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RESPONSE TO JOINT DISCOVERY REQUESTS OF
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 3

TN #3 MIP/VPP
FY 1998 - 2006

Shared Services														
Company	FY	Account	Account Description	MIP-VPP	LTIP	Total	Average cap %	Capitalized	Expensed	%Allocated to Div 91	$ alloc to Div 91	% alloc to Div 93	$ alloc to Div 93
010	FY 1998	9260	A&G Employee Pensions and Benefits	1,878,418.00	1,173,939.13	3,052,357.13	32.84%	1,002,394.08	2,049,963.05	29.60%	606,789.06	42.25%	256,368.38
	FY 1999	9260	A&G Employee Pensions and Benefits	23,119.00	1,461,647.88	1,484,766.88	19.27%	286,114.58	1,198,652.30	28.52%	341,855.64	42.72%	146,040.73
	FY 2000	9260	A&G Employee Pensions and Benefits	-	2,232,153.75	2,232,153.75	22.55%	503,350.67	1,728,803.08	29.18%	504,464.74	46.05%	232,306.01
	FY 2001	9260	A&G Employee Pensions and Benefits	1,522,560.00	1,058,985.38	2,581,545.38	35.63%	919,804.62	1,661,740.76	31.69%	526,605.65	37.02%	194,949.41
	FY 2002	9260	A&G Employee Pensions and Benefits	1,336,878.00	716,878.41	2,053,756.41	30.50%	626,395.71	1,427,360.70	26.29%	375,253.13	38.64%	144,997.81
	FY 2003	9260	A&G Employee Pensions and Benefits	1,300,746.97	478,829.25	1,779,576.22	30.17%	536,898.15	1,242,678.07	19.88%	247,044.40	39.29%	97,063.75
	FY 2004	9260	A&G Employee Pensions and Benefits	2,450,440.00	1,164,379.08	3,614,819.08	29.00%	1,048,297.53	2,566,521.55	21.08%	541,022.74	39.79%	215,272.95
	FY 2005	9260	A&G Employee Pensions and Benefits	2,788,964.00	2,972,920.46	5,761,884.46	26.15%	1,506,732.79	4,255,151.67	10.11%	430,195.83	40.49%	174,186.29
	FY 2006	9260	A&G Employee Pensions and Benefits	4,013,961.00	2,924,684.06	6,938,645.06	27.96%	1,940,045.16	4,998,599.90	10.02%	500,859.71	41.32%	206,955.23
Total 010				15,315,086.97	14,184,417.40								

Mid States								
Company	FY	Account	Account Description	MIP-VPP	LTIP	Total	% alloc to Div 93	$ alloc to Div 93
050	FY 1998	9260	A&G Employee Pensions and Benefits	602,309.00	5,470.86	607,779.86	42.25%	256,786.99
	FY 1999	9260	A&G Employee Pensions and Benefits	(124,348.00)	10,941.72	(113,406.28)	42.72%	(48,447.16)
	FY 2000	9260	A&G Employee Pensions and Benefits	-	10,941.72	10,941.72	46.05%	5,038.66
	FY 2001	9260	A&G Employee Pensions and Benefits	525,000.00	16,114.47	541,114.47	37.02%	200,320.58
	FY 2002	9260	A&G Employee Pensions and Benefits	172,559.00	16,412.52	188,971.52	38.64%	73,018.60
	FY 2003	9260	A&G Employee Pensions and Benefits	(90,785.26)	24,748.53	(66,036.73)	39.29%	(25,945.83)
	FY 2004	9260	A&G Employee Pensions and Benefits	305,192.00	55,094.24	360,286.24	39.79%	143,357.89
	FY 2005	9260	A&G Employee Pensions and Benefits	301,742.00	129,440.59	431,182.59	40.49%	174,585.83
	FY 2006	9260	A&G Employee Pensions and Benefits	255,046.00	100,514.63	355,560.63	41.32%	146,917.65
Total 050				1,946,714.74	369,679.28			

Note: All expense recorded to service area 091000.

TN #3 MIP/VPP
FY 1998 - 2006

KMarshal:
All amounts for Shared Services' MIP/VPP are initially expensed; the capitalization of these costs occurs through the SSU overhead allocation for cost center 1904.

							Data		
Company	FY	Month	Cost Cente	Account	Sub Accou	Service	Sum of Debits	Sum of Credits	Sum of Net
010	FY 1998	1997-Oct	1904	9260	07452	002000	116,666.00	-	116,666.00
		1997-Nov	1904	9260	07452	002000	116,667.00	-	116,667.00
		1997-Dec	1904	9260	07452	002000	116,667.00	-	116,667.00
		1998-Jan	1904	9260	07452	002000	116,667.00	-	116,667.00
		1998-Feb	1904	9260	07452	002000	116,667.00	-	116,667.00
		1998-Mar	1904	9260	07452	002000	116,666.00	-	116,666.00
		1998-Apr	1904	9260	07452	002000	116,667.00	-	116,667.00
		1998-May	1904	9260	07452	002000	116,667.00	-	116,667.00
		1998-Jun	1904	9260	07452	002000	352,938.00	-	352,938.00
		1998-Jul	1904	9260	07452	002000	236,271.00	116,667.00	119,604.00
		1998-Aug	1904	9260	07452	002000	236,271.00	-	236,271.00
		1998-Sep	1904	9260	07452	002000	236,271.00	-	236,271.00
	FY 1998 Total						1,995,085.00	116,667.00	1,878,418.00
	FY 1999	1998-Oct	1904	9260	07452	002000	116,666.00	-	116,666.00
		1998-Nov	1904	9260	07452	002000	310,121.00	-	310,121.00
		1998-Dec	1904	9260	07452	002000	513,469.00	413,500.00	99,969.00
		1999-Jan	1904	9260	07452	002000	310,121.00	-	310,121.00
		1999-Feb	1904	9260	07452	002000	310,121.00	-	310,121.00
		1999-Mar	1904	9260	07452	002000	310,121.00	834,000.00	(523,879.00)
		1999-Jun	1904	9260	07452	002000	-	600,000.00	(600,000.00)
	FY 1999 Total						1,870,619.00	1,847,500.00	23,119.00
	FY 2000	1999-Nov	1904	9260	07452	002000	338,470.00	-	338,470.00
		1999-Dec	1904	9260	07452	002000	167,810.00	404,960.00	(237,150.00)
		2000-Jan	1904	9260	07452	002000	67,560.00	-	67,560.00
		2000-Feb	1904	9260	07452	002000	67,560.00	-	67,560.00
		2000-Mar	1904	9260	07452	002000	67,560.00	304,000.00	(236,440.00)
	FY 2000 Total						708,960.00	708,960.00	-
	FY 2001	2000-Oct	1904	9260	07452	002000	98,000.00	-	98,000.00
		2000-Nov	1904	9260	07452	002000	140,000.00	-	140,000.00
		2000-Dec	1904	9260	07452	002000	191,000.00	-	191,000.00
		2001-Jan	1904	9260	07452	002000	217,000.00	-	217,000.00
		2001-Feb	1904	9260	07452	002000	184,000.00	-	184,000.00
		2001-Mar	1904	9260	07452	002000	155,000.00	-	155,000.00
		2001-Apr	1904	9260	07452	002000	126,547.00	-	126,547.00
		2001-May	1904	9260	07452	002000	89,089.00	-	89,089.00
		2001-Jun	1904	9260	07452	002000	79,973.00	-	79,973.00
		2001-Jul	1904	9260	07452	002000	82,005.00	-	82,005.00
		2001-Aug	1904	9260	07452	002000	82,003.00	-	82,003.00
		2001-Sep	1904	9260	07452	002000	77,943.00	-	77,943.00
	FY 2001 Total						1,522,560.00	-	1,522,560.00
	FY 2002	2001-Oct	1904	9260	07452	002000	223,380.01	0.01	223,380.00
		2001-Nov	1904	9260	07452	002000	318,414.00	-	318,414.00
		2001-Dec	1904	9260	07452	002000	433,219.00	-	433,219.00
		2002-Jan	1904	9260	07452	002000	491,224.00	-	491,224.00
		2002-Feb	1904	9260	07452	002000	416,484.00	-	416,484.00
		2002-Mar	1904	9260	07452	002000	351,745.00	897,588.00	(545,843.00)
	FY 2002 Total						2,234,466.01	897,588.01	1,336,878.00

TN #3 MIP/VPP
FY 1998 - 2006

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							Data		
Company	FY	Month	Cost Cente	Account	Sub Accou	Service	Sum of Debits	Sum of Credits	Sum of Net
010	FY 2003	2002-Oct	1904	9260	07452	002000	259,090.01	0.01	259,090.00
		2002-Nov	1904	9260	07452	002000	369,316.00	-	369,316.00
		2002-Dec	1904	9260	07452	002000	502,481.00	-	502,481.00
		2003-Jan	1904	9260	07452	002000	569,755.00	-	569,755.00
		2003-Feb	1904	9260	07452	002000	382,729.00	-	382,729.00
		2003-Jun	1904	9260	07452	002000	-	782,624.03	(782,624.03)
	FY 2003 Total						2,083,371.01	782,624.04	1,300,746.97
	FY 2004	2003-Oct	1904	9260	07452	002000	264,000.01	0.01	264,000.00
		2003-Nov	1904	9260	07452	002000	377,000.00	-	377,000.00
		2003-Dec	1904	9260	07452	002000	513,000.00	-	513,000.00
		2004-Jan	1904	9260	07452	002000	581,000.00	-	581,000.00
		2004-Feb	1904	9260	07452	002000	493,000.00	-	493,000.00
		2004-Mar	1904	9260	07452	002000	50,000.00	-	50,000.00
		2004-Apr	1904	9260	07452	002000	50,000.00	-	50,000.00
		2004-May	1904	9260	07452	002000	50,000.00	-	50,000.00
		2004-Jun	1904	9260	07452	002000	50,000.00	-	50,000.00
		2004-Jul	1904	9260	07452	002000	50,000.00	-	50,000.00
		2004-Aug	1904	9260	07452	002000	50,000.00	-	50,000.00
		2004-Sep	1904	9260	07452	002000	-	77,560.00	(77,560.00)
	FY 2004 Total						2,528,000.01	77,560.01	2,450,440.00
	FY 2005	2004-Oct	1904	9260	07452	002000	287,000.00	-	287,000.00
		2004-Nov	1904	9260	07452	002000	409,000.00	-	409,000.00
		2004-Dec	1904	9260	07452	002000	556,000.00	-	556,000.00
		2005-Jan	1904	9260	07452	002000	631,000.00	-	631,000.00
		2005-Feb	1904	9260	07452	002000	535,000.00	-	535,000.00
		2005-Mar	1904	9260	07452	002000	-	129,036.00	(129,036.00)
		2005-Sep	1904	9260	07452	002000	500,000.00	-	500,000.00
	FY 2005 Total						2,918,000.00	129,036.00	2,788,964.00
	FY 2006	2005-Oct	1904	9260	07452	002000	379,000.00	-	379,000.00
		2005-Nov	1904	9260	07452	002000	541,000.00	-	541,000.00
		2005-Dec	1904	9260	07452	002000	736,000.00	-	736,000.00
		2006-Jan	1904	9260	07452	002000	834,000.00	-	834,000.00
		2006-Feb	1904	9260	07452	002000	707,000.00	-	707,000.00
		2006-Mar	1904	9260	07452	002000	597,000.00	-	597,000.00
		2006-Apr	1904	9260	07452	002000	219,961.00	-	219,961.00
	FY 2006 Total						4,013,961.00	-	4,013,961.00
010 Total							19,875,022.03	4,559,935.06	15,315,086.97
050	FY 1998	1998-Jun	1904	9260	07452	091000	150,000.00	-	150,000.00
			3531	9260	07452	095000	2,309.00	-	2,309.00
		1998-Jul	1904	9260	07452	091000	150,000.00	-	150,000.00
		1998-Aug	1904	9260	07452	091000	150,000.00	-	150,000.00
		1998-Sep	1904	9260	07452	091000	150,000.00	-	150,000.00
	FY 1998 Total						602,309.00	-	602,309.00
	FY 1999	1998-Dec	1904	9260	07452	091000	79,000.00	203,348.00	(124,348.00)
	FY 1999 Total						79,000.00	203,348.00	(124,348.00)
	FY 2000	1999-Oct	3303	9260	07452	091000	78,183.00	-	78,183.00
		1999-Nov	3303	9260	07452	091000	92,867.00	-	92,867.00
		1999-Dec	3303	9260	07452	091000	84,810.00	204,640.00	(119,830.00)
		2000-Jan	3303	9260	07452	091000	34,140.00	-	34,140.00
		2000-Feb	3303	9260	07452	091000	34,140.00	-	34,140.00
		2000-Mar	3303	9260	07452	091000	34,140.00	153,640.00	(119,500.00)
	FY 2000 Total						358,280.00	358,280.00	-

TN #3 MIP/VPP
FY 1998 - 2006

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							Data		
Company	FY	Month	Cost Cente	Account	Sub Accou	Service	Sum of Debits	Sum of Credits	Sum of Net
050	FY 2001	2000-Oct	3303	9260	07452	091000	34,000.00	-	34,000.00
		2000-Nov	3303	9260	07452	091000	49,000.00	-	49,000.00
		2000-Dec	3303	9260	07452	091000	67,000.00	-	67,000.00
		2001-Jan	3303	9260	07452	091000	76,000.00	-	76,000.00
		2001-Feb	3303	9260	07452	091000	64,000.00	-	64,000.00
		2001-Mar	3303	9260	07452	091000	54,000.00	-	54,000.00
		2001-Apr	3303	9260	07452	091000	39,000.00	-	39,000.00
		2001-May	3303	9260	07452	091000	31,000.00	-	31,000.00
		2001-Jun	3303	9260	07452	091000	28,000.00	-	28,000.00
		2001-Jul	3303	9260	07452	091000	28,000.00	-	28,000.00
		2001-Aug	3303	9260	07452	091000	28,000.00	-	28,000.00
		2001-Sep	3303	9260	07452	091000	27,000.00	-	27,000.00
	FY 2001 Total						525,000.00	-	525,000.00
	FY 2002	2001-Oct	3303	9260	07452	091000	25,042.01	0.01	25,042.00
		2001-Nov	3303	9260	07452	091000	35,696.00	-	35,696.00
		2001-Dec	3303	9260	07452	091000	48,566.00	-	48,566.00
		2002-Jan	3303	9260	07452	091000	55,068.00	-	55,068.00
		2002-Feb	3303	9260	07452	091000	46,690.00	-	46,690.00
		2002-Mar	3303	9260	07452	091000	39,432.00	77,935.00	(38,503.00)
	FY 2002 Total						250,494.01	77,935.01	172,559.00
	FY 2003	2002-Oct	3303	9260	07452	091000	33,717.01	0.01	33,717.00
		2002-Nov	3303	9260	07452	091000	48,062.00	-	48,062.00
		2002-Dec	3303	9260	07452	091000	65,392.00	-	65,392.00
		2003-Jan	3303	9260	07452	091000	74,146.00	-	74,146.00
		2003-Feb	3303	9260	07452	091000	384,368.00	-	384,368.00
					07454	091000	-	334,561.00	(334,561.00)
		2003-Jun	3303	9260	07452	091000	-	361,909.26	(361,909.26)
	FY 2003 Total						605,685.01	696,470.27	(90,785.26)
	FY 2004	2003-Oct	3303	9260	07452	091000	31,000.01	0.01	31,000.00
					07454	091000	0.01	0.01	-
		2003-Nov	3303	9260	07452	091000	44,000.00	-	44,000.00
		2003-Dec	3303	9260	07452	091000	210,000.00	-	210,000.00
					07454	091000	-	150,000.00	(150,000.00)
		2004-Jan	3303	9260	07452	091000	144,000.00	-	144,000.00
					07454	091000	-	76,000.00	(76,000.00)
		2004-Feb	3303	9260	07452	091000	122,000.00	-	122,000.00
					07454	091000	-	65,000.00	(65,000.00)
		2004-Mar	3303	9260	07452	091000	103,000.00	-	103,000.00
					07454	091000	-	55,000.00	(55,000.00)
		2004-Apr	3303	9260	07452	091000	8,100.00	-	8,100.00
					07454	091000	-	4,400.00	(4,400.00)
		2004-May	3303	9260	07452	091000	8,100.00	-	8,100.00
					07454	091000	-	4,400.00	(4,400.00)
		2004-Jun	3303	9260	07452	091000	8,100.00	-	8,100.00
					07454	091000	-	4,400.00	(4,400.00)
		2004-Jul	3303	9260	07452	091000	8,100.00	-	8,100.00
					07454	091000	-	4,400.00	(4,400.00)
		2004-Aug	3303	9260	07452	091000	8,100.00	-	8,100.00
					07454	091000	-	4,400.00	(4,400.00)
		2004-Sep	3303	9260	07452	091000	-	28,411.00	(28,411.00)
					07454	091000	7,103.00	-	7,103.00
	FY 2004 Total						701,603.02	396,411.02	305,192.00

TN #3 MIP/VPP
FY 1998 - 2006

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							Data		
Company	FY	Month	Cost Cente	Account	Sub Accou	Service	Sum of Debits	Sum of Credits	Sum of Net
050	FY 2005	2004-Oct	3303	9260	07452	091000	67,000.00	-	67,000.00
					07454	091000	-	35,000.00	(35,000.00)
		2004-Nov	3303	9260	07452	091000	95,000.00	-	95,000.00
					07454	091000	-	49,000.00	(49,000.00)
		2004-Dec	3303	9260	07452	091000	130,000.00	-	130,000.00
					07454	091000	-	67,000.00	(67,000.00)
		2005-Jan	3303	9260	07452	091000	147,000.00	-	147,000.00
					07454	091000	-	76,000.00	(76,000.00)
		2005-Feb	3303	9260	07452	091000	125,000.00	-	125,000.00
					07454	091000	-	65,000.00	(65,000.00)
		2005-Mar	3303	9260	07452	091000	61,975.00	-	61,975.00
					07454	091000	-	32,233.00	(32,233.00)
	FY 2005 Total						625,975.00	324,233.00	301,742.00
	FY 2006	2005-Oct	3303	9260	07452	091000	54,000.00	-	54,000.00
					07454	091000	-	30,000.00	(30,000.00)
		2005-Nov	3303	9260	07452	091000	77,000.00	-	77,000.00
					07454	091000	-	43,000.00	(43,000.00)
		2005-Dec	3303	9260	07452	091000	105,000.00	-	105,000.00
					07454	091000	-	58,000.00	(58,000.00)
		2006-Jan	3303	9260	07452	091000	119,000.00	-	119,000.00
					07454	091000	-	66,000.00	(66,000.00)
		2006-Feb	3303	9260	07452	091000	101,000.00	-	101,000.00
					07454	091000	-	56,000.00	(56,000.00)
		2006-Mar	3303	9260	07452	091000	85,000.00	-	85,000.00
					07454	091000	-	47,000.00	(47,000.00)
		2006-Apr	3303	9260	07452	091000	90,977.00	-	90,977.00
					07454	091000	-	76,931.00	(76,931.00)
	FY 2006 Total						631,977.00	376,931.00	255,046.00
050 Total							4,380,323.04	2,433,608.30	1,946,714.74
Grand Total							24,255,345.07	6,993,543.36	17,261,801.71

Month	FY	Source	Category	BatchName	JE Name	Company	Cost Center	Account	Sub Account	Service	Future	Description	Source Item	Debits	Credits	Net
1997-Oct	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 10-1997 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,666.00	0	116666
1997-Nov	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 11-1997 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1997-Dec	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1997 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1998-Jan	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 01-1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1998-Feb	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 2 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1998-Mar	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 3 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,666.00	0	116666
1998-Apr	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 4 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1998-May	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 5 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1998-Jun	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 6 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1998-Jun	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 6 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		236,271.00	0	236271
1998-Jun	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 6 -1998 ATM	G/L DETAI	050	1904	9260	07452	091000	0000	PERFORMANCE		150,000.00	0	150000
1998-Jun	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 6 -1998 ATM	G/L DETAI	050	3531	9260	07452	095000	0000	00000127101		2,309.00	0	2309
1998-Jul	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 7 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,667.00	0	116667
1998-Jul	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 7 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		119,604.00	0	119604
1998-Jul	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 7 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		0	116,667.00	-116667
1998-Jul	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 7 -1998 ATM	G/L DETAI	050	1904	9260	07452	091000	0000	PERFORMANCE		150,000.00	0	150000
1998-Aug	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 8 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		236,271.00	0	236271
1998-Aug	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 8 -1998 ATM	G/L DETAI	050	1904	9260	07452	091000	0000	PERFORMANCE		150,000.00	0	150000
1998-Sep	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 9 -1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		236,271.00	0	236271
1998-Sep	FY 1998	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 9 -1998 ATM	G/L DETAI	050	1904	9260	07452	091000	0000	UCG INCENTI		150,000.00	0	150000
1998-Oct	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 10-1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		116,666.00	0	116666
1998-Nov	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 11-1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		310,121.00	0	310121
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	RECLASS UCG		203,348.00	0	203348
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		310,121.00	0	310121
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	RECLASS PER		0	413,500.00	-413500
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	020	1904	9260	07452	007000	0000	RECLASS PER		69,800.00	0	69800
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	030	1904	9260	07452	010000	0000	RECLASS PER		110,700.00	0	110700
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	040	1904	9260	07452	009000	0000	RECLASS PER		54,000.00	0	54000
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	050	1904	9260	07452	091000	0000	RECLASS PER		79,000.00	0	79000
1998-Dec	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 12-1998 ATM	G/L DETAI	050	1904	9260	07452	091000	0000	RECLASS UCG		0	203,348.00	-203348
1999-Jan	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 1 -1999 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		310,121.00	0	310121
1999-Feb	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 2 -1999 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		310,121.00	0	310121
1999-Mar	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 03-1999 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	PERFORMANCE		310,121.00	0	310121
1999-Mar	FY 1999	ATMOS GEAC	CONVERSION	G/L DETAIL RECORDS 03-1999 ATM	G/L DETAI	010	1904	9260	07452	002000	0000	REVERSAL		0	834,000.00	-834000
1999-Jun	FY 1999	Manual	Accrual	bah-19990728-01	070-029	010	1904	9260	07452	002000	0000	To Reduce A		0	600,000.00	-600000
1999-Oct	FY 2000	Spreadshee	Benefits/	bah-19991114-02 Spreadsheet 23	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		29,397.00	0	29397
1999-Oct	FY 2000	Spreadshee	Benefits/	bah-19991114-02 Spreadsheet 23	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		62,275.00	0	62275
1999-Oct	FY 2000	Spreadshee	Benefits/	bah-19991114-02 Spreadsheet 23	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		43,226.00	0	43226
1999-Oct	FY 2000	Spreadshee	Benefits/	bah-19991114-02 Spreadsheet 23	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		78,183.00	0	78183
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991201-01 Spreadsheet 26	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		303,210.00	0	303210
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991210-01 Spreadsheet 28	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		35,260.00	0	35260
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991201-01 Spreadsheet 26	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		28,223.00	0	28223
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991210-01 Spreadsheet 28	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		6,700.00	0	6700
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991201-01 Spreadsheet 26	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		59,775.00	0	59775
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991210-01 Spreadsheet 28	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		14,190.00	0	14190
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991201-01 Spreadsheet 26	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		41,494.00	0	41494
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991210-01 Spreadsheet 28	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		9,840.00	0	9840
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991201-01 Spreadsheet 26	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		75,047.00	0	75047
1999-Nov	FY 2000	Spreadshee	Benefits/	bah-19991210-01 Spreadsheet 28	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		17,820.00	0	17820
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000108-04 Spreadsheet 34	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		167,810.00	0	167810
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000117-01 Spreadsheet 36	070-029 B	010	1904	9260	07452	002000	0000	To Adjust M		0	404,960.00	-404960
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000108-04 Spreadsheet 34	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		31,880.00	0	31880
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000117-01 Spreadsheet 36	070-029 B	020	2403	9260	07452	007000	0000	To Adjust M		0	76,950.00	-76950
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000108-04 Spreadsheet 34	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		67,560.00	0	67560
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000117-01 Spreadsheet 36	070-029 B	030	2003	9260	07452	010000	0000	To Adjust M		0	163,000.00	-163000
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000108-04 Spreadsheet 34	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		46,890.00	0	46890
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000117-01 Spreadsheet 36	070-029 B	040	2603	9260	07452	009000	0000	To Adjust M		0	113,140.00	-113140
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000108-04 Spreadsheet 34	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		84,810.00	0	84810
1999-Dec	FY 2000	Spreadshee	Benefits/	bah-20000117-01 Spreadsheet 36	070-029 B	050	3303	9260	07452	091000	0000	To Adjust M		0	204,640.00	-204640
2000-Jan	FY 2000	Spreadshee	Benefits/	bah-20000131-01 Spreadsheet 38	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		67,560.00	0	67560
2000-Jan	FY 2000	Spreadshee	Benefits/	bah-20000131-01 Spreadsheet 38	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		12,840.00	0	12840
2000-Jan	FY 2000	Spreadshee	Benefits/	bah-20000131-01 Spreadsheet 38	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		27,190.00	0	27190
2000-Jan	FY 2000	Spreadshee	Benefits/	bah-20000131-01 Spreadsheet 38	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		18,880.00	0	18880
2000-Jan	FY 2000	Spreadshee	Benefits/	bah-20000131-01 Spreadsheet 38	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		34,140.00	0	34140
2000-Feb	FY 2000	Spreadshee	Benefits/	ljf-20000310-06 Spreadsheet 46	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		67,560.00	0	67560
2000-Feb	FY 2000	Spreadshee	Benefits/	ljf-20000310-06 Spreadsheet 46	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		12,840.00	0	12840
2000-Feb	FY 2000	Spreadshee	Benefits/	ljf-20000310-06 Spreadsheet 46	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		27,190.00	0	27190
2000-Feb	FY 2000	Spreadshee	Benefits/	ljf-20000310-06 Spreadsheet 46	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		18,880.00	0	18880
2000-Feb	FY 2000	Spreadshee	Benefits/	ljf-20000310-06 Spreadsheet 46	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		34,140.00	0	34140
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000407-02 Spreadsheet 52	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		67,560.00	0	67560
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000414-01 Spreadsheet 54	070-029 B	010	1904	9260	07452	002000	0000	Reversal of		0	304,000.00	-304000
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000407-02 Spreadsheet 52	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		12,840.00	0	12840
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000414-01 Spreadsheet 54	070-029 B	020	2403	9260	07452	007000	0000	Reversal of		0	57,770.00	-57770
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000407-02 Spreadsheet 52	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		27,190.00	0	27190
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000414-01 Spreadsheet 54	070-029 B	030	2003	9260	07452	010000	0000	Reversal of		0	122,370.00	-122370
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000407-02 Spreadsheet 52	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		18,880.00	0	18880
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000414-01 Spreadsheet 54	070-029 B	040	2603	9260	07452	009000	0000	Reversal of		0	84,950.00	-84950
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000407-02 Spreadsheet 52	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		34,140.00	0	34140
2000-Mar	FY 2000	Spreadshee	Benefits/	mch-20000414-01 Spreadsheet 54	070-029 B	050	3303	9260	07452	091000	0000	Reversal of		0	153,640.00	-153640
2000-Oct	FY 2001	Spreadshee	Benefits/	mch-20001113-03 Spreadsheet 97	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		98,000.00	0	98000
2000-Oct	FY 2001	Spreadshee	Benefits/	mch-20001113-03 Spreadsheet 97	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M		12,000.00	0	12000

2000-Oct	FY 2001	Spreadshee	Benefits/	mch-20001113-03 Spreadsheet 97	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	27,000.00	0	27000
2000-Oct	FY 2001	Spreadshee	Benefits/	mch-20001113-03 Spreadsheet 97	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	20,000.00	0	20000
2000-Oct	FY 2001	Spreadshee	Benefits/	mch-20001113-03 Spreadsheet 97	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	34,000.00	0	34000
2000-Nov	FY 2001	Spreadshee	Benefits/	mch-20001205-07 Spreadsheet 10	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	140,000.00	0	140000
2000-Nov	FY 2001	Spreadshee	Benefits/	mch-20001205-07 Spreadsheet 10	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	17,000.00	0	17000
2000-Nov	FY 2001	Spreadshee	Benefits/	mch-20001205-07 Spreadsheet 10	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	39,000.00	0	39000
2000-Nov	FY 2001	Spreadshee	Benefits/	mch-20001205-07 Spreadsheet 10	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	28,000.00	0	28000
2000-Nov	FY 2001	Spreadshee	Benefits/	mch-20001205-07 Spreadsheet 10	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	49,000.00	0	49000
2000-Dec	FY 2001	Spreadshee	Benefits/	mch-20010104-03 Spreadsheet 10	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	191,000.00	0	191000
2000-Dec	FY 2001	Spreadshee	Benefits/	mch-20010104-03 Spreadsheet 10	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	24,000.00	0	24000
2000-Dec	FY 2001	Spreadshee	Benefits/	mch-20010104-03 Spreadsheet 10	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	53,000.00	0	53000
2000-Dec	FY 2001	Spreadshee	Benefits/	mch-20010104-03 Spreadsheet 10	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	38,000.00	0	38000
2000-Dec	FY 2001	Spreadshee	Benefits/	mch-20010104-03 Spreadsheet 10	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	67,000.00	0	67000
2001-Jan	FY 2001	Spreadshee	Benefits/	mch-20010205-02 Spreadsheet 11	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	217,000.00	0	217000
2001-Jan	FY 2001	Spreadshee	Benefits/	mch-20010205-02 Spreadsheet 11	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	27,000.00	0	27000
2001-Jan	FY 2001	Spreadshee	Benefits/	mch-20010205-02 Spreadsheet 11	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	60,000.00	0	60000
2001-Jan	FY 2001	Spreadshee	Benefits/	mch-20010205-02 Spreadsheet 11	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	43,000.00	0	43000
2001-Jan	FY 2001	Spreadshee	Benefits/	mch-20010205-02 Spreadsheet 11	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	76,000.00	0	76000
2001-Feb	FY 2001	Spreadshee	Benefits/	mch-20010305-04 Spreadsheet 12	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	184,000.00	0	184000
2001-Feb	FY 2001	Spreadshee	Benefits/	mch-20010305-04 Spreadsheet 12	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	23,000.00	0	23000
2001-Feb	FY 2001	Spreadshee	Benefits/	mch-20010305-04 Spreadsheet 12	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	51,000.00	0	51000
2001-Feb	FY 2001	Spreadshee	Benefits/	mch-20010305-04 Spreadsheet 12	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	37,000.00	0	37000
2001-Feb	FY 2001	Spreadshee	Benefits/	mch-20010305-04 Spreadsheet 12	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	64,000.00	0	64000
2001-Mar	FY 2001	Spreadshee	Benefits/	mch-20010402 Spreadsheet 12654	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	155,000.00	0	155000
2001-Mar	FY 2001	Spreadshee	Benefits/	mch-20010402 Spreadsheet 12654	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	19,000.00	0	19000
2001-Mar	FY 2001	Spreadshee	Benefits/	mch-20010402 Spreadsheet 12654	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	43,000.00	0	43000
2001-Mar	FY 2001	Spreadshee	Benefits/	mch-20010402 Spreadsheet 12654	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	31,000.00	0	31000
2001-Mar	FY 2001	Spreadshee	Benefits/	mch-20010402 Spreadsheet 12654	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	54,000.00	0	54000
2001-Apr	FY 2001	Spreadshee	Benefits/	mch-20010503-06 Spreadsheet 13	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	113,000.00	0	113000
2001-Apr	FY 2001	Spreadshee	Benefits/	mch-20010503-07 Spreadsheet 13	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	13,547.00	0	13547
2001-Apr	FY 2001	Spreadshee	Benefits/	mch-20010503-06 Spreadsheet 13	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	14,000.00	0	14000
2001-Apr	FY 2001	Spreadshee	Benefits/	mch-20010503-06 Spreadsheet 13	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	31,000.00	0	31000
2001-Apr	FY 2001	Spreadshee	Benefits/	mch-20010503-07 Spreadsheet 13	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	2,546.00	0	2546
2001-Apr	FY 2001	Spreadshee	Benefits/	mch-20010503-06 Spreadsheet 13	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	22,000.00	0	22000
2001-Apr	FY 2001	Spreadshee	Benefits/	mch-20010503-06 Spreadsheet 13	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	39,000.00	0	39000
2001-May	FY 2001	Spreadshee	Benefits/	mch-20010605-04 Spreadsheet 13	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	89,089.00	0	89089
2001-May	FY 2001	Spreadshee	Benefits/	mch-20010605-04 Spreadsheet 13	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	11,000.00	0	11000
2001-May	FY 2001	Spreadshee	Benefits/	mch-20010605-04 Spreadsheet 13	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	25,838.00	0	25838
2001-May	FY 2001	Spreadshee	Benefits/	mch-20010605-04 Spreadsheet 13	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	18,000.00	0	18000
2001-May	FY 2001	Spreadshee	Benefits/	mch-20010605-04 Spreadsheet 13	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	31,000.00	0	31000
2001-Jun	FY 2001	Spreadshee	Benefits/	mch-20010702-05 Spreadsheet 14	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	79,973.00	0	79973
2001-Jun	FY 2001	Spreadshee	Benefits/	mch-20010702-05 Spreadsheet 14	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	10,000.00	0	10000
2001-Jun	FY 2001	Spreadshee	Benefits/	mch-20010702-05 Spreadsheet 14	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	22,750.00	0	22750
2001-Jun	FY 2001	Spreadshee	Benefits/	mch-20010702-05 Spreadsheet 14	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	16,000.00	0	16000
2001-Jun	FY 2001	Spreadshee	Benefits/	mch-20010702-05 Spreadsheet 14	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	28,000.00	0	28000
2001-Jul	FY 2001	Spreadshee	Benefits/	mch-20010805-03 Spreadsheet 15	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	82,005.00	0	82005
2001-Jul	FY 2001	Spreadshee	Benefits/	mch-20010805-03 Spreadsheet 15	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	10,000.00	0	10000
2001-Jul	FY 2001	Spreadshee	Benefits/	mch-20010805-03 Spreadsheet 15	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	23,774.00	0	23774
2001-Jul	FY 2001	Spreadshee	Benefits/	mch-20010805-03 Spreadsheet 15	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	16,000.00	0	16000
2001-Jul	FY 2001	Spreadshee	Benefits/	mch-20010805-03 Spreadsheet 15	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	28,000.00	0	28000
2001-Aug	FY 2001	Spreadshee	Benefits/	cwg-20010906-05 Spreadsheet 15	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	82,003.00	0	82003
2001-Aug	FY 2001	Spreadshee	Benefits/	cwg-20010906-05 Spreadsheet 15	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	10,000.00	0	10000
2001-Aug	FY 2001	Spreadshee	Benefits/	cwg-20010906-05 Spreadsheet 15	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	23,773.00	0	23773
2001-Aug	FY 2001	Spreadshee	Benefits/	cwg-20010906-05 Spreadsheet 15	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	16,000.00	0	16000
2001-Aug	FY 2001	Spreadshee	Benefits/	cwg-20010906-05 Spreadsheet 15	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	28,000.00	0	28000
2001-Sep	FY 2001	Spreadshee	Benefits/	mch-20011005-01 Spreadsheet 16	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	77,943.00	0	77943
2001-Sep	FY 2001	Spreadshee	Benefits/	mch-20011005-01 Spreadsheet 16	070-029 B	020	2403	9260	07452	007000	0000	To Accrue M	9,000.00	0	9000
2001-Sep	FY 2001	Spreadshee	Benefits/	mch-20011005-01 Spreadsheet 16	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	21,728.00	0	21728
2001-Sep	FY 2001	Spreadshee	Benefits/	mch-20011005-01 Spreadsheet 16	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	15,000.00	0	15000
2001-Sep	FY 2001	Spreadshee	Benefits/	mch-20011005-01 Spreadsheet 16	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	27,000.00	0	27000
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	010	1904	9260	07452	002000	0000	Journal Imp	0.01	0	0.01
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	010	1904	9260	07452	002000	0000	Journal Imp	0	0.01	-0.01
2001-Oct	FY 2002	Spreadshee	Benefits/	mch-20011108-01 Spreadsheet 17	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	223,380.00	0	223380
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	020	2403	9260	07452	007000	0000	Journal Imp	0.01	0	0.01
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	020	2403	9260	07452	007000	0000	Journal Imp	0	0.01	-0.01
2001-Oct	FY 2002	Spreadshee	Benefits/	mch-20011108-01 Spreadsheet 17	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M	26,092.00	0	26092
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	030	2003	9260	07452	010000	0000	Journal Imp	0.01	0	0.01
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	030	2003	9260	07452	010000	0000	Journal Imp	0	0.01	-0.01
2001-Oct	FY 2002	Spreadshee	Benefits/	mch-20011108-01 Spreadsheet 17	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	28,457.00	0	28457
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	040	2603	9260	07452	009000	0000	Journal Imp	0.01	0	0.01
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	040	2603	9260	07452	009000	0000	Journal Imp	0	0.01	-0.01
2001-Oct	FY 2002	Spreadshee	Benefits/	mch-20011108-01 Spreadsheet 17	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	17,021.00	0	17021
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	050	3303	9260	07452	091000	0000	Journal Imp	0	0.01	-0.01
2001-Oct	FY 2002	Spreadshee	Allocation	trb-2001016-01 Spreadsheet 170	Fix CMRS	050	3303	9260	07452	091000	0000	Journal Imp	0.01	0	0.01
2001-Oct	FY 2002	Spreadshee	Benefits/	mch-20011108-01 Spreadsheet 17	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	25,042.00	0	25042
2001-Nov	FY 2002	Spreadshee	Benefits/	mam-20011208-04 Spreadsheet 17	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	318,414.00	0	318414
2001-Nov	FY 2002	Spreadshee	Benefits/	mam-20011208-04 Spreadsheet 17	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M	37,192.00	0	37192
2001-Nov	FY 2002	Spreadshee	Benefits/	mam-20011208-04 Spreadsheet 17	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M	40,564.00	0	40564
2001-Nov	FY 2002	Spreadshee	Benefits/	mam-20011208-04 Spreadsheet 17	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M	24,262.00	0	24262
2001-Nov	FY 2002	Spreadshee	Benefits/	mam-20011208-04 Spreadsheet 17	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M	35,696.00	0	35696
2001-Dec	FY 2002	Spreadshee	Benefits/	mam-20010107-05 Spreadsheet 18	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M	433,219.00	0	433219
2001-Dec	FY 2002	Spreadshee	Benefits/	mam-20010107-05 Spreadsheet 18	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M	50,602.00	0	50602

2001-Dec	FY 2002	Spreadshee	Benefits/	mam-20010107-05	Spreadsheet 18	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		55,190.00	0	55190
2001-Dec	FY 2002	Spreadshee	Benefits/	mam-20010107-05	Spreadsheet 18	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		33,010.00	0	33010
2001-Dec	FY 2002	Spreadshee	Benefits/	mam-20010107-05	Spreadsheet 18	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		48,566.00	0	48566
2002-Jan	FY 2002	Spreadshee	Benefits/	mam-20020205-05	Spreadsheet 18	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		491,224.00	0	491224
2002-Jan	FY 2002	Spreadshee	Benefits/	mam-20020205-05	Spreadsheet 18	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		57,377.00	0	57377
2002-Jan	FY 2002	Spreadshee	Benefits/	mam-20020205-05	Spreadsheet 18	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		62,579.00	0	62579
2002-Jan	FY 2002	Spreadshee	Benefits/	mam-20020205-05	Spreadsheet 18	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		37,430.00	0	37430
2002-Jan	FY 2002	Spreadshee	Benefits/	mam-20020205-05	Spreadsheet 18	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		55,068.00	0	55068
2002-Feb	FY 2002	Spreadshee	Benefits/	mam-20020304-03	Spreadsheet 19	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		416,484.00	0	416484
2002-Feb	FY 2002	Spreadshee	Benefits/	mam-20020304-03	Spreadsheet 19	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		48,647.00	0	48647
2002-Feb	FY 2002	Spreadshee	Benefits/	mam-20020304-03	Spreadsheet 19	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		53,058.00	0	53058
2002-Feb	FY 2002	Spreadshee	Benefits/	mam-20020304-03	Spreadsheet 19	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		31,735.00	0	31735
2002-Feb	FY 2002	Spreadshee	Benefits/	mam-20020304-03	Spreadsheet 19	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		46,690.00	0	46690
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020403-04	Spreadsheet 19	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		351,745.00	0	351745
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020415-01	Spreadsheet 20	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		0	897,588.00	-897588
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020403-04	Spreadsheet 19	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		41,085.00	0	41085
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020415-01	Spreadsheet 20	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		0	76,345.00	-76345
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020403-04	Spreadsheet 19	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		44,810.00	0	44810
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020415-01	Spreadsheet 20	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		0	90,221.00	-90221
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020403-04	Spreadsheet 19	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		26,802.00	0	26802
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020415-01	Spreadsheet 20	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		0	53,089.00	-53089
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020403-04	Spreadsheet 19	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		39,432.00	0	39432
2002-Mar	FY 2002	Spreadshee	Benefits/	mam-20020415-01	Spreadsheet 20	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		0	77,935.00	-77935
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	010	1904	9260	07452	002000	0000	Journal Imp		0.01	0	0.01
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	010	1904	9260	07452	002000	0000	Journal Imp		0	0.01	-0.01
2002-Oct	FY 2003	Spreadshee	Benefits/	jas-20021106-01	Spreadsheet 23	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		259,090.00	0	259090
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	020	2403	9260	07452	107000	0000	Journal Imp		0.01	0	0.01
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	020	2403	9260	07452	107000	0000	Journal Imp		0	0.01	-0.01
2002-Oct	FY 2003	Spreadshee	Benefits/	jas-20021106-01	Spreadsheet 23	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		38,728.00	0	38728
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	030	2003	9260	07452	010000	0000	Journal Imp		0.01	0	0.01
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	030	2003	9260	07452	010000	0000	Journal Imp		0	0.01	-0.01
2002-Oct	FY 2003	Spreadshee	Benefits/	jas-20021106-01	Spreadsheet 23	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		30,198.00	0	30198
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	040	2603	9260	07452	009000	0000	Journal Imp		0.01	0	0.01
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	040	2603	9260	07452	009000	0000	Journal Imp		0	0.01	-0.01
2002-Oct	FY 2003	Spreadshee	Benefits/	jas-20021106-01	Spreadsheet 23	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		17,371.00	0	17371
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	050	3303	9260	07452	091000	0000	Journal Imp		0.01	0	0.01
2002-Oct	FY 2003	Spreadshee	Allocation	trb-20021007-01	Spreadsheet 22	Fix CMRs	050	3303	9260	07452	091000	0000	Journal Imp		0	0.01	-0.01
2002-Oct	FY 2003	Spreadshee	Benefits/	jas-20021106-01	Spreadsheet 23	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		33,717.00	0	33717
2002-Nov	FY 2003	Spreadshee	Benefits/	jas-20021204-01	Spreadsheet 23	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		369,316.00	0	369316
2002-Nov	FY 2003	Spreadshee	Benefits/	jas-20021204-01	Spreadsheet 23	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		55,204.00	0	55204
2002-Nov	FY 2003	Spreadshee	Benefits/	jas-20021204-01	Spreadsheet 23	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		43,045.00	0	43045
2002-Nov	FY 2003	Spreadshee	Benefits/	jas-20021204-01	Spreadsheet 23	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		24,761.00	0	24761
2002-Nov	FY 2003	Spreadshee	Benefits/	jas-20021204-01	Spreadsheet 23	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		48,062.00	0	48062
2002-Dec	FY 2003	Spreadshee	Benefits/	jas-20021219-01	Spreadsheet 23	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		502,481.00	0	502481
2002-Dec	FY 2003	Spreadshee	Benefits/	jas-20021219-01	Spreadsheet 23	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		75,109.00	0	75109
2002-Dec	FY 2003	Payables	Purchase I	Payables 2348082: A 53510		Purchase	020	2475	9260	07452	077000	0000	EXPENSE REP	nchez, David k	97.04	0	97.04
2002-Dec	FY 2003	Spreadshee	Benefits/	jas-20021219-01	Spreadsheet 23	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		58,566.00	0	58566
2002-Dec	FY 2003	Spreadshee	Benefits/	jas-20021219-01	Spreadsheet 23	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		33,689.00	0	33689
2002-Dec	FY 2003	Spreadshee	Benefits/	jas-20021219-01	Spreadsheet 23	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		65,392.00	0	65392
2003-Jan	FY 2003	Spreadshee	Benefits/	jas-20030205-01	Spreadsheet 25	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		569,755.00	0	569755
2003-Jan	FY 2003	Spreadshee	Benefits/	jas-20030205-01	Spreadsheet 25	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		85,165.00	0	85165
2003-Jan	FY 2003	Spreadshee	Benefits/	jas-20030205-01	Spreadsheet 25	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		66,407.00	0	66407
2003-Jan	FY 2003	Spreadshee	Benefits/	jas-20030205-01	Spreadsheet 25	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		38,199.00	0	38199
2003-Jan	FY 2003	Spreadshee	Benefits/	jas-20030205-01	Spreadsheet 25	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		74,146.00	0	74146
2003-Feb	FY 2003	Spreadshee	Benefits/	jas-20030304-01	Spreadsheet 26	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		382,729.00	0	382729
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	020	2403	9260	07452	107000	0000	Oct/02 - Fe		231,999.00	0	231999
2003-Feb	FY 2003	Spreadshee	Benefits/	jas-20030304-01	Spreadsheet 26	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		57,209.00	0	57209
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	020	2403	9260	07454	107000	0000	Oct/02 - Fe		0	231,999.00	-231999
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	030	2003	9260	07452	010000	0000	Oct/02 - Fe		213,726.00	0	213726
2003-Feb	FY 2003	Spreadshee	Benefits/	jas-20030304-01	Spreadsheet 26	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		44,609.00	0	44609
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	030	2003	9260	07454	010000	0000	Oct/02 - Fe		0	213,726.00	-213726
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	040	2603	9260	07452	009000	0000	Oct/02 - Fe		192,890.00	0	192890
2003-Feb	FY 2003	Spreadshee	Benefits/	jas-20030304-01	Spreadsheet 26	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		25,660.00	0	25660
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	040	2603	9260	07454	009000	0000	Oct/02 - Fe		0	192,890.00	-192890
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	050	3303	9260	07452	091000	0000	Oct/02 - Fe		334,561.00	0	334561
2003-Feb	FY 2003	Spreadshee	Benefits/	jas-20030304-01	Spreadsheet 26	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		49,807.00	0	49807
2003-Feb	FY 2003	Spreadshee	Adjustment	jas-20030304-03	Spreadsheet 26	070-029 A	050	3303	9260	07454	091000	0000	Oct/02 - Fe		0	334,561.00	-334561
2003-Jun	FY 2003	Spreadshee	Allocation	Spreadsheet 2970280: A		Correct M	010	1904	9260	07452	002000	0000	Journal Imp		0	236,033.00	-236033
2003-Jun	FY 2003	Spreadshee	Allocation	Spreadsheet 2970280: A		Correct M	010	1904	9260	07452	002000	0000	Journal Imp		0	297,356.03	-297356.03
2003-Jun	FY 2003	Spreadshee	Benefits/	kpm-20030723-01	Spreadsheet 30	070-029 B	010	1904	9260	07452	002000	0000	Accrual adj		0	249,235.00	-249235
2003-Jun	FY 2003	Spreadshee	Allocation	Spreadsheet 2970280: A		Correct M	020	2403	9260	07452	107000	0000	Journal Imp		164,936.15	0	164936.15
2003-Jun	FY 2003	Spreadshee	Benefits/	kpm-20030723-01	Spreadsheet 30	070-029 B	020	2403	9260	07452	107000	0000	Accrual adj		0	37,255.00	-37255
2003-Jun	FY 2003	Spreadshee	Allocation	Spreadsheet 2970280: A		Correct M	030	2003	9260	07452	010000	0000	Journal Imp		0	391,635.17	-391635.17
2003-Jun	FY 2003	Spreadshee	Benefits/	kpm-20030723-01	Spreadsheet 30	070-029 B	030	2003	9260	07452	010000	0000	Accrual adj		0	29,049.00	-29049
2003-Jun	FY 2003	Spreadshee	Allocation	Spreadsheet 2970280: A		Correct M	040	2603	9260	07452	009000	0000	Journal Imp		0	191,386.42	-191386.42
2003-Jun	FY 2003	Spreadshee	Benefits/	kpm-20030723-01	Spreadsheet 30	070-029 B	040	2603	9260	07452	009000	0000	Accrual adj		0	16,710.00	-16710
2003-Jun	FY 2003	Spreadshee	Allocation	Spreadsheet 2970280: A		Correct M	050	3303	9260	07452	091000	0000	Journal Imp		0	329,474.26	-329474.26
2003-Jun	FY 2003	Spreadshee	Benefits/	kpm-20030723-01	Spreadsheet 30	070-029 B	050	3303	9260	07452	091000	0000	Accrual adj		0	32,435.00	-32435
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	010	1904	9260	07452	002000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	010	1904	9260	07452	002000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Benefits/	kpm-20031104-04	Spreadsheet 35	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		264,000.00	0	264000
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	020	2403	9260	07452	107000	0000	Journal Imp		0.01	0	0.01

2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	020	2403	9260	07452	107000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Benefits/	kpm-20031104-04	Spreadsheet 35	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		37,000.00	0	37000
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	020	2403	9260	07454	107000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	020	2403	9260	07454	107000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	020	2475	9260	07452	077000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	020	2475	9260	07452	077000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	030	2003	9260	07452	010000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	030	2003	9260	07452	010000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Benefits/	kpm-20031104-04	Spreadsheet 35	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		23,000.00	0	23000
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	030	2003	9260	07454	010000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	030	2003	9260	07454	010000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	040	2603	9260	07452	009000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	040	2603	9260	07452	009000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Benefits/	kpm-20031104-04	Spreadsheet 35	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		16,000.00	0	16000
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	040	2603	9260	07454	009000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	040	2603	9260	07454	009000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	050	3303	9260	07452	091000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	050	3303	9260	07452	091000	0000	Journal Imp		0	0.01	-0.01
2003-Oct	FY 2004	Spreadshee	Benefits/	kpm-20031104-04	Spreadsheet 35	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		31,000.00	0	31000
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	050	3303	9260	07454	091000	0000	Journal Imp		0.01	0	0.01
2003-Oct	FY 2004	Spreadshee	Allocation	trb-20031021-01	Spreadsheet 34	set up cm	050	3303	9260	07454	091000	0000	Journal Imp		0	0.01	-0.01
2003-Nov	FY 2004	Spreadshee	Benefits/	kpm-20031124-02	Spreadsheet 36	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		377,000.00	0	377000
2003-Nov	FY 2004	Spreadshee	Benefits/	kpm-20031124-02	Spreadsheet 36	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		53,000.00	0	53000
2003-Nov	FY 2004	Spreadshee	Benefits/	kpm-20031124-02	Spreadsheet 36	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		32,000.00	0	32000
2003-Nov	FY 2004	Spreadshee	Benefits/	kpm-20031124-02	Spreadsheet 36	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		23,000.00	0	23000
2003-Nov	FY 2004	Spreadshee	Benefits/	kpm-20031124-02	Spreadsheet 36	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		44,000.00	0	44000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-01	Spreadsheet 38	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		513,000.00	0	513000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-01	Spreadsheet 38	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		72,000.00	0	72000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	020	2403	9260	07452	107000	0000	To record M		25,000.00	0	25000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	020	2403	9260	07452	107000	0000	To record M		35,000.00	0	35000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	020	2403	9260	07452	107000	0000	To record M		48,000.00	0	48000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	020	2403	9260	07454	107000	0000	To record M		0	25,000.00	-25000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	020	2403	9260	07454	107000	0000	To record M		0	35,000.00	-35000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	020	2403	9260	07454	107000	0000	To record M		0	48,000.00	-48000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-01	Spreadsheet 38	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		45,000.00	0	45000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	030	2003	9260	07452	010000	0000	To record M		26,000.00	0	26000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	030	2003	9260	07452	010000	0000	To record M		37,000.00	0	37000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	030	2003	9260	07452	010000	0000	To record M		50,000.00	0	50000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	030	2003	9260	07454	010000	0000	To record M		0	26,000.00	-26000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	030	2003	9260	07454	010000	0000	To record M		0	37,000.00	-37000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	030	2003	9260	07454	010000	0000	To record M		0	50,000.00	-50000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-01	Spreadsheet 38	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		31,000.00	0	31000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	040	2603	9260	07452	009000	0000	To record M		19,000.00	0	19000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	040	2603	9260	07452	009000	0000	To record M		27,000.00	0	27000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	040	2603	9260	07452	009000	0000	To record M		37,000.00	0	37000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	040	2603	9260	07454	009000	0000	To record M		0	19,000.00	-19000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	040	2603	9260	07454	009000	0000	To record M		0	27,000.00	-27000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	040	2603	9260	07454	009000	0000	To record M		0	37,000.00	-37000
2003-Dec	FY 2004	Payables	Purchase I	6543 Payables 3847013: A 65766		Purchase	040	2634	9260	07452	009000	0000	CARD#: 8258	NK OF AMERICA	26.01	0	26.01
2003-Dec	FY 2004	Payables	Purchase I	6543 Payables 3847013: A 65766		Purchase	040	2634	9260	07452	009000	0000	CARD#: 4995	NK OF AMERICA	219.1	0	219.1
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-01	Spreadsheet 38	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		60,000.00	0	60000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	050	3303	9260	07452	091000	0000	To record M		34,000.00	0	34000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	050	3303	9260	07452	091000	0000	To record M		49,000.00	0	49000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	050	3303	9260	07452	091000	0000	To record M		67,000.00	0	67000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	050	3303	9260	07454	091000	0000	To record M		0	34,000.00	-34000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	050	3303	9260	07454	091000	0000	To record M		0	49,000.00	-49000
2003-Dec	FY 2004	Spreadshee	Benefits/	kpm-20040105-02	Spreadsheet 38	070-029 B	050	3303	9260	07454	091000	0000	To record M		0	67,000.00	-67000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		581,000.00	0	581000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	020	2403	9260	07452	107000	0000	To record M		55,000.00	0	55000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		81,000.00	0	81000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	020	2403	9260	07454	107000	0000	To record M		0	55,000.00	-55000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		50,000.00	0	50000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	030	2003	9260	07452	010000	0000	To record M		57,000.00	0	57000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	030	2003	9260	07454	010000	0000	To record M		0	57,000.00	-57000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		35,000.00	0	35000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	040	2603	9260	07452	009000	0000	To record M		42,000.00	0	42000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	040	2603	9260	07454	009000	0000	To record M		0	42,000.00	-42000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		68,000.00	0	68000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	050	3303	9260	07452	091000	0000	To record M		76,000.00	0	76000
2004-Jan	FY 2004	Spreadshee	Benefits/	kpm-20040130-01	Spreadsheet 40	070-029 B	050	3303	9260	07454	091000	0000	To record M		0	76,000.00	-76000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	010	1904	9260	07452	002000	0000	To Accrue M		493,000.00	0	493000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	020	2403	9260	07452	107000	0000	To record M		46,000.00	0	46000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	020	2403	9260	07452	107000	0000	To Accrue M		69,000.00	0	69000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	020	2403	9260	07454	107000	0000	To record M		0	46,000.00	-46000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	030	2003	9260	07452	010000	0000	To Accrue M		43,000.00	0	43000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	030	2003	9260	07452	010000	0000	To record M		48,000.00	0	48000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	030	2003	9260	07454	010000	0000	To record M		0	48,000.00	-48000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	040	2603	9260	07452	009000	0000	To Accrue M		30,000.00	0	30000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	040	2603	9260	07452	009000	0000	To record M		36,000.00	0	36000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	040	2603	9260	07454	009000	0000	To record M		0	36,000.00	-36000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	050	3303	9260	07452	091000	0000	To Accrue M		57,000.00	0	57000
2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	050	3303	9260	07452	091000	0000	To record M		65,000.00	0	65000

2004-Feb	FY 2004	Spreadshee	Benefits/	kpm-20040301-01	Spreadsheet 42	070-029 B	050	3303	9260	07454	091000	0000	To record M	0	65,000.00	-65000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	50,000.00	0	50000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	020	2403	9260	07452	107000	0000	To record M	39,000.00	0	39000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	020	2403	9260	07452	107000	0000	To Accrue M	58,000.00	0	58000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	020	2403	9260	07454	107000	0000	To record M	0	39,000.00	-39000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	030	2003	9260	07452	010000	0000	To Accrue M	36,000.00	0	36000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	030	2003	9260	07452	010000	0000	To record M	41,000.00	0	41000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	030	2003	9260	07454	010000	0000	To record M	0	41,000.00	-41000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	040	2603	9260	07452	009000	0000	To Accrue M	25,000.00	0	25000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	040	2603	9260	07452	009000	0000	To record M	30,000.00	0	30000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	040	2603	9260	07454	009000	0000	To record M	0	30,000.00	-30000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	48,000.00	0	48000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	050	3303	9260	07452	091000	0000	To record M	55,000.00	0	55000
2004-Mar	FY 2004	Spreadshee	Benefits/	kpm-20040401-03	Spreadsheet 45	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	55,000.00	-55000
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	50,000.00	0	50000
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	020	2403	9260	07452	107000	0000	To record M	2,700.00	0	2700
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	020	2403	9260	07452	107000	0000	To Accrue M	3,800.00	0	3800
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	020	2403	9260	07454	107000	0000	To record M	0	2,700.00	-2700
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	030	2003	9260	07452	010000	0000	To Accrue M	2,400.00	0	2400
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	030	2003	9260	07452	010000	0000	To record M	2,600.00	0	2600
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	030	2003	9260	07454	010000	0000	To record M	0	2,600.00	-2600
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	040	2603	9260	07452	009000	0000	To record M	2,000.00	0	2000
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	040	2603	9260	07452	009000	0000	To Accrue M	2,200.00	0	2200
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	040	2603	9260	07454	009000	0000	To record M	0	2,000.00	-2000
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	3,700.00	0	3700
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	050	3303	9260	07452	091000	0000	To record M	4,400.00	0	4400
2004-Apr	FY 2004	Spreadshee	Benefits/	kpm-20040430-02	Spreadsheet 47	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	4,400.00	-4400
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	50,000.00	0	50000
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	020	2403	9260	07452	107000	0000	To record M	2,700.00	0	2700
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	020	2403	9260	07452	107000	0000	To Accrue M	3,800.00	0	3800
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	020	2403	9260	07454	107000	0000	To record M	0	2,700.00	-2700
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	030	2003	9260	07452	010000	0000	To Accrue M	2,400.00	0	2400
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	030	2003	9260	07452	010000	0000	To record M	2,600.00	0	2600
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	030	2003	9260	07454	010000	0000	To record M	0	2,600.00	-2600
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	040	2603	9260	07452	009000	0000	To record M	2,000.00	0	2000
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	040	2603	9260	07452	009000	0000	To Accrue M	2,200.00	0	2200
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	040	2603	9260	07454	009000	0000	To record M	0	2,000.00	-2000
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	3,700.00	0	3700
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	050	3303	9260	07452	091000	0000	To record M	4,400.00	0	4400
2004-May	FY 2004	Spreadshee	Benefits/	kpm-20040602-02	Spreadsheet 49	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	4,400.00	-4400
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	50,000.00	0	50000
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	020	2403	9260	07452	107000	0000	To record M	2,700.00	0	2700
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	020	2403	9260	07452	107000	0000	To Accrue M	3,800.00	0	3800
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	020	2403	9260	07454	107000	0000	To record M	0	2,700.00	-2700
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	030	2003	9260	07452	010000	0000	To Accrue M	2,400.00	0	2400
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	030	2003	9260	07452	010000	0000	To record M	2,600.00	0	2600
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	030	2003	9260	07454	010000	0000	To record M	0	2,600.00	-2600
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	040	2603	9260	07452	009000	0000	To record M	2,000.00	0	2000
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	040	2603	9260	07452	009000	0000	To Accrue M	2,200.00	0	2200
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	040	2603	9260	07454	009000	0000	To record M	0	2,000.00	-2000
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	3,700.00	0	3700
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	050	3303	9260	07452	091000	0000	To record M	4,400.00	0	4400
2004-Jun	FY 2004	Spreadshee	Benefits/	kpm-20040623-02	Spreadsheet 51	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	4,400.00	-4400
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	50,000.00	0	50000
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	020	2403	9260	07452	107000	0000	To record M	2,700.00	0	2700
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	020	2403	9260	07452	107000	0000	To Accrue M	3,800.00	0	3800
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	020	2403	9260	07454	107000	0000	To record M	0	2,700.00	-2700
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	030	2003	9260	07452	010000	0000	To Accrue M	2,400.00	0	2400
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	030	2003	9260	07452	010000	0000	To record M	2,600.00	0	2600
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	030	2003	9260	07454	010000	0000	To record M	0	2,600.00	-2600
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	040	2603	9260	07452	009000	0000	To record M	2,000.00	0	2000
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	040	2603	9260	07452	009000	0000	To Accrue M	2,200.00	0	2200
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	040	2603	9260	07454	009000	0000	To record M	0	2,000.00	-2000
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	3,700.00	0	3700
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	050	3303	9260	07452	091000	0000	To record M	4,400.00	0	4400
2004-Jul	FY 2004	Spreadshee	Benefits/	kpm-20040719-02	Spreadsheet 53	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	4,400.00	-4400
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	50,000.00	0	50000
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	020	2403	9260	07452	107000	0000	To record M	2,700.00	0	2700
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	020	2403	9260	07452	107000	0000	To Accrue M	3,800.00	0	3800
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	020	2403	9260	07454	107000	0000	To record M	0	2,700.00	-2700
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	030	2003	9260	07452	010000	0000	To Accrue M	2,400.00	0	2400
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	030	2003	9260	07452	010000	0000	To record M	2,600.00	0	2600
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	030	2003	9260	07454	010000	0000	To record M	0	2,600.00	-2600
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	040	2603	9260	07452	009000	0000	To record M	2,000.00	0	2000
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	040	2603	9260	07452	009000	0000	To Accrue M	2,200.00	0	2200
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	040	2603	9260	07454	009000	0000	To record M	0	2,000.00	-2000
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	3,700.00	0	3700
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	050	3303	9260	07452	091000	0000	To record M	4,400.00	0	4400
2004-Aug	FY 2004	Spreadshee	Benefits/	kpm-20040823-01	Spreadsheet 56	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	4,400.00	-4400
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	010	1904	9260	07452	002000	0000	True up MIP	0	77,560.00	-77560
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	020	2403	9260	07452	107000	0000	True up MIP	0	6,653.00	-6653
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	020	2403	9260	07452	107000	0000	True up MIP	0	19,958.00	-19958

2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	020	2403	9260	07454	107000	0000	True up MIP	6,653.00	0	6653
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	030	2003	9260	07452	010000	0000	True up MIP	0	5,246.00	-5246
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	030	2003	9260	07452	010000	0000	True up MIP	0	15,739.00	-15739
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	030	2003	9260	07454	010000	0000	True up MIP	5,246.00	0	5246
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	040	2603	9260	07452	009000	0000	True up MIP	0	3,804.00	-3804
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	040	2603	9260	07452	009000	0000	True up MIP	0	11,413.00	-11413
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	040	2603	9260	07454	009000	0000	True up MIP	3,804.00	0	3804
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	050	3303	9260	07452	091000	0000	True up MIP	0	7,103.00	-7103
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	050	3303	9260	07452	091000	0000	True up MIP	0	21,308.00	-21308
2004-Sep	FY 2004	Spreadshee	Benefits/	kpm-20041026-01	Spreadsheet 61	072-040 B	050	3303	9260	07454	091000	0000	True up MIP	7,103.00	0	7103
2004-Oct	FY 2005	Spreadshee	Benefits/	kpm-20041108-04	Spreadsheet 62	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	287,000.00	0	287000
2004-Oct	FY 2005	Spreadshee	Benefits/	kpm-20041108-04	Spreadsheet 62	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	32,000.00	0	32000
2004-Oct	FY 2005	Spreadshee	Benefits/	kpm-20041108-04	Spreadsheet 62	072-040 B	050	3303	9260	07452	091000	0000	To record M	35,000.00	0	35000
2004-Oct	FY 2005	Spreadshee	Benefits/	kpm-20041108-04	Spreadsheet 62	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	35,000.00	-35000
2004-Nov	FY 2005	Spreadshee	Benefits/	kpm-20041116-01	Spreadsheet 62	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	409,000.00	0	409000
2004-Nov	FY 2005	Spreadshee	Benefits/	kpm-20041116-01	Spreadsheet 62	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	46,000.00	0	46000
2004-Nov	FY 2005	Spreadshee	Benefits/	kpm-20041116-01	Spreadsheet 62	072-040 B	050	3303	9260	07452	091000	0000	To record M	49,000.00	0	49000
2004-Nov	FY 2005	Spreadshee	Benefits/	kpm-20041116-01	Spreadsheet 62	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	49,000.00	-49000
2004-Dec	FY 2005	Spreadshee	Benefits/	kpm-20041209-01	Spreadsheet 64	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	556,000.00	0	556000
2004-Dec	FY 2005	Spreadshee	Benefits/	kpm-20041209-01	Spreadsheet 64	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	63,000.00	0	63000
2004-Dec	FY 2005	Spreadshee	Benefits/	kpm-20041209-01	Spreadsheet 64	072-040 B	050	3303	9260	07452	091000	0000	To record M	67,000.00	0	67000
2004-Dec	FY 2005	Spreadshee	Benefits/	kpm-20041209-01	Spreadsheet 64	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	67,000.00	-67000
2005-Jan	FY 2005	Spreadshee	Benefits/	kpm-20050107-03	Spreadsheet 66	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	631,000.00	0	631000
2005-Jan	FY 2005	Spreadshee	Benefits/	kpm-20050107-03	Spreadsheet 66	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	71,000.00	0	71000
2005-Jan	FY 2005	Spreadshee	Benefits/	kpm-20050107-03	Spreadsheet 66	072-040 B	050	3303	9260	07452	091000	0000	To record M	76,000.00	0	76000
2005-Jan	FY 2005	Spreadshee	Benefits/	kpm-20050107-03	Spreadsheet 66	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	76,000.00	-76000
2005-Feb	FY 2005	Spreadshee	Benefits/	kpm-20050302-01	Spreadsheet 70	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	535,000.00	0	535000
2005-Feb	FY 2005	Spreadshee	Benefits/	kpm-20050302-01	Spreadsheet 70	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	60,000.00	0	60000
2005-Feb	FY 2005	Spreadshee	Benefits/	kpm-20050302-01	Spreadsheet 70	072-040 B	050	3303	9260	07452	091000	0000	To record M	65,000.00	0	65000
2005-Feb	FY 2005	Spreadshee	Benefits/	kpm-20050302-01	Spreadsheet 70	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	65,000.00	-65000
2005-Mar	FY 2005	Spreadshee	Benefits/	kpm-20050331-01	Spreadsheet 71	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	0	129,036.00	-129036
2005-Mar	FY 2005	Spreadshee	Benefits/	kpm-20050331-01	Spreadsheet 71	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	29,742.00	0	29742
2005-Mar	FY 2005	Spreadshee	Benefits/	kpm-20050331-01	Spreadsheet 71	072-040 B	050	3303	9260	07452	091000	0000	To record M	32,233.00	0	32233
2005-Mar	FY 2005	Spreadshee	Benefits/	kpm-20050331-01	Spreadsheet 71	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	32,233.00	-32233
2005-Sep	FY 2005	Spreadshee	Benefits/	rmm-20051004-03	Spreadsheet 85	072-040 B	010	1904	9260	07452	002000	0000	To Accrue A	500,000.00	0	500000
2005-Oct	FY 2006	Spreadshee	Benefits/	rmm-20051107-01	Spreadsheet 87	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	379,000.00	0	379000
2005-Oct	FY 2006	Spreadshee	Benefits/	rmm-20051107-01	Spreadsheet 87	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	24,000.00	0	24000
2005-Oct	FY 2006	Spreadshee	Benefits/	rmm-20051107-01	Spreadsheet 87	072-040 B	050	3303	9260	07452	091000	0000	To record M	30,000.00	0	30000
2005-Oct	FY 2006	Spreadshee	Benefits/	rmm-20051107-01	Spreadsheet 87	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	30,000.00	-30000
2005-Nov	FY 2006	Spreadshee	Benefits/	kpm-20051202-02	Spreadsheet 90	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	541,000.00	0	541000
2005-Nov	FY 2006	Spreadshee	Benefits/	kpm-20051202-02	Spreadsheet 90	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	34,000.00	0	34000
2005-Nov	FY 2006	Spreadshee	Benefits/	kpm-20051202-02	Spreadsheet 90	072-040 B	050	3303	9260	07452	091000	0000	To record M	43,000.00	0	43000
2005-Nov	FY 2006	Spreadshee	Benefits/	kpm-20051202-02	Spreadsheet 90	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	43,000.00	-43000
2005-Dec	FY 2006	Spreadshee	Benefits/	rmm-20060109-05	Spreadsheet 92	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	736,000.00	0	736000
2005-Dec	FY 2006	Spreadshee	Benefits/	rmm-20060109-05	Spreadsheet 92	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	47,000.00	0	47000
2005-Dec	FY 2006	Spreadshee	Benefits/	rmm-20060109-05	Spreadsheet 92	072-040 B	050	3303	9260	07452	091000	0000	To record M	58,000.00	0	58000
2005-Dec	FY 2006	Spreadshee	Benefits/	rmm-20060109-05	Spreadsheet 92	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	58,000.00	-58000
2006-Jan	FY 2006	Spreadshee	Benefits/	rmm-20060206-06	Spreadsheet 95	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	834,000.00	0	834000
2006-Jan	FY 2006	Spreadshee	Benefits/	rmm-20060206-06	Spreadsheet 95	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	53,000.00	0	53000
2006-Jan	FY 2006	Spreadshee	Benefits/	rmm-20060206-06	Spreadsheet 95	072-040 B	050	3303	9260	07452	091000	0000	To record M	66,000.00	0	66000
2006-Jan	FY 2006	Spreadshee	Benefits/	rmm-20060206-06	Spreadsheet 95	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	66,000.00	-66000
2006-Feb	FY 2006	Spreadshee	Benefits/	rmm-20060210-3	Spreadsheet 956	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	707,000.00	0	707000
2006-Feb	FY 2006	Spreadshee	Benefits/	rmm-20060210-3	Spreadsheet 956	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	45,000.00	0	45000
2006-Feb	FY 2006	Spreadshee	Benefits/	rmm-20060210-3	Spreadsheet 956	072-040 B	050	3303	9260	07452	091000	0000	To record M	56,000.00	0	56000
2006-Feb	FY 2006	Spreadshee	Benefits/	rmm-20060210-3	Spreadsheet 956	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	56,000.00	-56000
2006-Mar	FY 2006	Spreadshee	Benefits/	rmm-20060403-04	Spreadsheet 99	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	597,000.00	0	597000
2006-Mar	FY 2006	Spreadshee	Benefits/	rmm-20060403-04	Spreadsheet 99	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	38,000.00	0	38000
2006-Mar	FY 2006	Spreadshee	Benefits/	rmm-20060403-04	Spreadsheet 99	072-040 B	050	3303	9260	07452	091000	0000	To record M	47,000.00	0	47000
2006-Mar	FY 2006	Spreadshee	Benefits/	rmm-20060403-04	Spreadsheet 99	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	47,000.00	-47000
2006-Apr	FY 2006	Spreadshee	Benefits/	rmm-20060508-01	Spreadsheet 10	072-040 B	010	1904	9260	07452	002000	0000	To Accrue M	219,961.00	0	219961
2006-Apr	FY 2006	Spreadshee	Benefits/	rmm-20060508-01	Spreadsheet 10	072-040 B	050	3303	9260	07452	091000	0000	To Accrue M	14,046.00	0	14046
2006-Apr	FY 2006	Spreadshee	Benefits/	rmm-20060508-01	Spreadsheet 10	072-040 B	050	3303	9260	07452	091000	0000	To record M	76,931.00	0	76931
2006-Apr	FY 2006	Spreadshee	Benefits/	rmm-20060508-01	Spreadsheet 10	072-040 B	050	3303	9260	07454	091000	0000	To record M	0	76,931.00	-76931