	7,869.30
745085 INCIDENTAL OPERATI	69.22	USD	100000102	2009	1	2/3/2009	3,185.72
745085 INCIDENTAL OPERATI	810.42	USD	100000102	2009	1	2/3/2009	2,609.28
745085 INCIDENTAL OPERATI	127.54	USD	100000102	2009	1	2/3/2009	326.38
745085 INCIDENTAL OPERATI	194.73	USD	100000102	2009	1	2/3/2009	12,443.61
745085 INCIDENTAL OPERATI	825.03	USD	100000102	2009	1	2/3/2009	5,067.72
745085 INCIDENTAL OPERATI	58.48	USD	100000102	2009	1	2/3/2009	446.63
745085 INCIDENTAL OPERATI	(104,174.50)	USD	100000102	2009	1	2/3/2009	6,378.09
745085 INCIDENTAL OPERATI	(9,500.00)	USD	100000102	2009	1	2/3/2009	(35,125.00)
745085 INCIDENTAL OPERATI	597.63	USD	100000205	2009	2	3/3/2009	3,595.40
745085 INCIDENTAL OPERATI	381.48	USD	100000205	2009	2	3/3/2009	2,826.32
745085 INCIDENTAL OPERATI	190.75	USD	100000205	2009	2	3/3/2009	1,872.38
745085 INCIDENTAL OPERATI	124.93	USD	100000205	2009	2	3/3/2009	854.38
745085 INCIDENTAL OPERATI	271.65	USD	100000205	2009	2	3/3/2009	1,107.70
745085 INCIDENTAL OPERATI	67.84	USD	100000205	2009	2	3/3/2009	506.70
745085 INCIDENTAL OPERATI	48.00	USD	100000205	2009	2	3/3/2009	552.45
745085 INCIDENTAL OPERATI	244.10	USD	100000318	2009	3	4/2/2009	5,216.28
745085 INCIDENTAL OPERATI	74.04	USD	100000318	2009	3	4/2/2009	797.47
745085 INCIDENTAL OPERATI	307.79	USD	100000318	2009	3	4/2/2009	3,275.93
745085 INCIDENTAL OPERATI	407.00	USD	100000318	2009	3	4/2/2009	(5,312.50)
745085 INCIDENTAL OPERATI	270.36	USD	100000318	2009	3	4/2/2009	781.15
745085 INCIDENTAL OPERATI	186.80	USD	100000318	2009	3	4/2/2009	(27,500.00)
745085 INCIDENTAL OPERATI	393.08	USD	100000318	2009	3	4/2/2009	3,161.28
745085 INCIDENTAL OPERATI	1,343.35	USD	100000416	2009	4	5/4/2009	349.31
745085 INCIDENTAL OPERATI	367.02	USD	100000416	2009	4	5/4/2009	(1,938.55)
745085 INCIDENTAL OPERATI	238.16	USD	100000416	2009	4	5/4/2009	(30,250.00)
745085 INCIDENTAL OPERATI	182.84	USD	100000416	2009	4	5/4/2009	22,581.81
745085 INCIDENTAL OPERATI	414.09	USD	100000416	2009	4	5/4/2009	1,188.41
745085 INCIDENTAL OPERATI	168.15	USD	100000416	2009	4	5/4/2009	1,579.75
745085 INCIDENTAL OPERATI	318.00	USD	100000416	2009	4	5/4/2009	464.79
745085 INCIDENTAL OPERATI	65.93	USD	100000416	2009	4	5/4/2009	7,254.59
745085 INCIDENTAL OPERATI	(381.25)	USD	100000372	2009	4	4/24/2009	2,276.48
745085 INCIDENTAL OPERATI	359.13	USD	100000495	2009	5	6/2/2009	2,617.40
745085 INCIDENTAL OPERATI	233.74	USD	100000495	2009	5	6/2/2009	(3,375.00)
745085 INCIDENTAL OPERATI	178.87	USD	100000495	2009	5	6/2/2009	2,841.51
745085 INCIDENTAL OPERATI	187.83	USD	100000495	2009	5	6/2/2009	(42,437.50)
745085 INCIDENTAL OPERATI	309.13	USD	100000495	2009	5	6/2/2009	2,872.52
745085 INCIDENTAL OPERATI	64.54	USD	100000495	2009	5	6/2/2009	(3,750.00)
745085 INCIDENTAL OPERATI	(80,500.87)	USD	100000495	2009	5	6/2/2009	1,043.71
745085 INCIDENTAL OPERATI	57.82	USD	100000606	2009	6	7/2/2009	696.05
745085 INCIDENTAL OPERATI	42.98	USD	100000606	2009	6	7/2/2009	2,311.75
745085 INCIDENTAL OPERATI	(1,518.47)	USD	100000606	2009	6	7/2/2009	16.43

745085 INCIDENTAL OPERATI	254.15 USD	100000606	2009	6	7/2/2009	16.02
745085 INCIDENTAL OPERATI	(6.09) USD	100000606	2009	6	7/2/2009	436.12
745085 INCIDENTAL OPERATI	4.67 USD	100000606	2009	6	7/2/2009	2,544.80
745085 INCIDENTAL OPERATI	(48.82) USD	100000606	2009	6	7/2/2009	958.67
745085 INCIDENTAL OPERATI	127.63 USD	100000513	2009	6	6/9/2009	61.16
745085 INCIDENTAL OPERATI	194.73 USD	100000513	2009	6	6/9/2009	(58,125.00)
745085 INCIDENTAL OPERATI	401.44 USD	100000513	2009	6	6/9/2009	1,149.92
745085 INCIDENTAL OPERATI	187.40 USD	100000513	2009	6	6/9/2009	6,848.17
745085 INCIDENTAL OPERATI	69.13 USD	100000513	2009	6	6/9/2009	251.24
745085 INCIDENTAL OPERATI	(980.33) USD	100000513	2009	6	6/9/2009	(37,250.00)
745085 INCIDENTAL OPERATI	(127.63) USD	100000514	2009	6	6/9/2009	406.83
745085 INCIDENTAL OPERATI	(194.73) USD	100000514	2009	6	6/9/2009	2,144.84
745085 INCIDENTAL OPERATI	(401.44) USD	100000514	2009	6	6/9/2009	1,682.11
745085 INCIDENTAL OPERATI	(187.40) USD	100000514	2009	6	6/9/2009	348.50
745085 INCIDENTAL OPERATI	(69.13) USD	100000514	2009	6	6/9/2009	1,390.70
745085 INCIDENTAL OPERATI	980.33 USD	100000514	2009	6	6/9/2009	(26,434.93)
745085 INCIDENTAL OPERATI	127.63 USD	100000515	2009	6	6/9/2009	195.36
745085 INCIDENTAL OPERATI	194.73 USD	100000515	2009	6	6/9/2009	555.99
745085 INCIDENTAL OPERATI	401.44 USD	100000515	2009	6	6/9/2009	(8,937.50)
745085 INCIDENTAL OPERATI	187.40 USD	100000515	2009	6	6/9/2009	(95,062.50)
745085 INCIDENTAL OPERATI	69.13 USD	100000515	2009	6	6/9/2009	6,011.62
745085 INCIDENTAL OPERATI	61.72 USD	100000727	2009	7	8/4/2009	1,353.10
745085 INCIDENTAL OPERATI	255.69 USD	100000727	2009	7	8/4/2009	149,000.00
745085 INCIDENTAL OPERATI	566.15 USD	100000727	2009	7	8/4/2009	(193,250.00)
745085 INCIDENTAL OPERATI	(280.37) USD	100000727	2009	7	8/4/2009	3,831.24
745085 INCIDENTAL OPERATI	539.72 USD	100000727	2009	7	8/4/2009	1,264.99
745085 INCIDENTAL OPERATI	225.78 USD	100000727	2009	7	8/4/2009	834.61
745085 INCIDENTAL OPERATI	(1,224.00) USD	100000727	2009	7	8/4/2009	390.55
745085 INCIDENTAL OPERATI	262.52 USD	100000815	2009	8	9/2/2009	589.31
745085 INCIDENTAL OPERATI	336.84 USD	100000815	2009	8	9/2/2009	47,404.03
745085 INCIDENTAL OPERATI	565.28 USD	100000815	2009	8	9/2/2009	30,186.42
745085 INCIDENTAL OPERATI	60.32 USD	100000815	2009	8	9/2/2009	25,735.67
745085 INCIDENTAL OPERATI	1,836.26 USD	100000815	2009	8	9/2/2009	1,070.00
745085 INCIDENTAL OPERATI	221.19 USD	100000815	2009	8	9/2/2009	232.05
745085 INCIDENTAL OPERATI	243.96 USD	100000815	2009	8	9/2/2009	39.00
745085 INCIDENTAL OPERATI	60.34 USD	100000930	2009	9	10/2/2009	1,317.27
745085 INCIDENTAL OPERATI	271.31 USD	100000930	2009	9	10/2/2009	1,316.75
745085 INCIDENTAL OPERATI	162.68 USD	100000930	2009	9	10/2/2009	10,250.00
745085 INCIDENTAL OPERATI	257.30 USD	100000930	2009	9	10/2/2009	13,125.00
745085 INCIDENTAL OPERATI	(11,418.86) USD	100000930	2009	9	10/2/2009	4,200.00
745085 INCIDENTAL OPERATI	457.65 USD	100000930	2009	9	10/2/2009	3,875.00
745085 INCIDENTAL OPERATI	342.42 USD	100000930	2009	9	10/2/2009	18,000.00
745085 INCIDENTAL OPERATI	168.26 USD	100009032	2009	10	11/3/2009	16,000.00
745085 INCIDENTAL OPERATI	(2,468.35) USD	100009032	2009	10	11/3/2009	4,200.00
745085 INCIDENTAL OPERATI	160.61 USD	100009032	2009	10	11/3/2009	1,000.00
745085 INCIDENTAL OPERATI	(1,298.65) USD	100009032	2009	10	11/3/2009	25,187.50
745085 INCIDENTAL OPERATI	(2,000.00) USD	100009032	2009	10	11/3/2009	2,500.00
745085 INCIDENTAL OPERATI	58.93 USD	100009032	2009	10	11/3/2009	18,250.00
745085 INCIDENTAL OPERATI	1,954.96 USD	100009032	2009	10	11/3/2009	(2,500.00)
745085 INCIDENTAL OPERATI	295.41 USD	100009032	2009	10	11/3/2009	(18,250.00)
745085 INCIDENTAL OPERATI	253.35 USD	100009032	2009	10	11/3/2009	6,750.00
745085 INCIDENTAL OPERATI	300.00 USD	100009129	2009	11	12/2/2009	9,000.00
745085 INCIDENTAL OPERATI	345.24 USD	100009129	2009	11	12/2/2009	17,500.00
745085 INCIDENTAL OPERATI	177.01 USD	100009129	2009	11	12/2/2009	26,880.00
745085 INCIDENTAL OPERATI	443.78 USD	100009129	2009	11	12/2/2009	12,187.50
745085 INCIDENTAL OPERATI	57.52 USD	100009129	2009	11	12/2/2009	5,000.00

745085 INCIDENTAL OPERATI	726.15	USD	100009129	2009	11	12/2/2009	49,250.00
745085 INCIDENTAL OPERATI	248.09	USD	100009129	2009	11	12/2/2009	(49,250.00)
745085 INCIDENTAL OPERATI	595.04	USD	100009129	2009	11	12/2/2009	49,250.00
745085 INCIDENTAL OPERATI	217.20	USD	100009320	2009	12	1/5/2010	2,250.00
745085 Tc INCIDENTAL OPERATI	(190,482.55)						18,750.00
745115	37,835.90	USD	100000606	2009	6	7/2/2009	10,080.00
745115 Tc BUSINESS MTG-100% L	37,835.90						21,000.00
745140	131.27	USD	100000318	2009	3	4/2/2009	15,250.00
745140 POSTAGE & COURIER	149.44	USD	100000495	2009	5	6/2/2009	53,000.00
745140 POSTAGE & COURIER	15.81	USD	100000606	2009	6	7/2/2009	(15,250.00)
745140 POSTAGE & COURIER	39.55	USD	100000727	2009	7	8/4/2009	(53,000.00)
745140 POSTAGE & COURIER	176.00	USD	100000815	2009	8	9/2/2009	15,250.00
745140 POSTAGE & COURIER	5.09	USD	100009032	2009	10	11/3/2009	53,000.00
745140 POSTAGE & COURIER	283.88	USD	100009032	2009	10	11/3/2009	1,500.00
745140 Tc POSTAGE & COURIER	801.04						15,750.00
745170	170.27	USD	100000102	2009	1	2/3/2009	8,400.00
745170 LICENSING FEES	394.90	USD	100000102	2009	1	2/3/2009	17,875.00
745170 LICENSING FEES	237.31	USD	100000102	2009	1	2/3/2009	6,750.00
745170 LICENSING FEES	120.50	USD	100000102	2009	1	2/3/2009	1,125.00
745170 LICENSING FEES	67.93	USD	100000102	2009	1	2/3/2009	19,562.50
745170 LICENSING FEES	717.57	USD	100000102	2009	1	2/3/2009	625.00
745170 LICENSING FEES	286.88	USD	100000205	2009	2	3/3/2009	8,500.00
745170 LICENSING FEES	120.27	USD	100000205	2009	2	3/3/2009	2,000.00
745170 LICENSING FEES	195.94	USD	100000205	2009	2	3/3/2009	125.00
745170 LICENSING FEES	383.61	USD	100000205	2009	2	3/3/2009	625.00
745170 LICENSING FEES	475.83	USD	100000205	2009	2	3/3/2009	(6,750.00)
745170 LICENSING FEES	67.81	USD	100000205	2009	2	3/3/2009	6,750.00
745170 LICENSING FEES	641.34	USD	100000318	2009	3	4/2/2009	2,000.00
745170 LICENSING FEES	210.10	USD	100000318	2009	3	4/2/2009	2,000.00
745170 LICENSING FEES	236.57	USD	100000318	2009	3	4/2/2009	31,750.00
745170 LICENSING FEES	475.65	USD	100000318	2009	3	4/2/2009	17,375.00
745170 LICENSING FEES	214.34	USD	100000318	2009	3	4/2/2009	15,960.00
745170 LICENSING FEES	74.59	USD	100000318	2009	3	4/2/2009	17,875.00
745170 LICENSING FEES	72.19	USD	100000416	2009	4	5/4/2009	12,000.00
745170 LICENSING FEES	305.63	USD	100000416	2009	4	5/4/2009	57,312.50

745170 LICENSING FEES	330.28	USD	100000416	2009	4	5/4/2009	3,400.00
745170 LICENSING FEES	205.58	USD	100000416	2009	4	5/4/2009	(12,000.00)
745170 LICENSING FEES	472.75	USD	100000416	2009	4	5/4/2009	12,000.00
745170 LICENSING FEES	217.92	USD	100000416	2009	4	5/4/2009	10,500.00
745170 LICENSING FEES	72.06	USD	100000495	2009	5	6/2/2009	24,000.00
745170 LICENSING FEES	305.04	USD	100000495	2009	5	6/2/2009	14,250.00
745170 LICENSING FEES	169.88	USD	100000495	2009	5	6/2/2009	11,760.00
745170 LICENSING FEES	409.20	USD	100000495	2009	5	6/2/2009	13,625.00
745170 LICENSING FEES	471.97	USD	100000495	2009	5	6/2/2009	4,687.50
745170 LICENSING FEES	465.20	USD	100000495	2009	5	6/2/2009	12,000.00
745170 LICENSING FEES	304.46	USD	100000606	2009	6	7/2/2009	31,687.50
745170 LICENSING FEES	220.54	USD	100000606	2009	6	7/2/2009	937.50
745170 LICENSING FEES	676.26	USD	100000606	2009	6	7/2/2009	7,875.00
745170 LICENSING FEES	615.77	USD	100000606	2009	6	7/2/2009	1,000.00
745170 LICENSING FEES	71.91	USD	100000606	2009	6	7/2/2009	23,000.00
745170 LICENSING FEES	204.92	USD	100000606	2009	6	7/2/2009	17,625.00
745170 LICENSING FEES	220.12	USD	100000727	2009	7	8/4/2009	16,800.00
745170 LICENSING FEES	1,413.83	USD	100000727	2009	7	8/4/2009	20,625.00
745170 LICENSING FEES	342.55	USD	100000727	2009	7	8/4/2009	35,125.00
745170 LICENSING FEES	646.69	USD	100000727	2009	7	8/4/2009	750.00
745170 LICENSING FEES	230.53	USD	100000727	2009	7	8/4/2009	6,375.00
745170 LICENSING FEES	462.62	USD	100000727	2009	7	8/4/2009	32,750.00
745170 LICENSING FEES	477.40	USD	100000815	2009	8	9/2/2009	12,750.00
745170 LICENSING FEES	496.90	USD	100000815	2009	8	9/2/2009	19,320.00
745170 LICENSING FEES	430.11	USD	100000815	2009	8	9/2/2009	18,875.00
745170 LICENSING FEES	303.47	USD	100000815	2009	8	9/2/2009	5,312.50
745170 LICENSING FEES	71.64	USD	100000815	2009	8	9/2/2009	30,250.00
745170 LICENSING FEES	288.72	USD	100000815	2009	8	9/2/2009	27,500.00
745170 LICENSING FEES	402.78	USD	100000815	2009	8	9/2/2009	5,000.00
745170 LICENSING FEES	1,009.66	USD	100000930	2009	9	10/2/2009	3,750.00
745170 LICENSING FEES	330.20	USD	100000930	2009	9	10/2/2009	18,875.00
745170 LICENSING FEES	406.75	USD	100000930	2009	9	10/2/2009	5,500.00
745170 LICENSING FEES	451.46	USD	100000930	2009	9	10/2/2009	17,480.00
745170 LICENSING FEES	71.64	USD	100000930	2009	9	10/2/2009	3,375.00
745170 LICENSING FEES	124.08	USD	100000930	2009	9	10/2/2009	3,750.00
745170 LICENSING FEES	234.31	USD	100000930	2009	9	10/2/2009	42,437.50
745170 LICENSING FEES	71.51	USD	100009032	2009	10	11/3/2009	10,625.00
745170 LICENSING FEES	164.11	USD	100009032	2009	10	11/3/2009	2,500.00
745170 LICENSING FEES	1,028.78	USD	100009032	2009	10	11/3/2009	17,500.00
745170 LICENSING FEES	354.22	USD	100009032	2009	10	11/3/2009	6,375.00
745170 LICENSING FEES	383.70	USD	100009032	2009	10	11/3/2009	18,400.00
745170 LICENSING FEES	123.85	USD	100009032	2009	10	11/3/2009	37,250.00
745170 LICENSING FEES	459.25	USD	100009032	2009	10	11/3/2009	52,125.00

745170 LICENSING FEES	335.55	USD	100009129	2009	11	12/2/2009	(37,250.00)
745170 LICENSING FEES	305.56	USD	100009129	2009	11	12/2/2009	37,250.00
745170 LICENSING FEES	365.71	USD	100009129	2009	11	12/2/2009	23,750.00
745170 LICENSING FEES	382.94	USD	100009129	2009	11	12/2/2009	7,625.00
745170 LICENSING FEES	71.36	USD	100009129	2009	11	12/2/2009	13,250.00
745170 LICENSING FEES	566.37	USD	100009129	2009	11	12/2/2009	4,250.00
745170 LICENSING FEES	431.71	USD	100009129	2009	11	12/2/2009	9,200.00
745170 Tc LICENSING FEES	24,143.05						8,937.50
810125	12,422.03	USD	100000815	2009	8	9/2/2009	193,250.00
810125 Tc OTHER STATE/LOCAL	12,422.03						94,062.50
909800	(11,375.00)	USD	100000102	2009	1	2/3/2009	3,375.00
909800 NON SS CHARGE IN	750.00	USD	100000083	2009	1	1/30/2009	2,000.00
909800 NON SS CHARGE IN	6,875.00	USD	100000083	2009	1	1/30/2009	11,750.00
909800 NON SS CHARGE IN	250.00	USD	100000083	2009	1	1/30/2009	5,040.00
909800 NON SS CHARGE IN	3,125.00	USD	100000083	2009	1	1/30/2009	250.00
909800 NON SS CHARGE IN	4,125.00	USD	100000083	2009	1	1/30/2009	4,937.50
909800 NON SS CHARGE IN	1,750.00	USD	100000083	2009	1	1/30/2009	12,332,276.24
909800 NON SS CHARGE IN	1,500.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	17,000.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,750.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	562.50	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,875.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	3,750.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,250.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	3,000.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,000.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	250.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,250.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	3,500.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,000.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	2,500.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	250.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,000.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	3,125.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	1,250.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	250.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	250.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	2,500.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	2,000.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	3,000.00	USD	100000083	2009	1	1/30/2009	
909800 NON SS CHARGE IN	(22,000.00)	USD	100000205	2009	2	3/3/2009	
909800 NON SS CHARGE IN	(9,375.00)	USD	100000205	2009	2	3/3/2009	
909800 NON SS CHARGE IN	(132,000.00)	USD	100000205	2009	2	3/3/2009	
909800 NON SS CHARGE IN	4,500.00	USD	100000192	2009	2	2/28/2009	
909800 NON SS CHARGE IN	1,000.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	1,750.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	5,000.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	1,250.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	3,750.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	1,250.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	3,750.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	5,750.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	2,500.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	7,125.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	625.00	USD	100000189	2009	2	3/2/2009	
909800 NON SS CHARGE IN	6,250.00	USD	100000189	2009	2	3/2/2009	









909800 NON SS CHARGE IN	1,875.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	5,000.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	768.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	500.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	2,500.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	1,375.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	1,000.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	3,072.00	USD	100000588	2009	6	7/1/2009
909800 NON SS CHARGE IN	1,000.00	USD	100000589	2009	6	6/30/2009
909800 NON SS CHARGE IN	2,000.00	USD	100000589	2009	6	6/30/2009
909800 NON SS CHARGE IN	(3,000.00)	USD	100000589	2009	6	6/30/2009
909800 NON SS CHARGE IN	(6,197.50)	USD	100000600	2009	6	6/30/2009
909800 NON SS CHARGE IN	3,000.00	USD	100000601	2009	6	6/30/2009
909800 NON SS CHARGE IN	143,072.50	USD	100000603	2009	6	6/30/2009
909800 NON SS CHARGE IN	(3,125.00)	USD	100000550	2009	6	6/22/2009
909800 NON SS CHARGE IN	3,125.00	USD	100000550	2009	6	6/22/2009
909800 NON SS CHARGE IN	(8,000.00)	USD	100000550	2009	6	6/22/2009
909800 NON SS CHARGE IN	8,000.00	USD	100000550	2009	6	6/22/2009
909800 NON SS CHARGE IN	(75,262.83)	USD	100000727	2009	7	8/4/2009
909800 NON SS CHARGE IN	(16,000.00)	USD	100000727	2009	7	8/4/2009
909800 NON SS CHARGE IN	5,625.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	3,375.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,375.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	7,125.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	9,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	3,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,875.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,250.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,750.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	2,500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	16,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	3,500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	6,500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	625.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	2,500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	7,500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,250.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	3,500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	6,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	4,250.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	250.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	250.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	1,000.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	500.00	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	8,687.50	USD	100000697	2009	7	7/31/2009
909800 NON SS CHARGE IN	(500.00)	USD	100000710	2009	7	7/31/2009
909800 NON SS CHARGE IN	23,625.00	USD	100000695	2009	7	7/31/2009
909800 NON SS CHARGE IN	(500.00)	USD	100000625	2009	7	7/7/2009
909800 NON SS CHARGE IN	500.00	USD	100000625	2009	7	7/7/2009





909800 NON SS CHARGE IN	1,000.00	USD	100009000	2009	10	10/30/2009
909800 NON SS CHARGE IN	14,104.70	USD	100005336	2009	10	10/27/2009
909800 NON SS CHARGE IN	(14,104.70)	USD	100005336	2009	10	10/27/2009
909800 NON SS CHARGE IN	(13,750.00)	USD	100005336	2009	10	10/27/2009
909800 NON SS CHARGE IN	23,500.00	USD	100005336	2009	10	10/27/2009
909800 NON SS CHARGE IN	(23,500.00)	USD	100005336	2009	10	10/27/2009
909800 NON SS CHARGE IN	13,750.00	USD	100005336	2009	10	10/27/2009
909800 NON SS CHARGE IN	(23,000.00)	USD	100009129	2009	11	12/2/2009
909800 NON SS CHARGE IN	(88,437.50)	USD	100009129	2009	11	12/2/2009
909800 NON SS CHARGE IN	(8,492.41)	USD	100009129	2009	11	12/2/2009
909800 NON SS CHARGE IN	3,250.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	10,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	2,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	625.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,250.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	3,750.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	7,500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	4,687.50	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	2,500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	437.50	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	4,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	2,750.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	4,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	2,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	4,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	3,125.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	19,437.50	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,250.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	4,375.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	625.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,250.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	1,875.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	6,500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	2,500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	13,750.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	2,500.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	2,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	6,000.00	USD	100009110	2009	11	12/1/2009
909800 NON SS CHARGE IN	(80,525.00)	USD	100009320	2009	12	1/5/2010
909800 NON SS CHARGE IN	(72,750.00)	USD	100009320	2009	12	1/5/2010
909800 NON SS CHARGE IN	(9,301.20)	USD	100009320	2009	12	1/5/2010
909800 NON SS CHARGE IN	(13,000.00)	USD	100009163	2009	12	12/14/2009
909800 NON SS CHARGE IN	13,000.00	USD	100009163	2009	12	12/14/2009
909800 NON SS CHARGE IN	1,250.00	USD	100009151	2009	12	12/9/2009
909800 NON SS CHARGE IN	8,244.00	USD	100009151	2009	12	12/9/2009
909800 NON SS CHARGE IN	(500.00)	USD	100009151	2009	12	12/9/2009
909800 NON SS CHARGE IN	3,250.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	2,937.50	USD	100009275	2009	12	12/31/2009

909800 NON SS CHARGE IN	4,375.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	7,500.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	10,687.50	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	3,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	3,125.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	3,125.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	1,500.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	4,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	1,250.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	7,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	4,250.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	5,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	2,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	1,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	1,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	500.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	2,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	1,250.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	7,500.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	5,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	4,250.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	3,875.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	5,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	5,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	9,000.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	(7,500.00)	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	14,650.00	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	19,062.50	USD	100009275	2009	12	12/31/2009
909800 NON SS CHARGE IN	(4,000.00)	USD	100009152	2009	12	12/10/2009
909800 NON SS CHARGE IN	4,000.00	USD	100009152	2009	12	12/10/2009
<b>909800 Tc</b> NON SS CHARGE IN	<b>(143,501.49)</b>					
909899	(1,000.00)	USD	100000318	2009	3	4/2/2009
909899 NON SS CHRGE OUTS	(103,625.00)	USD	100000477	2009	5	5/29/2009
909899 NON SS CHRGE OUTS	103,625.00	USD	100000491	2009	5	6/2/2009
909899 NON SS CHRGE OUTS	9,843.00	USD	100000606	2009	6	7/2/2009
909899 NON SS CHRGE OUTS	143,072.50	USD	100000599	2009	6	6/30/2009
909899 NON SS CHRGE OUTS	(143,072.50)	USD	100000602	2009	6	6/30/2009
909899 NON SS CHRGE OUTS	6,562.00	USD	100000727	2009	7	8/4/2009
909899 NON SS CHRGE OUTS	(103,625.00)	USD	100000624	2009	7	7/7/2009
909899 NON SS CHRGE OUTS	6,562.00	USD	100000815	2009	8	9/2/2009
909899 NON SS CHRGE OUTS	6,562.00	USD	100000930	2009	9	10/2/2009
909899 NON SS CHRGE OUTS	(8,000.00)	USD	100000930	2009	9	10/2/2009
909899 NON SS CHRGE OUTS	(3,917.63)	USD	100000930	2009	9	10/2/2009
909899 NON SS CHRGE OUTS	6,562.00	USD	100009032	2009	10	11/3/2009
909899 NON SS CHRGE OUTS	(505.50)	USD	100009032	2009	10	11/3/2009
909899 NON SS CHRGE OUTS	(4,375.00)	USD	100009033	2009	10	11/3/2009
909899 NON SS CHRGE OUTS	6,562.00	USD	100009129	2009	11	12/2/2009
909899 NON SS CHRGE OUTS	1,375.00	USD	100009129	2009	11	12/2/2009
909899 NON SS CHRGE OUTS	4,375.00	USD	100009039	2009	11	11/9/2009
909899 NON SS CHRGE OUTS	6,562.00	USD	100009320	2009	12	1/5/2010
909899 NON SS CHRGE OUTS	(2,000.00)	USD	100009320	2009	12	1/5/2010

909899 NON SS CHRG OUTS	(1,250.00) USD	100009163	2009	12	12/14/2009
909899 NON SS CHRG OUTS	(4,375.00) USD	100009164	2009	12	12/14/2009
909899 NON SS CHRG OUTS	3,000.00 USD	100009164	2009	12	12/14/2009
909899 NON SS CHRG OUTS	500.00 USD	100009146	2009	12	12/8/2009
909899 NON SS CHRG OUTS	9,250.00 USD	100009162	2009	12	12/14/2009
<b>909899 Tr NON SS CHRG OUTS</b>	<b>(61,333.13)</b>				
<b>Grand Total</b>	<b>12,446,441.80</b>				

**EXHIBIT F**      **Parent Company Financials:**

BP 2009 Annual Report

Enbridge, Inc. 2009 Annual Report

## Group income statement

For the year ended 31 December		\$ million		
	Note	2009	2008	2007
Sales and other operating revenues	4	<b>239,272</b>	361,143	284,365
Earnings from jointly controlled entities – after interest and tax		<b>1,286</b>	3,023	3,135
Earnings from associates – after interest and tax		<b>2,615</b>	798	697
Interest and other income	5	<b>792</b>	736	754
Gains on sale of businesses and fixed assets	3	<b>2,173</b>	1,353	2,487
<b>Total revenues and other income</b>		<b>246,138</b>	367,053	291,438
Purchases		<b>163,772</b>	266,982	200,766
Production and manufacturing expenses	6	<b>23,202</b>	26,756	24,225
Production and similar taxes	6	<b>3,752</b>	8,953	5,703
Depreciation, depletion and amortization	7	<b>12,106</b>	10,985	10,579
Impairment and losses on sale of businesses and fixed assets	3	<b>2,333</b>	1,733	1,679
Exploration expense	13	<b>1,116</b>	882	756
Distribution and administration expenses	9	<b>14,038</b>	15,412	15,371
Fair value (gain) loss on embedded derivatives	31	<b>(607)</b>	111	7
<b>Profit before interest and taxation</b>		<b>26,426</b>	35,239	32,352
Finance costs	15	<b>1,110</b>	1,547	1,393
Net finance expense (income) relating to pensions and other post-retirement benefits	35	<b>192</b>	(591)	(652)
<b>Profit before taxation</b>		<b>25,124</b>	34,283	31,611
Taxation	16	<b>8,365</b>	12,617	10,442
<b>Profit for the year</b>		<b>16,759</b>	21,666	21,169
Attributable to				
BP shareholders		<b>16,578</b>	21,157	20,845
Minority interest		<b>181</b>	509	324
		<b>16,759</b>	21,666	21,169
<b>Earnings per share – cents</b>				
Profit for the year attributable to BP shareholders				
Basic	18	<b>88.49</b>	112.59	108.76
Diluted	18	<b>87.54</b>	111.56	107.84



## Group statement of comprehensive income

For the year ended 31 December		\$ million		
	Note	2009	2008	2007
Profit for the year		<b>16,759</b>	21,666	21,169
Currency translation differences		<b>1,826</b>	(4,362)	1,887
Exchange gains on translation of foreign operations transferred to gain or loss on sale of businesses and fixed assets	3	<b>(27)</b>	–	(147)
Actuarial (loss) gain relating to pensions and other post-retirement benefits	35	<b>(682)</b>	(8,430)	1,717
Available-for-sale investments marked to market		<b>705</b>	(994)	200
Available-for-sale investments – recycled to the income statement		<b>2</b>	526	(91)
Cash flow hedges marked to market		<b>652</b>	(1,173)	155
Cash flow hedges – recycled to the income statement		<b>366</b>	45	(74)
Cash flow hedges – recycled to the balance sheet		<b>136</b>	(38)	(40)
Taxation	37	<b>525</b>	2,946	(276)
Other comprehensive income		<b>3,503</b>	(11,480)	3,331
Total comprehensive income		<b>20,262</b>	10,186	24,500
Attributable to				
BP shareholders		<b>20,137</b>	9,752	24,152
Minority interest		<b>125</b>	434	348
		<b>20,262</b>	10,186	24,500

## Group statement of changes in equity

	2009			2008			\$ million		
	BP shareholders' equity	Minority interest	Total equity	BP shareholders' equity	Minority interest	Total equity	BP shareholders' equity	Minority interest	Total equity
At 1 January	<b>91,303</b>	<b>806</b>	<b>92,109</b>	93,690	962	94,652	84,624	841	85,465
Total comprehensive income	<b>20,137</b>	<b>125</b>	<b>20,262</b>	9,752	434	10,186	24,152	348	24,500
Dividends	<b>(10,483)</b>	<b>(416)</b>	<b>(10,899)</b>	(10,342)	(425)	(10,767)	(8,106)	(227)	(8,333)
Repurchase of ordinary share capital	–	–	–	(2,414)	–	(2,414)	(7,997)	–	(7,997)
Share-based payments (net of tax)	<b>721</b>	–	<b>721</b>	617	–	617	1,017	–	1,017
Changes in associates' equity	<b>(43)</b>	–	<b>(43)</b>	–	–	–	–	–	–
Minority interest buyout	<b>(22)</b>	<b>(15)</b>	<b>(37)</b>	–	(165)	(165)	–	–	–
At 31 December	<b>101,613</b>	<b>500</b>	<b>102,113</b>	91,303	806	92,109	93,690	962	94,652

## Group balance sheet

At 31 December	\$ million		
	Note	2009	2008
<b>Non-current assets</b>			
Property, plant and equipment	19	<b>108,275</b>	103,200
Goodwill	20	<b>8,620</b>	9,878
Intangible assets	21	<b>11,548</b>	10,260
Investments in jointly controlled entities	22	<b>15,296</b>	23,826
Investments in associates	23	<b>12,963</b>	4,000
Other investments	25	<b>1,567</b>	855
<b>Fixed assets</b>		<b>158,269</b>	152,019
Loans		<b>1,039</b>	995
Other receivables	27	<b>1,729</b>	710
Derivative financial instruments	31	<b>3,965</b>	5,054
Prepayments		<b>1,407</b>	1,338
Deferred tax assets	16	<b>516</b>	–
Defined benefit pension plan surpluses	35	<b>1,390</b>	1,738
		<b>168,315</b>	161,854
<b>Current assets</b>			
Loans		<b>249</b>	168
Inventories	26	<b>22,605</b>	16,821
Trade and other receivables	27	<b>29,531</b>	29,261
Derivative financial instruments	31	<b>4,967</b>	8,510
Prepayments		<b>1,753</b>	3,050
Current tax receivable		<b>209</b>	377
Cash and cash equivalents	28	<b>8,339</b>	8,197
		<b>67,653</b>	66,384
<b>Total assets</b>		<b>235,968</b>	228,238
<b>Current liabilities</b>			
Trade and other payables	30	<b>35,204</b>	33,644
Derivative financial instruments	31	<b>4,681</b>	8,977
Accruals		<b>6,202</b>	6,743
Finance debt	32	<b>9,109</b>	15,740
Current tax payable		<b>2,464</b>	3,144
Provisions	34	<b>1,660</b>	1,545
		<b>59,320</b>	69,793
<b>Non-current liabilities</b>			
Other payables	30	<b>3,198</b>	3,080
Derivative financial instruments	31	<b>3,474</b>	6,271
Accruals		<b>703</b>	784
Finance debt	32	<b>25,518</b>	17,464
Deferred tax liabilities	16	<b>18,662</b>	16,198
Provisions	34	<b>12,970</b>	12,108
Defined benefit pension plan and other post-retirement benefit plan deficits	35	<b>10,010</b>	10,431
		<b>74,535</b>	66,336
<b>Total liabilities</b>		<b>133,855</b>	136,129
<b>Net assets</b>		<b>102,113</b>	92,109
<b>Equity</b>			
Share capital	36	<b>5,179</b>	5,176
Reserves		<b>96,434</b>	86,127
<b>BP shareholders' equity</b>	37	<b>101,613</b>	91,303
Minority interest	37	<b>500</b>	806
<b>Total equity</b>	37	<b>102,113</b>	92,109

C-H Svanberg Chairman  
 Dr A B Hayward Group Chief Executive  
 26 February 2010

## Group cash flow statement

For the year ended 31 December		\$ million		
	Note	2009	2008	2007
<b>Operating activities</b>				
Profit before taxation		<b>25,124</b>	34,283	31,611
Adjustments to reconcile profit before taxation to net cash provided by operating activities				
Exploration expenditure written off	13	<b>593</b>	385	347
Depreciation, depletion and amortization	7	<b>12,106</b>	10,985	10,579
Impairment and (gain) loss on sale of businesses and fixed assets	3	<b>160</b>	380	(808)
Earnings from jointly controlled entities and associates		<b>(3,901)</b>	(3,821)	(3,832)
Dividends received from jointly controlled entities and associates		<b>3,003</b>	3,728	2,473
Interest receivable		<b>(258)</b>	(407)	(489)
Interest received		<b>203</b>	385	500
Finance costs	15	<b>1,110</b>	1,547	1,393
Interest paid		<b>(909)</b>	(1,291)	(1,363)
Net finance expense (income) relating to pensions and other post-retirement benefits	35	<b>192</b>	(591)	(652)
Share-based payments		<b>450</b>	459	420
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans		<b>(887)</b>	(173)	(404)
Net charge for provisions, less payments		<b>650</b>	(298)	(92)
(Increase) decrease in inventories		<b>(5,363)</b>	9,010	(7,255)
Decrease in other current and non-current assets		<b>7,595</b>	2,439	5,210
Decrease in other current and non-current liabilities		<b>(5,828)</b>	(6,101)	(3,857)
Income taxes paid		<b>(6,324)</b>	(12,824)	(9,072)
<b>Net cash provided by operating activities</b>		<b>27,716</b>	38,095	24,709
<b>Investing activities</b>				
Capital expenditure		<b>(20,650)</b>	(22,658)	(17,830)
Acquisitions, net of cash acquired		<b>1</b>	(395)	(1,225)
Investment in jointly controlled entities		<b>(578)</b>	(1,009)	(428)
Investment in associates		<b>(164)</b>	(81)	(187)
Proceeds from disposals of fixed assets	3	<b>1,715</b>	918	1,749
Proceeds from disposals of businesses, net of cash disposed	3	<b>966</b>	11	2,518
Proceeds from loan repayments		<b>530</b>	647	192
Other		<b>47</b>	(200)	374
<b>Net cash used in investing activities</b>		<b>(18,133)</b>	(22,767)	(14,837)
<b>Financing activities</b>				
Net issue (repurchase) of shares		<b>207</b>	(2,567)	(7,113)
Proceeds from long-term financing		<b>11,567</b>	7,961	8,109
Repayments of long-term financing		<b>(6,021)</b>	(3,821)	(3,192)
Net increase (decrease) in short-term debt		<b>(4,405)</b>	(1,315)	1,494
Dividends paid				
BP shareholders	17	<b>(10,483)</b>	(10,342)	(8,106)
Minority interest		<b>(416)</b>	(425)	(227)
<b>Net cash used in financing activities</b>		<b>(9,551)</b>	(10,509)	(9,035)
<b>Currency translation differences relating to cash and cash equivalents</b>		<b>110</b>	(184)	135
<b>Increase in cash and cash equivalents</b>		<b>142</b>	4,635	972
<b>Cash and cash equivalents at beginning of year</b>		<b>8,197</b>	3,562	2,590
<b>Cash and cash equivalents at end of year</b>		<b>8,339</b>	8,197	3,562

## CONSOLIDATED STATEMENTS OF EARNINGS

Year ended December 31,	2009	2008	2007
<i>(millions of Canadian dollars, except per share amounts)</i>			
<b>Revenues</b>			
Commodity sales	<b>9,720</b>	13,432	9,536
Transportation and other services	<b>2,746</b>	2,699	2,383
	<b>12,466</b>	16,131	11,919
<b>Expenses</b>			
Commodity costs	<b>9,011</b>	12,792	9,009
Operating and administrative	<b>1,430</b>	1,312	1,164
Depreciation and amortization	<b>764</b>	658	597
	<b>11,205</b>	14,762	10,770
	<b>1,261</b>	1,369	1,149
Income from Equity Investments	<b>198</b>	177	168
Other Investment Income <i>(Note 28)</i>	<b>678</b>	198	195
Interest Expense <i>(Note 16)</i>	<b>(597)</b>	(551)	(550)
Gain on Sale of Investments <i>(Note 6)</i>	<b>365</b>	700	–
	<b>1,905</b>	1,893	962
Non-Controlling Interests	<b>(37)</b>	(56)	(46)
	<b>1,868</b>	1,837	916
Income Taxes <i>(Note 26)</i>	<b>(306)</b>	(509)	(209)
Earnings	<b>1,562</b>	1,328	707
Preferred Share Dividends	<b>(7)</b>	(7)	(7)
Earnings Applicable to Common Shareholders	<b>1,555</b>	1,321	700
Earnings per Common Share <i>(Note 20)</i>	<b>4.27</b>	3.67	1.97
Diluted Earnings per Common Share <i>(Note 20)</i>	<b>4.25</b>	3.64	1.95

*The accompanying notes are an integral part of these consolidated financial statements.*

## CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Year ended December 31,	2009	2008	2007
<i>(millions of Canadian dollars)</i>			
Earnings	<b>1,562</b>	1,328	707
Other Comprehensive Income/(Loss)			
Change in unrealized gain/(loss) on cash flow hedges, net of tax	<b>(54)</b>	(127)	97
Change in unrealized gain/(loss) on net investment hedges, net of tax	<b>151</b>	(160)	175
Reclassification to earnings of realized gain/(loss) on cash flow hedges, net of tax	<b>114</b>	(1)	(7)
Reclassification to earnings of unrealized cash flow hedges, net of tax <i>(Note 6)</i>	<b>(20)</b>	-	-
Other comprehensive income/(loss) from equity investees, net of tax	<b>(24)</b>	49	(20)
Non-controlling interests in other comprehensive income	<b>72</b>	(101)	92
Change in foreign currency translation adjustment	<b>(815)</b>	658	(534)
Other Comprehensive Income/(Loss)	<b>(576)</b>	318	(197)
Comprehensive Income	<b>986</b>	1,646	510

*The accompanying notes are an integral part of these consolidated financial statements.*

## CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY

Year ended December 31,	2009	2008	2007
<i>(millions of Canadian dollars, except per share amounts)</i>			
Preferred Shares <i>(Note 20)</i>	<b>125</b>	125	125
Common Shares <i>(Note 20)</i>			
Balance at beginning of year	<b>3,194</b>	3,027	2,416
Common shares issued	<b>4</b>	–	567
Dividend reinvestment and share purchase plan	<b>143</b>	131	18
Shares issued on exercise of stock options	<b>38</b>	36	26
Balance at End of Year	<b>3,379</b>	3,194	3,027
Contributed Surplus			
Balance at beginning of year	<b>38</b>	26	18
Stock-based compensation	<b>19</b>	14	9
Options exercised	<b>(3)</b>	(2)	(1)
Balance at End of Year	<b>54</b>	38	26
Retained Earnings			
Balance at beginning of year	<b>3,383</b>	2,537	2,323
Earnings applicable to common shareholders	<b>1,555</b>	1,321	700
Common share dividends declared	<b>(555)</b>	(489)	(453)
Dividends paid to reciprocal shareholder	<b>17</b>	14	14
Cumulative impact of change in accounting policy <i>(Note 3)</i>	–	–	(47)
Balance at End of Year	<b>4,400</b>	3,383	2,537
Accumulated Other Comprehensive Income/(Loss) <i>(Note 22)</i>			
Balance at beginning of year	<b>33</b>	(285)	(136)
Other comprehensive income/(loss)	<b>(576)</b>	318	(197)
Cumulative impact of change in accounting policy <i>(Note 3)</i>	–	–	48
Balance at End of Year	<b>(543)</b>	33	(285)
Reciprocal Shareholding <i>(Note 11)</i>			
Balance at beginning of year	<b>(154)</b>	(154)	(136)
Participation in common shares issued	–	–	(18)
Balance at End of Year	<b>(154)</b>	(154)	(154)
Total Shareholders' Equity	<b>7,261</b>	6,619	5,276
Dividends Paid per Common Share	<b>1.48</b>	1.32	1.23

*The accompanying notes are an integral part of these consolidated financial statements.*

# CONSOLIDATED STATEMENTS OF CASH FLOWS

Year ended December 31,	2009	2008	2007
<i>(millions of Canadian dollars)</i>			
<b>Operating Activities</b>			
Earnings	1,562	1,328	707
Depreciation and amortization	764	658	597
Unrealized (gain)/loss on derivative instruments	(204)	(120)	32
Allowance for equity funds used during construction	(135)	(59)	(15)
Equity earnings in excess of cash distributions	(9)	(82)	(35)
Gain on reduction of ownership interest	–	(12)	(34)
Gain on sale of investments <i>(Note 6)</i>	(365)	(700)	–
Future income taxes	218	258	41
Goodwill and asset impairment losses	11	23	–
Non-controlling interests	37	56	46
Other	(105)	48	19
Changes in operating assets and liabilities <i>(Note 29)</i>	243	(26)	4
	<b>2,017</b>	<b>1,372</b>	<b>1,362</b>
<b>Investing Activities</b>			
Long-term investments	(359)	(659)	(20)
Affiliate loans, net	(145)	–	15
Proceeds on sale of investments <i>(Note 6)</i>	535	1,383	–
Sale of property, plant and equipment	87	–	–
Settlement of hedges	6	(47)	–
Additions to property, plant and equipment <i>(Note 4)</i>	(3,225)	(3,545)	(2,231)
Additions to intangible assets	(95)	(91)	(68)
Change in construction payable	(110)	106	75
	<b>(3,306)</b>	<b>(2,853)</b>	<b>(2,229)</b>
<b>Financing Activities</b>			
Net change in short-term borrowings	(366)	329	(262)
Net change in commercial paper and credit facility draws	632	751	337
Debenture and term note issues	1,500	498	1,342
Debenture and term note repayments	(516)	(602)	(635)
Net change in Southern Lights project financing	343	1,238	–
Non-recourse debt issues	106	38	57
Non-recourse debt repayments	(172)	(65)	(59)
Distributions to non-controlling interests	(33)	(10)	(18)
Common shares issued	36	29	584
Preferred share dividends	(7)	(7)	(7)
Common share dividends	(414)	(359)	(435)
	<b>1,109</b>	<b>1,840</b>	<b>904</b>
Effect of translation of foreign denominated cash and cash equivalents	(35)	16	(10)
Increase/(Decrease) in Cash and Cash Equivalents	(215)	375	27
Cash and Cash Equivalents at Beginning of Year	542	167	140
<b>Cash and Cash Equivalents at End of Year <sup>1</sup></b>	<b>327</b>	<b>542</b>	<b>167</b>
<b>Supplementary Cash Flow Information</b>			
Income taxes paid <i>(Note 26)</i>	205	161	226
Interest paid <i>(Note 16)</i>	656	607	607

The accompanying notes are an integral part of these consolidated financial statements.

<sup>1</sup> Cash and cash equivalents consists of \$184 million (2008–\$68 million; 2007–\$79 million) of cash and \$143 million (2008–\$474 million; 2007–\$88 million) of short-term investments and includes restricted cash of \$59 million (2008–\$81 million; 2007–\$64 million).

# CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31,	2009	2008
<i>(millions of Canadian dollars)</i>		
<b>Assets</b>		
Current Assets		
Cash and cash equivalents	327	542
Accounts receivable and other <i>(Note 7)</i>	2,484	2,322
Inventory <i>(Note 8)</i>	784	845
	<b>3,595</b>	3,709
Property, Plant and Equipment, net <i>(Note 9)</i>	18,850	16,157
Long-Term Investments <i>(Note 11)</i>	2,312	2,492
Deferred Amounts and Other Assets <i>(Note 12)</i>	2,425	1,318
Intangible Assets <i>(Note 13)</i>	488	458
Goodwill <i>(Note 14)</i>	372	389
Future Income Taxes <i>(Note 26)</i>	127	178
	<b>28,169</b>	24,701
<b>Liabilities and Shareholders' Equity</b>		
Current Liabilities		
Short-term borrowings <i>(Note 16)</i>	508	874
Accounts payable and other <i>(Note 15)</i>	2,463	2,411
Interest payable	104	102
Current maturities of long-term debt <i>(Note 16)</i>	601	534
Current maturities of non-recourse long-term debt <i>(Note 17)</i>	113	185
	<b>3,789</b>	4,106
Long-Term Debt <i>(Note 16)</i>	11,581	10,155
Non-Recourse Long-Term Debt <i>(Note 17)</i>	1,393	1,474
Other Long-Term Liabilities <i>(Note 18)</i>	1,207	259
Future Income Taxes <i>(Note 26)</i>	2,211	1,291
	<b>20,181</b>	17,285
Non-Controlling Interests <i>(Note 19)</i>	727	797
Shareholders' Equity		
Share capital		
Preferred shares <i>(Note 20)</i>	125	125
Common shares <i>(Note 20)</i>	3,379	3,194
Contributed surplus	54	38
Retained earnings	4,400	3,383
Accumulated other comprehensive income/(loss) <i>(Note 22)</i>	(543)	33
Reciprocal shareholding <i>(Note 11)</i>	(154)	(154)
	<b>7,261</b>	6,619
Commitments and Contingencies <i>(Note 31)</i>		
	<b>28,169</b>	24,701

The accompanying notes are an integral part of these consolidated financial statements.

Approved by the Board of Directors:



David A. Arledge  
Chair



David A. Leslie  
Director