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November 14, 2012

Ms. Luly Massaro, Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

Re: *Docket 4364 - Narragansett Bay Commission*

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of the following:

1. The Narragansett Bay Commission's response to the Division of Public Utilities and Carriers' First Set of Data Requests.

Please note that an electronic copy of this filing has been sent to the service list. Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough Jr.

JAK/kf
Enclosures

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-1. Please provide supporting documentation for the Grant Revenues for FY 2012.
Please explain why Grant Revenues do not match Grant Operating Expenses in FY 2012.

Answer: Grant Revenues in FY 2012 were as follows:

SIG Grant - NBC	\$ 17,500
WWTF Energy Assessments ARRA	54,405
WWTF Energy Efficiency ARRA	<u>57,422</u>

Total \$129,327

One reason that the grant revenues do not match grant expenses in FY 2012 is that some of the expenses were incurred in years other than the test year. Another reason is that recurring labor expenses that were reimbursed through one-time grant revenues were not removed from the test year since they are ongoing expenses that will be incurred in the rate year. Lastly, during the review of this item, I determined that two grant related expenses in Account 54370 Supplies Building and Maintenance totaling \$4,246.78 should be removed from the test year. They were not picked up in my original test year adjustments because they were charged to different cost centers.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-2. Please identify the number of union and non-union regular and non-union limited employees in each month from July 1, 2011 through the most recent month available.

Answer:

	<u>Non-Union</u>	<u>Union</u>	<u>Non-Union Limited</u>
Jul-11	121	125	6
Aug-11	120	126	6
Sep-11	121	125	-
Oct-11	122	126	-
Nov-11	123	126	-
Dec-11	124	127	1
Jan-12	122	129	1
Feb-12	122	129	-
Mar-12	122	128	-
Apr-12	122	128	-
May-12	122	126	2
Jun-12	122	126	6
Jul-12	120	125	6
Aug-12	120	125	-
Sep-12	123	127	-

Non-union limited is for interns.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-3. Please provide supporting documentation showing the determination of the Salary Reimbursement for the test year. Identify the amounts by employee.

Answer: See DIV. 1-4 and see Attached for amounts by employee.

Prepared by: WEE

Project	Expnd Type	Item Date	Employee/Supplier	Proj Func Burdened Cost
10901C	NBC LABOR	2-Jul-11	ARUSSO, DENNIS P	1829.42
10901C	NBC LABOR	2-Jul-11	CREMER, ERIC	700
10901C	NBC LABOR	2-Jul-11	GIESINGER, LINDA M	816.91
11500D	NBC LABOR	2-Jul-11	ROBERTS, JR, IZIARH T	710.48
11900D	NBC LABOR	2-Jul-11	DALMAZZI, ANTHONY M	377.32
12100C	NBC LABOR	2-Jul-11	DALMAZZI, ANTHONY M	1886.6
30301D	NBC LABOR	2-Jul-11	DALMAZZI, ANTHONY M	68.6
30305C	NBC LABOR	2-Jul-11	DALMAZZI, ANTHONY M	34.3
10901C	NBC LABOR	2-Jul-11	BERNIER, RICHARD	1531.28
12100C	NBC LABOR	2-Jul-11	BERNIER, RICHARD	665.78
30301D	NBC LABOR	2-Jul-11	BERNIER, RICHARD	1264.97
30305C	NBC LABOR	2-Jul-11	BERNIER, RICHARD	665.78
30306C	NBC LABOR	2-Jul-11	BERNIER, RICHARD	199.73
80900D	NBC LABOR	2-Jul-11	BERNIER, RICHARD	332.89
10901C	NBC LABOR	2-Jul-11	COTE, THERESA	637.19
1140100	NBC LABOR	2-Jul-11	COTE, THERESA	19.02
11900D	NBC LABOR	2-Jul-11	COTE, THERESA	456.49
12100C	NBC LABOR	2-Jul-11	COTE, THERESA	38.04
30460P	NBC LABOR	2-Jul-11	COTE, THERESA	389.92
80900D	NBC LABOR	2-Jul-11	COTE, THERESA	1103.19
11900D	NBC LABOR	2-Jul-11	BRUECKNER, THOMAS G	255.37
30221D	NBC LABOR	2-Jul-11	BRUECKNER, THOMAS G	14.19
30301D	NBC LABOR	2-Jul-11	BRUECKNER, THOMAS G	1745.02
30460P	NBC LABOR	2-Jul-11	BRUECKNER, THOMAS G	581.67
70600C	NBC LABOR	2-Jul-11	BRUECKNER, THOMAS G	42.56
80900D	NBC LABOR	2-Jul-11	BRUECKNER, THOMAS G	28.37
10901C	NBC LABOR	2-Jul-11	ALBERT, PHILIP H	1681.95
12100C	NBC LABOR	2-Jul-11	ALBERT, PHILIP H	230.69
30301D	NBC LABOR	2-Jul-11	ALBERT, PHILIP H	834.69
30305C	NBC LABOR	2-Jul-11	ALBERT, PHILIP H	188.75
30306C	NBC LABOR	2-Jul-11	ALBERT, PHILIP H	62.92
30454C	NBC LABOR	2-Jul-11	ALBERT, PHILIP H	188.75
10901C	NBC LABOR	2-Jul-11	PESCARINO, CHERYL A	257.92
11900D	NBC LABOR	2-Jul-11	PESCARINO, CHERYL A	257.92
30214C	NBC LABOR	2-Jul-11	PESCARINO, CHERYL A	257.92
30301D	NBC LABOR	2-Jul-11	PESCARINO, CHERYL A	257.54
80900D	NBC LABOR	2-Jul-11	PESCARINO, CHERYL A	257.54
12000D	NBC LABOR	2-Jul-11	KELLY, KATHRYN	141.98
30221D	NBC LABOR	2-Jul-11	KELLY, KATHRYN	291.85
30301D	NBC LABOR	2-Jul-11	KELLY, KATHRYN	1183.19
30460P	NBC LABOR	2-Jul-11	KELLY, KATHRYN	141.98
30305C	NBC LABOR	2-Jul-11	CHMURA, STEPHEN F.	619.41
30306C	NBC LABOR	2-Jul-11	CHMURA, STEPHEN F.	195.6
30453C	NBC LABOR	2-Jul-11	CHMURA, STEPHEN F.	733.51
30454C	NBC LABOR	2-Jul-11	CHMURA, STEPHEN F.	489.01
10901C	NBC LABOR	2-Jul-11	THOMAS, MARK R.	3384.64

11900D	NBC LABOR	2-Jul-11	THOMAS, MARK R.	27.46
12100C	NBC LABOR	2-Jul-11	THOMAS, MARK R.	82.38
30301D	NBC LABOR	2-Jul-11	THOMAS, MARK R.	54.92
30305C	NBC LABOR	2-Jul-11	THOMAS, MARK R.	137.3
30306C	NBC LABOR	2-Jul-11	THOMAS, MARK R.	54.92
30454C	NBC LABOR	2-Jul-11	THOMAS, MARK R.	109.84
80900D	NBC LABOR	2-Jul-11	THOMAS, MARK R.	439.35
10901C	NBC LABOR	2-Jul-11	ENOS, MANUEL P.	2903.75
10901C	NBC LABOR	2-Jul-11	MONIZ, JOSEPH	205.46
11500D	NBC LABOR	2-Jul-11	MONIZ, JOSEPH	102.73
30451C	NBC LABOR	2-Jul-11	MONIZ, JOSEPH	1746.4
10901C	NBC LABOR	2-Jul-11	MEDINA, JOSE M.	2328.13
30419M	NBC LABOR	2-Jul-11	CIACCIARELLI, ANTHONY E	381.5
30454C	NBC LABOR	2-Jul-11	CARUOLO, MICHAEL J	56.27
10901C	NBC LABOR	23-Jul-11	CONVERSION, JOE	302.49
10901C	NBC LABOR	23-Jul-11	CONVERSION, JOE	302.49
10901C	NBC LABOR	16-Jul-11	CREMER, ERIC	630
30438D	NBC LABOR	16-Jul-11	FURTADO, JOHN C	291.76
11900D	NBC LABOR	16-Jul-11	DALMAZZI, ANTHONY M	120.06
12100C	NBC LABOR	16-Jul-11	DALMAZZI, ANTHONY M	1543.59
30311C	NBC LABOR	16-Jul-11	DALMAZZI, ANTHONY M	257.26
30455C	NBC LABOR	16-Jul-11	DALMAZZI, ANTHONY M	291.57
10901C	NBC LABOR	16-Jul-11	BERNIER, RICHARD	1561.91
11900D	NBC LABOR	16-Jul-11	BERNIER, RICHARD	339.55
12100C	NBC LABOR	16-Jul-11	BERNIER, RICHARD	611.18
30301D	NBC LABOR	16-Jul-11	BERNIER, RICHARD	475.36
30309C	NBC LABOR	16-Jul-11	BERNIER, RICHARD	203.73
30310C	NBC LABOR	16-Jul-11	BERNIER, RICHARD	407.45
30311C	NBC LABOR	16-Jul-11	BERNIER, RICHARD	407.45
30600D	NBC LABOR	16-Jul-11	BERNIER, RICHARD	747
10901C	NBC LABOR	16-Jul-11	COTE, THERESA	180.7
11900D	NBC LABOR	16-Jul-11	COTE, THERESA	266.29
30460P	NBC LABOR	16-Jul-11	COTE, THERESA	646.7
80900D	NBC LABOR	16-Jul-11	COTE, THERESA	323.35
30221D	NBC LABOR	16-Jul-11	BRUECKNER, THOMAS G	72.78
30301D	NBC LABOR	16-Jul-11	BRUECKNER, THOMAS G	596.82
30460P	NBC LABOR	16-Jul-11	BRUECKNER, THOMAS G	902.51
30600D	NBC LABOR	16-Jul-11	BRUECKNER, THOMAS G	174.68
70600C	NBC LABOR	16-Jul-11	BRUECKNER, THOMAS G	29.11
10901C	NBC LABOR	16-Jul-11	ALBERT, PHILIP H	1614.85
12100C	NBC LABOR	16-Jul-11	ALBERT, PHILIP H	167.78
12200C	NBC LABOR	16-Jul-11	ALBERT, PHILIP H	41.94
30214C	NBC LABOR	16-Jul-11	ALBERT, PHILIP H	461.39
30454C	NBC LABOR	16-Jul-11	ALBERT, PHILIP H	419.44
30600D	NBC LABOR	16-Jul-11	ALBERT, PHILIP H	125.83
10901C	NBC LABOR	16-Jul-11	NORDSTROM, PAUL E	698.54
11500D	NBC LABOR	16-Jul-11	NORDSTROM, PAUL E	77.62

12200C	NBC LABOR	16-Jul-11	NORDSTROM, PAUL E	155.23
30435M	NBC LABOR	16-Jul-11	NORDSTROM, PAUL E	77.62
30460P	NBC LABOR	16-Jul-11	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	16-Jul-11	NORDSTROM, PAUL E	77.62
10901C	NBC LABOR	16-Jul-11	PESCARINO, CHERYL A	207.32
11900D	NBC LABOR	16-Jul-11	PESCARINO, CHERYL A	207.32
30214C	NBC LABOR	16-Jul-11	PESCARINO, CHERYL A	207.32
30301D	NBC LABOR	16-Jul-11	PESCARINO, CHERYL A	207.32
80900D	NBC LABOR	16-Jul-11	PESCARINO, CHERYL A	207.32
30221D	NBC LABOR	16-Jul-11	KELLY, KATHRYN	392.82
30301D	NBC LABOR	16-Jul-11	KELLY, KATHRYN	343.72
30460P	NBC LABOR	16-Jul-11	KELLY, KATHRYN	204.59
30461P	NBC LABOR	16-Jul-11	KELLY, KATHRYN	114.57
30600D	NBC LABOR	16-Jul-11	KELLY, KATHRYN	728.35
30305C	NBC LABOR	16-Jul-11	CHMURA, STEPHEN F.	367.57
30306C	NBC LABOR	16-Jul-11	CHMURA, STEPHEN F.	100.25
30453C	NBC LABOR	16-Jul-11	CHMURA, STEPHEN F.	467.81
30454C	NBC LABOR	16-Jul-11	CHMURA, STEPHEN F.	969.04
10901C	NBC LABOR	16-Jul-11	THOMAS, MARK R.	2146.22
12100C	NBC LABOR	16-Jul-11	THOMAS, MARK R.	109.84
30311C	NBC LABOR	16-Jul-11	THOMAS, MARK R.	109.84
30454C	NBC LABOR	16-Jul-11	THOMAS, MARK R.	82.38
30600D	NBC LABOR	16-Jul-11	THOMAS, MARK R.	109.84
80900D	NBC LABOR	16-Jul-11	THOMAS, MARK R.	54.92
10901C	NBC LABOR	16-Jul-11	GIESINGER, LINDA M	1521.9
10901C	NBC LABOR	16-Jul-11	ENOS, MANUEL P.	2976.35
11500D	NBC LABOR	16-Jul-11	MONIZ, JOSEPH	120.83
30451C	NBC LABOR	16-Jul-11	MONIZ, JOSEPH	416.19
30453C	NBC LABOR	16-Jul-11	MONIZ, JOSEPH	13.43
30454C	NBC LABOR	16-Jul-11	MONIZ, JOSEPH	523.59
10901C	NBC LABOR	16-Jul-11	MEDINA, JOSE M.	1987.93
12200C	NBC LABOR	16-Jul-11	MEDINA, JOSE M.	180.72
30419M	NBC LABOR	16-Jul-11	CIACCIARELLI, ANTHONY E	629.59
30454C	NBC LABOR	16-Jul-11	CIACCIARELLI, ANTHONY E	472.19
10901C	NBC LABOR	16-Jul-11	GALEGO, JENNIFER J	744.58
30301D	NBC LABOR	16-Jul-11	GALEGO, JENNIFER J	240.9
30438D	NBC LABOR	16-Jul-11	GALEGO, JENNIFER J	87.6
30454C	NBC LABOR	16-Jul-11	CARUOLO, MICHAEL J	58.36
30301D	NBC LABOR	16-Jul-11	MARTONE, MARIO M	103.47
30438D	NBC LABOR	16-Jul-11	MARTONE, MARIO M	77.6
11500D	NBC LABOR	16-Jul-11	ROBERTS, JR, IZIARH T	929.18
10901C	NBC LABOR	16-Jul-11	ARUSSO, DENNIS P	1721.39
10901C	NBC LABOR	23-Jul-11	CONVERSION, JOE	-302.49
30452C	NBC LABOR	30-Jul-11	CARUOLO, MICHAEL J	58.36
30435M	NBC LABOR	30-Jul-11	CIACCIARELLI, ANTHONY E	786.99
10901C	NBC LABOR	30-Jul-11	CREMER, ERIC	490
30301D	NBC LABOR	30-Jul-11	MARTONE, MARIO M	77.6

11900D	NBC LABOR	30-Jul-11	DALMAZZI, ANTHONY M	411.62
12100C	NBC LABOR	30-Jul-11	DALMAZZI, ANTHONY M	1080.51
30214C	NBC LABOR	30-Jul-11	DALMAZZI, ANTHONY M	51.45
30309C	NBC LABOR	30-Jul-11	DALMAZZI, ANTHONY M	308.72
30311C	NBC LABOR	30-Jul-11	DALMAZZI, ANTHONY M	154.36
30455C	NBC LABOR	30-Jul-11	DALMAZZI, ANTHONY M	154.36
10901C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	2037.27
12100C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	475.36
30305C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	339.55
30306C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	203.73
30309C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	543.27
30310C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	475.36
30311C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	135.82
30454C	NBC LABOR	30-Jul-11	BERNIER, RICHARD	135.82
80900D	NBC LABOR	30-Jul-11	BERNIER, RICHARD	407.45
10901C	NBC LABOR	30-Jul-11	COTE, THERESA	380.41
11900D	NBC LABOR	30-Jul-11	COTE, THERESA	589.64
30460P	NBC LABOR	30-Jul-11	COTE, THERESA	836.91
80900D	NBC LABOR	30-Jul-11	COTE, THERESA	713.27
10901C	NBC LABOR	30-Jul-11	BRUECKNER, THOMAS G	131.01
11900D	NBC LABOR	30-Jul-11	BRUECKNER, THOMAS G	232.91
30301D	NBC LABOR	30-Jul-11	BRUECKNER, THOMAS G	800.62
30455C	NBC LABOR	30-Jul-11	BRUECKNER, THOMAS G	87.34
30460P	NBC LABOR	30-Jul-11	BRUECKNER, THOMAS G	1659.46
30501D	NBC LABOR	30-Jul-11	BRUECKNER, THOMAS G	87.34
80900D	NBC LABOR	30-Jul-11	BRUECKNER, THOMAS G	29.11
10901C	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	1832.96
12100C	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	453
30305C	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	96.47
30309C	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	293.61
30310C	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	41.94
30454C	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	209.72
30455C	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	83.89
80900D	NBC LABOR	30-Jul-11	ALBERT, PHILIP H	125.83
10901C	NBC LABOR	30-Jul-11	NORDSTROM, PAUL E	2095.61
30435M	NBC LABOR	30-Jul-11	NORDSTROM, PAUL E	77.62
30453C	NBC LABOR	30-Jul-11	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	30-Jul-11	NORDSTROM, PAUL E	77.62
80900D	NBC LABOR	30-Jul-11	NORDSTROM, PAUL E	232.85
10901C	NBC LABOR	30-Jul-11	PESCARINO, CHERYL A	266.29
11900D	NBC LABOR	30-Jul-11	PESCARINO, CHERYL A	266.29
30214C	NBC LABOR	30-Jul-11	PESCARINO, CHERYL A	266.29
30301D	NBC LABOR	30-Jul-11	PESCARINO, CHERYL A	266.29
80900D	NBC LABOR	30-Jul-11	PESCARINO, CHERYL A	266.29
12000D	NBC LABOR	30-Jul-11	KELLY, KATHRYN	163.67
30221D	NBC LABOR	30-Jul-11	KELLY, KATHRYN	204.59
30301D	NBC LABOR	30-Jul-11	KELLY, KATHRYN	1194.82

30460P	NBC LABOR	30-Jul-11	KELLY, KATHRYN	57.29
30461P	NBC LABOR	30-Jul-11	KELLY, KATHRYN	114.57
30600D	NBC LABOR	30-Jul-11	KELLY, KATHRYN	499.21
30305C	NBC LABOR	30-Jul-11	CHMURA, STEPHEN F.	534.64
30306C	NBC LABOR	30-Jul-11	CHMURA, STEPHEN F.	167.08
30452C	NBC LABOR	30-Jul-11	CHMURA, STEPHEN F.	133.66
30453C	NBC LABOR	30-Jul-11	CHMURA, STEPHEN F.	835.38
30454C	NBC LABOR	30-Jul-11	CHMURA, STEPHEN F.	501.23
10901C	NBC LABOR	30-Jul-11	THOMAS, MARK R.	2685.52
30301D	NBC LABOR	30-Jul-11	THOMAS, MARK R.	109.84
30305C	NBC LABOR	30-Jul-11	THOMAS, MARK R.	27.46
30309C	NBC LABOR	30-Jul-11	THOMAS, MARK R.	109.84
30453C	NBC LABOR	30-Jul-11	THOMAS, MARK R.	54.92
30454C	NBC LABOR	30-Jul-11	THOMAS, MARK R.	82.38
30455C	NBC LABOR	30-Jul-11	THOMAS, MARK R.	109.84
80900D	NBC LABOR	30-Jul-11	THOMAS, MARK R.	384.43
10901C	NBC LABOR	30-Jul-11	GIESINGER, LINDA M	1304.49
80900D	NBC LABOR	30-Jul-11	GIESINGER, LINDA M	48.31
10901C	NBC LABOR	30-Jul-11	ENOS, MANUEL P.	3286.39
11500D	NBC LABOR	30-Jul-11	MONIZ, JOSEPH	543.73
30309C	NBC LABOR	30-Jul-11	MONIZ, JOSEPH	26.85
30451C	NBC LABOR	30-Jul-11	MONIZ, JOSEPH	1543.93
80900D	NBC LABOR	30-Jul-11	MONIZ, JOSEPH	33.56
10901C	NBC LABOR	30-Jul-11	MEDINA, JOSE M.	1204.81
10901C	NBC LABOR	30-Jul-11	GALEGO, JENNIFER J	678.89
12100C	NBC LABOR	30-Jul-11	GALEGO, JENNIFER J	87.6
30438D	NBC LABOR	30-Jul-11	GALEGO, JENNIFER J	43.8
11500D	NBC LABOR	30-Jul-11	ROBERTS, JR, IZIARH T	1075.9
10901C	NBC LABOR	30-Jul-11	ARUSSO, DENNIS P	1861.25
30438D	NBC LABOR	30-Jul-11	FURTADO, JOHN C	48.63
11900D	NBC LABOR	13-Aug-11	DALMAZZI, ANTHONY M	463.08
12100C	NBC LABOR	13-Aug-11	DALMAZZI, ANTHONY M	1046.21
30214C	NBC LABOR	13-Aug-11	DALMAZZI, ANTHONY M	411.62
30305C	NBC LABOR	13-Aug-11	DALMAZZI, ANTHONY M	34.3
30306C	NBC LABOR	13-Aug-11	DALMAZZI, ANTHONY M	34.3
30310C	NBC LABOR	13-Aug-11	DALMAZZI, ANTHONY M	291.57
10901C	NBC LABOR	13-Aug-11	BERNIER, RICHARD	984.68
12100C	NBC LABOR	13-Aug-11	BERNIER, RICHARD	203.73
30305C	NBC LABOR	13-Aug-11	BERNIER, RICHARD	475.36
30306C	NBC LABOR	13-Aug-11	BERNIER, RICHARD	271.64
30309C	NBC LABOR	13-Aug-11	BERNIER, RICHARD	271.64
30310C	NBC LABOR	13-Aug-11	BERNIER, RICHARD	135.82
30311C	NBC LABOR	13-Aug-11	BERNIER, RICHARD	203.73
80900D	NBC LABOR	13-Aug-11	BERNIER, RICHARD	339.55
10901C	NBC LABOR	13-Aug-11	COTE, THERESA	237.76
11900D	NBC LABOR	13-Aug-11	COTE, THERESA	532.58
30460P	NBC LABOR	13-Aug-11	COTE, THERESA	865.44

80900D	NBC LABOR	13-Aug-11	COTE, THERESA	694.25
10901C	NBC LABOR	13-Aug-11	BRUECKNER, THOMAS G	29.11
11900D	NBC LABOR	13-Aug-11	BRUECKNER, THOMAS G	72.78
12000D	NBC LABOR	13-Aug-11	BRUECKNER, THOMAS G	29.11
30301D	NBC LABOR	13-Aug-11	BRUECKNER, THOMAS G	189.24
30309C	NBC LABOR	13-Aug-11	BRUECKNER, THOMAS G	116.45
30460P	NBC LABOR	13-Aug-11	BRUECKNER, THOMAS G	2198.05
10901C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	1279.3
12100C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	146.8
30214C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	335.55
30305C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	314.58
30306C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	41.94
30309C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	266.35
30311C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	50.33
30454C	NBC LABOR	13-Aug-11	ALBERT, PHILIP H	209.72
10901C	NBC LABOR	13-Aug-11	NORDSTROM, PAUL E	465.69
30435M	NBC LABOR	13-Aug-11	NORDSTROM, PAUL E	77.62
80900D	NBC LABOR	13-Aug-11	NORDSTROM, PAUL E	388.08
10901C	NBC LABOR	13-Aug-11	PESCARINO, CHERYL A	236.62
11900D	NBC LABOR	13-Aug-11	PESCARINO, CHERYL A	236.62
30214C	NBC LABOR	13-Aug-11	PESCARINO, CHERYL A	236.62
30301D	NBC LABOR	13-Aug-11	PESCARINO, CHERYL A	236.62
80900D	NBC LABOR	13-Aug-11	PESCARINO, CHERYL A	236.62
12000D	NBC LABOR	13-Aug-11	KELLY, KATHRYN	98.2
30221D	NBC LABOR	13-Aug-11	KELLY, KATHRYN	458.29
30301D	NBC LABOR	13-Aug-11	KELLY, KATHRYN	883.84
30460P	NBC LABOR	13-Aug-11	KELLY, KATHRYN	253.7
30600D	NBC LABOR	13-Aug-11	KELLY, KATHRYN	196.41
30305C	NBC LABOR	13-Aug-11	CHMURA, STEPHEN F.	584.76
30306C	NBC LABOR	13-Aug-11	CHMURA, STEPHEN F.	400.98
30310C	NBC LABOR	13-Aug-11	CHMURA, STEPHEN F.	100.25
30453C	NBC LABOR	13-Aug-11	CHMURA, STEPHEN F.	267.32
30454C	NBC LABOR	13-Aug-11	CHMURA, STEPHEN F.	801.96
10901C	NBC LABOR	13-Aug-11	THOMAS, MARK R.	2471.34
12100C	NBC LABOR	13-Aug-11	THOMAS, MARK R.	54.92
30214C	NBC LABOR	13-Aug-11	THOMAS, MARK R.	54.92
30305C	NBC LABOR	13-Aug-11	THOMAS, MARK R.	247.13
30306C	NBC LABOR	13-Aug-11	THOMAS, MARK R.	109.84
30309C	NBC LABOR	13-Aug-11	THOMAS, MARK R.	137.3
30454C	NBC LABOR	13-Aug-11	THOMAS, MARK R.	54.92
80900D	NBC LABOR	13-Aug-11	THOMAS, MARK R.	686.48
10901C	NBC LABOR	13-Aug-11	GIESINGER, LINDA M	1495.81
10901C	NBC LABOR	13-Aug-11	ENOS, MANUEL P.	2893.67
80900D	NBC LABOR	13-Aug-11	ENOS, MANUEL P.	82.68
11500D	NBC LABOR	13-Aug-11	MONIZ, JOSEPH	187.96
30309C	NBC LABOR	13-Aug-11	MONIZ, JOSEPH	120.83
30451C	NBC LABOR	13-Aug-11	MONIZ, JOSEPH	483.32

30454C	NBC LABOR	13-Aug-11	MONIZ, JOSEPH	617.57
80900D	NBC LABOR	13-Aug-11	MONIZ, JOSEPH	93.98
10901C	NBC LABOR	13-Aug-11	MEDINA, JOSE M.	1204.81
30435M	NBC LABOR	13-Aug-11	CIACCIARELLI, ANTHONY E	1259.18
10901C	NBC LABOR	13-Aug-11	GALEGO, JENNIFER J	459.89
30301D	NBC LABOR	13-Aug-11	GALEGO, JENNIFER J	109.5
30454C	NBC LABOR	13-Aug-11	CARUOLO, MICHAEL J	58.36
10901C	NBC LABOR	13-Aug-11	ARUSSO, DENNIS P	1625.76
30438D	NBC LABOR	13-Aug-11	FURTADO, JOHN C	129.67
30301D	NBC LABOR	27-Aug-11	MARTONE, MARIO M	90.54
11500D	NBC LABOR	27-Aug-11	ROBERTS, JR, IZIARH T	1124.8
11900D	NBC LABOR	27-Aug-11	DALMAZZI, ANTHONY M	548.83
12100C	NBC LABOR	27-Aug-11	DALMAZZI, ANTHONY M	651.74
30311C	NBC LABOR	27-Aug-11	DALMAZZI, ANTHONY M	1097.66
80900D	NBC LABOR	27-Aug-11	DALMAZZI, ANTHONY M	445.92
10901C	NBC LABOR	27-Aug-11	BERNIER, RICHARD	1358.18
12100C	NBC LABOR	27-Aug-11	BERNIER, RICHARD	407.45
30301D	NBC LABOR	27-Aug-11	BERNIER, RICHARD	407.45
30305C	NBC LABOR	27-Aug-11	BERNIER, RICHARD	475.36
30306C	NBC LABOR	27-Aug-11	BERNIER, RICHARD	203.73
30309C	NBC LABOR	27-Aug-11	BERNIER, RICHARD	475.36
30311C	NBC LABOR	27-Aug-11	BERNIER, RICHARD	814.91
80900D	NBC LABOR	27-Aug-11	BERNIER, RICHARD	611.18
10901C	NBC LABOR	27-Aug-11	COTE, THERESA	57.06
11900D	NBC LABOR	27-Aug-11	COTE, THERESA	57.06
12000D	NBC LABOR	27-Aug-11	COTE, THERESA	28.53
12300C	NBC LABOR	27-Aug-11	COTE, THERESA	28.53
30460P	NBC LABOR	27-Aug-11	COTE, THERESA	789.35
80900D	NBC LABOR	27-Aug-11	COTE, THERESA	504.05
12000D	NBC LABOR	27-Aug-11	BRUECKNER, THOMAS G	451.26
30301D	NBC LABOR	27-Aug-11	BRUECKNER, THOMAS G	1251.87
30438D	NBC LABOR	27-Aug-11	BRUECKNER, THOMAS G	87.34
30460P	NBC LABOR	27-Aug-11	BRUECKNER, THOMAS G	1310.1
30461P	NBC LABOR	27-Aug-11	BRUECKNER, THOMAS G	262.02
10901C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	1031.83
12100C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	125.83
30214C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	125.83
30301D	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	41.94
30305C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	167.78
30306C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	377.5
30309C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	138.42
30311C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	335.55
30454C	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	167.78
80900D	NBC LABOR	27-Aug-11	ALBERT, PHILIP H	327.16
10901C	NBC LABOR	27-Aug-11	PESCARINO, CHERYL A	177.27
11900D	NBC LABOR	27-Aug-11	PESCARINO, CHERYL A	177.27
30214C	NBC LABOR	27-Aug-11	PESCARINO, CHERYL A	177.27

30301D	NBC LABOR	27-Aug-11	PESCARINO, CHERYL A	177.27
80900D	NBC LABOR	27-Aug-11	PESCARINO, CHERYL A	177.27
12000D	NBC LABOR	27-Aug-11	KELLY, KATHRYN	253.7
30221D	NBC LABOR	27-Aug-11	KELLY, KATHRYN	122.76
30301D	NBC LABOR	27-Aug-11	KELLY, KATHRYN	720.17
30460P	NBC LABOR	27-Aug-11	KELLY, KATHRYN	810.19
30600D	NBC LABOR	27-Aug-11	KELLY, KATHRYN	130.94
30305C	NBC LABOR	27-Aug-11	CHMURA, STEPHEN F.	651.59
30306C	NBC LABOR	27-Aug-11	CHMURA, STEPHEN F.	501.23
30453C	NBC LABOR	27-Aug-11	CHMURA, STEPHEN F.	233.91
30454C	NBC LABOR	27-Aug-11	CHMURA, STEPHEN F.	952.33
10901C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	1482.8
12100C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	164.76
12200C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	54.92
30214C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	27.46
30301D	NBC LABOR	27-Aug-11	THOMAS, MARK R.	54.92
30305C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	27.46
30306C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	54.92
30311C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	109.84
30454C	NBC LABOR	27-Aug-11	THOMAS, MARK R.	109.84
80900D	NBC LABOR	27-Aug-11	THOMAS, MARK R.	1647.56
10901C	NBC LABOR	27-Aug-11	GIESINGER, LINDA M	1280.33
10901C	NBC LABOR	27-Aug-11	ENOS, MANUEL P.	2743.2
80900D	NBC LABOR	27-Aug-11	ENOS, MANUEL P.	41.34
30309C	NBC LABOR	27-Aug-11	MONIZ, JOSEPH	53.7
30454C	NBC LABOR	27-Aug-11	MONIZ, JOSEPH	1973.55
80900D	NBC LABOR	27-Aug-11	MONIZ, JOSEPH	120.83
10901C	NBC LABOR	27-Aug-11	MEDINA, JOSE M.	2349.38
12200C	NBC LABOR	27-Aug-11	MEDINA, JOSE M.	60.24
30435M	NBC LABOR	27-Aug-11	CIACCIARELLI, ANTHONY E	865.69
10901C	NBC LABOR	27-Aug-11	GALEGO, JENNIFER J	635.09
30435M	NBC LABOR	27-Aug-11	CARUOLO, MICHAEL J	175.07
11500D	NBC LABOR	27-Aug-11	ROBERTS, JR, IZIARH T	880.28
10901C	NBC LABOR	27-Aug-11	ARUSSO, DENNIS P	1912.66
30438D	NBC LABOR	27-Aug-11	FURTADO, JOHN C	113.46
10901C	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	155.23
11500D	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	77.62
11900D	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	271.65
12200C	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	155.23
70700C	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	77.62
80900D	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	116.42
11900D	NBC LABOR	10-Sep-11	DALMAZZI, ANTHONY M	188.66
12100C	NBC LABOR	10-Sep-11	DALMAZZI, ANTHONY M	411.62
30301D	NBC LABOR	10-Sep-11	DALMAZZI, ANTHONY M	137.21
30311C	NBC LABOR	10-Sep-11	DALMAZZI, ANTHONY M	1080.51
80900D	NBC LABOR	10-Sep-11	DALMAZZI, ANTHONY M	754.64
10901C	NBC LABOR	10-Sep-11	BERNIER, RICHARD	1086.55

30301D	NBC LABOR	10-Sep-11	BERNIER, RICHARD	814.91
30305C	NBC LABOR	10-Sep-11	BERNIER, RICHARD	543.27
30306C	NBC LABOR	10-Sep-11	BERNIER, RICHARD	271.64
30311C	NBC LABOR	10-Sep-11	BERNIER, RICHARD	611.18
80900D	NBC LABOR	10-Sep-11	BERNIER, RICHARD	1426.09
10901C	NBC LABOR	10-Sep-11	COTE, THERESA	323.35
11900D	NBC LABOR	10-Sep-11	COTE, THERESA	437.47
30460P	NBC LABOR	10-Sep-11	COTE, THERESA	104.61
80900D	NBC LABOR	10-Sep-11	COTE, THERESA	1350.46
11900D	NBC LABOR	10-Sep-11	BRUECKNER, THOMAS G	276.58
12000D	NBC LABOR	10-Sep-11	BRUECKNER, THOMAS G	247.46
30221D	NBC LABOR	10-Sep-11	BRUECKNER, THOMAS G	1426.55
30301D	NBC LABOR	10-Sep-11	BRUECKNER, THOMAS G	829.73
30460P	NBC LABOR	10-Sep-11	BRUECKNER, THOMAS G	305.69
30461P	NBC LABOR	10-Sep-11	BRUECKNER, THOMAS G	72.78
10901C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	918.58
12100C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	83.89
30214C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	83.89
30221D	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	314.58
30305C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	461.39
30306C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	83.89
30309C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	251.67
30311C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	348.14
30454C	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	167.78
80900D	NBC LABOR	10-Sep-11	ALBERT, PHILIP H	83.89
10901C	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	310.46
11500D	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	232.85
11900D	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	232.85
12200C	NBC LABOR	10-Sep-11	NORDSTROM, PAUL E	155.23
10901C	NBC LABOR	10-Sep-11	PESCARINO, CHERYL A	236.62
11900D	NBC LABOR	10-Sep-11	PESCARINO, CHERYL A	236.62
30214C	NBC LABOR	10-Sep-11	PESCARINO, CHERYL A	236.62
30301D	NBC LABOR	10-Sep-11	PESCARINO, CHERYL A	236.62
80900D	NBC LABOR	10-Sep-11	PESCARINO, CHERYL A	236.62
12000D	NBC LABOR	10-Sep-11	KELLY, KATHRYN	441.92
30221D	NBC LABOR	10-Sep-11	KELLY, KATHRYN	630.15
30301D	NBC LABOR	10-Sep-11	KELLY, KATHRYN	278.25
30460P	NBC LABOR	10-Sep-11	KELLY, KATHRYN	302.8
30600D	NBC LABOR	10-Sep-11	KELLY, KATHRYN	24.55
30305C	NBC LABOR	10-Sep-11	CHMURA, STEPHEN F.	200.49
30454C	NBC LABOR	10-Sep-11	CHMURA, STEPHEN F.	2138.56
10901C	NBC LABOR	10-Sep-11	THOMAS, MARK R.	1592.64
30306C	NBC LABOR	10-Sep-11	THOMAS, MARK R.	27.46
80900D	NBC LABOR	10-Sep-11	THOMAS, MARK R.	1642.07
10901C	NBC LABOR	10-Sep-11	GIESINGER, LINDA M	1147.47
80900D	NBC LABOR	10-Sep-11	GIESINGER, LINDA M	193.26
10901C	NBC LABOR	10-Sep-11	ENOS, MANUEL P.	2336.85

80900D	NBC LABOR	10-Sep-11	ENOS, MANUEL P.	248.03
30309C	NBC LABOR	10-Sep-11	MONIZ, JOSEPH	67.13
30454C	NBC LABOR	10-Sep-11	MONIZ, JOSEPH	1711.75
80900D	NBC LABOR	10-Sep-11	MONIZ, JOSEPH	154.39
10901C	NBC LABOR	10-Sep-11	MEDINA, JOSE M.	2168.65
30435M	NBC LABOR	10-Sep-11	CIACCIARELLI, ANTHONY E	432.84
10901C	NBC LABOR	10-Sep-11	GALEGO, JENNIFER J	416.09
30435M	NBC LABOR	10-Sep-11	CARUOLO, MICHAEL J	175.07
30454C	NBC LABOR	10-Sep-11	CARUOLO, MICHAEL J	58.36
11500D	NBC LABOR	10-Sep-11	ROBERTS, JR, IZIARH T	1002.54
10901C	NBC LABOR	10-Sep-11	ARUSSO, DENNIS P	1506.22
30305C	NBC LABOR	24-Sep-11	CONVERSION, JOE	-50.12
30454C	NBC LABOR	24-Sep-11	CONVERSION, JOE	50.12
10901C	NBC LABOR	24-Sep-11	ENOS, MANUEL P.	2852.34
80900D	NBC LABOR	24-Sep-11	ENOS, MANUEL P.	124.01
30309C	NBC LABOR	24-Sep-11	MONIZ, JOSEPH	1496.94
30454C	NBC LABOR	24-Sep-11	MONIZ, JOSEPH	537.02
80900C	NBC LABOR	24-Sep-11	MONIZ, JOSEPH	114.12
80900D	NBC LABOR	24-Sep-11	THOMAS, MARK R.	1016
11900D	NBC LABOR	24-Sep-11	DALMAZZI, ANTHONY M	343.02
12100C	NBC LABOR	24-Sep-11	DALMAZZI, ANTHONY M	1131.96
30214C	NBC LABOR	24-Sep-11	DALMAZZI, ANTHONY M	34.3
30311C	NBC LABOR	24-Sep-11	DALMAZZI, ANTHONY M	771.79
30454C	NBC LABOR	24-Sep-11	DALMAZZI, ANTHONY M	102.91
80900C	NBC LABOR	24-Sep-11	DALMAZZI, ANTHONY M	137.21
10901C	NBC LABOR	24-Sep-11	BERNIER, RICHARD	1018.64
12100C	NBC LABOR	24-Sep-11	BERNIER, RICHARD	339.55
30301D	NBC LABOR	24-Sep-11	BERNIER, RICHARD	814.91
30305C	NBC LABOR	24-Sep-11	BERNIER, RICHARD	339.55
30309C	NBC LABOR	24-Sep-11	BERNIER, RICHARD	339.55
30311C	NBC LABOR	24-Sep-11	BERNIER, RICHARD	543.27
30454C	NBC LABOR	24-Sep-11	BERNIER, RICHARD	339.55
80900C	NBC LABOR	24-Sep-11	BERNIER, RICHARD	1018.64
10901C	NBC LABOR	24-Sep-11	COTE, THERESA	114.12
11900D	NBC LABOR	24-Sep-11	COTE, THERESA	1160.26
12100C	NBC LABOR	24-Sep-11	COTE, THERESA	28.53
30460P	NBC LABOR	24-Sep-11	COTE, THERESA	95.1
80900D	NBC LABOR	24-Sep-11	COTE, THERESA	608.66
1140100	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	14.56
11900D	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	160.12
12000D	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	320.25
30221D	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	902.51
30301D	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	858.84
30454C	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	436.7
30460P	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	247.46
30600D	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	203.79
70600C	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	29.11

80900D	NBC LABOR	24-Sep-11	BRUECKNER, THOMAS G	101.9
10901C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	1417.71
12100C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	251.67
30214C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	167.78
30301D	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	184.55
30305C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	293.61
30306C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	41.94
30309C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	293.61
30310C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	41.94
30311C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	394.28
30454C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	20.97
80900C	NBC LABOR	24-Sep-11	ALBERT, PHILIP H	125.83
10901C	NBC LABOR	24-Sep-11	NORDSTROM, PAUL E	388.08
11500D	NBC LABOR	24-Sep-11	NORDSTROM, PAUL E	465.69
11900D	NBC LABOR	24-Sep-11	NORDSTROM, PAUL E	155.23
12000D	NBC LABOR	24-Sep-11	NORDSTROM, PAUL E	77.62
12200C	NBC LABOR	24-Sep-11	NORDSTROM, PAUL E	388.08
80900D	NBC LABOR	24-Sep-11	NORDSTROM, PAUL E	388.08
10901C	NBC LABOR	24-Sep-11	PESCARINO, CHERYL A	236.62
11900D	NBC LABOR	24-Sep-11	PESCARINO, CHERYL A	236.62
30214C	NBC LABOR	24-Sep-11	PESCARINO, CHERYL A	236.62
30301D	NBC LABOR	24-Sep-11	PESCARINO, CHERYL A	236.62
80900D	NBC LABOR	24-Sep-11	PESCARINO, CHERYL A	236.62
12000D	NBC LABOR	24-Sep-11	KELLY, KATHRYN	343.72
30221D	NBC LABOR	24-Sep-11	KELLY, KATHRYN	163.67
30301D	NBC LABOR	24-Sep-11	KELLY, KATHRYN	720.17
30460P	NBC LABOR	24-Sep-11	KELLY, KATHRYN	188.23
30600D	NBC LABOR	24-Sep-11	KELLY, KATHRYN	613.78
30305C	NBC LABOR	24-Sep-11	CHMURA, STEPHEN F.	501.23
30306C	NBC LABOR	24-Sep-11	CHMURA, STEPHEN F.	33.42
30453C	NBC LABOR	24-Sep-11	CHMURA, STEPHEN F.	33.42
30454C	NBC LABOR	24-Sep-11	CHMURA, STEPHEN F.	1771
10901C	NBC LABOR	24-Sep-11	THOMAS, MARK R.	3017.78
12100C	NBC LABOR	24-Sep-11	THOMAS, MARK R.	54.92
30301D	NBC LABOR	24-Sep-11	THOMAS, MARK R.	54.92
30309C	NBC LABOR	24-Sep-11	THOMAS, MARK R.	82.38
30310C	NBC LABOR	24-Sep-11	THOMAS, MARK R.	54.92
30311C	NBC LABOR	24-Sep-11	THOMAS, MARK R.	54.92
10901C	NBC LABOR	24-Sep-11	MEDINA, JOSE M.	2409.62
30435M	NBC LABOR	24-Sep-11	CIACCIARELLI, ANTHONY E	393.49
10901C	NBC LABOR	24-Sep-11	GALEGO, JENNIFER J	503.69
30435M	NBC LABOR	24-Sep-11	CARUOLO, MICHAEL J	58.36
30453C	NBC LABOR	24-Sep-11	CARUOLO, MICHAEL J	58.36
30454C	NBC LABOR	24-Sep-11	CARUOLO, MICHAEL J	58.36
11500D	NBC LABOR	24-Sep-11	ROBERTS, JR, IZIARH T	1039.22
10901C	NBC LABOR	24-Sep-11	ARUSSO, DENNIS P	1530.12
30454C	NBC LABOR	24-Sep-11	ARUSSO, DENNIS P	382.53

12100C	NBC LABOR	8-Oct-11	DALMAZZI, ANTHONY M	2058.11
30311C	NBC LABOR	8-Oct-11	DALMAZZI, ANTHONY M	686.04
10901C	NBC LABOR	8-Oct-11	BERNIER, RICHARD	1018.64
30301D	NBC LABOR	8-Oct-11	BERNIER, RICHARD	1018.64
30305C	NBC LABOR	8-Oct-11	BERNIER, RICHARD	407.45
30306C	NBC LABOR	8-Oct-11	BERNIER, RICHARD	203.73
30309C	NBC LABOR	8-Oct-11	BERNIER, RICHARD	271.64
30311C	NBC LABOR	8-Oct-11	BERNIER, RICHARD	407.45
30600D	NBC LABOR	8-Oct-11	BERNIER, RICHARD	203.73
80900C	NBC LABOR	8-Oct-11	BERNIER, RICHARD	1222.36
10901C	NBC LABOR	8-Oct-11	COTE, THERESA	903.48
11900D	NBC LABOR	8-Oct-11	COTE, THERESA	893.97
30301D	NBC LABOR	8-Oct-11	COTE, THERESA	38.04
80900D	NBC LABOR	8-Oct-11	COTE, THERESA	475.52
10901C	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	43.67
11900D	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	378.47
30221D	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	553.15
30301D	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	538.6
30311C	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	116.45
30460P	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	29.11
30461P	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	87.34
30600D	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	844.29
80900C	NBC LABOR	8-Oct-11	BRUECKNER, THOMAS G	160.12
10901C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	847.27
11500D	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	83.89
12100C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	41.94
30214C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	520.11
30301D	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	666.91
30305C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	167.78
30306C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	92.28
30309C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	293.61
30311C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	314.58
30454C	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	104.86
80900D	NBC LABOR	8-Oct-11	ALBERT, PHILIP H	41.94
10901C	NBC LABOR	8-Oct-11	NORDSTROM, PAUL E	465.69
11500D	NBC LABOR	8-Oct-11	NORDSTROM, PAUL E	853.77
11900D	NBC LABOR	8-Oct-11	NORDSTROM, PAUL E	77.62
12000D	NBC LABOR	8-Oct-11	NORDSTROM, PAUL E	77.62
30301D	NBC LABOR	8-Oct-11	NORDSTROM, PAUL E	77.62
30221D	NBC LABOR	8-Oct-11	KELLY, KATHRYN	384.64
30301D	NBC LABOR	8-Oct-11	KELLY, KATHRYN	589.23
30600D	NBC LABOR	8-Oct-11	KELLY, KATHRYN	16.37
30305C	NBC LABOR	8-Oct-11	CHMURA, STEPHEN F.	601.47
30306C	NBC LABOR	8-Oct-11	CHMURA, STEPHEN F.	334.15
30454C	NBC LABOR	8-Oct-11	CHMURA, STEPHEN F.	1403.43
10901C	NBC LABOR	8-Oct-11	THOMAS, MARK R.	2993.07
12100C	NBC LABOR	8-Oct-11	THOMAS, MARK R.	137.3

30301D	NBC LABOR	8-Oct-11	THOMAS, MARK R.	164.76
30305C	NBC LABOR	8-Oct-11	THOMAS, MARK R.	164.76
30306C	NBC LABOR	8-Oct-11	THOMAS, MARK R.	27.46
30309C	NBC LABOR	8-Oct-11	THOMAS, MARK R.	82.38
30311C	NBC LABOR	8-Oct-11	THOMAS, MARK R.	137.3
80900D	NBC LABOR	8-Oct-11	THOMAS, MARK R.	631.57
10901C	NBC LABOR	8-Oct-11	MONIZ, JOSEPH	281.94
30309C	NBC LABOR	8-Oct-11	MONIZ, JOSEPH	1396.79
30454C	NBC LABOR	8-Oct-11	MONIZ, JOSEPH	254.55
30435M	NBC LABOR	8-Oct-11	CIACCIARELLI, ANTHONY E	334.47
30454C	NBC LABOR	8-Oct-11	CIACCIARELLI, ANTHONY E	334.47
30435M	NBC LABOR	8-Oct-11	CARUOLO, MICHAEL J	116.71
30451C	NBC LABOR	8-Oct-11	CARUOLO, MICHAEL J	29.18
30454C	NBC LABOR	8-Oct-11	CARUOLO, MICHAEL J	58.36
11500D	NBC LABOR	8-Oct-11	ROBERTS, JR, IZIARH T	1002.54
10901C	NBC LABOR	8-Oct-11	ARUSSO, DENNIS P	857.11
30454C	NBC LABOR	22-Oct-11	CONVERSION, JOE	1663.16
30454C	NBC LABOR	22-Oct-11	CONVERSION, JOE	829.37
30454C	NBC LABOR	22-Oct-11	CONVERSION, JOE	381.85
10901C	NBC LABOR	22-Oct-11	BERNIER, RICHARD	1494
12100C	NBC LABOR	22-Oct-11	BERNIER, RICHARD	339.55
30301D	NBC LABOR	22-Oct-11	BERNIER, RICHARD	1018.64
30305C	NBC LABOR	22-Oct-11	BERNIER, RICHARD	339.55
30309C	NBC LABOR	22-Oct-11	BERNIER, RICHARD	339.55
30310C	NBC LABOR	22-Oct-11	BERNIER, RICHARD	271.64
30311C	NBC LABOR	22-Oct-11	BERNIER, RICHARD	339.55
30600D	NBC LABOR	22-Oct-11	BERNIER, RICHARD	339.55
80900C	NBC LABOR	22-Oct-11	BERNIER, RICHARD	271.64
30305C	NBC LABOR	22-Oct-11	CHMURA, STEPHEN F.	200.49
30306C	NBC LABOR	22-Oct-11	CHMURA, STEPHEN F.	200.49
30454C	NBC LABOR	22-Oct-11	CHMURA, STEPHEN F.	701.72
30435M	NBC LABOR	22-Oct-11	CIACCIARELLI, ANTHONY E	688.61
30454C	NBC LABOR	22-Oct-11	CIACCIARELLI, ANTHONY E	255.77
10901C	NBC LABOR	22-Oct-11	ROGERS, RICHARD F JR	2048.08
12100C	NBC LABOR	22-Oct-11	ROGERS, RICHARD F JR	28.85
10901C	NBC LABOR	22-Oct-11	ENOS, MANUEL P.	2960.64
80900D	NBC LABOR	22-Oct-11	ENOS, MANUEL P.	82.68
10901C	NBC LABOR	22-Oct-11	GIESINGER, LINDA M	169.1
10901C	NBC LABOR	22-Oct-11	GIESINGER, LINDA M	845.5
10901C	NBC LABOR	22-Oct-11	GALEGO, JENNIFER J	306.59
80900C	NBC LABOR	22-Oct-11	GALEGO, JENNIFER J	251.84
10901C	NBC LABOR	22-Oct-11	MARTONE, MARIO M	77.6
30600D	NBC LABOR	22-Oct-11	MARTONE, MARIO M	129.34
80900C	NBC LABOR	22-Oct-11	MARTONE, MARIO M	77.6
10901C	NBC LABOR	22-Oct-11	MEDINA, JOSE M.	2409.62
11900D	NBC LABOR	22-Oct-11	DALMAZZI, ANTHONY M	102.91
12100C	NBC LABOR	22-Oct-11	DALMAZZI, ANTHONY M	2246.77

30311C	NBC LABOR	22-Oct-11	DALMAZZI, ANTHONY M	394.47
10901C	NBC LABOR	22-Oct-11	COTE, THERESA	618.17
1140100	NBC LABOR	22-Oct-11	COTE, THERESA	9.51
11900D	NBC LABOR	22-Oct-11	COTE, THERESA	637.19
80900D	NBC LABOR	22-Oct-11	COTE, THERESA	570.62
10901C	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	817.91
12100C	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	167.78
30214C	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	260.05
30301D	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	604
30305C	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	243.28
30309C	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	377.5
30311C	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	239.08
30454C	NBC LABOR	22-Oct-11	ALBERT, PHILIP H	83.89
10901C	NBC LABOR	22-Oct-11	NORDSTROM, PAUL E	853.77
11500D	NBC LABOR	22-Oct-11	NORDSTROM, PAUL E	931.38
11900D	NBC LABOR	22-Oct-11	NORDSTROM, PAUL E	77.62
30461P	NBC LABOR	22-Oct-11	NORDSTROM, PAUL E	155.23
10901C	NBC LABOR	22-Oct-11	PESCARINO, CHERYL A	147.6
11900D	NBC LABOR	22-Oct-11	PESCARINO, CHERYL A	147.6
30214C	NBC LABOR	22-Oct-11	PESCARINO, CHERYL A	147.6
30301D	NBC LABOR	22-Oct-11	PESCARINO, CHERYL A	147.6
80900D	NBC LABOR	22-Oct-11	PESCARINO, CHERYL A	147.6
12000D	NBC LABOR	22-Oct-11	KELLY, KATHRYN	114.57
30221D	NBC LABOR	22-Oct-11	KELLY, KATHRYN	229.14
30301D	NBC LABOR	22-Oct-11	KELLY, KATHRYN	130.94
30460P	NBC LABOR	22-Oct-11	KELLY, KATHRYN	163.67
30600D	NBC LABOR	22-Oct-11	KELLY, KATHRYN	155.49
10901C	NBC LABOR	22-Oct-11	THOMAS, MARK R.	2334.04
12100C	NBC LABOR	22-Oct-11	THOMAS, MARK R.	137.3
12200C	NBC LABOR	22-Oct-11	THOMAS, MARK R.	27.46
30305C	NBC LABOR	22-Oct-11	THOMAS, MARK R.	82.38
30309C	NBC LABOR	22-Oct-11	THOMAS, MARK R.	109.84
30311C	NBC LABOR	22-Oct-11	THOMAS, MARK R.	82.38
30600D	NBC LABOR	22-Oct-11	THOMAS, MARK R.	54.92
70700C	NBC LABOR	22-Oct-11	THOMAS, MARK R.	54.92
80900D	NBC LABOR	22-Oct-11	THOMAS, MARK R.	384.43
10901C	NBC LABOR	22-Oct-11	GIESINGER, LINDA M	1473.59
10901C	NBC LABOR	22-Oct-11	ENOS, MANUEL P.	2359.58
30309C	NBC LABOR	22-Oct-11	MONIZ, JOSEPH	1075.38
30454C	NBC LABOR	22-Oct-11	MONIZ, JOSEPH	857.89
10901C	NBC LABOR	22-Oct-11	MEDINA, JOSE M.	1987.93
12200C	NBC LABOR	22-Oct-11	MEDINA, JOSE M.	180.72
10901C	NBC LABOR	22-Oct-11	GALEGO, JENNIFER J	656.99
80900C	NBC LABOR	22-Oct-11	GALEGO, JENNIFER J	65.7
30452C	NBC LABOR	22-Oct-11	CARUOLO, MICHAEL J	116.71
30453C	NBC LABOR	22-Oct-11	CARUOLO, MICHAEL J	29.18
30454C	NBC LABOR	22-Oct-11	CARUOLO, MICHAEL J	29.18

30455C	NBC LABOR	22-Oct-11	CARUOLO, MICHAEL J	87.53
10901C	NBC LABOR	22-Oct-11	MARTONE, MARIO M	77.6
30600D	NBC LABOR	22-Oct-11	MARTONE, MARIO M	103.47
10901C	NBC LABOR	22-Oct-11	ARUSSO, DENNIS P	1721.39
10901C	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	101.9
11900D	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	218.35
30221D	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	451.26
30301D	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	407.59
30460P	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	29.11
30461P	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	131.01
30501D	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	451.26
30600D	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	334.8
80900D	NBC LABOR	22-Oct-11	BRUECKNER, THOMAS G	29.11
12100C	NBC LABOR	5-Nov-11	DALMAZZI, ANTHONY M	1955.21
30311C	NBC LABOR	5-Nov-11	DALMAZZI, ANTHONY M	788.94
10901C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	814.91
12100C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	203.73
12200C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	67.91
30301D	NBC LABOR	5-Nov-11	BERNIER, RICHARD	679.09
30305C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	203.73
30306C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	67.91
30310C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	203.73
30311C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	203.73
30312C	NBC LABOR	5-Nov-11	BERNIER, RICHARD	67.91
30600D	NBC LABOR	5-Nov-11	BERNIER, RICHARD	67.91
80900D	NBC LABOR	5-Nov-11	BERNIER, RICHARD	271.64
10901C	NBC LABOR	5-Nov-11	COTE, THERESA	713.27
1140100	NBC LABOR	5-Nov-11	COTE, THERESA	95.1
11900D	NBC LABOR	5-Nov-11	COTE, THERESA	684.74
12000D	NBC LABOR	5-Nov-11	COTE, THERESA	28.53
12100C	NBC LABOR	5-Nov-11	COTE, THERESA	9.51
30460P	NBC LABOR	5-Nov-11	COTE, THERESA	133.14
80900D	NBC LABOR	5-Nov-11	COTE, THERESA	798.87
10901C	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	58.23
1140100	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	131.01
11900D	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	101.9
12000D	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	276.58
30221D	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	72.78
30301D	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	1222.76
30455C	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	58.23
30460P	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	160.12
30461P	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	29.11
30600D	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	174.68
80900D	NBC LABOR	5-Nov-11	BRUECKNER, THOMAS G	87.34
10901C	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	1228.97
12100C	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	125.83
30301D	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	41.94

30305C	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	264.25
30306C	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	83.89
30309C	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	188.75
30311C	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	968.91
30454C	NBC LABOR	5-Nov-11	ALBERT, PHILIP H	41.94
10901C	NBC LABOR	5-Nov-11	NORDSTROM, PAUL E	698.54
1140100	NBC LABOR	5-Nov-11	NORDSTROM, PAUL E	77.62
11500D	NBC LABOR	5-Nov-11	NORDSTROM, PAUL E	388.08
11900D	NBC LABOR	5-Nov-11	NORDSTROM, PAUL E	116.42
12200C	NBC LABOR	5-Nov-11	NORDSTROM, PAUL E	232.85
70700C	NBC LABOR	5-Nov-11	NORDSTROM, PAUL E	77.62
80900D	NBC LABOR	5-Nov-11	NORDSTROM, PAUL E	77.62
12000D	NBC LABOR	5-Nov-11	KELLY, KATHRYN	515.57
30221D	NBC LABOR	5-Nov-11	KELLY, KATHRYN	270.06
30301D	NBC LABOR	5-Nov-11	KELLY, KATHRYN	842.92
30460P	NBC LABOR	5-Nov-11	KELLY, KATHRYN	515.57
30305C	NBC LABOR	5-Nov-11	CHMURA, STEPHEN F.	735.13
30306C	NBC LABOR	5-Nov-11	CHMURA, STEPHEN F.	501.23
30454C	NBC LABOR	5-Nov-11	CHMURA, STEPHEN F.	1102.7
10901C	NBC LABOR	5-Nov-11	THOMAS, MARK R.	3295.12
12100C	NBC LABOR	5-Nov-11	THOMAS, MARK R.	219.67
12200C	NBC LABOR	5-Nov-11	THOMAS, MARK R.	247.13
30301D	NBC LABOR	5-Nov-11	THOMAS, MARK R.	192.22
30309C	NBC LABOR	5-Nov-11	THOMAS, MARK R.	27.46
30311C	NBC LABOR	5-Nov-11	THOMAS, MARK R.	82.38
80900C	NBC LABOR	5-Nov-11	THOMAS, MARK R.	302.05
80900D	NBC LABOR	5-Nov-11	THOMAS, MARK R.	27.46
10901C	NBC LABOR	5-Nov-11	GIESINGER, LINDA M	1635.44
10901C	NBC LABOR	5-Nov-11	ENOS, MANUEL P.	2873
30309C	NBC LABOR	5-Nov-11	MONIZ, JOSEPH	2024.03
10901C	NBC LABOR	5-Nov-11	MEDINA, JOSE M.	2319.26
12200C	NBC LABOR	5-Nov-11	MEDINA, JOSE M.	90.36
30435M	NBC LABOR	5-Nov-11	CIACCIARELLI, ANTHONY E	550.89
10901C	NBC LABOR	5-Nov-11	GALEGO, JENNIFER J	525.59
30309C	NBC LABOR	5-Nov-11	GALEGO, JENNIFER J	65.7
30454C	NBC LABOR	5-Nov-11	GALEGO, JENNIFER J	87.6
11500D	NBC LABOR	5-Nov-11	ROBERTS, JR, IZIARH T	965.86
10901C	NBC LABOR	5-Nov-11	ARUSSO, DENNIS P	1912.66
10901C	NBC LABOR	5-Nov-11	ROGERS, RICHARD F JR	1096.16
12100C	NBC LABOR	5-Nov-11	ROGERS, RICHARD F JR	1211.54
30312C	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	29.11
30301D	NBC LABOR	19-Nov-11	GERAGOTELIS, JOSHUA	201.92
30305C	NBC LABOR	19-Nov-11	GERAGOTELIS, JOSHUA	735.58
30309C	NBC LABOR	19-Nov-11	GERAGOTELIS, JOSHUA	649.04
30454C	NBC LABOR	19-Nov-11	GERAGOTELIS, JOSHUA	346.15
30310C	NBC LABOR	19-Nov-11	GERAGOTELIS, JOSHUA	144.23
10901C	NBC LABOR	19-Nov-11	MARTONE, MARIO M	51.74

30600D	NBC LABOR	19-Nov-11	MARTONE, MARIO M	77.6
10901C	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	236.62
11900D	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	236.62
30214C	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	236.62
30301D	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	236.62
80900D	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	236.62
11900D	NBC LABOR	19-Nov-11	DALMAZZI, ANTHONY M	34.3
12100C	NBC LABOR	19-Nov-11	DALMAZZI, ANTHONY M	2006.66
30310C	NBC LABOR	19-Nov-11	DALMAZZI, ANTHONY M	85.75
30311C	NBC LABOR	19-Nov-11	DALMAZZI, ANTHONY M	548.83
10901C	NBC LABOR	19-Nov-11	BERNIER, RICHARD	1086.55
12100C	NBC LABOR	19-Nov-11	BERNIER, RICHARD	679.09
30301D	NBC LABOR	19-Nov-11	BERNIER, RICHARD	1561.91
30305C	NBC LABOR	19-Nov-11	BERNIER, RICHARD	271.64
30311C	NBC LABOR	19-Nov-11	BERNIER, RICHARD	339.55
30454C	NBC LABOR	19-Nov-11	BERNIER, RICHARD	271.64
30600C	NBC LABOR	19-Nov-11	BERNIER, RICHARD	203.73
80900D	NBC LABOR	19-Nov-11	BERNIER, RICHARD	339.55
10901C	NBC LABOR	19-Nov-11	COTE, THERESA	1236.34
11900D	NBC LABOR	19-Nov-11	COTE, THERESA	152.16
12300C	NBC LABOR	19-Nov-11	COTE, THERESA	28.53
30444D	NBC LABOR	19-Nov-11	COTE, THERESA	513.56
80900D	NBC LABOR	19-Nov-11	COTE, THERESA	370.9
10901C	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	43.67
11900D	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	218.35
12000D	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	58.23
30301D	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	815.17
30306C	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	203.79
30311C	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	14.56
30444D	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	116.45
30501D	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	436.7
70600C	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	145.57
80900D	NBC LABOR	19-Nov-11	BRUECKNER, THOMAS G	131.01
10901C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	1312.85
12100C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	775.97
30214C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	41.94
30301D	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	327.16
30305C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	104.86
30306C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	41.94
30309C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	125.83
30310C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	83.89
30311C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	264.25
30312C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	41.94
30454C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	41.94
30600C	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	41.94
80900D	NBC LABOR	19-Nov-11	ALBERT, PHILIP H	96.47
10901C	NBC LABOR	19-Nov-11	NORDSTROM, PAUL E	1009

11500D	NBC LABOR	19-Nov-11	NORDSTROM, PAUL E	388.08
12100C	NBC LABOR	19-Nov-11	NORDSTROM, PAUL E	77.62
12200C	NBC LABOR	19-Nov-11	NORDSTROM, PAUL E	155.23
80900C	NBC LABOR	19-Nov-11	NORDSTROM, PAUL E	310.46
10901C	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	147.6
11900D	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	147.6
30214C	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	147.6
30301D	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	147.6
80900D	NBC LABOR	19-Nov-11	PESCARINO, CHERYL A	147.6
12000D	NBC LABOR	19-Nov-11	KELLY, KATHRYN	474.66
30221D	NBC LABOR	19-Nov-11	KELLY, KATHRYN	32.73
30301D	NBC LABOR	19-Nov-11	KELLY, KATHRYN	1415.78
30600C	NBC LABOR	19-Nov-11	KELLY, KATHRYN	32.73
30305C	NBC LABOR	19-Nov-11	CHMURA, STEPHEN F.	167.08
30306C	NBC LABOR	19-Nov-11	CHMURA, STEPHEN F.	66.83
30453C	NBC LABOR	19-Nov-11	CHMURA, STEPHEN F.	66.83
30454C	NBC LABOR	19-Nov-11	CHMURA, STEPHEN F.	1837.83
10901C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	2800.85
12100C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	329.51
30301D	NBC LABOR	19-Nov-11	THOMAS, MARK R.	109.84
30305C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	54.92
30310C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	82.38
30311C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	54.92
30312C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	54.92
30454C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	219.67
70700C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	54.92
80900C	NBC LABOR	19-Nov-11	THOMAS, MARK R.	137.3
10901C	NBC LABOR	19-Nov-11	GIESINGER, LINDA M	1521.9
10901C	NBC LABOR	19-Nov-11	ENOS, MANUEL P.	1984.23
10901C	NBC LABOR	19-Nov-11	MONIZ, JOSEPH	187.96
30309C	NBC LABOR	19-Nov-11	MONIZ, JOSEPH	1607.57
30312C	NBC LABOR	19-Nov-11	MONIZ, JOSEPH	80.55
10901C	NBC LABOR	19-Nov-11	MEDINA, JOSE M.	1867.45
12200C	NBC LABOR	19-Nov-11	MEDINA, JOSE M.	301.2
30419M	NBC LABOR	19-Nov-11	CIACCIARELLI, ANTHONY E	265.61
30435M	NBC LABOR	19-Nov-11	CIACCIARELLI, ANTHONY E	59.02
30454C	NBC LABOR	19-Nov-11	CIACCIARELLI, ANTHONY E	49.19
10901C	NBC LABOR	19-Nov-11	GALEGO, JENNIFER J	262.79
30301D	NBC LABOR	19-Nov-11	GALEGO, JENNIFER J	372.29
30306C	NBC LABOR	19-Nov-11	GALEGO, JENNIFER J	54.75
30309C	NBC LABOR	19-Nov-11	GALEGO, JENNIFER J	153.3
30454C	NBC LABOR	19-Nov-11	CARUOLO, MICHAEL J	58.36
11500D	NBC LABOR	19-Nov-11	ROBERTS, JR, IZIARH T	1100.35
10901C	NBC LABOR	19-Nov-11	ARUSSO, DENNIS P	765.06
10901C	NBC LABOR	19-Nov-11	ROGERS, RICHARD F JR	721.16
12100C	NBC LABOR	19-Nov-11	ROGERS, RICHARD F JR	1355.77
12100C	NBC LABOR	3-Dec-11	DALMAZZI, ANTHONY M	1560.74

30303C	NBC LABOR	3-Dec-11	DALMAZZI, ANTHONY M	102.91
30311C	NBC LABOR	3-Dec-11	DALMAZZI, ANTHONY M	840.4
10901C	NBC LABOR	3-Dec-11	BERNIER, RICHARD	1018.64
12100C	NBC LABOR	3-Dec-11	BERNIER, RICHARD	679.09
30301D	NBC LABOR	3-Dec-11	BERNIER, RICHARD	2037.27
30305C	NBC LABOR	3-Dec-11	BERNIER, RICHARD	475.36
30311C	NBC LABOR	3-Dec-11	BERNIER, RICHARD	543.27
10901C	NBC LABOR	3-Dec-11	COTE, THERESA	199.72
11900D	NBC LABOR	3-Dec-11	COTE, THERESA	313.84
12000D	NBC LABOR	3-Dec-11	COTE, THERESA	28.53
12100C	NBC LABOR	3-Dec-11	COTE, THERESA	19.02
30444D	NBC LABOR	3-Dec-11	COTE, THERESA	95.1
80900D	NBC LABOR	3-Dec-11	COTE, THERESA	389.92
10901C	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	87.34
12000D	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	247.46
12100C	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	58.23
30221D	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	1120.86
30301D	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	684.16
30311C	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	14.56
30460P	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	29.11
30501D	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	116.45
30600D	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	232.91
30701P	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	131.01
80900D	NBC LABOR	3-Dec-11	BRUECKNER, THOMAS G	43.67
10901C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	734.02
12100C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	796.94
30214C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	41.94
30221D	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	41.94
30301D	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	83.89
30303C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	41.94
30305C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	41.94
30306C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	41.94
30309C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	41.94
30311C	NBC LABOR	3-Dec-11	ALBERT, PHILIP H	318.78
10901C	NBC LABOR	3-Dec-11	NORDSTROM, PAUL E	543.31
11500D	NBC LABOR	3-Dec-11	NORDSTROM, PAUL E	388.08
11900D	NBC LABOR	3-Dec-11	NORDSTROM, PAUL E	543.31
12100C	NBC LABOR	3-Dec-11	NORDSTROM, PAUL E	38.81
12200C	NBC LABOR	3-Dec-11	NORDSTROM, PAUL E	38.81
70700C	NBC LABOR	3-Dec-11	NORDSTROM, PAUL E	38.81
10901C	NBC LABOR	3-Dec-11	PESCARINO, CHERYL A	236.62
11900D	NBC LABOR	3-Dec-11	PESCARINO, CHERYL A	236.62
30214C	NBC LABOR	3-Dec-11	PESCARINO, CHERYL A	236.62
30301D	NBC LABOR	3-Dec-11	PESCARINO, CHERYL A	236.62
80900D	NBC LABOR	3-Dec-11	PESCARINO, CHERYL A	236.62
12000D	NBC LABOR	3-Dec-11	KELLY, KATHRYN	220.96
30221D	NBC LABOR	3-Dec-11	KELLY, KATHRYN	450.1

30301D	NBC LABOR	3-Dec-11	KELLY, KATHRYN	621.96
30600D	NBC LABOR	3-Dec-11	KELLY, KATHRYN	130.94
30701P	NBC LABOR	3-Dec-11	KELLY, KATHRYN	270.06
30305C	NBC LABOR	3-Dec-11	CHMURA, STEPHEN F.	1035.87
30306C	NBC LABOR	3-Dec-11	CHMURA, STEPHEN F.	501.23
30454C	NBC LABOR	3-Dec-11	CHMURA, STEPHEN F.	501.23
30600C	NBC LABOR	3-Dec-11	CHMURA, STEPHEN F.	100.25
10901C	NBC LABOR	3-Dec-11	THOMAS, MARK R.	3267.66
12100C	NBC LABOR	3-Dec-11	THOMAS, MARK R.	247.13
12200C	NBC LABOR	3-Dec-11	THOMAS, MARK R.	27.46
30301D	NBC LABOR	3-Dec-11	THOMAS, MARK R.	192.22
30309C	NBC LABOR	3-Dec-11	THOMAS, MARK R.	164.76
30311C	NBC LABOR	3-Dec-11	THOMAS, MARK R.	54.92
10901C	NBC LABOR	3-Dec-11	GIESINGER, LINDA M	1500.16
10901C	NBC LABOR	3-Dec-11	ENOS, MANUEL P.	2645.64
30309C	NBC LABOR	3-Dec-11	MONIZ, JOSEPH	1718.46
10901C	NBC LABOR	3-Dec-11	MEDINA, JOSE M.	1716.85
12200C	NBC LABOR	3-Dec-11	MEDINA, JOSE M.	30.12
70700C	NBC LABOR	3-Dec-11	MEDINA, JOSE M.	90.36
10901C	NBC LABOR	3-Dec-11	GALEGO, JENNIFER J	240.9
30301D	NBC LABOR	3-Dec-11	GALEGO, JENNIFER J	153.3
30306C	NBC LABOR	3-Dec-11	GALEGO, JENNIFER J	65.7
30305C	NBC LABOR	3-Dec-11	CARUOLO, MICHAEL J	58.36
30309C	NBC LABOR	3-Dec-11	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	3-Dec-11	CARUOLO, MICHAEL J	29.18
30453C	NBC LABOR	3-Dec-11	CARUOLO, MICHAEL J	87.53
10901C	NBC LABOR	3-Dec-11	ARUSSO, DENNIS P	1625.76
10901C	NBC LABOR	3-Dec-11	ROGERS, RICHARD F JR	375
12100C	NBC LABOR	3-Dec-11	ROGERS, RICHARD F JR	1701.93
30301D	NBC LABOR	3-Dec-11	GERAGOTELIS, JOSHUA	57.69
30305C	NBC LABOR	3-Dec-11	GERAGOTELIS, JOSHUA	418.27
30309C	NBC LABOR	3-Dec-11	GERAGOTELIS, JOSHUA	28.85
30311C	NBC LABOR	3-Dec-11	GERAGOTELIS, JOSHUA	692.31
30454C	NBC LABOR	3-Dec-11	GERAGOTELIS, JOSHUA	129.81
30600C	NBC LABOR	3-Dec-11	GERAGOTELIS, JOSHUA	750
11500D	NBC LABOR	3-Dec-11	ROBERTS, JR, IZIARH T	868.05
80900D	NBC LABOR	10-Dec-11	CONVERSION, JOE	-96.47
80900C	NBC LABOR	10-Dec-11	CONVERSION, JOE	96.47
30600C	NBC LABOR	10-Dec-11	CONVERSION, JOE	-32.73
30600D	NBC LABOR	10-Dec-11	CONVERSION, JOE	32.73
30301D	NBC LABOR	17-Dec-11	MARTONE, MARIO M	51.74
30454C	NBC LABOR	17-Dec-11	MARTONE, MARIO M	77.6
10901C	NBC LABOR	17-Dec-11	PINILLA, PATRICIA J	106.81
11900D	NBC LABOR	17-Dec-11	PINILLA, PATRICIA J	106.81
30214C	NBC LABOR	17-Dec-11	PINILLA, PATRICIA J	106.81
30301D	NBC LABOR	17-Dec-11	PINILLA, PATRICIA J	106.81
80900D	NBC LABOR	17-Dec-11	PINILLA, PATRICIA J	106.81

11500D	NBC LABOR	17-Dec-11	ROBERTS, JR, IZIARH T	953.64
12100C	NBC LABOR	17-Dec-11	DALMAZZI, ANTHONY M	1560.74
30310C	NBC LABOR	17-Dec-11	DALMAZZI, ANTHONY M	120.06
30311C	NBC LABOR	17-Dec-11	DALMAZZI, ANTHONY M	823.25
10901C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	1188.41
12100C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	679.09
30301D	NBC LABOR	17-Dec-11	BERNIER, RICHARD	814.91
30303C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	135.82
30305C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	271.64
30309C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	203.73
30311C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	339.55
30454C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	407.45
30600C	NBC LABOR	17-Dec-11	BERNIER, RICHARD	203.73
10901C	NBC LABOR	17-Dec-11	COTE, THERESA	209.23
11900D	NBC LABOR	17-Dec-11	COTE, THERESA	1074.66
12300C	NBC LABOR	17-Dec-11	COTE, THERESA	38.04
30444D	NBC LABOR	17-Dec-11	COTE, THERESA	703.76
80900D	NBC LABOR	17-Dec-11	COTE, THERESA	304.33
1140100	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	29.11
11900D	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	1659.46
12000D	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	29.11
30221D	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	232.91
30301D	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	174.68
30305C	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	14.56
30461P	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	116.45
30600D	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	553.15
30701P	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	58.23
70600C	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	87.34
80900D	NBC LABOR	17-Dec-11	BRUECKNER, THOMAS G	320.25
10901C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	994.08
12100C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	989.88
30214C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	83.89
30301D	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	67.11
30305C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	167.78
30309C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	125.83
30310C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	41.94
30311C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	293.61
30454C	NBC LABOR	17-Dec-11	ALBERT, PHILIP H	83.89
10901C	NBC LABOR	17-Dec-11	NORDSTROM, PAUL E	388.08
11500D	NBC LABOR	17-Dec-11	NORDSTROM, PAUL E	388.08
11900D	NBC LABOR	17-Dec-11	NORDSTROM, PAUL E	155.23
12100C	NBC LABOR	17-Dec-11	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	17-Dec-11	NORDSTROM, PAUL E	155.23
10901C	NBC LABOR	17-Dec-11	PESCARINO, CHERYL A	147.6
11900D	NBC LABOR	17-Dec-11	PESCARINO, CHERYL A	147.6
30214C	NBC LABOR	17-Dec-11	PESCARINO, CHERYL A	147.6
30301D	NBC LABOR	17-Dec-11	PESCARINO, CHERYL A	147.6

80900D	NBC LABOR	17-Dec-11	PESCARINO, CHERYL A	147.6
12000D	NBC LABOR	17-Dec-11	KELLY, KATHRYN	261.88
30221D	NBC LABOR	17-Dec-11	KELLY, KATHRYN	703.8
30301D	NBC LABOR	17-Dec-11	KELLY, KATHRYN	826.56
30600D	NBC LABOR	17-Dec-11	KELLY, KATHRYN	188.23
30701P	NBC LABOR	17-Dec-11	KELLY, KATHRYN	130.94
30305C	NBC LABOR	17-Dec-11	CHMURA, STEPHEN F.	1069.28
30306C	NBC LABOR	17-Dec-11	CHMURA, STEPHEN F.	367.57
30452C	NBC LABOR	17-Dec-11	CHMURA, STEPHEN F.	167.08
30454C	NBC LABOR	17-Dec-11	CHMURA, STEPHEN F.	534.64
10901C	NBC LABOR	17-Dec-11	THOMAS, MARK R.	3629.03
12100C	NBC LABOR	17-Dec-11	THOMAS, MARK R.	109.84
30305C	NBC LABOR	17-Dec-11	THOMAS, MARK R.	54.92
30309C	NBC LABOR	17-Dec-11	THOMAS, MARK R.	109.84
30310C	NBC LABOR	17-Dec-11	THOMAS, MARK R.	54.92
30311C	NBC LABOR	17-Dec-11	THOMAS, MARK R.	109.84
30454C	NBC LABOR	17-Dec-11	THOMAS, MARK R.	164.76
10901C	NBC LABOR	17-Dec-11	GIESINGER, LINDA M	1503.79
10901C	NBC LABOR	17-Dec-11	ENOS, MANUEL P.	2521.63
80900D	NBC LABOR	17-Dec-11	ENOS, MANUEL P.	454.72
30309C	NBC LABOR	17-Dec-11	MONIZ, JOSEPH	1884.94
10901C	NBC LABOR	17-Dec-11	MEDINA, JOSE M.	2259.02
12200C	NBC LABOR	17-Dec-11	MEDINA, JOSE M.	150.6
30419M	NBC LABOR	17-Dec-11	CIACCIARELLI, ANTHONY E	275.45
30435M	NBC LABOR	17-Dec-11	CIACCIARELLI, ANTHONY E	137.72
30454C	NBC LABOR	17-Dec-11	CIACCIARELLI, ANTHONY E	157.4
10901C	NBC LABOR	17-Dec-11	GALEGO, JENNIFER J	492.74
30305C	NBC LABOR	17-Dec-11	CARUOLO, MICHAEL J	29.18
30309C	NBC LABOR	17-Dec-11	CARUOLO, MICHAEL J	29.18
30310C	NBC LABOR	17-Dec-11	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	17-Dec-11	CARUOLO, MICHAEL J	29.18
30454C	NBC LABOR	17-Dec-11	CARUOLO, MICHAEL J	29.18
10901C	NBC LABOR	17-Dec-11	ARUSSO, DENNIS P	1828.98
30301D	NBC LABOR	17-Dec-11	FURTADO, JOHN C	178.3
10901C	NBC LABOR	17-Dec-11	ROGERS, RICHARD F JR	288.46
12100C	NBC LABOR	17-Dec-11	ROGERS, RICHARD F JR	2019.23
30301D	NBC LABOR	17-Dec-11	GERAGOTELIS, JOSHUA	43.27
30305C	NBC LABOR	17-Dec-11	GERAGOTELIS, JOSHUA	721.15
30309C	NBC LABOR	17-Dec-11	GERAGOTELIS, JOSHUA	620.19
30310C	NBC LABOR	17-Dec-11	GERAGOTELIS, JOSHUA	72.12
30311C	NBC LABOR	17-Dec-11	GERAGOTELIS, JOSHUA	692.31
30454C	NBC LABOR	17-Dec-11	GERAGOTELIS, JOSHUA	28.85
30600C	NBC LABOR	17-Dec-11	GERAGOTELIS, JOSHUA	129.81
10901C	NBC LABOR	31-Dec-11	FURTADO, JOHN C	226.92
11500D	NBC LABOR	31-Dec-11	ROBERTS, JR, IZIARH T	513.5
12100C	NBC LABOR	31-Dec-11	DALMAZZI, ANTHONY M	1715.1
30311C	NBC LABOR	31-Dec-11	DALMAZZI, ANTHONY M	480.23

10901C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	1494
12100C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	747
30301D	NBC LABOR	31-Dec-11	BERNIER, RICHARD	543.27
30303C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	271.64
30305C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	407.45
30309C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	339.55
30311C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	339.55
30600C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	271.64
80900C	NBC LABOR	31-Dec-11	BERNIER, RICHARD	339.55
10901C	NBC LABOR	31-Dec-11	COTE, THERESA	228.25
11900D	NBC LABOR	31-Dec-11	COTE, THERESA	180.7
30444D	NBC LABOR	31-Dec-11	COTE, THERESA	427.96
80900D	NBC LABOR	31-Dec-11	COTE, THERESA	180.7
10901C	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	131.01
12000D	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	101.9
30221D	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	14.56
30301D	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	334.8
30311C	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	101.9
30313C	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	509.48
30444D	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	276.58
30501D	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	393.03
30600C	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	218.35
80900D	NBC LABOR	31-Dec-11	BRUECKNER, THOMAS G	291.13
10901C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	1161.85
12100C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	545.27
30214C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	230.69
30305C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	188.75
30306C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	62.92
30309C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	104.86
30310C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	104.86
30311C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	188.75
30454C	NBC LABOR	31-Dec-11	ALBERT, PHILIP H	20.97
10901C	NBC LABOR	31-Dec-11	NORDSTROM, PAUL E	465.69
11500D	NBC LABOR	31-Dec-11	NORDSTROM, PAUL E	388.08
12000D	NBC LABOR	31-Dec-11	NORDSTROM, PAUL E	232.85
12200C	NBC LABOR	31-Dec-11	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	31-Dec-11	NORDSTROM, PAUL E	77.62
80900C	NBC LABOR	31-Dec-11	NORDSTROM, PAUL E	77.62
10901C	NBC LABOR	31-Dec-11	PESCARINO, CHERYL A	147.6
11900D	NBC LABOR	31-Dec-11	PESCARINO, CHERYL A	147.6
30214C	NBC LABOR	31-Dec-11	PESCARINO, CHERYL A	147.6
30301D	NBC LABOR	31-Dec-11	PESCARINO, CHERYL A	147.6
80900D	NBC LABOR	31-Dec-11	PESCARINO, CHERYL A	147.6
12000D	NBC LABOR	31-Dec-11	KELLY, KATHRYN	376.45
30221D	NBC LABOR	31-Dec-11	KELLY, KATHRYN	597.41
30301D	NBC LABOR	31-Dec-11	KELLY, KATHRYN	351.9
30600D	NBC LABOR	31-Dec-11	KELLY, KATHRYN	450.1

30701P	NBC LABOR	31-Dec-11	KELLY, KATHRYN	32.73
30305C	NBC LABOR	31-Dec-11	CHMURA, STEPHEN F.	952.33
30306C	NBC LABOR	31-Dec-11	CHMURA, STEPHEN F.	233.91
30454C	NBC LABOR	31-Dec-11	CHMURA, STEPHEN F.	685.01
10901C	NBC LABOR	31-Dec-11	THOMAS, MARK R.	3597.17
12100C	NBC LABOR	31-Dec-11	THOMAS, MARK R.	27.46
30454C	NBC LABOR	31-Dec-11	THOMAS, MARK R.	27.46
10901C	NBC LABOR	31-Dec-11	GIESINGER, LINDA M	778.34
10901C	NBC LABOR	31-Dec-11	ENOS, MANUEL P.	2397.62
80900D	NBC LABOR	31-Dec-11	ENOS, MANUEL P.	578.73
30309C	NBC LABOR	31-Dec-11	MONIZ, JOSEPH	995.37
10901C	NBC LABOR	31-Dec-11	MEDINA, JOSE M.	1445.77
12200C	NBC LABOR	31-Dec-11	MEDINA, JOSE M.	210.84
80900C	NBC LABOR	31-Dec-11	MEDINA, JOSE M.	30.12
30419M	NBC LABOR	31-Dec-11	CIACCIARELLI, ANTHONY E	196.75
30435M	NBC LABOR	31-Dec-11	CIACCIARELLI, ANTHONY E	39.35
30305C	NBC LABOR	31-Dec-11	CARUOLO, MICHAEL J	29.18
30309C	NBC LABOR	31-Dec-11	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	31-Dec-11	CARUOLO, MICHAEL J	29.18
30454C	NBC LABOR	31-Dec-11	CARUOLO, MICHAEL J	116.71
10901C	NBC LABOR	31-Dec-11	ARUSSO, DENNIS P	1488.29
10901C	NBC LABOR	31-Dec-11	ROGERS, RICHARD F JR	894.23
12100C	NBC LABOR	31-Dec-11	ROGERS, RICHARD F JR	951.92
30309C	NBC LABOR	31-Dec-11	GERAGOTELIS, JOSHUA	807.69
30305C	NBC LABOR	31-Dec-11	GERAGOTELIS, JOSHUA	230.77
30310C	NBC LABOR	31-Dec-11	GERAGOTELIS, JOSHUA	57.69
30311C	NBC LABOR	31-Dec-11	GERAGOTELIS, JOSHUA	432.69
30454C	NBC LABOR	31-Dec-11	GERAGOTELIS, JOSHUA	28.85
30600C	NBC LABOR	31-Dec-11	GERAGOTELIS, JOSHUA	57.69
10901C	NBC LABOR	31-Dec-11	PINILLA, PATRICIA J	22.15
11900D	NBC LABOR	31-Dec-11	PINILLA, PATRICIA J	22.15
30214C	NBC LABOR	31-Dec-11	PINILLA, PATRICIA J	22.15
30301D	NBC LABOR	31-Dec-11	PINILLA, PATRICIA J	22.15
80900D	NBC LABOR	31-Dec-11	PINILLA, PATRICIA J	22.15
12100C	NBC LABOR	14-Jan-12	CONVERSION, JOE	145.82
10901C	NBC LABOR	14-Jan-12	CONVERSION, JOE	522.73
10901C	NBC LABOR	14-Jan-12	CONVERSION, JOE	203.31
30309C	NBC LABOR	14-Jan-12	CONVERSION, JOE	241.68
30309C	NBC LABOR	14-Jan-12	CONVERSION, JOE	735.11
30600D	NBC LABOR	14-Jan-12	CONVERSION, JOE	-32.73
30600D	NBC LABOR	14-Jan-12	CONVERSION, JOE	32.73
80900C	NBC LABOR	14-Jan-12	CONVERSION, JOE	-77.62
80900D	NBC LABOR	14-Jan-12	CONVERSION, JOE	77.62
12200C	NBC LABOR	14-Jan-12	CONVERSION, JOE	-77.62
12100C	NBC LABOR	14-Jan-12	CONVERSION, JOE	77.62
30600C	NBC LABOR	14-Jan-12	CONVERSION, JOE	-218.35
30600D	NBC LABOR	14-Jan-12	CONVERSION, JOE	218.35

10901C	NBC LABOR	14-Jan-12	GALEGO, JENNIFER J	569.39
30301D	NBC LABOR	14-Jan-12	MARTONE, MARIO M	51.74
11900D	NBC LABOR	14-Jan-12	DALMAZZI, ANTHONY M	240.11
12100C	NBC LABOR	14-Jan-12	DALMAZZI, ANTHONY M	1989.51
30311C	NBC LABOR	14-Jan-12	DALMAZZI, ANTHONY M	514.53
10901C	NBC LABOR	14-Jan-12	BERNIER, RICHARD	2173.09
12100C	NBC LABOR	14-Jan-12	BERNIER, RICHARD	679.09
30301D	NBC LABOR	14-Jan-12	BERNIER, RICHARD	611.18
30303C	NBC LABOR	14-Jan-12	BERNIER, RICHARD	271.64
30305C	NBC LABOR	14-Jan-12	BERNIER, RICHARD	407.45
30311C	NBC LABOR	14-Jan-12	BERNIER, RICHARD	271.64
80900C	NBC LABOR	14-Jan-12	BERNIER, RICHARD	339.55
10901C	NBC LABOR	14-Jan-12	COTE, THERESA	247.27
1140100	NBC LABOR	14-Jan-12	COTE, THERESA	9.51
11900D	NBC LABOR	14-Jan-12	COTE, THERESA	694.25
12100C	NBC LABOR	14-Jan-12	COTE, THERESA	9.51
30444D	NBC LABOR	14-Jan-12	COTE, THERESA	713.27
80900D	NBC LABOR	14-Jan-12	COTE, THERESA	523.07
10901C	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	43.67
1140100	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	29.11
11900D	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	494.93
12000D	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	29.11
30221D	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	232.91
30301D	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	509.48
30306C	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	145.57
30311C	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	29.11
30444D	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	145.57
30501D	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	524.04
30600C	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	87.34
30701P	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	87.34
70600C	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	29.11
80900D	NBC LABOR	14-Jan-12	BRUECKNER, THOMAS G	145.57
10901C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	595.61
12100C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	629.16
12200C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	167.78
30214C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	243.28
30305C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	272.64
30306C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	167.78
30309C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	230.69
30310C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	251.67
30311C	NBC LABOR	14-Jan-12	ALBERT, PHILIP H	318.78
10901C	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	620.92
11500D	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	620.92
11900D	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	77.62
12000D	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	77.62
12100C	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	77.62
12200C	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	155.23

30301D	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	116.42
70700C	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	77.62
80900D	NBC LABOR	14-Jan-12	NORDSTROM, PAUL E	116.42
10901C	NBC LABOR	14-Jan-12	PESCARINO, CHERYL A	236.62
11900D	NBC LABOR	14-Jan-12	PESCARINO, CHERYL A	236.62
30214C	NBC LABOR	14-Jan-12	PESCARINO, CHERYL A	236.62
30301D	NBC LABOR	14-Jan-12	PESCARINO, CHERYL A	236.62
80900D	NBC LABOR	14-Jan-12	PESCARINO, CHERYL A	236.62
12000D	NBC LABOR	14-Jan-12	KELLY, KATHRYN	253.7
30221D	NBC LABOR	14-Jan-12	KELLY, KATHRYN	630.15
30301D	NBC LABOR	14-Jan-12	KELLY, KATHRYN	458.29
30600D	NBC LABOR	14-Jan-12	KELLY, KATHRYN	466.47
30701P	NBC LABOR	14-Jan-12	KELLY, KATHRYN	253.7
30305C	NBC LABOR	14-Jan-12	CHMURA, STEPHEN F.	885.5
30306C	NBC LABOR	14-Jan-12	CHMURA, STEPHEN F.	167.08
30454C	NBC LABOR	14-Jan-12	CHMURA, STEPHEN F.	1052.57
10901C	NBC LABOR	14-Jan-12	THOMAS, MARK R.	3392.33
12100C	NBC LABOR	14-Jan-12	THOMAS, MARK R.	54.92
80900D	NBC LABOR	14-Jan-12	THOMAS, MARK R.	439.35
10901C	NBC LABOR	14-Jan-12	GIESINGER, LINDA M	1014.6
10901C	NBC LABOR	14-Jan-12	ENOS, MANUEL P.	2833.73
30309C	NBC LABOR	14-Jan-12	MONIZ, JOSEPH	1933.27
10901C	NBC LABOR	14-Jan-12	MEDINA, JOSE M.	2123.47
80900C	NBC LABOR	14-Jan-12	MEDINA, JOSE M.	45.18
30309C	NBC LABOR	14-Jan-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	14-Jan-12	CARUOLO, MICHAEL J	29.18
11500D	NBC LABOR	14-Jan-12	ROBERTS, JR, IZIARH T	978.09
30313C	NBC LABOR	14-Jan-12	FURTADO, JOHN C	113.46
10901C	NBC LABOR	14-Jan-12	ROGERS, RICHARD F JR	1182.69
12100C	NBC LABOR	14-Jan-12	ROGERS, RICHARD F JR	894.23
30305C	NBC LABOR	14-Jan-12	GERAGOTELIS, JOSHUA	461.54
30309C	NBC LABOR	14-Jan-12	GERAGOTELIS, JOSHUA	57.69
30311C	NBC LABOR	14-Jan-12	GERAGOTELIS, JOSHUA	576.92
30313C	NBC LABOR	14-Jan-12	GERAGOTELIS, JOSHUA	360.58
30600C	NBC LABOR	14-Jan-12	GERAGOTELIS, JOSHUA	158.65
10901C	NBC LABOR	14-Jan-12	PINILLA, PATRICIA J	96.13
11900D	NBC LABOR	14-Jan-12	PINILLA, PATRICIA J	96.13
30214C	NBC LABOR	14-Jan-12	PINILLA, PATRICIA J	96.13
30301D	NBC LABOR	14-Jan-12	PINILLA, PATRICIA J	96.13
80900D	NBC LABOR	14-Jan-12	PINILLA, PATRICIA J	96.13
30600C	NBC LABOR	21-Jan-12	CONVERSION, JOE	-87.34
30600D	NBC LABOR	21-Jan-12	CONVERSION, JOE	87.34
30306C	NBC LABOR	21-Jan-12	CONVERSION, JOE	-145.57
30305C	NBC LABOR	21-Jan-12	CONVERSION, JOE	145.57
10901C	NBC LABOR	14-Jan-12	ARUSSO, DENNIS P	1721.39
10901C	NBC LABOR	14-Jan-12	GALEGO, JENNIFER J	1051.18
10901C	NBC LABOR	28-Jan-12	BERNIER, RICHARD	1697.73

12100C	NBC LABOR	28-Jan-12	BERNIER, RICHARD	1018.64
30301D	NBC LABOR	28-Jan-12	BERNIER, RICHARD	679.09
30305C	NBC LABOR	28-Jan-12	BERNIER, RICHARD	679.09
30311C	NBC LABOR	28-Jan-12	BERNIER, RICHARD	339.55
80900C	NBC LABOR	28-Jan-12	BERNIER, RICHARD	339.55
30309C	NBC LABOR	28-Jan-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	28-Jan-12	CARUOLO, MICHAEL J	29.18
10901C	NBC LABOR	28-Jan-12	PINILLA, PATRICIA J	124.62
11900D	NBC LABOR	28-Jan-12	PINILLA, PATRICIA J	124.62
30301D	NBC LABOR	28-Jan-12	PINILLA, PATRICIA J	124.62
80900D	NBC LABOR	28-Jan-12	PINILLA, PATRICIA J	124.62
11500D	NBC LABOR	28-Jan-12	ROBERTS, JR, IZIARH T	831.37
12100C	NBC LABOR	28-Jan-12	DALMAZZI, ANTHONY M	2366.83
30311C	NBC LABOR	28-Jan-12	DALMAZZI, ANTHONY M	257.26
1140100	NBC LABOR	28-Jan-12	COTE, THERESA	57.06
11900D	NBC LABOR	28-Jan-12	COTE, THERESA	646.7
10901C	NBC LABOR	28-Jan-12	COTE, THERESA	199.72
12100C	NBC LABOR	28-Jan-12	COTE, THERESA	47.55
30444D	NBC LABOR	28-Jan-12	COTE, THERESA	408.94
80900C	NBC LABOR	28-Jan-12	COTE, THERESA	627.68
80900D	NBC LABOR	28-Jan-12	COTE, THERESA	513.56
10901C	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	29.11
1140100	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	669.61
11900D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	756.95
12000D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	87.34
30221D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	203.79
30301D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	611.38
30444D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	334.8
30501D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	131.01
30600D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	189.24
80900D	NBC LABOR	28-Jan-12	BRUECKNER, THOMAS G	174.68
10901C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	604
12100C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	1585.49
30301D	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	83.89
30305C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	167.78
30309C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	83.89
30311C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	83.89
30312C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	83.89
30455C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	83.89
80900C	NBC LABOR	28-Jan-12	ALBERT, PHILIP H	167.78
10901C	NBC LABOR	28-Jan-12	NORDSTROM, PAUL E	543.31
11500D	NBC LABOR	28-Jan-12	NORDSTROM, PAUL E	388.08
11900D	NBC LABOR	28-Jan-12	NORDSTROM, PAUL E	388.08
12100C	NBC LABOR	28-Jan-12	NORDSTROM, PAUL E	77.62
30444D	NBC LABOR	28-Jan-12	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	28-Jan-12	NORDSTROM, PAUL E	155.23
80900D	NBC LABOR	28-Jan-12	NORDSTROM, PAUL E	77.62

10901C	NBC LABOR	28-Jan-12	PESCARINO, CHERYL A	295.96
11900D	NBC LABOR	28-Jan-12	PESCARINO, CHERYL A	295.96
30301D	NBC LABOR	28-Jan-12	PESCARINO, CHERYL A	295.96
80900D	NBC LABOR	28-Jan-12	PESCARINO, CHERYL A	295.96
12000D	NBC LABOR	28-Jan-12	KELLY, KATHRYN	180.04
30221D	NBC LABOR	28-Jan-12	KELLY, KATHRYN	401
30301D	NBC LABOR	28-Jan-12	KELLY, KATHRYN	1333.95
30600D	NBC LABOR	28-Jan-12	KELLY, KATHRYN	147.31
30305C	NBC LABOR	28-Jan-12	CHMURA, STEPHEN F.	1069.28
30306C	NBC LABOR	28-Jan-12	CHMURA, STEPHEN F.	133.66
30452C	NBC LABOR	28-Jan-12	CHMURA, STEPHEN F.	133.66
30454C	NBC LABOR	28-Jan-12	CHMURA, STEPHEN F.	768.55
10901C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	1455.35
12100C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	54.92
30303C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	1620.1
30305C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	109.84
30310C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	82.38
30311C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	82.38
30312C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	27.46
30455C	NBC LABOR	28-Jan-12	THOMAS, MARK R.	54.92
80900D	NBC LABOR	28-Jan-12	THOMAS, MARK R.	466.81
10901C	NBC LABOR	28-Jan-12	GIESINGER, LINDA M	1220.66
10901C	NBC LABOR	28-Jan-12	ENOS, MANUEL P.	2790.33
80900D	NBC LABOR	28-Jan-12	ENOS, MANUEL P.	186.02
30309C	NBC LABOR	28-Jan-12	MONIZ, JOSEPH	1154.59
30455C	NBC LABOR	28-Jan-12	MONIZ, JOSEPH	778.68
10901C	NBC LABOR	28-Jan-12	MEDINA, JOSE M.	2138.53
12200C	NBC LABOR	28-Jan-12	MEDINA, JOSE M.	30.12
10901C	NBC LABOR	28-Jan-12	GALEGO, JENNIFER J	569.39
30221D	NBC LABOR	28-Jan-12	GALEGO, JENNIFER J	43.8
30303C	NBC LABOR	28-Jan-12	GALEGO, JENNIFER J	43.8
30600D	NBC LABOR	28-Jan-12	GALEGO, JENNIFER J	43.8
10901C	NBC LABOR	28-Jan-12	ARUSSO, DENNIS P	1267.13
10901C	NBC LABOR	28-Jan-12	FURTADO, JOHN C	32.42
30301D	NBC LABOR	28-Jan-12	FURTADO, JOHN C	129.67
30303C	NBC LABOR	28-Jan-12	FURTADO, JOHN C	16.21
10901C	NBC LABOR	28-Jan-12	ROGERS, RICHARD F JR	778.85
12100C	NBC LABOR	28-Jan-12	ROGERS, RICHARD F JR	1298.08
30305C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	259.61
30309C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	28.85
30310C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	28.85
30311C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	28.85
30312C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	57.69
30313C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	302.88
30454C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	706.73
30600C	NBC LABOR	28-Jan-12	GERAGOTELIS, JOSHUA	663.46
30301D	NBC LABOR	11-Feb-12	MARTONE, MARIO M	25.87

30600D	NBC LABOR	11-Feb-12	MARTONE, MARIO M	155.21
11500D	NBC LABOR	11-Feb-12	ROBERTS, JR, IZIARH T	929.18
12100C	NBC LABOR	11-Feb-12	DALMAZZI, ANTHONY M	2435.43
30311C	NBC LABOR	11-Feb-12	DALMAZZI, ANTHONY M	308.72
10901C	NBC LABOR	11-Feb-12	BERNIER, RICHARD	1018.64
12100C	NBC LABOR	11-Feb-12	BERNIER, RICHARD	1018.64
30301D	NBC LABOR	11-Feb-12	BERNIER, RICHARD	679.09
30305C	NBC LABOR	11-Feb-12	BERNIER, RICHARD	679.09
30311C	NBC LABOR	11-Feb-12	BERNIER, RICHARD	679.09
80900C	NBC LABOR	11-Feb-12	BERNIER, RICHARD	679.09
10901C	NBC LABOR	11-Feb-12	COTE, THERESA	561.11
1140100	NBC LABOR	11-Feb-12	COTE, THERESA	104.61
11900D	NBC LABOR	11-Feb-12	COTE, THERESA	941.52
30444D	NBC LABOR	11-Feb-12	COTE, THERESA	114.12
80900C	NBC LABOR	11-Feb-12	COTE, THERESA	171.19
80900D	NBC LABOR	11-Feb-12	COTE, THERESA	389.92
1140100	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	1761.35
11900D	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	131.01
12000D	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	189.24
30221D	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	363.92
30301D	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	815.17
30305C	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	14.56
30444D	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	43.67
30600D	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	43.67
70600C	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	14.56
80900D	NBC LABOR	11-Feb-12	BRUECKNER, THOMAS G	291.13
10901C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	1140.88
12100C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	1115.72
30301D	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	331.36
30305C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	209.72
30309C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	41.94
30310C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	62.92
30311C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	83.89
30313C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	41.94
80900C	NBC LABOR	11-Feb-12	ALBERT, PHILIP H	239.08
10901C	NBC LABOR	11-Feb-12	NORDSTROM, PAUL E	1009
11500D	NBC LABOR	11-Feb-12	NORDSTROM, PAUL E	426.88
11900D	NBC LABOR	11-Feb-12	NORDSTROM, PAUL E	77.62
12100C	NBC LABOR	11-Feb-12	NORDSTROM, PAUL E	232.85
70700C	NBC LABOR	11-Feb-12	NORDSTROM, PAUL E	77.62
80900C	NBC LABOR	11-Feb-12	NORDSTROM, PAUL E	388.08
80900D	NBC LABOR	11-Feb-12	NORDSTROM, PAUL E	77.62
10901C	NBC LABOR	11-Feb-12	PESCARINO, CHERYL A	332.86
11900D	NBC LABOR	11-Feb-12	PESCARINO, CHERYL A	332.86
30301D	NBC LABOR	11-Feb-12	PESCARINO, CHERYL A	332.86
80900D	NBC LABOR	11-Feb-12	PESCARINO, CHERYL A	332.86
12000D	NBC LABOR	11-Feb-12	KELLY, KATHRYN	147.31

30221D	NBC LABOR	11-Feb-12	KELLY, KATHRYN	1162.09
30301D	NBC LABOR	11-Feb-12	KELLY, KATHRYN	883.84
30600D	NBC LABOR	11-Feb-12	KELLY, KATHRYN	81.84
30701P	NBC LABOR	11-Feb-12	KELLY, KATHRYN	16.37
30305C	NBC LABOR	11-Feb-12	CHMURA, STEPHEN F.	1553.8
30306C	NBC LABOR	11-Feb-12	CHMURA, STEPHEN F.	133.66
30452C	NBC LABOR	11-Feb-12	CHMURA, STEPHEN F.	83.54
30454C	NBC LABOR	11-Feb-12	CHMURA, STEPHEN F.	568.06
10901C	NBC LABOR	11-Feb-12	THOMAS, MARK R.	2279.13
12100C	NBC LABOR	11-Feb-12	THOMAS, MARK R.	219.67
30305C	NBC LABOR	11-Feb-12	THOMAS, MARK R.	164.76
30312C	NBC LABOR	11-Feb-12	THOMAS, MARK R.	27.46
30313C	NBC LABOR	11-Feb-12	THOMAS, MARK R.	109.84
80900C	NBC LABOR	11-Feb-12	THOMAS, MARK R.	1263.13
10901C	NBC LABOR	11-Feb-12	GIESINGER, LINDA M	1171.38
30309C	NBC LABOR	11-Feb-12	GIESINGER, LINDA M	217.41
30313C	NBC LABOR	11-Feb-12	GIESINGER, LINDA M	72.47
80900C	NBC LABOR	11-Feb-12	GIESINGER, LINDA M	229.73
10901C	NBC LABOR	11-Feb-12	ENOS, MANUEL P.	1860.22
80900C	NBC LABOR	11-Feb-12	ENOS, MANUEL P.	454.72
30309C	NBC LABOR	11-Feb-12	MONIZ, JOSEPH	456.47
30455C	NBC LABOR	11-Feb-12	MONIZ, JOSEPH	1691.61
10901C	NBC LABOR	11-Feb-12	MEDINA, JOSE M.	2228.89
12200C	NBC LABOR	11-Feb-12	MEDINA, JOSE M.	180.72
30419M	NBC LABOR	11-Feb-12	CIACCIARELLI, ANTHONY E	118.05
30435M	NBC LABOR	11-Feb-12	CIACCIARELLI, ANTHONY E	905.04
11500D	NBC LABOR	11-Feb-12	CHIELLINI, PATRICIA A	683.82
30305C	NBC LABOR	11-Feb-12	CHIELLINI, PATRICIA A	110.29
10901C	NBC LABOR	11-Feb-12	GALEGO, JENNIFER J	175.2
30303C	NBC LABOR	11-Feb-12	GALEGO, JENNIFER J	43.8
30600C	NBC LABOR	11-Feb-12	GALEGO, JENNIFER J	109.5
10901C	NBC LABOR	11-Feb-12	ARUSSO, DENNIS P	1912.66
10901C	NBC LABOR	11-Feb-12	FURTADO, JOHN C	340.38
10901C	NBC LABOR	11-Feb-12	ROGERS, RICHARD F JR	403.85
12100C	NBC LABOR	11-Feb-12	ROGERS, RICHARD F JR	1903.85
30305C	NBC LABOR	11-Feb-12	GERAGOTELIS, JOSHUA	432.69
30310C	NBC LABOR	11-Feb-12	GERAGOTELIS, JOSHUA	28.85
30311C	NBC LABOR	11-Feb-12	GERAGOTELIS, JOSHUA	129.81
30313C	NBC LABOR	11-Feb-12	GERAGOTELIS, JOSHUA	721.15
30455C	NBC LABOR	11-Feb-12	GERAGOTELIS, JOSHUA	562.5
30600D	NBC LABOR	11-Feb-12	GERAGOTELIS, JOSHUA	201.92
10901C	NBC LABOR	11-Feb-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	11-Feb-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	11-Feb-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	11-Feb-12	PINILLA, PATRICIA J	138.46
10901C	NBC LABOR	25-Feb-12	CONVERSION, JOE	129.81
12100C	NBC LABOR	25-Feb-12	CONVERSION, JOE	1060.12

12100C	NBC LABOR	25-Feb-12	CONVERSION, JOE	757.23
12100C	NBC LABOR	25-Feb-12	CONVERSION, JOE	295.84
80900D	NBC LABOR	25-Feb-12	CONVERSION, JOE	-218.73
80900C	NBC LABOR	25-Feb-12	CONVERSION, JOE	218.73
70700C	NBC LABOR	25-Feb-12	CONVERSION, JOE	-77.62
80900D	NBC LABOR	25-Feb-12	CONVERSION, JOE	77.62
30452C	NBC LABOR	25-Feb-12	CARUOLO, MICHAEL J	58.36
10901C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	1083.17
11900D	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	2437.13
12000D	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	203.09
12100C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	2098.64
30221D	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	270.79
30301D	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	1083.17
30303C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	67.7
30305C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	270.79
30306C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	135.4
30309C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	135.4
30312C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	203.09
30455C	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	135.4
30461P	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	812.38
30501D	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	1150.87
30701P	NBC LABOR	25-Feb-12	BISSONETTE, LAURIE H	135.4
10901C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	4090.5
11900D	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	2788.98
12100C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	2277.66
30301D	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	3207.32
30303C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	1952.28
30305C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	1162.07
30306C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	418.35
30309C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	418.35
30311C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	929.66
30438D	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	464.83
30461P	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	1115.59
30501D	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	325.38
30600D	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	464.83
30600C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	371.86
80900D	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	743.73
80900C	NBC LABOR	25-Feb-12	MARSHALL, RAYMOND	1162.07
10901C	NBC LABOR	25-Feb-12	ARUSSO, DENNIS P	1840.93
30305C	NBC LABOR	25-Feb-12	CARUOLO, MICHAEL J	29.18
30455C	NBC LABOR	25-Feb-12	CARUOLO, MICHAEL J	342.84
10901C	NBC LABOR	25-Feb-12	GIESINGER, LINDA M	821.34
30313C	NBC LABOR	25-Feb-12	GIESINGER, LINDA M	217.41
30600C	NBC LABOR	25-Feb-12	GIESINGER, LINDA M	193.26
80900C	NBC LABOR	25-Feb-12	GIESINGER, LINDA M	458.99
12100C	NBC LABOR	25-Feb-12	DALMAZZI, ANTHONY M	2143.87
30310C	NBC LABOR	25-Feb-12	DALMAZZI, ANTHONY M	34.3

30311C	NBC LABOR	25-Feb-12	DALMAZZI, ANTHONY M	308.72
30314C	NBC LABOR	25-Feb-12	DALMAZZI, ANTHONY M	34.3
30455C	NBC LABOR	25-Feb-12	DALMAZZI, ANTHONY M	34.3
10901C	NBC LABOR	25-Feb-12	BERNIER, RICHARD	1018.64
12100C	NBC LABOR	25-Feb-12	BERNIER, RICHARD	1358.18
30304C	NBC LABOR	25-Feb-12	BERNIER, RICHARD	1018.64
30305C	NBC LABOR	25-Feb-12	BERNIER, RICHARD	679.09
30311C	NBC LABOR	25-Feb-12	BERNIER, RICHARD	339.55
80900C	NBC LABOR	25-Feb-12	BERNIER, RICHARD	339.55
10901C	NBC LABOR	25-Feb-12	COTE, THERESA	57.06
1140100	NBC LABOR	25-Feb-12	COTE, THERESA	133.14
11900D	NBC LABOR	25-Feb-12	COTE, THERESA	66.57
30444D	NBC LABOR	25-Feb-12	COTE, THERESA	142.65
80900C	NBC LABOR	25-Feb-12	COTE, THERESA	142.65
80900D	NBC LABOR	25-Feb-12	COTE, THERESA	485.03
1140100	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	131.01
11900D	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	29.11
12000D	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	43.67
30221D	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	145.57
30301D	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	1295.54
30444D	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	640.49
30455C	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	29.11
30600D	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	669.61
80900D	NBC LABOR	25-Feb-12	BRUECKNER, THOMAS G	58.23
10901C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	750.8
12100C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	1468.05
30304C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	41.94
30305C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	167.78
30306C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	62.92
30310C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	62.92
30311C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	83.89
30313C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	41.94
30455C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	251.67
30600C	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	41.94
80900D	NBC LABOR	25-Feb-12	ALBERT, PHILIP H	381.69
30221D	NBC LABOR	25-Feb-12	GOULET, MEG M	91.84
30435M	NBC LABOR	25-Feb-12	GOULET, MEG M	183.67
30600D	NBC LABOR	25-Feb-12	GOULET, MEG M	45.92
10901C	NBC LABOR	25-Feb-12	NORDSTROM, PAUL E	232.85
11500D	NBC LABOR	25-Feb-12	NORDSTROM, PAUL E	698.54
30306C	NBC LABOR	25-Feb-12	NORDSTROM, PAUL E	77.62
30310C	NBC LABOR	25-Feb-12	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	25-Feb-12	NORDSTROM, PAUL E	77.62
80900C	NBC LABOR	25-Feb-12	NORDSTROM, PAUL E	465.69
10901C	NBC LABOR	25-Feb-12	PESCARINO, CHERYL A	332.86
11900D	NBC LABOR	25-Feb-12	PESCARINO, CHERYL A	332.86
30301D	NBC LABOR	25-Feb-12	PESCARINO, CHERYL A	332.86

80900D	NBC LABOR	25-Feb-12	PESCARINO, CHERYL A	332.86
12000D	NBC LABOR	25-Feb-12	KELLY, KATHRYN	163.67
30221D	NBC LABOR	25-Feb-12	KELLY, KATHRYN	859.29
30301D	NBC LABOR	25-Feb-12	KELLY, KATHRYN	671.07
30600D	NBC LABOR	25-Feb-12	KELLY, KATHRYN	556.49
30305C	NBC LABOR	25-Feb-12	CHMURA, STEPHEN F.	1470.26
30306C	NBC LABOR	25-Feb-12	CHMURA, STEPHEN F.	367.57
30452C	NBC LABOR	25-Feb-12	CHMURA, STEPHEN F.	100.25
30454C	NBC LABOR	25-Feb-12	CHMURA, STEPHEN F.	400.98
10901C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	2416.42
12100C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	137.3
30305C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	219.67
30309C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	109.84
30311C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	54.92
30312C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	82.38
30313C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	137.3
30455C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	54.92
30600C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	109.84
80900C	NBC LABOR	25-Feb-12	THOMAS, MARK R.	1070.91
10901C	NBC LABOR	25-Feb-12	ENOS, MANUEL P.	2666.31
80900C	NBC LABOR	25-Feb-12	ENOS, MANUEL P.	310.04
30309C	NBC LABOR	25-Feb-12	MONIZ, JOSEPH	67.13
30312C	NBC LABOR	25-Feb-12	MONIZ, JOSEPH	26.85
30455C	NBC LABOR	25-Feb-12	MONIZ, JOSEPH	1489.69
10901C	NBC LABOR	25-Feb-12	MEDINA, JOSE M.	2409.62
10901C	NBC LABOR	25-Feb-12	GALEGO, JENNIFER J	394.19
11500D	NBC LABOR	25-Feb-12	ROBERTS, JR, IZIARH T	904.73
10901C	NBC LABOR	25-Feb-12	FURTADO, JOHN C	162.09
30301D	NBC LABOR	25-Feb-12	FURTADO, JOHN C	64.84
10901C	NBC LABOR	25-Feb-12	ROGERS, RICHARD F JR	288.46
12100C	NBC LABOR	25-Feb-12	ROGERS, RICHARD F JR	2019.23
30305C	NBC LABOR	25-Feb-12	GERAGOTELIS, JOSHUA	28.85
30313C	NBC LABOR	25-Feb-12	GERAGOTELIS, JOSHUA	1586.54
30600C	NBC LABOR	25-Feb-12	GERAGOTELIS, JOSHUA	576.92
10901C	NBC LABOR	25-Feb-12	PINILLA, PATRICIA J	124.62
11900D	NBC LABOR	25-Feb-12	PINILLA, PATRICIA J	124.62
30301D	NBC LABOR	25-Feb-12	PINILLA, PATRICIA J	124.62
80900D	NBC LABOR	25-Feb-12	PINILLA, PATRICIA J	124.62
10901C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	679.09
12100C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	679.09
30301D	NBC LABOR	10-Mar-12	BERNIER, RICHARD	679.09
30303C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	679.09
30305C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	679.09
30309C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	203.73
30310C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	135.82
30311C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	339.55
30600C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	339.55

80900C	NBC LABOR	10-Mar-12	BERNIER, RICHARD	339.55
10901C	NBC LABOR	10-Mar-12	GALEGO, JENNIFER J	197.1
12100C	NBC LABOR	10-Mar-12	GALEGO, JENNIFER J	87.6
12100C	NBC LABOR	10-Mar-12	DALMAZZI, ANTHONY M	720.34
30310C	NBC LABOR	10-Mar-12	DALMAZZI, ANTHONY M	274.42
30311C	NBC LABOR	10-Mar-12	DALMAZZI, ANTHONY M	325.87
10901C	NBC LABOR	10-Mar-12	COTE, THERESA	323.35
1140100	NBC LABOR	10-Mar-12	COTE, THERESA	456.49
11900D	NBC LABOR	10-Mar-12	COTE, THERESA	1017.6
30444D	NBC LABOR	10-Mar-12	COTE, THERESA	76.08
80900C	NBC LABOR	10-Mar-12	COTE, THERESA	456.49
80900D	NBC LABOR	10-Mar-12	COTE, THERESA	76.08
1140100	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	276.58
11900D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	72.78
12000D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	334.8
12100C	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	29.11
30221D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	14.56
30301D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	1048.08
30303C	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	87.34
30444D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	247.46
30501D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	43.67
30600D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	553.15
70600C	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	101.9
80900D	NBC LABOR	10-Mar-12	BRUECKNER, THOMAS G	407.59
10901C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	335.55
12100C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	939.55
30301D	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	125.83
30303C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	209.72
30304C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	41.94
30305C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	167.78
30306C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	20.97
30310C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	62.92
30311C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	251.67
30312C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	20.97
30313C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	41.94
30455C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	159.39
30600C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	247.47
80900C	NBC LABOR	10-Mar-12	ALBERT, PHILIP H	583.02
10901C	NBC LABOR	10-Mar-12	NORDSTROM, PAUL E	155.23
11500D	NBC LABOR	10-Mar-12	NORDSTROM, PAUL E	1319.46
12100C	NBC LABOR	10-Mar-12	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	10-Mar-12	NORDSTROM, PAUL E	77.62
80900D	NBC LABOR	10-Mar-12	NORDSTROM, PAUL E	388.08
10901C	NBC LABOR	10-Mar-12	PESCARINO, CHERYL A	295.96
11900D	NBC LABOR	10-Mar-12	PESCARINO, CHERYL A	295.96
30301D	NBC LABOR	10-Mar-12	PESCARINO, CHERYL A	295.96
80900D	NBC LABOR	10-Mar-12	PESCARINO, CHERYL A	295.96

12000D	NBC LABOR	10-Mar-12	KELLY, KATHRYN	450.1
30221D	NBC LABOR	10-Mar-12	KELLY, KATHRYN	229.14
30301D	NBC LABOR	10-Mar-12	KELLY, KATHRYN	679.25
30600D	NBC LABOR	10-Mar-12	KELLY, KATHRYN	932.94
30305C	NBC LABOR	10-Mar-12	CHMURA, STEPHEN F.	1704.17
30306C	NBC LABOR	10-Mar-12	CHMURA, STEPHEN F.	400.98
30452C	NBC LABOR	10-Mar-12	CHMURA, STEPHEN F.	100.25
30454C	NBC LABOR	10-Mar-12	CHMURA, STEPHEN F.	133.66
10901C	NBC LABOR	10-Mar-12	THOMAS, MARK R.	878.7
12000D	NBC LABOR	10-Mar-12	THOMAS, MARK R.	54.92
12100C	NBC LABOR	10-Mar-12	THOMAS, MARK R.	27.46
30304C	NBC LABOR	10-Mar-12	THOMAS, MARK R.	54.92
30305C	NBC LABOR	10-Mar-12	THOMAS, MARK R.	54.92
30455C	NBC LABOR	10-Mar-12	THOMAS, MARK R.	164.76
30600C	NBC LABOR	10-Mar-12	THOMAS, MARK R.	329.51
80900C	NBC LABOR	10-Mar-12	THOMAS, MARK R.	631.57
10901C	NBC LABOR	10-Mar-12	GIESINGER, LINDA M	507.3
30313C	NBC LABOR	10-Mar-12	GIESINGER, LINDA M	72.47
30600C	NBC LABOR	10-Mar-12	GIESINGER, LINDA M	338.2
80900C	NBC LABOR	10-Mar-12	GIESINGER, LINDA M	603.93
10901C	NBC LABOR	10-Mar-12	ENOS, MANUEL P.	2108.25
80900C	NBC LABOR	10-Mar-12	ENOS, MANUEL P.	1198.81
30309C	NBC LABOR	10-Mar-12	MONIZ, JOSEPH	402.77
30312C	NBC LABOR	10-Mar-12	MONIZ, JOSEPH	13.43
30455C	NBC LABOR	10-Mar-12	MONIZ, JOSEPH	1731.89
10901C	NBC LABOR	10-Mar-12	MEDINA, JOSE M.	2379.5
80900C	NBC LABOR	10-Mar-12	MEDINA, JOSE M.	30.12
30435M	NBC LABOR	10-Mar-12	CIACCIARELLI, ANTHONY E	590.24
30305C	NBC LABOR	10-Mar-12	CARUOLO, MICHAEL J	58.36
30310C	NBC LABOR	10-Mar-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	10-Mar-12	CARUOLO, MICHAEL J	29.18
30455C	NBC LABOR	10-Mar-12	CARUOLO, MICHAEL J	29.18
10901C	NBC LABOR	10-Mar-12	ARUSSO, DENNIS P	1721.39
30301D	NBC LABOR	10-Mar-12	FURTADO, JOHN C	48.63
10901C	NBC LABOR	10-Mar-12	ROGERS, RICHARD F JR	1009.62
12100C	NBC LABOR	10-Mar-12	ROGERS, RICHARD F JR	1211.54
80900C	NBC LABOR	10-Mar-12	ROGERS, RICHARD F JR	86.54
30305C	NBC LABOR	10-Mar-12	GERAGOTELIS, JOSHUA	57.69
30311C	NBC LABOR	10-Mar-12	GERAGOTELIS, JOSHUA	28.85
30313C	NBC LABOR	10-Mar-12	GERAGOTELIS, JOSHUA	1125
30600C	NBC LABOR	10-Mar-12	GERAGOTELIS, JOSHUA	1096.15
10901C	NBC LABOR	10-Mar-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	10-Mar-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	10-Mar-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	10-Mar-12	PINILLA, PATRICIA J	138.46
10901C	NBC LABOR	24-Mar-12	MEDINA, JOSE M.	2379.5
12200C	NBC LABOR	24-Mar-12	MEDINA, JOSE M.	30.12

11500D	NBC LABOR	24-Mar-12	ROBERTS, JR, IZIARH T	1124.8
12100C	NBC LABOR	24-Mar-12	DALMAZZI, ANTHONY M	1818
30303C	NBC LABOR	24-Mar-12	DALMAZZI, ANTHONY M	205.81
30311C	NBC LABOR	24-Mar-12	DALMAZZI, ANTHONY M	325.87
30310C	NBC LABOR	24-Mar-12	DALMAZZI, ANTHONY M	171.51
10901C	NBC LABOR	24-Mar-12	BERNIER, RICHARD	679.09
12100C	NBC LABOR	24-Mar-12	BERNIER, RICHARD	679.09
30301D	NBC LABOR	24-Mar-12	BERNIER, RICHARD	339.55
30303C	NBC LABOR	24-Mar-12	BERNIER, RICHARD	1018.64
30305C	NBC LABOR	24-Mar-12	BERNIER, RICHARD	339.55
30311C	NBC LABOR	24-Mar-12	BERNIER, RICHARD	339.55
30600C	NBC LABOR	24-Mar-12	BERNIER, RICHARD	679.09
80900C	NBC LABOR	24-Mar-12	BERNIER, RICHARD	679.09
10901C	NBC LABOR	24-Mar-12	COTE, THERESA	313.84
11900D	NBC LABOR	24-Mar-12	COTE, THERESA	770.33
12100C	NBC LABOR	24-Mar-12	COTE, THERESA	323.35
30444D	NBC LABOR	24-Mar-12	COTE, THERESA	836.91
80900C	NBC LABOR	24-Mar-12	COTE, THERESA	152.16
80900D	NBC LABOR	24-Mar-12	COTE, THERESA	180.7
11900D	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	582.27
12000D	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	131.01
12100C	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	72.78
30221D	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	160.12
30301D	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	596.82
30304C	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	203.79
30444D	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	1135.42
30600D	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	203.79
80900D	NBC LABOR	24-Mar-12	BRUECKNER, THOMAS G	174.68
10901C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	759.19
12100C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	1191.22
30301D	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	41.94
30303C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	362.82
30305C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	83.89
30306C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	83.89
30310C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	230.69
30311C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	83.89
30312C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	41.94
30600C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	192.94
80900C	NBC LABOR	24-Mar-12	ALBERT, PHILIP H	125.83
10901C	NBC LABOR	24-Mar-12	PESCARINO, CHERYL A	295.96
11900D	NBC LABOR	24-Mar-12	PESCARINO, CHERYL A	295.96
30301D	NBC LABOR	24-Mar-12	PESCARINO, CHERYL A	295.96
80900D	NBC LABOR	24-Mar-12	PESCARINO, CHERYL A	295.96
12000D	NBC LABOR	24-Mar-12	KELLY, KATHRYN	335.53
30221D	NBC LABOR	24-Mar-12	KELLY, KATHRYN	245.51
30301D	NBC LABOR	24-Mar-12	KELLY, KATHRYN	589.23
30600D	NBC LABOR	24-Mar-12	KELLY, KATHRYN	761.09

30305C	NBC LABOR	24-Mar-12	CHMURA, STEPHEN F.	902.21
30306C	NBC LABOR	24-Mar-12	CHMURA, STEPHEN F.	300.74
10901C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	1345.51
12100C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	137.3
12200C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	137.3
30305C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	82.38
30309C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	27.46
30312C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	27.46
30313C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	27.46
30454C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	27.46
30600C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	54.92
80900C	NBC LABOR	24-Mar-12	THOMAS, MARK R.	901.77
10901C	NBC LABOR	24-Mar-12	GIESINGER, LINDA M	372.75
30313C	NBC LABOR	24-Mar-12	GIESINGER, LINDA M	72.47
30600C	NBC LABOR	24-Mar-12	GIESINGER, LINDA M	289.89
80900C	NBC LABOR	24-Mar-12	GIESINGER, LINDA M	491.12
10901C	NBC LABOR	24-Mar-12	ENOS, MANUEL P.	1446.84
80900C	NBC LABOR	24-Mar-12	ENOS, MANUEL P.	1529.51
30309C	NBC LABOR	24-Mar-12	MONIZ, JOSEPH	1141.17
30312C	NBC LABOR	24-Mar-12	MONIZ, JOSEPH	93.98
30455C	NBC LABOR	24-Mar-12	MONIZ, JOSEPH	912.93
10901C	NBC LABOR	24-Mar-12	GALEGO, JENNIFER J	306.59
12100C	NBC LABOR	24-Mar-12	GALEGO, JENNIFER J	525.59
30305C	NBC LABOR	24-Mar-12	CARUOLO, MICHAEL J	58.36
30310C	NBC LABOR	24-Mar-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	24-Mar-12	CARUOLO, MICHAEL J	29.18
30600D	NBC LABOR	24-Mar-12	CARUOLO, MICHAEL J	58.36
10901C	NBC LABOR	24-Mar-12	ARUSSO, DENNIS P	1912.66
12100C	NBC LABOR	24-Mar-12	FURTADO, JOHN C	162.09
30301D	NBC LABOR	24-Mar-12	FURTADO, JOHN C	40.52
10901C	NBC LABOR	24-Mar-12	ROGERS, RICHARD F JR	576.92
12100C	NBC LABOR	24-Mar-12	ROGERS, RICHARD F JR	1730.77
30305C	NBC LABOR	24-Mar-12	GERAGOTELIS, JOSHUA	28.85
30313C	NBC LABOR	24-Mar-12	GERAGOTELIS, JOSHUA	1182.69
30600C	NBC LABOR	24-Mar-12	GERAGOTELIS, JOSHUA	850.96
10901C	NBC LABOR	24-Mar-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	24-Mar-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	24-Mar-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	24-Mar-12	PINILLA, PATRICIA J	138.46
11500D	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	776.15
12200C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	155.23
30311C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	77.62
30454C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	77.62
80900C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	155.23
11500D	NBC LABOR	7-Apr-12	ROBERTS, JR, IZIARH T	892.51
80900C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	853.77
12100C	NBC LABOR	7-Apr-12	DALMAZZI, ANTHONY M	1337.77

30303C	NBC LABOR	7-Apr-12	DALMAZZI, ANTHONY M	377.32
30310C	NBC LABOR	7-Apr-12	DALMAZZI, ANTHONY M	377.32
30311C	NBC LABOR	7-Apr-12	DALMAZZI, ANTHONY M	651.74
10901C	NBC LABOR	7-Apr-12	BERNIER, RICHARD	407.45
12100C	NBC LABOR	7-Apr-12	BERNIER, RICHARD	679.09
30301D	NBC LABOR	7-Apr-12	BERNIER, RICHARD	679.09
30303C	NBC LABOR	7-Apr-12	BERNIER, RICHARD	814.91
30305C	NBC LABOR	7-Apr-12	BERNIER, RICHARD	407.45
30311C	NBC LABOR	7-Apr-12	BERNIER, RICHARD	407.45
30600C	NBC LABOR	7-Apr-12	BERNIER, RICHARD	679.09
80900C	NBC LABOR	7-Apr-12	BERNIER, RICHARD	679.09
10901C	NBC LABOR	7-Apr-12	COTE, THERESA	66.57
1140100	NBC LABOR	7-Apr-12	COTE, THERESA	38.04
11900D	NBC LABOR	7-Apr-12	COTE, THERESA	66.57
30444D	NBC LABOR	7-Apr-12	COTE, THERESA	76.08
80900C	NBC LABOR	7-Apr-12	COTE, THERESA	494.54
80900D	NBC LABOR	7-Apr-12	COTE, THERESA	1065.15
10901C	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	58.23
1140100	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	14.56
11900D	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	14.56
12000D	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	1120.86
12100C	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	29.11
30221D	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	14.56
30301D	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	1397.44
30313C	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	29.11
30444D	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	14.56
30455C	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	29.11
30600D	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	58.23
70600C	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	87.34
80900D	NBC LABOR	7-Apr-12	BRUECKNER, THOMAS G	349.36
10901C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	964.72
12100C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	492.84
30303C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	377.5
30304C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	41.94
30305C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	125.83
30306C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	46.14
30310C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	377.5
30311C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	125.83
30600C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	104.86
80900C	NBC LABOR	7-Apr-12	ALBERT, PHILIP H	432.03
10901C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	155.23
11500D	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	310.46
12100C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	232.85
12200C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	77.62
30454C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	7-Apr-12	NORDSTROM, PAUL E	155.23
10901C	NBC LABOR	7-Apr-12	PESCARINO, CHERYL A	332.86

11900D	NBC LABOR	7-Apr-12	PESCARINO, CHERYL A	332.86
30301D	NBC LABOR	7-Apr-12	PESCARINO, CHERYL A	332.86
80900D	NBC LABOR	7-Apr-12	PESCARINO, CHERYL A	332.86
12000D	NBC LABOR	7-Apr-12	KELLY, KATHRYN	343.72
30221D	NBC LABOR	7-Apr-12	KELLY, KATHRYN	237.33
30301D	NBC LABOR	7-Apr-12	KELLY, KATHRYN	368.27
30600D	NBC LABOR	7-Apr-12	KELLY, KATHRYN	1055.7
10901C	NBC LABOR	7-Apr-12	THOMAS, MARK R.	1098.37
12100C	NBC LABOR	7-Apr-12	THOMAS, MARK R.	54.92
30313C	NBC LABOR	7-Apr-12	THOMAS, MARK R.	54.92
30600C	NBC LABOR	7-Apr-12	THOMAS, MARK R.	109.84
80900C	NBC LABOR	7-Apr-12	THOMAS, MARK R.	988.54
10901C	NBC LABOR	7-Apr-12	GIESINGER, LINDA M	700.56
30309C	NBC LABOR	7-Apr-12	GIESINGER, LINDA M	24.16
30312C	NBC LABOR	7-Apr-12	GIESINGER, LINDA M	96.63
30600C	NBC LABOR	7-Apr-12	GIESINGER, LINDA M	96.63
80900C	NBC LABOR	7-Apr-12	GIESINGER, LINDA M	773.03
10901C	NBC LABOR	7-Apr-12	ENOS, MANUEL P.	578.73
80900C	NBC LABOR	7-Apr-12	ENOS, MANUEL P.	1960.67
30309C	NBC LABOR	7-Apr-12	MONIZ, JOSEPH	805.53
30312C	NBC LABOR	7-Apr-12	MONIZ, JOSEPH	147.68
30455C	NBC LABOR	7-Apr-12	MONIZ, JOSEPH	1168.02
80900C	NBC LABOR	7-Apr-12	MONIZ, JOSEPH	26.85
10901C	NBC LABOR	7-Apr-12	MEDINA, JOSE M.	2168.65
80900C	NBC LABOR	7-Apr-12	MEDINA, JOSE M.	240.96
30419M	NBC LABOR	7-Apr-12	CIACCIARELLI, ANTHONY E	78.7
30435M	NBC LABOR	7-Apr-12	CIACCIARELLI, ANTHONY E	767.31
30455C	NBC LABOR	7-Apr-12	CIACCIARELLI, ANTHONY E	196.75
30305C	NBC LABOR	7-Apr-12	CARUOLO, MICHAEL J	58.36
30455C	NBC LABOR	7-Apr-12	CARUOLO, MICHAEL J	437.67
30600C	NBC LABOR	7-Apr-12	CARUOLO, MICHAEL J	58.36
10901C	NBC LABOR	7-Apr-12	ARUSSO, DENNIS P	1912.66
10901C	NBC LABOR	7-Apr-12	ROGERS, RICHARD F JR	721.16
12100C	NBC LABOR	7-Apr-12	ROGERS, RICHARD F JR	923.08
80900C	NBC LABOR	7-Apr-12	ROGERS, RICHARD F JR	576.92
30305C	NBC LABOR	7-Apr-12	GERAGOTELIS, JOSHUA	14.42
30313C	NBC LABOR	7-Apr-12	GERAGOTELIS, JOSHUA	620.19
30600C	NBC LABOR	7-Apr-12	GERAGOTELIS, JOSHUA	1543.27
10901C	NBC LABOR	7-Apr-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	7-Apr-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	7-Apr-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	7-Apr-12	PINILLA, PATRICIA J	138.46
12200C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-155.23
12200C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-77.62
12200C	NBC LABOR	21-Apr-12	CONVERSION, JOE	155.23
12200C	NBC LABOR	21-Apr-12	CONVERSION, JOE	77.62
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	-679.09

30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	-1397.44
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	-332.86
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	-368.27
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	-138.46
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	679.09
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	1397.44
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	332.86
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	368.27
30301D	NBC LABOR	21-Apr-12	CONVERSION, JOE	138.46
30303C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-377.32
30303C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-814.91
30303C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-377.5
30303C	NBC LABOR	21-Apr-12	CONVERSION, JOE	377.32
30303C	NBC LABOR	21-Apr-12	CONVERSION, JOE	814.91
30303C	NBC LABOR	21-Apr-12	CONVERSION, JOE	377.5
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-407.45
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-125.83
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-58.36
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-14.42
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	407.45
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	125.83
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	58.36
30305C	NBC LABOR	21-Apr-12	CONVERSION, JOE	14.42
30306C	NBC LABOR	21-Apr-12	CONVERSION, JOE	-46.14
30306C	NBC LABOR	21-Apr-12	CONVERSION, JOE	46.14
12100C	NBC LABOR	21-Apr-12	FURTADO, JOHN C	97.25
10901C	NBC LABOR	21-Apr-12	GALEGO, JENNIFER J	262.79
12100C	NBC LABOR	21-Apr-12	GALEGO, JENNIFER J	219
30303C	NBC LABOR	21-Apr-12	GALEGO, JENNIFER J	262.79
30304C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	125.83
10901C	NBC LABOR	21-Apr-12	ARUSSO, DENNIS P	1912.66
80900D	NBC LABOR	21-Apr-12	MARTONE, MARIO M	181.08
11900D	NBC LABOR	21-Apr-12	DALMAZZI, ANTHONY M	68.6
12100C	NBC LABOR	21-Apr-12	DALMAZZI, ANTHONY M	1732.25
30303C	NBC LABOR	21-Apr-12	DALMAZZI, ANTHONY M	274.42
30310C	NBC LABOR	21-Apr-12	DALMAZZI, ANTHONY M	274.42
30311C	NBC LABOR	21-Apr-12	DALMAZZI, ANTHONY M	394.47
10901C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	679.09
12100C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	679.09
30301D	NBC LABOR	21-Apr-12	BERNIER, RICHARD	679.09
30303C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	1018.64
30305C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	339.55
30306C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	339.55
30311C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	339.55
30600C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	339.55
80900C	NBC LABOR	21-Apr-12	BERNIER, RICHARD	339.55
10901C	NBC LABOR	21-Apr-12	COTE, THERESA	228.25

11900D	NBC LABOR	21-Apr-12	COTE, THERESA	66.57
30444D	NBC LABOR	21-Apr-12	COTE, THERESA	247.27
80900C	NBC LABOR	21-Apr-12	COTE, THERESA	646.7
80900D	NBC LABOR	21-Apr-12	COTE, THERESA	1350.46
10901C	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	58.23
1140100	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	29.11
11500D	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	116.45
12000D	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	29.11
12100C	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	58.23
30221D	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	101.9
30301D	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	1062.64
30303C	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	291.13
30430M	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	58.23
30444D	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	174.68
80900D	NBC LABOR	21-Apr-12	BRUECKNER, THOMAS G	625.94
10901C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	314.58
12100C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	520.11
30301D	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	83.89
30303C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	331.36
30306C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	41.94
30310C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	125.83
30311C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	251.67
30312C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	41.94
30455C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	306.19
30600C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	209.72
80900C	NBC LABOR	21-Apr-12	ALBERT, PHILIP H	847.27
10901C	NBC LABOR	21-Apr-12	NORDSTROM, PAUL E	232.85
11500D	NBC LABOR	21-Apr-12	NORDSTROM, PAUL E	310.46
12100C	NBC LABOR	21-Apr-12	NORDSTROM, PAUL E	77.62
30221D	NBC LABOR	21-Apr-12	NORDSTROM, PAUL E	155.23
30461P	NBC LABOR	21-Apr-12	NORDSTROM, PAUL E	155.23
80900C	NBC LABOR	21-Apr-12	NORDSTROM, PAUL E	388.08
10901C	NBC LABOR	21-Apr-12	PESCARINO, CHERYL A	295.96
11900D	NBC LABOR	21-Apr-12	PESCARINO, CHERYL A	295.96
30301D	NBC LABOR	21-Apr-12	PESCARINO, CHERYL A	295.96
80900D	NBC LABOR	21-Apr-12	PESCARINO, CHERYL A	295.96
12000D	NBC LABOR	21-Apr-12	KELLY, KATHRYN	351.9
30221D	NBC LABOR	21-Apr-12	KELLY, KATHRYN	204.59
30301D	NBC LABOR	21-Apr-12	KELLY, KATHRYN	1039.33
30600D	NBC LABOR	21-Apr-12	KELLY, KATHRYN	671.07
30305C	NBC LABOR	21-Apr-12	CHMURA, STEPHEN F.	801.96
30306C	NBC LABOR	21-Apr-12	CHMURA, STEPHEN F.	1286.48
30454C	NBC LABOR	21-Apr-12	CHMURA, STEPHEN F.	250.61
10901C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	1839.78
30305C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	27.46
30306C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	27.46
30309C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	27.46

30310C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	82.38
30311C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	82.38
30312C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	27.46
30313C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	27.46
30455C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	521.73
30600C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	82.38
80900C	NBC LABOR	21-Apr-12	THOMAS, MARK R.	1647.56
10901C	NBC LABOR	21-Apr-12	GIESINGER, LINDA M	990.45
30309C	NBC LABOR	21-Apr-12	GIESINGER, LINDA M	24.16
30455C	NBC LABOR	21-Apr-12	GIESINGER, LINDA M	96.63
80900C	NBC LABOR	21-Apr-12	GIESINGER, LINDA M	398.59
10901C	NBC LABOR	21-Apr-12	ENOS, MANUEL P.	413.38
80900C	NBC LABOR	21-Apr-12	ENOS, MANUEL P.	2232.26
30309C	NBC LABOR	21-Apr-12	MONIZ, JOSEPH	818.96
30312C	NBC LABOR	21-Apr-12	MONIZ, JOSEPH	402.77
30455C	NBC LABOR	21-Apr-12	MONIZ, JOSEPH	577.3
80900C	NBC LABOR	21-Apr-12	MONIZ, JOSEPH	134.26
10901C	NBC LABOR	21-Apr-12	MEDINA, JOSE M.	1355.41
80900C	NBC LABOR	21-Apr-12	MEDINA, JOSE M.	813.25
30419M	NBC LABOR	21-Apr-12	CIACCIARELLI, ANTHONY E	196.75
30430M	NBC LABOR	21-Apr-12	CIACCIARELLI, ANTHONY E	393.49
30435M	NBC LABOR	21-Apr-12	CIACCIARELLI, ANTHONY E	39.35
10901C	NBC LABOR	21-Apr-12	GALEGO, JENNIFER J	131.4
12100C	NBC LABOR	21-Apr-12	GALEGO, JENNIFER J	87.6
30303C	NBC LABOR	21-Apr-12	GALEGO, JENNIFER J	43.8
80900C	NBC LABOR	21-Apr-12	GALEGO, JENNIFER J	678.89
30303C	NBC LABOR	21-Apr-12	CARUOLO, MICHAEL J	29.18
30305C	NBC LABOR	21-Apr-12	CARUOLO, MICHAEL J	58.36
30310C	NBC LABOR	21-Apr-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	21-Apr-12	CARUOLO, MICHAEL J	29.18
30312C	NBC LABOR	21-Apr-12	CARUOLO, MICHAEL J	29.18
11500D	NBC LABOR	21-Apr-12	ROBERTS, JR, IZIARH T	831.37
10901C	NBC LABOR	21-Apr-12	ROGERS, RICHARD F JR	317.31
12100C	NBC LABOR	21-Apr-12	ROGERS, RICHARD F JR	894.23
80900C	NBC LABOR	21-Apr-12	ROGERS, RICHARD F JR	1096.16
30313C	NBC LABOR	21-Apr-12	GERAGOTELIS, JOSHUA	533.65
30600C	NBC LABOR	21-Apr-12	GERAGOTELIS, JOSHUA	1456.73
10901C	NBC LABOR	21-Apr-12	PINILLA, PATRICIA J	96.92
11900D	NBC LABOR	21-Apr-12	PINILLA, PATRICIA J	96.92
30301D	NBC LABOR	21-Apr-12	PINILLA, PATRICIA J	96.92
80900D	NBC LABOR	21-Apr-12	PINILLA, PATRICIA J	96.92
30309C	NBC LABOR	28-Apr-12	CONVERSION, JOE	-24.16
30309C	NBC LABOR	28-Apr-12	CONVERSION, JOE	-805.53
30309C	NBC LABOR	28-Apr-12	CONVERSION, JOE	24.16
30309C	NBC LABOR	28-Apr-12	CONVERSION, JOE	805.53
30310C	NBC LABOR	28-Apr-12	CONVERSION, JOE	-377.32
30310C	NBC LABOR	28-Apr-12	CONVERSION, JOE	-377.5

30310C	NBC LABOR	28-Apr-12	CONVERSION, JOE	377.32
30310C	NBC LABOR	28-Apr-12	CONVERSION, JOE	377.5
10901C	NBC LABOR	5-May-12	GRINDELAND, TINA S	4.93
11900D	NBC LABOR	5-May-12	GRINDELAND, TINA S	4.93
12000D	NBC LABOR	5-May-12	GRINDELAND, TINA S	19.72
12100C	NBC LABOR	5-May-12	GRINDELAND, TINA S	69
12200C	NBC LABOR	5-May-12	GRINDELAND, TINA S	4.93
30301D	NBC LABOR	5-May-12	GRINDELAND, TINA S	39.43
30304C	NBC LABOR	5-May-12	GRINDELAND, TINA S	9.86
30305C	NBC LABOR	5-May-12	GRINDELAND, TINA S	113.36
30306C	NBC LABOR	5-May-12	GRINDELAND, TINA S	9.86
30309C	NBC LABOR	5-May-12	GRINDELAND, TINA S	4.93
30311C	NBC LABOR	5-May-12	GRINDELAND, TINA S	4.93
30313C	NBC LABOR	5-May-12	GRINDELAND, TINA S	34.5
30444D	NBC LABOR	5-May-12	GRINDELAND, TINA S	24.64
30600D	NBC LABOR	5-May-12	GRINDELAND, TINA S	78.86
30600C	NBC LABOR	5-May-12	GRINDELAND, TINA S	49.29
80900D	NBC LABOR	5-May-12	GRINDELAND, TINA S	9.86
12100C	NBC LABOR	5-May-12	DALMAZZI, ANTHONY M	1474.98
30303C	NBC LABOR	5-May-12	DALMAZZI, ANTHONY M	360.17
30310C	NBC LABOR	5-May-12	DALMAZZI, ANTHONY M	188.66
30311C	NBC LABOR	5-May-12	DALMAZZI, ANTHONY M	720.34
10901C	NBC LABOR	5-May-12	BERNIER, RICHARD	747
12100C	NBC LABOR	5-May-12	BERNIER, RICHARD	1086.55
30303C	NBC LABOR	5-May-12	BERNIER, RICHARD	1086.55
30305C	NBC LABOR	5-May-12	BERNIER, RICHARD	747
30311C	NBC LABOR	5-May-12	BERNIER, RICHARD	339.55
30600C	NBC LABOR	5-May-12	BERNIER, RICHARD	339.55
80900C	NBC LABOR	5-May-12	BERNIER, RICHARD	407.45
80900C	NBC LABOR	5-May-12	COTE, THERESA	599.15
80900D	NBC LABOR	5-May-12	COTE, THERESA	713.27
10901C	NBC LABOR	5-May-12	COTE, THERESA	199.72
1140100	NBC LABOR	5-May-12	COTE, THERESA	19.02
11900D	NBC LABOR	5-May-12	COTE, THERESA	323.35
30444D	NBC LABOR	5-May-12	COTE, THERESA	332.86
10901C	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	29.11
1140100	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	218.35
12000D	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	189.24
30221D	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	203.79
30301D	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	1761.35
30303C	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	276.58
30444D	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	116.45
80900D	NBC LABOR	5-May-12	BRUECKNER, THOMAS G	174.68
10901C	NBC LABOR	5-May-12	ALBERT, PHILIP H	444.61
12100C	NBC LABOR	5-May-12	ALBERT, PHILIP H	356.53
30301D	NBC LABOR	5-May-12	ALBERT, PHILIP H	583.02
30303C	NBC LABOR	5-May-12	ALBERT, PHILIP H	239.08

30305C	NBC LABOR	5-May-12	ALBERT, PHILIP H	20.97
30306C	NBC LABOR	5-May-12	ALBERT, PHILIP H	343.94
30310C	NBC LABOR	5-May-12	ALBERT, PHILIP H	167.78
30311C	NBC LABOR	5-May-12	ALBERT, PHILIP H	209.72
30455C	NBC LABOR	5-May-12	ALBERT, PHILIP H	41.94
80900D	NBC LABOR	5-May-12	ALBERT, PHILIP H	599.8
12100C	NBC LABOR	5-May-12	MCCAUGHEY, JAMES C	1306.32
10901C	NBC LABOR	5-May-12	NORDSTROM, PAUL E	155.23
11500D	NBC LABOR	5-May-12	NORDSTROM, PAUL E	232.85
80900C	NBC LABOR	5-May-12	NORDSTROM, PAUL E	310.46
10901C	NBC LABOR	5-May-12	PESCARINO, CHERYL A	332.86
11900D	NBC LABOR	5-May-12	PESCARINO, CHERYL A	332.86
30301D	NBC LABOR	5-May-12	PESCARINO, CHERYL A	332.86
80900D	NBC LABOR	5-May-12	PESCARINO, CHERYL A	332.86
12000D	NBC LABOR	5-May-12	KELLY, KATHRYN	777.45
30221D	NBC LABOR	5-May-12	KELLY, KATHRYN	368.27
30301D	NBC LABOR	5-May-12	KELLY, KATHRYN	711.98
30600D	NBC LABOR	5-May-12	KELLY, KATHRYN	360.08
30305C	NBC LABOR	5-May-12	CHMURA, STEPHEN F.	1370.02
30306C	NBC LABOR	5-May-12	CHMURA, STEPHEN F.	969.04
10901C	NBC LABOR	5-May-12	THOMAS, MARK R.	1784.86
12100C	NBC LABOR	5-May-12	THOMAS, MARK R.	109.84
30303C	NBC LABOR	5-May-12	THOMAS, MARK R.	137.3
30305C	NBC LABOR	5-May-12	THOMAS, MARK R.	54.92
30309C	NBC LABOR	5-May-12	THOMAS, MARK R.	54.92
30310C	NBC LABOR	5-May-12	THOMAS, MARK R.	54.92
30311C	NBC LABOR	5-May-12	THOMAS, MARK R.	82.38
30312C	NBC LABOR	5-May-12	THOMAS, MARK R.	27.46
30455C	NBC LABOR	5-May-12	THOMAS, MARK R.	356.97
30600C	NBC LABOR	5-May-12	THOMAS, MARK R.	137.3
80900C	NBC LABOR	5-May-12	THOMAS, MARK R.	1592.64
10901C	NBC LABOR	5-May-12	GIESINGER, LINDA M	833.42
30309C	NBC LABOR	5-May-12	GIESINGER, LINDA M	84.55
30455C	NBC LABOR	5-May-12	GIESINGER, LINDA M	96.63
80900C	NBC LABOR	5-May-12	GIESINGER, LINDA M	567.69
10901C	NBC LABOR	5-May-12	ENOS, MANUEL P.	475.39
80900C	NBC LABOR	5-May-12	ENOS, MANUEL P.	2500.96
30309C	NBC LABOR	5-May-12	MONIZ, JOSEPH	684.7
30312C	NBC LABOR	5-May-12	MONIZ, JOSEPH	496.74
30455C	NBC LABOR	5-May-12	MONIZ, JOSEPH	859.23
80900C	NBC LABOR	5-May-12	MONIZ, JOSEPH	107.4
10901C	NBC LABOR	5-May-12	MEDINA, JOSE M.	1987.93
80900C	NBC LABOR	5-May-12	MEDINA, JOSE M.	421.68
30430M	NBC LABOR	5-May-12	CIACCIARELLI, ANTHONY E	590.24
10901C	NBC LABOR	5-May-12	GALEGO, JENNIFER J	306.59
80900C	NBC LABOR	5-May-12	GALEGO, JENNIFER J	175.2
30303C	NBC LABOR	5-May-12	CARUOLO, MICHAEL J	29.18

30305C	NBC LABOR	5-May-12	CARUOLO, MICHAEL J	58.36
11500D	NBC LABOR	5-May-12	ROBERTS, JR, IZIARH T	782.47
10901C	NBC LABOR	5-May-12	ARUSSO, DENNIS P	1912.66
10901C	NBC LABOR	5-May-12	ROGERS, RICHARD F JR	28.85
12100C	NBC LABOR	5-May-12	ROGERS, RICHARD F JR	1067.31
80900C	NBC LABOR	5-May-12	ROGERS, RICHARD F JR	1211.54
30313C	NBC LABOR	5-May-12	GERAGOTELIS, JOSHUA	28.85
30600C	NBC LABOR	5-May-12	GERAGOTELIS, JOSHUA	2227.78
10901C	NBC LABOR	5-May-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	5-May-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	5-May-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	5-May-12	PINILLA, PATRICIA J	138.46
12100C	NBC LABOR	26-May-12	CONVERSION, JOE	308.7
30301D	NBC LABOR	19-May-12	MARTONE, MARIO M	129.34
80900C	NBC LABOR	19-May-12	NORDSTROM, PAUL E	543.31
12100C	NBC LABOR	19-May-12	DALMAZZI, ANTHONY M	1234.87
30303C	NBC LABOR	19-May-12	DALMAZZI, ANTHONY M	274.42
30310C	NBC LABOR	19-May-12	DALMAZZI, ANTHONY M	205.81
30311C	NBC LABOR	19-May-12	DALMAZZI, ANTHONY M	394.47
10901C	NBC LABOR	19-May-12	BERNIER, RICHARD	747
12100C	NBC LABOR	19-May-12	BERNIER, RICHARD	1426.09
30303C	NBC LABOR	19-May-12	BERNIER, RICHARD	543.27
30305C	NBC LABOR	19-May-12	BERNIER, RICHARD	475.36
30306C	NBC LABOR	19-May-12	BERNIER, RICHARD	339.55
30311C	NBC LABOR	19-May-12	BERNIER, RICHARD	407.45
30600C	NBC LABOR	19-May-12	BERNIER, RICHARD	407.45
80900C	NBC LABOR	19-May-12	BERNIER, RICHARD	407.45
10901C	NBC LABOR	19-May-12	COTE, THERESA	152.16
11900D	NBC LABOR	19-May-12	COTE, THERESA	190.21
30444D	NBC LABOR	19-May-12	COTE, THERESA	228.25
80900C	NBC LABOR	19-May-12	COTE, THERESA	1236.34
80900D	NBC LABOR	19-May-12	COTE, THERESA	304.33
10901C	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	43.67
11500D	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	101.9
11900D	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	14.56
12000D	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	14.56
30221D	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	393.03
30301D	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	873.4
30303C	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	262.02
30305C	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	131.01
30310C	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	29.11
30311C	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	174.68
30444D	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	58.23
30461P	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	29.11
80900D	NBC LABOR	19-May-12	BRUECKNER, THOMAS G	480.37
10901C	NBC LABOR	19-May-12	ALBERT, PHILIP H	314.58
12100C	NBC LABOR	19-May-12	ALBERT, PHILIP H	1564.52

30303C	NBC LABOR	19-May-12	ALBERT, PHILIP H	327.16
30305C	NBC LABOR	19-May-12	ALBERT, PHILIP H	125.83
30306C	NBC LABOR	19-May-12	ALBERT, PHILIP H	125.83
30310C	NBC LABOR	19-May-12	ALBERT, PHILIP H	109.05
30311C	NBC LABOR	19-May-12	ALBERT, PHILIP H	272.64
30312C	NBC LABOR	19-May-12	ALBERT, PHILIP H	104.86
30600C	NBC LABOR	19-May-12	ALBERT, PHILIP H	83.89
80900C	NBC LABOR	19-May-12	ALBERT, PHILIP H	188.75
12000D	NBC LABOR	19-May-12	MCCAUGHEY, JAMES C	466.54
12100C	NBC LABOR	19-May-12	MCCAUGHEY, JAMES C	653.16
10901C	NBC LABOR	19-May-12	NORDSTROM, PAUL E	543.31
11500D	NBC LABOR	19-May-12	NORDSTROM, PAUL E	310.46
30455C	NBC LABOR	19-May-12	NORDSTROM, PAUL E	77.62
70700C	NBC LABOR	19-May-12	NORDSTROM, PAUL E	77.62
10901C	NBC LABOR	19-May-12	PESCARINO, CHERYL A	332.86
11900D	NBC LABOR	19-May-12	PESCARINO, CHERYL A	332.86
30301D	NBC LABOR	19-May-12	PESCARINO, CHERYL A	332.86
80900D	NBC LABOR	19-May-12	PESCARINO, CHERYL A	330.58
12000D	NBC LABOR	19-May-12	KELLY, KATHRYN	761.09
30221D	NBC LABOR	19-May-12	KELLY, KATHRYN	163.67
30301D	NBC LABOR	19-May-12	KELLY, KATHRYN	1055.7
30600D	NBC LABOR	19-May-12	KELLY, KATHRYN	106.39
30305C	NBC LABOR	19-May-12	CHMURA, STEPHEN F.	1336.6
30306C	NBC LABOR	19-May-12	CHMURA, STEPHEN F.	1002.45
10901C	NBC LABOR	19-May-12	THOMAS, MARK R.	2004.53
12200C	NBC LABOR	19-May-12	THOMAS, MARK R.	27.46
30303C	NBC LABOR	19-May-12	THOMAS, MARK R.	82.38
30312C	NBC LABOR	19-May-12	THOMAS, MARK R.	54.92
30455C	NBC LABOR	19-May-12	THOMAS, MARK R.	164.76
30600C	NBC LABOR	19-May-12	THOMAS, MARK R.	27.46
80900C	NBC LABOR	19-May-12	THOMAS, MARK R.	2031.99
10901C	NBC LABOR	19-May-12	GIESINGER, LINDA M	1211.97
80900C	NBC LABOR	19-May-12	GIESINGER, LINDA M	223.45
10901C	NBC LABOR	19-May-12	ENOS, MANUEL P.	310.04
80900C	NBC LABOR	19-May-12	ENOS, MANUEL P.	2666.31
30309C	NBC LABOR	19-May-12	MONIZ, JOSEPH	537.02
30312C	NBC LABOR	19-May-12	MONIZ, JOSEPH	469.89
30455C	NBC LABOR	19-May-12	MONIZ, JOSEPH	510.17
30600C	NBC LABOR	19-May-12	MONIZ, JOSEPH	483.32
80900C	NBC LABOR	19-May-12	MONIZ, JOSEPH	147.68
10901C	NBC LABOR	19-May-12	MEDINA, JOSE M.	1340.35
12200C	NBC LABOR	19-May-12	MEDINA, JOSE M.	331.32
80900C	NBC LABOR	19-May-12	MEDINA, JOSE M.	406.62
10901C	NBC LABOR	19-May-12	GALEGO, JENNIFER J	262.79
30301D	NBC LABOR	19-May-12	GALEGO, JENNIFER J	175.2
80900C	NBC LABOR	19-May-12	GALEGO, JENNIFER J	87.6
30303C	NBC LABOR	19-May-12	CARUOLO, MICHAEL J	29.18

30305C	NBC LABOR	19-May-12	CARUOLO, MICHAEL J	29.18
30310C	NBC LABOR	19-May-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	19-May-12	CARUOLO, MICHAEL J	29.18
30312C	NBC LABOR	19-May-12	CARUOLO, MICHAEL J	29.18
11500D	NBC LABOR	19-May-12	ROBERTS, JR, IZIARH T	758.02
10901C	NBC LABOR	19-May-12	ARUSSO, DENNIS P	1912.66
11900D	NBC LABOR	19-May-12	GRINDELAND, TINA S	19.72
30305C	NBC LABOR	19-May-12	GRINDELAND, TINA S	157.72
30444D	NBC LABOR	19-May-12	GRINDELAND, TINA S	19.72
30600C	NBC LABOR	19-May-12	GRINDELAND, TINA S	39.43
10901C	NBC LABOR	19-May-12	ROGERS, RICHARD F JR	173.08
12100C	NBC LABOR	19-May-12	ROGERS, RICHARD F JR	375
80900C	NBC LABOR	19-May-12	ROGERS, RICHARD F JR	1759.62
30313C	NBC LABOR	19-May-12	GERAGOTELIS, JOSHUA	43.27
30600C	NBC LABOR	19-May-12	GERAGOTELIS, JOSHUA	2033.65
10901C	NBC LABOR	19-May-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	19-May-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	19-May-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	19-May-12	PINILLA, PATRICIA J	138.46
30303C	NBC LABOR	26-May-12	CONVERSION, JOE	361.69
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	102.9
12100C	NBC LABOR	26-May-12	CONVERSION, JOE	43.27
12100C	NBC LABOR	26-May-12	CONVERSION, JOE	562.51
12100C	NBC LABOR	26-May-12	CONVERSION, JOE	290.69
12100C	NBC LABOR	26-May-12	CONVERSION, JOE	334.43
12100C	NBC LABOR	26-May-12	CONVERSION, JOE	411.6
30454C	NBC LABOR	26-May-12	CONVERSION, JOE	176.43
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	159.5
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	257.25
11900D	NBC LABOR	26-May-12	CONVERSION, JOE	242.84
30303C	NBC LABOR	26-May-12	CONVERSION, JOE	154.35
30303C	NBC LABOR	26-May-12	CONVERSION, JOE	159.5
30310C	NBC LABOR	26-May-12	CONVERSION, JOE	102.9
12200C	NBC LABOR	26-May-12	CONVERSION, JOE	-155.23
12200C	NBC LABOR	26-May-12	CONVERSION, JOE	155.23
12200C	NBC LABOR	26-May-12	CONVERSION, JOE	-77.62
12200C	NBC LABOR	26-May-12	CONVERSION, JOE	77.62
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	-77.62
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	-651.74
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	-407.45
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	-125.83
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	77.62
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	651.74
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	407.45
30311C	NBC LABOR	26-May-12	CONVERSION, JOE	125.83
30312C	NBC LABOR	26-May-12	CONVERSION, JOE	-96.63
30312C	NBC LABOR	26-May-12	CONVERSION, JOE	-147.68

30312C	NBC LABOR	26-May-12	CONVERSION, JOE	96.63
30312C	NBC LABOR	26-May-12	CONVERSION, JOE	147.68
30313C	NBC LABOR	26-May-12	CONVERSION, JOE	-29.11
30313C	NBC LABOR	26-May-12	CONVERSION, JOE	-54.92
30313C	NBC LABOR	26-May-12	CONVERSION, JOE	-620.19
30313C	NBC LABOR	26-May-12	CONVERSION, JOE	29.11
30313C	NBC LABOR	26-May-12	CONVERSION, JOE	54.92
30313C	NBC LABOR	26-May-12	CONVERSION, JOE	620.19
30454C	NBC LABOR	26-May-12	CONVERSION, JOE	-77.62
30454C	NBC LABOR	26-May-12	CONVERSION, JOE	-77.62
30454C	NBC LABOR	26-May-12	CONVERSION, JOE	77.62
30454C	NBC LABOR	26-May-12	CONVERSION, JOE	77.62
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	-679.09
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	-104.86
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	-109.84
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	-96.63
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	-58.36
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	-1543.27
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	679.09
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	104.86
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	109.84
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	96.63
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	58.36
30600C	NBC LABOR	26-May-12	CONVERSION, JOE	1543.27
30430M	NBC LABOR	2-Jun-12	CIACCIARELLI, ANTHONY E	629.59
12100C	NBC LABOR	2-Jun-12	CREMER, ERIC	630
12100C	NBC LABOR	2-Jun-12	ROGERS, RICHARD F JR	2076.93
30221D	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	4.93
30301D	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	14.79
30303C	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	4.93
30305C	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	54.22
30306C	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	4.93
30444D	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	9.86
30455C	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	4.93
30600C	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	118.29
70600C	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	34.5
80900D	NBC LABOR	2-Jun-12	GRINDELAND, TINA S	9.86
12100C	NBC LABOR	2-Jun-12	DALMAZZI, ANTHONY M	1372.08
30303C	NBC LABOR	2-Jun-12	DALMAZZI, ANTHONY M	445.92
30310C	NBC LABOR	2-Jun-12	DALMAZZI, ANTHONY M	102.91
30311C	NBC LABOR	2-Jun-12	DALMAZZI, ANTHONY M	788.94
10901C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	747
11900D	NBC LABOR	2-Jun-12	BERNIER, RICHARD	339.55
12100C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	611.18
30303C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	407.45
30305C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	271.64
30306C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	135.82

30311C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	747
30312C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	67.91
30600C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	135.82
80900C	NBC LABOR	2-Jun-12	BERNIER, RICHARD	679.09
10901C	NBC LABOR	2-Jun-12	COTE, THERESA	152.16
1140100	NBC LABOR	2-Jun-12	COTE, THERESA	19.02
11900D	NBC LABOR	2-Jun-12	COTE, THERESA	342.37
30444D	NBC LABOR	2-Jun-12	COTE, THERESA	9.51
80900C	NBC LABOR	2-Jun-12	COTE, THERESA	494.54
80900D	NBC LABOR	2-Jun-12	COTE, THERESA	389.92
11900D	NBC LABOR	2-Jun-12	BRUECKNER, THOMAS G	334.8
30221D	NBC LABOR	2-Jun-12	BRUECKNER, THOMAS G	29.11
30301D	NBC LABOR	2-Jun-12	BRUECKNER, THOMAS G	596.82
30303C	NBC LABOR	2-Jun-12	BRUECKNER, THOMAS G	87.34
30306C	NBC LABOR	2-Jun-12	BRUECKNER, THOMAS G	116.45
80900D	NBC LABOR	2-Jun-12	BRUECKNER, THOMAS G	189.24
10901C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	167.78
12100C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	1094.74
30303C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	247.47
30305C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	125.83
30306C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	104.86
30310C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	88.08
30311C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	167.78
30312C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	41.94
30454C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	41.94
30600C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	125.83
80900C	NBC LABOR	2-Jun-12	ALBERT, PHILIP H	629.16
10901C	NBC LABOR	2-Jun-12	NORDSTROM, PAUL E	543.31
11500D	NBC LABOR	2-Jun-12	NORDSTROM, PAUL E	388.08
80900C	NBC LABOR	2-Jun-12	NORDSTROM, PAUL E	426.88
10901C	NBC LABOR	2-Jun-12	PESCARINO, CHERYL A	295.96
11900D	NBC LABOR	2-Jun-12	PESCARINO, CHERYL A	295.96
30301D	NBC LABOR	2-Jun-12	PESCARINO, CHERYL A	295.96
80900D	NBC LABOR	2-Jun-12	PESCARINO, CHERYL A	293.68
30221D	NBC LABOR	2-Jun-12	KELLY, KATHRYN	261.88
30301D	NBC LABOR	2-Jun-12	KELLY, KATHRYN	1571.28
30600D	NBC LABOR	2-Jun-12	KELLY, KATHRYN	171.86
30305C	NBC LABOR	2-Jun-12	CHMURA, STEPHEN F.	1336.6
30306C	NBC LABOR	2-Jun-12	CHMURA, STEPHEN F.	969.04
10901C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	1345.51
12100C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	164.76
12200C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	54.92
30303C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	54.92
30305C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	54.92
30310C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	54.92
30311C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	137.3
30312C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	54.92

30600C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	192.22
80900C	NBC LABOR	2-Jun-12	THOMAS, MARK R.	1839.78
10901C	NBC LABOR	2-Jun-12	GIESINGER, LINDA M	899.37
80900C	NBC LABOR	2-Jun-12	GIESINGER, LINDA M	603.93
10901C	NBC LABOR	2-Jun-12	ENOS, MANUEL P.	372.04
80900C	NBC LABOR	2-Jun-12	ENOS, MANUEL P.	2604.31
10901C	NBC LABOR	2-Jun-12	MONIZ, JOSEPH	40.28
30309C	NBC LABOR	2-Jun-12	MONIZ, JOSEPH	953.21
30312C	NBC LABOR	2-Jun-12	MONIZ, JOSEPH	429.62
30455C	NBC LABOR	2-Jun-12	MONIZ, JOSEPH	67.13
30600C	NBC LABOR	2-Jun-12	MONIZ, JOSEPH	161.11
80900D	NBC LABOR	2-Jun-12	MONIZ, JOSEPH	67.13
10901C	NBC LABOR	2-Jun-12	MEDINA, JOSE M.	1445.77
80900C	NBC LABOR	2-Jun-12	MEDINA, JOSE M.	722.88
30419M	NBC LABOR	2-Jun-12	CIACCIARELLI, ANTHONY E	78.7
30430M	NBC LABOR	2-Jun-12	CIACCIARELLI, ANTHONY E	708.29
10901C	NBC LABOR	2-Jun-12	GALEGO, JENNIFER J	131.4
30303C	NBC LABOR	2-Jun-12	CARUOLO, MICHAEL J	29.18
30305C	NBC LABOR	2-Jun-12	CARUOLO, MICHAEL J	29.18
30310C	NBC LABOR	2-Jun-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	2-Jun-12	CARUOLO, MICHAEL J	29.18
30600C	NBC LABOR	2-Jun-12	CARUOLO, MICHAEL J	29.18
30312C	NBC LABOR	2-Jun-12	MARTONE, MARIO M	103.47
11500D	NBC LABOR	2-Jun-12	ROBERTS, JR, IZIARH T	855.83
10901C	NBC LABOR	2-Jun-12	ARUSSO, DENNIS P	1721.39
30600C	NBC LABOR	2-Jun-12	GERAGOTELIS, JOSHUA	1846.15
10901C	NBC LABOR	2-Jun-12	PINILLA, PATRICIA J	124.62
11900D	NBC LABOR	2-Jun-12	PINILLA, PATRICIA J	124.62
30301D	NBC LABOR	2-Jun-12	PINILLA, PATRICIA J	124.62
80900D	NBC LABOR	2-Jun-12	PINILLA, PATRICIA J	124.62
11900D	NBC LABOR	16-Jun-12	CONVERSION, JOE	242.84
11900D	NBC LABOR	16-Jun-12	CONVERSION, JOE	-242.84
11900D	NBC LABOR	16-Jun-12	CONVERSION, JOE	-42.86
80900D	NBC LABOR	23-Jun-12	CONVERSION, JOE	-703.76
80900C	NBC LABOR	23-Jun-12	CONVERSION, JOE	703.76
80900C	NBC LABOR	23-Jun-12	CONVERSION, JOE	-813.25
80900D	NBC LABOR	23-Jun-12	CONVERSION, JOE	813.25
80900D	NBC LABOR	23-Jun-12	CONVERSION, JOE	-388.08
80900C	NBC LABOR	23-Jun-12	CONVERSION, JOE	388.08
80900C	NBC LABOR	23-Jun-12	CONVERSION, JOE	213.44
30600C	NBC LABOR	23-Jun-12	CONVERSION, JOE	-58.36
30600D	NBC LABOR	23-Jun-12	CONVERSION, JOE	58.36
10901C	NBC LABOR	16-Jun-12	BISSONETTE, LAURIE H	609.28
11900D	NBC LABOR	16-Jun-12	BISSONETTE, LAURIE H	1015.47
12100C	NBC LABOR	16-Jun-12	BISSONETTE, LAURIE H	135.4
30301D	NBC LABOR	16-Jun-12	BISSONETTE, LAURIE H	1624.75
30501D	NBC LABOR	16-Jun-12	BISSONETTE, LAURIE H	947.77

12100C	NBC LABOR	16-Jun-12	CREMER, ERIC	700
12100C	NBC LABOR	16-Jun-12	DALMAZZI, ANTHONY M	1646.49
30303C	NBC LABOR	16-Jun-12	DALMAZZI, ANTHONY M	308.72
30310C	NBC LABOR	16-Jun-12	DALMAZZI, ANTHONY M	154.36
30311C	NBC LABOR	16-Jun-12	DALMAZZI, ANTHONY M	497.38
10901C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	679.09
12100C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	679.09
30303C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	679.09
30305C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	679.09
30306C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	339.55
30311C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	679.09
30600C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	339.55
80900C	NBC LABOR	16-Jun-12	BERNIER, RICHARD	679.09
10901C	NBC LABOR	16-Jun-12	COTE, THERESA	228.25
11900D	NBC LABOR	16-Jun-12	COTE, THERESA	266.29
30444D	NBC LABOR	16-Jun-12	COTE, THERESA	209.23
80900C	NBC LABOR	16-Jun-12	COTE, THERESA	608.66
80900D	NBC LABOR	16-Jun-12	COTE, THERESA	523.07
1140100	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	29.11
11900D	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	29.11
12000D	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	87.34
30221D	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	29.11
30301D	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	1251.87
30303C	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	14.56
30306C	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	43.67
30444D	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	72.78
80900D	NBC LABOR	16-Jun-12	BRUECKNER, THOMAS G	218.35
10901C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	574.64
12100C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	167.78
30301D	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	587.22
30303C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	276.83
30305C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	167.78
30306C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	83.89
30310C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	146.8
30311C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	125.83
30312C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	41.94
30600C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	209.72
80900C	NBC LABOR	16-Jun-12	ALBERT, PHILIP H	817.91
30444D	NBC LABOR	16-Jun-12	GOULET, MEG M	91.84
10901C	NBC LABOR	16-Jun-12	NORDSTROM, PAUL E	620.92
11500D	NBC LABOR	16-Jun-12	NORDSTROM, PAUL E	232.85
80900C	NBC LABOR	16-Jun-12	NORDSTROM, PAUL E	465.69
10901C	NBC LABOR	16-Jun-12	PESCARINO, CHERYL A	295.96
11900D	NBC LABOR	16-Jun-12	PESCARINO, CHERYL A	295.96
30301D	NBC LABOR	16-Jun-12	PESCARINO, CHERYL A	295.96
80900D	NBC LABOR	16-Jun-12	PESCARINO, CHERYL A	293.68
12000D	NBC LABOR	16-Jun-12	KELLY, KATHRYN	57.29

30221D	NBC LABOR	16-Jun-12	KELLY, KATHRYN	744.72
30301D	NBC LABOR	16-Jun-12	KELLY, KATHRYN	360.08
30600D	NBC LABOR	16-Jun-12	KELLY, KATHRYN	180.04
30305C	NBC LABOR	16-Jun-12	CHMURA, STEPHEN F.	785.25
30306C	NBC LABOR	16-Jun-12	CHMURA, STEPHEN F.	952.33
10901C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	1125.83
12100C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	109.84
12200C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	54.92
30302C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	164.76
30305C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	109.84
30312C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	82.38
30455C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	54.92
30600C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	164.76
80900C	NBC LABOR	16-Jun-12	THOMAS, MARK R.	2526.26
10901C	NBC LABOR	16-Jun-12	GIESINGER, LINDA M	591.85
80900C	NBC LABOR	16-Jun-12	GIESINGER, LINDA M	845.5
10901C	NBC LABOR	16-Jun-12	ENOS, MANUEL P.	330.71
80900C	NBC LABOR	16-Jun-12	ENOS, MANUEL P.	2645.64
10901C	NBC LABOR	16-Jun-12	MONIZ, JOSEPH	93.98
30302C	NBC LABOR	16-Jun-12	MONIZ, JOSEPH	67.13
30309C	NBC LABOR	16-Jun-12	MONIZ, JOSEPH	1060.61
30312C	NBC LABOR	16-Jun-12	MONIZ, JOSEPH	590.72
30455C	NBC LABOR	16-Jun-12	MONIZ, JOSEPH	26.85
80900C	NBC LABOR	16-Jun-12	MONIZ, JOSEPH	308.79
10901C	NBC LABOR	16-Jun-12	MEDINA, JOSE M.	1129.51
80900C	NBC LABOR	16-Jun-12	MEDINA, JOSE M.	1280.11
30430M	NBC LABOR	16-Jun-12	CIACCIARELLI, ANTHONY E	1573.98
30303C	NBC LABOR	16-Jun-12	CARUOLO, MICHAEL J	29.18
30305C	NBC LABOR	16-Jun-12	CARUOLO, MICHAEL J	29.18
30310C	NBC LABOR	16-Jun-12	CARUOLO, MICHAEL J	43.77
30311C	NBC LABOR	16-Jun-12	CARUOLO, MICHAEL J	43.77
30454C	NBC LABOR	16-Jun-12	CARUOLO, MICHAEL J	58.36
30600C	NBC LABOR	16-Jun-12	CARUOLO, MICHAEL J	29.18
11500D	NBC LABOR	16-Jun-12	ROBERTS, JR, IZIARH T	733.57
10901C	NBC LABOR	16-Jun-12	ARUSSO, DENNIS P	1912.66
30301D	NBC LABOR	16-Jun-12	FURTADO, JOHN C	81.04
30221D	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	29.57
30301D	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	49.29
30305C	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	64.08
30306C	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	29.57
30310C	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	19.72
30311C	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	19.72
30444D	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	9.86
30600C	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	19.72
30600D	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	4.93
70600C	NBC LABOR	16-Jun-12	GRINDELAND, TINA S	39.43
12100C	NBC LABOR	16-Jun-12	ROGERS, RICHARD F JR	1067.31

80900C	NBC LABOR	16-Jun-12	ROGERS, RICHARD F JR	923.08
30600C	NBC LABOR	16-Jun-12	GERAGOTELIS, JOSHUA	2076.92
10901C	NBC LABOR	16-Jun-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	16-Jun-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	16-Jun-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	16-Jun-12	PINILLA, PATRICIA J	138.46
12100C	NBC LABOR	30-Jun-12	CREMER, ERIC	700
12100C	NBC LABOR	30-Jun-12	DALMAZZI, ANTHONY M	1269.17
30303C	NBC LABOR	30-Jun-12	DALMAZZI, ANTHONY M	668.89
30310C	NBC LABOR	30-Jun-12	DALMAZZI, ANTHONY M	137.21
30311C	NBC LABOR	30-Jun-12	DALMAZZI, ANTHONY M	668.89
10901C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	611.18
12100C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	679.09
30301D	NBC LABOR	30-Jun-12	BERNIER, RICHARD	135.82
30302C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	339.55
30303C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	747
30305C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	543.27
30311C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	475.36
30455C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	271.64
30600C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	271.64
80900C	NBC LABOR	30-Jun-12	BERNIER, RICHARD	679.09
10901C	NBC LABOR	30-Jun-12	COTE, THERESA	114.12
1140100	NBC LABOR	30-Jun-12	COTE, THERESA	57.06
11900D	NBC LABOR	30-Jun-12	COTE, THERESA	370.9
30444D	NBC LABOR	30-Jun-12	COTE, THERESA	152.16
80900C	NBC LABOR	30-Jun-12	COTE, THERESA	989.07
80900D	NBC LABOR	30-Jun-12	COTE, THERESA	266.29
10901C	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	72.78
1140100	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	43.67
11900D	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	131.01
12000D	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	72.78
30221D	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	87.34
30301D	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	887.96
30303C	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	101.9
30305C	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	189.24
30444D	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	174.68
30501D	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	58.23
80900C	NBC LABOR	30-Jun-12	BRUECKNER, THOMAS G	1135.42
10901C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	377.5
12100C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	377.5
30301D	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	377.5
30302C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	213.92
30303C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	662.72
30305C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	83.89
30306C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	83.89
30310C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	180.36
30311C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	247.47

30312C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	62.92
30600C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	83.89
80900C	NBC LABOR	30-Jun-12	ALBERT, PHILIP H	499.14
10901C	NBC LABOR	30-Jun-12	NORDSTROM, PAUL E	310.46
11500D	NBC LABOR	30-Jun-12	NORDSTROM, PAUL E	155.23
70700C	NBC LABOR	30-Jun-12	NORDSTROM, PAUL E	77.62
80900C	NBC LABOR	30-Jun-12	NORDSTROM, PAUL E	155.23
10901C	NBC LABOR	30-Jun-12	PESCARINO, CHERYL A	332.86
11900D	NBC LABOR	30-Jun-12	PESCARINO, CHERYL A	332.86
30301D	NBC LABOR	30-Jun-12	PESCARINO, CHERYL A	332.86
80900D	NBC LABOR	30-Jun-12	PESCARINO, CHERYL A	330.58
12000D	NBC LABOR	30-Jun-12	KELLY, KATHRYN	278.25
30221D	NBC LABOR	30-Jun-12	KELLY, KATHRYN	327.35
30301D	NBC LABOR	30-Jun-12	KELLY, KATHRYN	1383.05
30600D	NBC LABOR	30-Jun-12	KELLY, KATHRYN	98.2
30305C	NBC LABOR	30-Jun-12	CHMURA, STEPHEN F.	1186.23
30306C	NBC LABOR	30-Jun-12	CHMURA, STEPHEN F.	1069.28
30454C	NBC LABOR	30-Jun-12	CHMURA, STEPHEN F.	83.54
10901C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	1235.67
12100C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	82.38
30301D	NBC LABOR	30-Jun-12	THOMAS, MARK R.	274.59
30302C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	356.97
30303C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	164.76
30305C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	109.84
30310C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	54.92
30311C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	164.76
30312C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	54.92
30600C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	54.92
80900C	NBC LABOR	30-Jun-12	THOMAS, MARK R.	1839.78
10901C	NBC LABOR	30-Jun-12	GIESINGER, LINDA M	712.64
80900C	NBC LABOR	30-Jun-12	GIESINGER, LINDA M	924.01
10901C	NBC LABOR	30-Jun-12	ENOS, MANUEL P.	330.71
80900C	NBC LABOR	30-Jun-12	ENOS, MANUEL P.	1984.23
10901C	NBC LABOR	30-Jun-12	MONIZ, JOSEPH	26.85
30302C	NBC LABOR	30-Jun-12	MONIZ, JOSEPH	161.11
30309C	NBC LABOR	30-Jun-12	MONIZ, JOSEPH	845.81
30312C	NBC LABOR	30-Jun-12	MONIZ, JOSEPH	765.25
80900C	NBC LABOR	30-Jun-12	MONIZ, JOSEPH	134.26
10901C	NBC LABOR	30-Jun-12	MEDINA, JOSE M.	1897.57
80900C	NBC LABOR	30-Jun-12	MEDINA, JOSE M.	512.04
30430M	NBC LABOR	30-Jun-12	CIACCIARELLI, ANTHONY E	1554.3
30301D	NBC LABOR	30-Jun-12	GALEGO, JENNIFER J	219
30303C	NBC LABOR	30-Jun-12	CARUOLO, MICHAEL J	87.53
30305C	NBC LABOR	30-Jun-12	CARUOLO, MICHAEL J	29.18
30310C	NBC LABOR	30-Jun-12	CARUOLO, MICHAEL J	29.18
30311C	NBC LABOR	30-Jun-12	CARUOLO, MICHAEL J	29.18
30600C	NBC LABOR	30-Jun-12	CARUOLO, MICHAEL J	29.18

11500D	NBC LABOR	30-Jun-12	ROBERTS, JR, IZIARH T	831.37
10901C	NBC LABOR	30-Jun-12	ARUSSO, DENNIS P	1721.39
30301D	NBC LABOR	30-Jun-12	FURTADO, JOHN C	162.09
11900D	NBC LABOR	30-Jun-12	GRINDELAND, TINA S	108.43
30221D	NBC LABOR	30-Jun-12	GRINDELAND, TINA S	39.43
30301D	NBC LABOR	30-Jun-12	GRINDELAND, TINA S	29.57
30305C	NBC LABOR	30-Jun-12	GRINDELAND, TINA S	39.43
30311C	NBC LABOR	30-Jun-12	GRINDELAND, TINA S	9.86
30501D	NBC LABOR	30-Jun-12	GRINDELAND, TINA S	98.58
80900C	NBC LABOR	30-Jun-12	ROGERS, RICHARD F JR	2307.7
30312C	NBC LABOR	30-Jun-12	GERAGOTELIS, JOSHUA	259.61
30313C	NBC LABOR	30-Jun-12	GERAGOTELIS, JOSHUA	14.42
30600C	NBC LABOR	30-Jun-12	GERAGOTELIS, JOSHUA	2033.65
10901C	NBC LABOR	30-Jun-12	PINILLA, PATRICIA J	138.46
11900D	NBC LABOR	30-Jun-12	PINILLA, PATRICIA J	138.46
30301D	NBC LABOR	30-Jun-12	PINILLA, PATRICIA J	138.46
80900D	NBC LABOR	30-Jun-12	PINILLA, PATRICIA J	138.46

Project	Expnd Type	Item Date	Employee/Supplier	Proj Func Burdened	
				UOM	Cost
30419M	NBC FRINGE	2-Jul-11		EACH	209.83
11500D	NBC FRINGE	2-Jul-11		EACH	56.5
11500D	NBC FRINGE	2-Jul-11		EACH	390.76
10901C	NBC FRINGE	2-Jul-11		EACH	1391.18
10901C	NBC FRINGE	2-Jul-11		EACH	6619.35
10901C	NBC FRINGE	2-Jul-11		EACH	449.3
10901C	NBC FRINGE	2-Jul-11		EACH	141.86
10901C	NBC FRINGE	2-Jul-11		EACH	350.45
1140100	NBC FRINGE	2-Jul-11		EACH	10.46
30214C	NBC FRINGE	2-Jul-11		EACH	141.86
30453C	NBC FRINGE	2-Jul-11		EACH	403.43
30221D	NBC FRINGE	2-Jul-11		EACH	168.32
30305C	NBC FRINGE	2-Jul-11		EACH	905.06
30306C	NBC FRINGE	2-Jul-11		EACH	282.25
11900D	NBC FRINGE	2-Jul-11		EACH	222.63
11900D	NBC FRINGE	2-Jul-11		EACH	141.86
11900D	NBC FRINGE	2-Jul-11		EACH	391.52
80900D	NBC FRINGE	2-Jul-11		EACH	424.73
80900D	NBC FRINGE	2-Jul-11		EACH	141.65
80900D	NBC FRINGE	2-Jul-11		EACH	622.35
12000D	NBC FRINGE	2-Jul-11		EACH	78.09
12100C	NBC FRINGE	2-Jul-11		EACH	1576
12100C	NBC FRINGE	2-Jul-11		EACH	20.92
30301D	NBC FRINGE	2-Jul-11		EACH	1222.75
30301D	NBC FRINGE	2-Jul-11		EACH	141.65
30301D	NBC FRINGE	2-Jul-11		EACH	1610.51
70600C	NBC FRINGE	2-Jul-11		EACH	23.41
30451C	NBC FRINGE	2-Jul-11		EACH	960.52
30460P	NBC FRINGE	2-Jul-11		EACH	612.47
30454C	NBC FRINGE	2-Jul-11		EACH	433.18
30454C	NBC FRINGE	2-Jul-11		EACH	30.95
10901C	NBC FRINGE	23-Jul-11	ADJUSTMENT	EACH	53.39
10901C	NBC FRINGE	23-Jul-11	ADJUSTMENT	EACH	53.39
30435M	NBC FRINGE	16-Jul-11		EACH	42.69
30419M	NBC FRINGE	16-Jul-11		EACH	346.27
11500D	NBC FRINGE	16-Jul-11		EACH	66.46
11500D	NBC FRINGE	16-Jul-11		EACH	553.74
10901C	NBC FRINGE	16-Jul-11		EACH	409.52
10901C	NBC FRINGE	16-Jul-11		EACH	7441.8
10901C	NBC FRINGE	16-Jul-11		EACH	346.5
10901C	NBC FRINGE	16-Jul-11		EACH	114.03
10901C	NBC FRINGE	16-Jul-11		EACH	483.59
30600D	NBC FRINGE	16-Jul-11		EACH	540.47
30600D	NBC FRINGE	16-Jul-11		EACH	496.66
30214C	NBC FRINGE	16-Jul-11		EACH	253.76

30214C	NBC FRINGE	16-Jul-11	EACH	114.03
30453C	NBC FRINGE	16-Jul-11	EACH	264.69
30221D	NBC FRINGE	16-Jul-11	EACH	256.08
30305C	NBC FRINGE	16-Jul-11	EACH	202.16
30306C	NBC FRINGE	16-Jul-11	EACH	55.14
30311C	NBC FRINGE	16-Jul-11	EACH	426
11900D	NBC FRINGE	16-Jul-11	EACH	252.78
11900D	NBC FRINGE	16-Jul-11	EACH	114.03
11900D	NBC FRINGE	16-Jul-11	EACH	146.46
80900D	NBC FRINGE	16-Jul-11	EACH	30.21
80900D	NBC FRINGE	16-Jul-11	EACH	114.03
80900D	NBC FRINGE	16-Jul-11	EACH	177.84
30438D	NBC FRINGE	16-Jul-11	EACH	90.86
30438D	NBC FRINGE	16-Jul-11	EACH	160.47
12100C	NBC FRINGE	16-Jul-11	EACH	1337.81
30309C	NBC FRINGE	16-Jul-11	EACH	112.05
30301D	NBC FRINGE	16-Jul-11	EACH	189.41
30301D	NBC FRINGE	16-Jul-11	EACH	261.45
30301D	NBC FRINGE	16-Jul-11	EACH	114.03
30301D	NBC FRINGE	16-Jul-11	EACH	517.3
70600C	NBC FRINGE	16-Jul-11	EACH	16.01
30451C	NBC FRINGE	16-Jul-11	EACH	228.9
30461P	NBC FRINGE	16-Jul-11	EACH	63.01
30310C	NBC FRINGE	16-Jul-11	EACH	224.1
30455C	NBC FRINGE	16-Jul-11	EACH	160.36
30460P	NBC FRINGE	16-Jul-11	EACH	1007.28
70700C	NBC FRINGE	16-Jul-11	EACH	42.69
12200C	NBC FRINGE	16-Jul-11	EACH	122.47
12200C	NBC FRINGE	16-Jul-11	EACH	85.38
30454C	NBC FRINGE	16-Jul-11	EACH	1096.94
30454C	NBC FRINGE	16-Jul-11	EACH	291.8
10901C	NBC FRINGE	23-Jul-11	ADJUSTMENT	-53.39
30435M	NBC FRINGE	30-Jul-11	EACH	42.69
30435M	NBC FRINGE	30-Jul-11	EACH	432.84
11500D	NBC FRINGE	30-Jul-11	EACH	299.05
11500D	NBC FRINGE	30-Jul-11	EACH	591.75
10901C	NBC FRINGE	30-Jul-11	EACH	373.39
10901C	NBC FRINGE	30-Jul-11	EACH	7816.99
10901C	NBC FRINGE	30-Jul-11	EACH	269.5
10901C	NBC FRINGE	30-Jul-11	EACH	146.46
10901C	NBC FRINGE	30-Jul-11	EACH	1433.88
30600D	NBC FRINGE	30-Jul-11	EACH	274.57
30214C	NBC FRINGE	30-Jul-11	EACH	28.3
30214C	NBC FRINGE	30-Jul-11	EACH	146.46
30501D	NBC FRINGE	30-Jul-11	EACH	48.04
30453C	NBC FRINGE	30-Jul-11	EACH	489.67
30453C	NBC FRINGE	30-Jul-11	EACH	42.69

DIV. 1-3 Salary Reimbursement

30221D	NBC FRINGE	30-Jul-11	EACH	112.52
30305C	NBC FRINGE	30-Jul-11	EACH	548.96
30306C	NBC FRINGE	30-Jul-11	EACH	203.94
30311C	NBC FRINGE	30-Jul-11	EACH	159.6
11900D	NBC FRINGE	30-Jul-11	EACH	226.39
11900D	NBC FRINGE	30-Jul-11	EACH	146.46
11900D	NBC FRINGE	30-Jul-11	EACH	452.4
30452C	NBC FRINGE	30-Jul-11	EACH	73.51
30452C	NBC FRINGE	30-Jul-11	EACH	32.1
80900D	NBC FRINGE	30-Jul-11	EACH	549.78
80900D	NBC FRINGE	30-Jul-11	EACH	146.46
80900D	NBC FRINGE	30-Jul-11	EACH	536.38
30438D	NBC FRINGE	30-Jul-11	EACH	50.84
12000D	NBC FRINGE	30-Jul-11	EACH	90.02
12100C	NBC FRINGE	30-Jul-11	EACH	48.18
12100C	NBC FRINGE	30-Jul-11	EACH	1104.88
30309C	NBC FRINGE	30-Jul-11	EACH	705.27
30301D	NBC FRINGE	30-Jul-11	EACH	42.68
30301D	NBC FRINGE	30-Jul-11	EACH	60.41
30301D	NBC FRINGE	30-Jul-11	EACH	146.46
30301D	NBC FRINGE	30-Jul-11	EACH	1097.49
30451C	NBC FRINGE	30-Jul-11	EACH	849.16
30461P	NBC FRINGE	30-Jul-11	EACH	63.01
30310C	NBC FRINGE	30-Jul-11	EACH	284.52
30455C	NBC FRINGE	30-Jul-11	EACH	191.45
30455C	NBC FRINGE	30-Jul-11	EACH	48.04
30460P	NBC FRINGE	30-Jul-11	EACH	1404.51
70700C	NBC FRINGE	30-Jul-11	EACH	42.69
30454C	NBC FRINGE	30-Jul-11	EACH	511.04
30435M	NBC FRINGE	13-Aug-11	EACH	42.69
30435M	NBC FRINGE	13-Aug-11	EACH	692.55
11500D	NBC FRINGE	13-Aug-11	EACH	103.38
10901C	NBC FRINGE	13-Aug-11	EACH	252.94
10901C	NBC FRINGE	13-Aug-11	EACH	6575.47
10901C	NBC FRINGE	13-Aug-11	EACH	130.14
10901C	NBC FRINGE	13-Aug-11	EACH	402.91
30600D	NBC FRINGE	13-Aug-11	EACH	108.03
30214C	NBC FRINGE	13-Aug-11	EACH	441.15
30214C	NBC FRINGE	13-Aug-11	EACH	130.14
30453C	NBC FRINGE	13-Aug-11	EACH	147.03
30221D	NBC FRINGE	13-Aug-11	EACH	252.06
30305C	NBC FRINGE	13-Aug-11	EACH	910.88
30306C	NBC FRINGE	13-Aug-11	EACH	472.29
30311C	NBC FRINGE	13-Aug-11	EACH	139.73
11900D	NBC FRINGE	13-Aug-11	EACH	254.69
11900D	NBC FRINGE	13-Aug-11	EACH	130.14
11900D	NBC FRINGE	13-Aug-11	EACH	332.95

DIV. 1-3 Salary Reimbursement

80900D	NBC FRINGE	13-Aug-11	EACH	661.47
80900D	NBC FRINGE	13-Aug-11	EACH	130.14
80900D	NBC FRINGE	13-Aug-11	EACH	595.28
30438D	NBC FRINGE	13-Aug-11	EACH	71.32
12000D	NBC FRINGE	13-Aug-11	EACH	70.02
12100C	NBC FRINGE	13-Aug-11	EACH	798.42
30309C	NBC FRINGE	13-Aug-11	EACH	437.87
30309C	NBC FRINGE	13-Aug-11	EACH	64.05
30301D	NBC FRINGE	13-Aug-11	EACH	60.23
30301D	NBC FRINGE	13-Aug-11	EACH	130.14
30301D	NBC FRINGE	13-Aug-11	EACH	590.19
30451C	NBC FRINGE	13-Aug-11	EACH	265.83
30310C	NBC FRINGE	13-Aug-11	EACH	290.2
30460P	NBC FRINGE	13-Aug-11	EACH	1824.46
30454C	NBC FRINGE	13-Aug-11	EACH	926.3
30454C	NBC FRINGE	13-Aug-11	EACH	32.1
30435M	NBC FRINGE	27-Aug-11	EACH	572.42
11500D	NBC FRINGE	27-Aug-11	EACH	484.15
11500D	NBC FRINGE	27-Aug-11	EACH	618.64
10901C	NBC FRINGE	27-Aug-11	EACH	349.3
10901C	NBC FRINGE	27-Aug-11	EACH	6687.11
10901C	NBC FRINGE	27-Aug-11	EACH	97.5
10901C	NBC FRINGE	27-Aug-11	EACH	31.38
30600D	NBC FRINGE	27-Aug-11	EACH	72.02
30214C	NBC FRINGE	27-Aug-11	EACH	84.31
30214C	NBC FRINGE	27-Aug-11	EACH	97.5
30453C	NBC FRINGE	27-Aug-11	EACH	128.65
30221D	NBC FRINGE	27-Aug-11	EACH	67.52
12300C	NBC FRINGE	27-Aug-11	EACH	15.69
30305C	NBC FRINGE	27-Aug-11	EACH	727.2
30306C	NBC FRINGE	27-Aug-11	EACH	625.57
30311C	NBC FRINGE	27-Aug-11	EACH	1296.87
11900D	NBC FRINGE	27-Aug-11	EACH	301.86
11900D	NBC FRINGE	27-Aug-11	EACH	97.5
11900D	NBC FRINGE	27-Aug-11	EACH	31.38
80900D	NBC FRINGE	27-Aug-11	EACH	1756.71
80900D	NBC FRINGE	27-Aug-11	EACH	97.5
80900D	NBC FRINGE	27-Aug-11	EACH	277.23
30438D	NBC FRINGE	27-Aug-11	EACH	62.4
30438D	NBC FRINGE	27-Aug-11	EACH	48.04
12000D	NBC FRINGE	27-Aug-11	EACH	403.42
12100C	NBC FRINGE	27-Aug-11	EACH	742.39
30309C	NBC FRINGE	27-Aug-11	EACH	367.12
30301D	NBC FRINGE	27-Aug-11	EACH	49.8
30301D	NBC FRINGE	27-Aug-11	EACH	277.38
30301D	NBC FRINGE	27-Aug-11	EACH	97.5
30301D	NBC FRINGE	27-Aug-11	EACH	1084.62

DIV. 1-3 Salary Reimbursement

30461P	NBC FRINGE	27-Aug-11		EACH	144.11
30460P	NBC FRINGE	27-Aug-11		EACH	1600.3
12200C	NBC FRINGE	27-Aug-11		EACH	63.34
30454C	NBC FRINGE	27-Aug-11		EACH	1761.92
11500D	NBC FRINGE	10-Sep-11		EACH	42.69
10901C	NBC FRINGE	10-Sep-11		EACH	85.38
11900D	NBC FRINGE	10-Sep-11		EACH	149.41
80900D	NBC FRINGE	10-Sep-11		EACH	64.03
70700C	NBC FRINGE	10-Sep-11		EACH	42.69
12200C	NBC FRINGE	10-Sep-11		EACH	85.38
30435M	NBC FRINGE	10-Sep-11		EACH	334.35
11500D	NBC FRINGE	10-Sep-11		EACH	679.47
10901C	NBC FRINGE	10-Sep-11		EACH	228.85
10901C	NBC FRINGE	10-Sep-11		EACH	5916.33
10901C	NBC FRINGE	10-Sep-11		EACH	130.14
10901C	NBC FRINGE	10-Sep-11		EACH	348.59
30600D	NBC FRINGE	10-Sep-11		EACH	13.5
30214C	NBC FRINGE	10-Sep-11		EACH	46.14
30214C	NBC FRINGE	10-Sep-11		EACH	130.14
30221D	NBC FRINGE	10-Sep-11		EACH	173.02
30221D	NBC FRINGE	10-Sep-11		EACH	1131.18
30305C	NBC FRINGE	10-Sep-11		EACH	662.83
30306C	NBC FRINGE	10-Sep-11		EACH	210.64
30311C	NBC FRINGE	10-Sep-11		EACH	1121.91
11900D	NBC FRINGE	10-Sep-11		EACH	103.76
11900D	NBC FRINGE	10-Sep-11		EACH	130.14
11900D	NBC FRINGE	10-Sep-11		EACH	520.8
80900D	NBC FRINGE	10-Sep-11		EACH	2476.3
80900D	NBC FRINGE	10-Sep-11		EACH	130.14
80900D	NBC FRINGE	10-Sep-11		EACH	742.75
12000D	NBC FRINGE	10-Sep-11		EACH	379.16
12100C	NBC FRINGE	10-Sep-11		EACH	272.53
30309C	NBC FRINGE	10-Sep-11		EACH	175.34
30301D	NBC FRINGE	10-Sep-11		EACH	523.67
30301D	NBC FRINGE	10-Sep-11		EACH	130.14
30301D	NBC FRINGE	10-Sep-11		EACH	609.39
30461P	NBC FRINGE	10-Sep-11		EACH	40.03
30460P	NBC FRINGE	10-Sep-11		EACH	392.21
12200C	NBC FRINGE	10-Sep-11		EACH	85.38
30454C	NBC FRINGE	10-Sep-11		EACH	2209.95
30454C	NBC FRINGE	10-Sep-11		EACH	32.1
30305C	NBC FRINGE	24-Sep-11	ADJUSTMENT	EACH	-27.57
30454C	NBC FRINGE	24-Sep-11	ADJUSTMENT	EACH	27.57
30435M	NBC FRINGE	24-Sep-11		EACH	248.52
11500D	NBC FRINGE	24-Sep-11		EACH	827.7
10901C	NBC FRINGE	24-Sep-11		EACH	277.03
10901C	NBC FRINGE	24-Sep-11		EACH	5166.63

DIV. 1-3 Salary Reimbursement

10901C	NBC FRINGE	24-Sep-11	EACH	1568.79
10901C	NBC FRINGE	24-Sep-11	EACH	130.14
10901C	NBC FRINGE	24-Sep-11	EACH	276.21
1140100	NBC FRINGE	24-Sep-11	EACH	8.01
30600D	NBC FRINGE	24-Sep-11	EACH	449.66
30214C	NBC FRINGE	24-Sep-11	EACH	111.15
30214C	NBC FRINGE	24-Sep-11	EACH	130.14
30453C	NBC FRINGE	24-Sep-11	EACH	18.38
30453C	NBC FRINGE	24-Sep-11	EACH	32.1
30221D	NBC FRINGE	24-Sep-11	EACH	586.4
30305C	NBC FRINGE	24-Sep-11	EACH	623.92
30306C	NBC FRINGE	24-Sep-11	EACH	41.45
30311C	NBC FRINGE	24-Sep-11	EACH	970.34
11900D	NBC FRINGE	24-Sep-11	EACH	188.66
11900D	NBC FRINGE	24-Sep-11	EACH	130.14
11900D	NBC FRINGE	24-Sep-11	EACH	811.59
80900D	NBC FRINGE	24-Sep-11	EACH	627.01
80900D	NBC FRINGE	24-Sep-11	EACH	130.14
80900D	NBC FRINGE	24-Sep-11	EACH	604.25
80900C	NBC FRINGE	24-Sep-11	EACH	704.93
80900C	NBC FRINGE	24-Sep-11	EACH	62.77
12000D	NBC FRINGE	24-Sep-11	EACH	407.88
12100C	NBC FRINGE	24-Sep-11	EACH	977.96
12100C	NBC FRINGE	24-Sep-11	EACH	15.69
30309C	NBC FRINGE	24-Sep-11	EACH	393.55
30309C	NBC FRINGE	24-Sep-11	EACH	823.32
30301D	NBC FRINGE	24-Sep-11	EACH	579.91
30301D	NBC FRINGE	24-Sep-11	EACH	130.14
30301D	NBC FRINGE	24-Sep-11	EACH	868.45
70600C	NBC FRINGE	24-Sep-11	EACH	16.01
30310C	NBC FRINGE	24-Sep-11	EACH	53.28
30460P	NBC FRINGE	24-Sep-11	EACH	291.94
12200C	NBC FRINGE	24-Sep-11	EACH	213.44
30454C	NBC FRINGE	24-Sep-11	EACH	1439.32
30454C	NBC FRINGE	24-Sep-11	EACH	295.36
30454C	NBC FRINGE	24-Sep-11	EACH	240.19
30454C	NBC FRINGE	24-Sep-11	EACH	32.1
30435M	NBC FRINGE	8-Oct-11	EACH	248.15
11500D	NBC FRINGE	8-Oct-11	EACH	46.14
11500D	NBC FRINGE	8-Oct-11	EACH	1020.97
10901C	NBC FRINGE	8-Oct-11	EACH	3298.92
10901C	NBC FRINGE	8-Oct-11	EACH	777.06
30600D	NBC FRINGE	8-Oct-11	EACH	112.05
30600D	NBC FRINGE	8-Oct-11	EACH	473.36
30214C	NBC FRINGE	8-Oct-11	EACH	286.06
30221D	NBC FRINGE	8-Oct-11	EACH	515.78
30305C	NBC FRINGE	8-Oct-11	EACH	737.81

30306C	NBC FRINGE	8-Oct-11		EACH	361.68
30311C	NBC FRINGE	8-Oct-11		EACH	849.96
30311C	NBC FRINGE	8-Oct-11		EACH	64.05
11900D	NBC FRINGE	8-Oct-11		EACH	742.53
80900D	NBC FRINGE	8-Oct-11		EACH	370.43
80900D	NBC FRINGE	8-Oct-11		EACH	261.54
80900C	NBC FRINGE	8-Oct-11		EACH	672.3
80900C	NBC FRINGE	8-Oct-11		EACH	88.07
12000D	NBC FRINGE	8-Oct-11		EACH	42.69
12100C	NBC FRINGE	8-Oct-11		EACH	1230.55
30309C	NBC FRINGE	8-Oct-11		EACH	1124.43
30301D	NBC FRINGE	8-Oct-11		EACH	1017.67
30301D	NBC FRINGE	8-Oct-11		EACH	683.92
30451C	NBC FRINGE	8-Oct-11		EACH	16.05
30461P	NBC FRINGE	8-Oct-11		EACH	48.04
30460P	NBC FRINGE	8-Oct-11		EACH	16.01
30454C	NBC FRINGE	8-Oct-11		EACH	969.56
30454C	NBC FRINGE	8-Oct-11		EACH	216.06
30454C	NBC FRINGE	22-Oct-11	ADJUSTMENT	EACH	293.55
30454C	NBC FRINGE	22-Oct-11	ADJUSTMENT	EACH	146.39
30454C	NBC FRINGE	22-Oct-11	ADJUSTMENT	EACH	67.4
30435M	NBC FRINGE	22-Oct-11		EACH	378.74
11500D	NBC FRINGE	22-Oct-11		EACH	512.26
10901C	NBC FRINGE	22-Oct-11		EACH	404.02
10901C	NBC FRINGE	22-Oct-11		EACH	211.3
10901C	NBC FRINGE	22-Oct-11		EACH	5881.93
10901C	NBC FRINGE	22-Oct-11		EACH	4333.38
10901C	NBC FRINGE	22-Oct-11		EACH	81.18
10901C	NBC FRINGE	22-Oct-11		EACH	865.61
1140100	NBC FRINGE	22-Oct-11		EACH	5.23
30600D	NBC FRINGE	22-Oct-11		EACH	56.91
30600D	NBC FRINGE	22-Oct-11		EACH	71.14
30600D	NBC FRINGE	22-Oct-11		EACH	30.21
30600D	NBC FRINGE	22-Oct-11		EACH	186.75
30600D	NBC FRINGE	22-Oct-11		EACH	269.66
30214C	NBC FRINGE	22-Oct-11		EACH	143.03
30214C	NBC FRINGE	22-Oct-11		EACH	81.18
30501D	NBC FRINGE	22-Oct-11		EACH	248.19
30453C	NBC FRINGE	22-Oct-11		EACH	16.05
30221D	NBC FRINGE	22-Oct-11		EACH	374.22
30305C	NBC FRINGE	22-Oct-11		EACH	179.11
30305C	NBC FRINGE	22-Oct-11		EACH	297.02
30306C	NBC FRINGE	22-Oct-11		EACH	110.27
30311C	NBC FRINGE	22-Oct-11		EACH	393.76
30311C	NBC FRINGE	22-Oct-11		EACH	186.75
11900D	NBC FRINGE	22-Oct-11		EACH	56.6
11900D	NBC FRINGE	22-Oct-11		EACH	81.18

11900D	NBC FRINGE	22-Oct-11	EACH	513.23
30452C	NBC FRINGE	22-Oct-11	EACH	64.19
80900D	NBC FRINGE	22-Oct-11	EACH	211.44
80900D	NBC FRINGE	22-Oct-11	EACH	45.47
80900D	NBC FRINGE	22-Oct-11	EACH	81.18
80900D	NBC FRINGE	22-Oct-11	EACH	329.85
80900C	NBC FRINGE	22-Oct-11	EACH	36.14
80900C	NBC FRINGE	22-Oct-11	EACH	181.19
80900C	NBC FRINGE	22-Oct-11	EACH	149.4
12000D	NBC FRINGE	22-Oct-11	EACH	63.01
12100C	NBC FRINGE	22-Oct-11	EACH	1403.52
12100C	NBC FRINGE	22-Oct-11	EACH	186.75
30309C	NBC FRINGE	22-Oct-11	EACH	859.5
30309C	NBC FRINGE	22-Oct-11	EACH	186.75
30301D	NBC FRINGE	22-Oct-11	EACH	332.2
30301D	NBC FRINGE	22-Oct-11	EACH	560.25
30301D	NBC FRINGE	22-Oct-11	EACH	81.18
30301D	NBC FRINGE	22-Oct-11	EACH	296.19
30461P	NBC FRINGE	22-Oct-11	EACH	157.44
30310C	NBC FRINGE	22-Oct-11	EACH	149.4
30455C	NBC FRINGE	22-Oct-11	EACH	48.14
30460P	NBC FRINGE	22-Oct-11	EACH	106.03
70700C	NBC FRINGE	22-Oct-11	EACH	30.21
12200C	NBC FRINGE	22-Oct-11	EACH	114.5
30454C	NBC FRINGE	22-Oct-11	EACH	517.98
30454C	NBC FRINGE	22-Oct-11	EACH	385.95
30454C	NBC FRINGE	22-Oct-11	EACH	16.05
30454C	NBC FRINGE	22-Oct-11	EACH	140.67
10901C	NBC FRINGE	22-Oct-11	EACH	1126.44
12100C	NBC FRINGE	22-Oct-11	EACH	15.87
30435M	NBC FRINGE	5-Nov-11	EACH	302.99
11500D	NBC FRINGE	5-Nov-11	EACH	744.66
10901C	NBC FRINGE	5-Nov-11	EACH	289.07
10901C	NBC FRINGE	5-Nov-11	EACH	8346.53
10901C	NBC FRINGE	5-Nov-11	EACH	808.53
1140100	NBC FRINGE	5-Nov-11	EACH	167.06
30600D	NBC FRINGE	5-Nov-11	EACH	37.35
30600D	NBC FRINGE	5-Nov-11	EACH	96.07
30221D	NBC FRINGE	5-Nov-11	EACH	188.56
30305C	NBC FRINGE	5-Nov-11	EACH	661.71
30306C	NBC FRINGE	5-Nov-11	EACH	359.17
30311C	NBC FRINGE	5-Nov-11	EACH	1124.18
11900D	NBC FRINGE	5-Nov-11	EACH	496.69
80900D	NBC FRINGE	5-Nov-11	EACH	164.5
80900D	NBC FRINGE	5-Nov-11	EACH	530.11
80900C	NBC FRINGE	5-Nov-11	EACH	166.13
12000D	NBC FRINGE	5-Nov-11	EACH	451.37

DIV. 1-3 Salary Reimbursement

12100C	NBC FRINGE	5-Nov-11	EACH	2043.8
12100C	NBC FRINGE	5-Nov-11	EACH	5.23
30309C	NBC FRINGE	5-Nov-11	EACH	36.14
30309C	NBC FRINGE	5-Nov-11	EACH	1232.13
30301D	NBC FRINGE	5-Nov-11	EACH	502.29
30301D	NBC FRINGE	5-Nov-11	EACH	1136.13
30461P	NBC FRINGE	5-Nov-11	EACH	16.01
30310C	NBC FRINGE	5-Nov-11	EACH	112.05
30312C	NBC FRINGE	5-Nov-11	EACH	37.35
30455C	NBC FRINGE	5-Nov-11	EACH	32.03
30460P	NBC FRINGE	5-Nov-11	EACH	444.86
70700C	NBC FRINGE	5-Nov-11	EACH	42.69
12200C	NBC FRINGE	5-Nov-11	EACH	222.97
12200C	NBC FRINGE	5-Nov-11	EACH	128.07
30454C	NBC FRINGE	5-Nov-11	EACH	48.18
30454C	NBC FRINGE	5-Nov-11	EACH	629.56
30444D	NBC FRINGE	19-Nov-11	EACH	346.51
30435M	NBC FRINGE	19-Nov-11	EACH	32.46
30419M	NBC FRINGE	19-Nov-11	EACH	146.09
11500D	NBC FRINGE	19-Nov-11	EACH	818.63
10901C	NBC FRINGE	19-Nov-11	EACH	144.53
10901C	NBC FRINGE	19-Nov-11	EACH	28.46
10901C	NBC FRINGE	19-Nov-11	EACH	6736.42
10901C	NBC FRINGE	19-Nov-11	EACH	81.18
10901C	NBC FRINGE	19-Nov-11	EACH	130.14
10901C	NBC FRINGE	19-Nov-11	EACH	1258.96
30600D	NBC FRINGE	19-Nov-11	EACH	42.68
30214C	NBC FRINGE	19-Nov-11	EACH	23.07
30214C	NBC FRINGE	19-Nov-11	EACH	81.18
30214C	NBC FRINGE	19-Nov-11	EACH	130.14
30501D	NBC FRINGE	19-Nov-11	EACH	240.19
30453C	NBC FRINGE	19-Nov-11	EACH	36.76
30600C	NBC FRINGE	19-Nov-11	EACH	135.12
30600C	NBC FRINGE	19-Nov-11	EACH	18
30221D	NBC FRINGE	19-Nov-11	EACH	18
12300C	NBC FRINGE	19-Nov-11	EACH	15.69
30305C	NBC FRINGE	19-Nov-11	EACH	329.17
30305C	NBC FRINGE	19-Nov-11	EACH	404.57
30306C	NBC FRINGE	19-Nov-11	EACH	30.11
30306C	NBC FRINGE	19-Nov-11	EACH	59.83
30306C	NBC FRINGE	19-Nov-11	EACH	112.08
30311C	NBC FRINGE	19-Nov-11	EACH	664.16
30311C	NBC FRINGE	19-Nov-11	EACH	8.01
11900D	NBC FRINGE	19-Nov-11	EACH	18.87
11900D	NBC FRINGE	19-Nov-11	EACH	81.18
11900D	NBC FRINGE	19-Nov-11	EACH	130.14
11900D	NBC FRINGE	19-Nov-11	EACH	203.78

DIV. 1-3 Salary Reimbursement

80900D	NBC FRINGE	19-Nov-11	EACH	239.81
80900D	NBC FRINGE	19-Nov-11	EACH	81.18
80900D	NBC FRINGE	19-Nov-11	EACH	130.14
80900D	NBC FRINGE	19-Nov-11	EACH	276.06
80900C	NBC FRINGE	19-Nov-11	EACH	75.52
80900C	NBC FRINGE	19-Nov-11	EACH	170.75
12000D	NBC FRINGE	19-Nov-11	EACH	293.09
12100C	NBC FRINGE	19-Nov-11	EACH	2830.84
12100C	NBC FRINGE	19-Nov-11	EACH	42.69
30309C	NBC FRINGE	19-Nov-11	EACH	84.32
30309C	NBC FRINGE	19-Nov-11	EACH	953.37
30309C	NBC FRINGE	19-Nov-11	EACH	356.97
30301D	NBC FRINGE	19-Nov-11	EACH	204.76
30301D	NBC FRINGE	19-Nov-11	EACH	1099.4
30301D	NBC FRINGE	19-Nov-11	EACH	111.06
30301D	NBC FRINGE	19-Nov-11	EACH	81.18
30301D	NBC FRINGE	19-Nov-11	EACH	130.14
30301D	NBC FRINGE	19-Nov-11	EACH	1227.02
70600C	NBC FRINGE	19-Nov-11	EACH	80.06
30310C	NBC FRINGE	19-Nov-11	EACH	138.61
30310C	NBC FRINGE	19-Nov-11	EACH	79.33
30312C	NBC FRINGE	19-Nov-11	EACH	97.58
30312C	NBC FRINGE	19-Nov-11	EACH	16.01
70700C	NBC FRINGE	19-Nov-11	EACH	30.21
12200C	NBC FRINGE	19-Nov-11	EACH	165.66
12200C	NBC FRINGE	19-Nov-11	EACH	85.38
30454C	NBC FRINGE	19-Nov-11	EACH	1304.1
30454C	NBC FRINGE	19-Nov-11	EACH	190.38
30454C	NBC FRINGE	19-Nov-11	EACH	59.15
30444D	NBC FRINGE	3-Dec-11	EACH	52.31
11500D	NBC FRINGE	3-Dec-11	EACH	213.44
11500D	NBC FRINGE	3-Dec-11	EACH	477.43
10901C	NBC FRINGE	3-Dec-11	EACH	132.5
10901C	NBC FRINGE	3-Dec-11	EACH	7086.05
10901C	NBC FRINGE	3-Dec-11	EACH	130.14
10901C	NBC FRINGE	3-Dec-11	EACH	456.71
30600D	NBC FRINGE	3-Dec-11	EACH	200.12
30214C	NBC FRINGE	3-Dec-11	EACH	23.07
30214C	NBC FRINGE	3-Dec-11	EACH	130.14
30501D	NBC FRINGE	3-Dec-11	EACH	64.05
30453C	NBC FRINGE	3-Dec-11	EACH	48.14
30303C	NBC FRINGE	3-Dec-11	EACH	79.67
30600C	NBC FRINGE	3-Dec-11	EACH	55.14
30600C	NBC FRINGE	3-Dec-11	EACH	412.5
30221D	NBC FRINGE	3-Dec-11	EACH	23.07
30221D	NBC FRINGE	3-Dec-11	EACH	864.03
30305C	NBC FRINGE	3-Dec-11	EACH	854.25

DIV. 1-3 Salary Reimbursement

30305C	NBC FRINGE	3-Dec-11		EACH	230.05
30305C	NBC FRINGE	3-Dec-11		EACH	32.1
30306C	NBC FRINGE	3-Dec-11		EACH	36.14
30306C	NBC FRINGE	3-Dec-11		EACH	298.75
30311C	NBC FRINGE	3-Dec-11		EACH	966.56
30311C	NBC FRINGE	3-Dec-11		EACH	380.77
30311C	NBC FRINGE	3-Dec-11		EACH	8.01
30311C	NBC FRINGE	3-Dec-11		EACH	16.05
11900D	NBC FRINGE	3-Dec-11		EACH	130.14
11900D	NBC FRINGE	3-Dec-11		EACH	471.43
30701P	NBC FRINGE	3-Dec-11		EACH	220.59
80900D	NBC FRINGE	3-Dec-11		EACH	130.14
80900D	NBC FRINGE	3-Dec-11		EACH	238.48
12000D	NBC FRINGE	3-Dec-11		EACH	273.32
12100C	NBC FRINGE	3-Dec-11		EACH	2742.21
12100C	NBC FRINGE	3-Dec-11		EACH	63.84
30309C	NBC FRINGE	3-Dec-11		EACH	1058.84
30309C	NBC FRINGE	3-Dec-11		EACH	15.87
30309C	NBC FRINGE	3-Dec-11		EACH	16.05
30301D	NBC FRINGE	3-Dec-11		EACH	84.32
30301D	NBC FRINGE	3-Dec-11		EACH	1272.36
30301D	NBC FRINGE	3-Dec-11		EACH	31.73
30301D	NBC FRINGE	3-Dec-11		EACH	130.14
30301D	NBC FRINGE	3-Dec-11		EACH	718.37
30460P	NBC FRINGE	3-Dec-11		EACH	16.01
70700C	NBC FRINGE	3-Dec-11		EACH	49.7
70700C	NBC FRINGE	3-Dec-11		EACH	21.35
12200C	NBC FRINGE	3-Dec-11		EACH	31.67
12200C	NBC FRINGE	3-Dec-11		EACH	21.35
30454C	NBC FRINGE	3-Dec-11		EACH	275.68
30454C	NBC FRINGE	3-Dec-11		EACH	71.4
80900D	NBC FRINGE	10-Dec-11	ADJUSTMENT	EACH	-53.06
80900C	NBC FRINGE	10-Dec-11	ADJUSTMENT	EACH	53.06
30600C	NBC FRINGE	10-Dec-11	ADJUSTMENT	EACH	-18
30600D	NBC FRINGE	10-Dec-11	ADJUSTMENT	EACH	18
30444D	NBC FRINGE	17-Dec-11		EACH	387.07
30435M	NBC FRINGE	17-Dec-11		EACH	75.75
30419M	NBC FRINGE	17-Dec-11		EACH	151.5
11500D	NBC FRINGE	17-Dec-11		EACH	213.44
11500D	NBC FRINGE	17-Dec-11		EACH	524.5
10901C	NBC FRINGE	17-Dec-11		EACH	271.01
10901C	NBC FRINGE	17-Dec-11		EACH	7817.37
10901C	NBC FRINGE	17-Dec-11		EACH	81.18
10901C	NBC FRINGE	17-Dec-11		EACH	58.75
10901C	NBC FRINGE	17-Dec-11		EACH	328.52
1140100	NBC FRINGE	17-Dec-11		EACH	16.01
30600D	NBC FRINGE	17-Dec-11		EACH	407.76

DIV. 1-3 Salary Reimbursement

30214C	NBC FRINGE	17-Dec-11	EACH	46.14
30214C	NBC FRINGE	17-Dec-11	EACH	81.18
30214C	NBC FRINGE	17-Dec-11	EACH	58.75
30303C	NBC FRINGE	17-Dec-11	EACH	74.7
30600C	NBC FRINGE	17-Dec-11	EACH	183.45
30221D	NBC FRINGE	17-Dec-11	EACH	515.19
12300C	NBC FRINGE	17-Dec-11	EACH	20.92
30305C	NBC FRINGE	17-Dec-11	EACH	1256.62
30305C	NBC FRINGE	17-Dec-11	EACH	8.01
30305C	NBC FRINGE	17-Dec-11	EACH	16.05
30306C	NBC FRINGE	17-Dec-11	EACH	202.16
30311C	NBC FRINGE	17-Dec-11	EACH	1242.21
30311C	NBC FRINGE	17-Dec-11	EACH	16.05
11900D	NBC FRINGE	17-Dec-11	EACH	81.18
11900D	NBC FRINGE	17-Dec-11	EACH	58.75
11900D	NBC FRINGE	17-Dec-11	EACH	1589.14
30452C	NBC FRINGE	17-Dec-11	EACH	91.89
30701P	NBC FRINGE	17-Dec-11	EACH	104.05
80900D	NBC FRINGE	17-Dec-11	EACH	250.1
80900D	NBC FRINGE	17-Dec-11	EACH	81.18
80900D	NBC FRINGE	17-Dec-11	EACH	58.75
80900D	NBC FRINGE	17-Dec-11	EACH	343.52
12000D	NBC FRINGE	17-Dec-11	EACH	160.04
12100C	NBC FRINGE	17-Dec-11	EACH	2947.33
12100C	NBC FRINGE	17-Dec-11	EACH	42.69
30309C	NBC FRINGE	17-Dec-11	EACH	1619.49
30309C	NBC FRINGE	17-Dec-11	EACH	16.05
30301D	NBC FRINGE	17-Dec-11	EACH	98.07
30301D	NBC FRINGE	17-Dec-11	EACH	28.46
30301D	NBC FRINGE	17-Dec-11	EACH	508.91
30301D	NBC FRINGE	17-Dec-11	EACH	81.18
30301D	NBC FRINGE	17-Dec-11	EACH	58.75
30301D	NBC FRINGE	17-Dec-11	EACH	550.68
70600C	NBC FRINGE	17-Dec-11	EACH	48.04
30461P	NBC FRINGE	17-Dec-11	EACH	64.05
30310C	NBC FRINGE	17-Dec-11	EACH	158.98
30310C	NBC FRINGE	17-Dec-11	EACH	16.05
70700C	NBC FRINGE	17-Dec-11	EACH	85.38
12200C	NBC FRINGE	17-Dec-11	EACH	82.83
30454C	NBC FRINGE	17-Dec-11	EACH	42.68
30454C	NBC FRINGE	17-Dec-11	EACH	670.78
30454C	NBC FRINGE	17-Dec-11	EACH	102.62
30444D	NBC FRINGE	31-Dec-11	EACH	387.5
30435M	NBC FRINGE	31-Dec-11	EACH	21.64
30419M	NBC FRINGE	31-Dec-11	EACH	108.21
11500D	NBC FRINGE	31-Dec-11	EACH	213.44
11500D	NBC FRINGE	31-Dec-11	EACH	282.43

10901C	NBC FRINGE	31-Dec-11		EACH	124.81
10901C	NBC FRINGE	31-Dec-11		EACH	7291.5
10901C	NBC FRINGE	31-Dec-11		EACH	93.36
10901C	NBC FRINGE	31-Dec-11		EACH	453.73
30600D	NBC FRINGE	31-Dec-11		EACH	247.56
30214C	NBC FRINGE	31-Dec-11		EACH	126.88
30214C	NBC FRINGE	31-Dec-11		EACH	93.36
30501D	NBC FRINGE	31-Dec-11		EACH	216.17
30303C	NBC FRINGE	31-Dec-11		EACH	149.4
30600C	NBC FRINGE	31-Dec-11		EACH	181.13
30600C	NBC FRINGE	31-Dec-11		EACH	120.09
30221D	NBC FRINGE	31-Dec-11		EACH	336.59
30305C	NBC FRINGE	31-Dec-11		EACH	978.61
30305C	NBC FRINGE	31-Dec-11		EACH	16.05
30306C	NBC FRINGE	31-Dec-11		EACH	163.26
30311C	NBC FRINGE	31-Dec-11		EACH	792.67
30311C	NBC FRINGE	31-Dec-11		EACH	56.05
30311C	NBC FRINGE	31-Dec-11		EACH	16.05
30313C	NBC FRINGE	31-Dec-11		EACH	280.21
11900D	NBC FRINGE	31-Dec-11		EACH	93.36
11900D	NBC FRINGE	31-Dec-11		EACH	99.39
30701P	NBC FRINGE	31-Dec-11		EACH	18
80900D	NBC FRINGE	31-Dec-11		EACH	318.3
80900D	NBC FRINGE	31-Dec-11		EACH	93.36
80900D	NBC FRINGE	31-Dec-11		EACH	259.51
80900C	NBC FRINGE	31-Dec-11		EACH	203.32
80900C	NBC FRINGE	31-Dec-11		EACH	42.69
12000D	NBC FRINGE	31-Dec-11		EACH	391.17
12100C	NBC FRINGE	31-Dec-11		EACH	2192.72
30309C	NBC FRINGE	31-Dec-11		EACH	1236.1
30309C	NBC FRINGE	31-Dec-11		EACH	16.05
30301D	NBC FRINGE	31-Dec-11		EACH	298.8
30301D	NBC FRINGE	31-Dec-11		EACH	93.36
30301D	NBC FRINGE	31-Dec-11		EACH	377.69
30310C	NBC FRINGE	31-Dec-11		EACH	89.4
70700C	NBC FRINGE	31-Dec-11		EACH	42.69
12200C	NBC FRINGE	31-Dec-11		EACH	115.96
12200C	NBC FRINGE	31-Dec-11		EACH	42.69
30454C	NBC FRINGE	31-Dec-11		EACH	419.26
30454C	NBC FRINGE	31-Dec-11		EACH	64.19
12100C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	25.74
10901C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	92.26
10901C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	35.88
30309C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	42.66
30309C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	129.75
30600D	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	-18
30600D	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	18

DIV. 1-3 Salary Reimbursement

80900C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	-42.69
80900D	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	42.69
12200C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	-42.69
12100C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	42.69
30600C	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	-120.09
30600D	NBC FRINGE	14-Jan-12	ADJUSTMENT	EACH	120.09
30444D	NBC FRINGE	14-Jan-12		EACH	472.36
11500D	NBC FRINGE	14-Jan-12		EACH	879.46
10901C	NBC FRINGE	14-Jan-12		EACH	313.16
10901C	NBC FRINGE	14-Jan-12		EACH	7323.54
10901C	NBC FRINGE	14-Jan-12		EACH	183.01
10901C	NBC FRINGE	14-Jan-12		EACH	501.53
1140100	NBC FRINGE	14-Jan-12		EACH	21.24
30600D	NBC FRINGE	14-Jan-12		EACH	256.56
30214C	NBC FRINGE	14-Jan-12		EACH	133.8
30214C	NBC FRINGE	14-Jan-12		EACH	183.01
30501D	NBC FRINGE	14-Jan-12		EACH	288.22
30303C	NBC FRINGE	14-Jan-12		EACH	149.4
30600C	NBC FRINGE	14-Jan-12		EACH	87.26
30600C	NBC FRINGE	14-Jan-12		EACH	48.04
30221D	NBC FRINGE	14-Jan-12		EACH	474.68
30305C	NBC FRINGE	14-Jan-12		EACH	1114.93
30306C	NBC FRINGE	14-Jan-12		EACH	184.17
30306C	NBC FRINGE	14-Jan-12		EACH	80.06
30311C	NBC FRINGE	14-Jan-12		EACH	925.03
30311C	NBC FRINGE	14-Jan-12		EACH	16.01
30311C	NBC FRINGE	14-Jan-12		EACH	16.05
30313C	NBC FRINGE	14-Jan-12		EACH	62.4
30313C	NBC FRINGE	14-Jan-12		EACH	198.32
11900D	NBC FRINGE	14-Jan-12		EACH	132.06
11900D	NBC FRINGE	14-Jan-12		EACH	183.01
11900D	NBC FRINGE	14-Jan-12		EACH	696.74
30701P	NBC FRINGE	14-Jan-12		EACH	187.58
80900D	NBC FRINGE	14-Jan-12		EACH	241.64
80900D	NBC FRINGE	14-Jan-12		EACH	183.01
80900D	NBC FRINGE	14-Jan-12		EACH	431.78
80900C	NBC FRINGE	14-Jan-12		EACH	211.6
12000D	NBC FRINGE	14-Jan-12		EACH	198.24
12100C	NBC FRINGE	14-Jan-12		EACH	2335.81
12100C	NBC FRINGE	14-Jan-12		EACH	47.92
30309C	NBC FRINGE	14-Jan-12		EACH	1221.91
30309C	NBC FRINGE	14-Jan-12		EACH	16.05
30301D	NBC FRINGE	14-Jan-12		EACH	28.46
30301D	NBC FRINGE	14-Jan-12		EACH	336.15
30301D	NBC FRINGE	14-Jan-12		EACH	183.01
30301D	NBC FRINGE	14-Jan-12		EACH	596.3
70600C	NBC FRINGE	14-Jan-12		EACH	16.01

30310C	NBC FRINGE	14-Jan-12		EACH	138.42
70700C	NBC FRINGE	14-Jan-12		EACH	42.69
12200C	NBC FRINGE	14-Jan-12		EACH	92.28
12200C	NBC FRINGE	14-Jan-12		EACH	85.38
30454C	NBC FRINGE	14-Jan-12		EACH	578.91
30600C	NBC FRINGE	21-Jan-12	ADJUSTMENT	EACH	-48.04
30600D	NBC FRINGE	21-Jan-12	ADJUSTMENT	EACH	48.04
30306C	NBC FRINGE	21-Jan-12	ADJUSTMENT	EACH	-80.06
30305C	NBC FRINGE	21-Jan-12	ADJUSTMENT	EACH	80.06
30444D	NBC FRINGE	28-Jan-12		EACH	451.75
11500D	NBC FRINGE	28-Jan-12		EACH	213.44
10901C	NBC FRINGE	28-Jan-12		EACH	330.99
10901C	NBC FRINGE	28-Jan-12		EACH	5640.16
10901C	NBC FRINGE	28-Jan-12		EACH	162.78
10901C	NBC FRINGE	28-Jan-12		EACH	424.68
1140100	NBC FRINGE	28-Jan-12		EACH	399.67
30600D	NBC FRINGE	28-Jan-12		EACH	24.09
30600D	NBC FRINGE	28-Jan-12		EACH	185.1
30501D	NBC FRINGE	28-Jan-12		EACH	72.06
30303C	NBC FRINGE	28-Jan-12		EACH	33.01
30303C	NBC FRINGE	28-Jan-12		EACH	891.06
30600C	NBC FRINGE	28-Jan-12		EACH	364.9
30221D	NBC FRINGE	28-Jan-12		EACH	24.09
30221D	NBC FRINGE	28-Jan-12		EACH	332.63
30305C	NBC FRINGE	28-Jan-12		EACH	883.58
30306C	NBC FRINGE	28-Jan-12		EACH	73.51
30311C	NBC FRINGE	28-Jan-12		EACH	248.81
30313C	NBC FRINGE	28-Jan-12		EACH	166.58
11900D	NBC FRINGE	28-Jan-12		EACH	162.78
11900D	NBC FRINGE	28-Jan-12		EACH	985.45
30452C	NBC FRINGE	28-Jan-12		EACH	73.51
80900D	NBC FRINGE	28-Jan-12		EACH	359.06
80900D	NBC FRINGE	28-Jan-12		EACH	162.78
80900D	NBC FRINGE	28-Jan-12		EACH	421.22
80900C	NBC FRINGE	28-Jan-12		EACH	92.28
80900C	NBC FRINGE	28-Jan-12		EACH	345.22
12000D	NBC FRINGE	28-Jan-12		EACH	147.06
12100C	NBC FRINGE	28-Jan-12		EACH	2917.93
12100C	NBC FRINGE	28-Jan-12		EACH	68.84
30309C	NBC FRINGE	28-Jan-12		EACH	697.03
30301D	NBC FRINGE	28-Jan-12		EACH	71.32
30301D	NBC FRINGE	28-Jan-12		EACH	46.14
30301D	NBC FRINGE	28-Jan-12		EACH	162.78
30301D	NBC FRINGE	28-Jan-12		EACH	1069.93
30310C	NBC FRINGE	28-Jan-12		EACH	61.18
30312C	NBC FRINGE	28-Jan-12		EACH	92.97
30455C	NBC FRINGE	28-Jan-12		EACH	504.62

DIV. 1-3 Salary Reimbursement

70700C	NBC FRINGE	28-Jan-12	EACH	85.38
12200C	NBC FRINGE	28-Jan-12	EACH	16.57
30454C	NBC FRINGE	28-Jan-12	EACH	811.4
11500D	NBC FRINGE	28-Jan-12	EACH	457.25
10901C	NBC FRINGE	14-Jan-12	EACH	578.15
10901C	NBC FRINGE	14-Jan-12	EACH	946.76
10901C	NBC FRINGE	28-Jan-12	EACH	933.75
10901C	NBC FRINGE	28-Jan-12	EACH	68.54
30305C	NBC FRINGE	28-Jan-12	EACH	373.5
30311C	NBC FRINGE	28-Jan-12	EACH	186.75
30311C	NBC FRINGE	28-Jan-12	EACH	16.05
11900D	NBC FRINGE	28-Jan-12	EACH	68.54
80900D	NBC FRINGE	28-Jan-12	EACH	68.54
80900C	NBC FRINGE	28-Jan-12	EACH	186.75
12100C	NBC FRINGE	28-Jan-12	EACH	560.25
30309C	NBC FRINGE	28-Jan-12	EACH	16.05
30301D	NBC FRINGE	28-Jan-12	EACH	373.5
30301D	NBC FRINGE	28-Jan-12	EACH	68.54
30444D	NBC FRINGE	11-Feb-12	EACH	86.79
30435M	NBC FRINGE	11-Feb-12	EACH	497.77
30419M	NBC FRINGE	11-Feb-12	EACH	64.93
11500D	NBC FRINGE	11-Feb-12	EACH	234.78
11500D	NBC FRINGE	11-Feb-12	EACH	511.05
11500D	NBC FRINGE	11-Feb-12	EACH	376.1
10901C	NBC FRINGE	11-Feb-12	EACH	283.57
10901C	NBC FRINGE	11-Feb-12	EACH	6608.6
10901C	NBC FRINGE	11-Feb-12	EACH	259.22
10901C	NBC FRINGE	11-Feb-12	EACH	863.56
1140100	NBC FRINGE	11-Feb-12	EACH	1026.28
30600D	NBC FRINGE	11-Feb-12	EACH	85.37
30600D	NBC FRINGE	11-Feb-12	EACH	111.06
30600D	NBC FRINGE	11-Feb-12	EACH	69.03
30303C	NBC FRINGE	11-Feb-12	EACH	24.09
30600C	NBC FRINGE	11-Feb-12	EACH	60.23
30221D	NBC FRINGE	11-Feb-12	EACH	839.31
30305C	NBC FRINGE	11-Feb-12	EACH	1672.04
30305C	NBC FRINGE	11-Feb-12	EACH	8.01
30305C	NBC FRINGE	11-Feb-12	EACH	60.66
30306C	NBC FRINGE	11-Feb-12	EACH	73.51
30311C	NBC FRINGE	11-Feb-12	EACH	660.84
30313C	NBC FRINGE	11-Feb-12	EACH	519.97
11900D	NBC FRINGE	11-Feb-12	EACH	259.22
11900D	NBC FRINGE	11-Feb-12	EACH	632.59
30452C	NBC FRINGE	11-Feb-12	EACH	45.95
30701P	NBC FRINGE	11-Feb-12	EACH	9
80900D	NBC FRINGE	11-Feb-12	EACH	259.22
80900D	NBC FRINGE	11-Feb-12	EACH	417.27

DIV. 1-3 Salary Reimbursement

80900C	NBC FRINGE	11-Feb-12		EACH	1576.16
80900C	NBC FRINGE	11-Feb-12		EACH	307.59
12000D	NBC FRINGE	11-Feb-12		EACH	185.1
12100C	NBC FRINGE	11-Feb-12		EACH	3681.33
12100C	NBC FRINGE	11-Feb-12		EACH	128.07
30309C	NBC FRINGE	11-Feb-12		EACH	393.71
30301D	NBC FRINGE	11-Feb-12		EACH	14.23
30301D	NBC FRINGE	11-Feb-12		EACH	555.75
30301D	NBC FRINGE	11-Feb-12		EACH	259.22
30301D	NBC FRINGE	11-Feb-12		EACH	934.45
70600C	NBC FRINGE	11-Feb-12		EACH	8.01
30310C	NBC FRINGE	11-Feb-12		EACH	50.48
30312C	NBC FRINGE	11-Feb-12		EACH	15.1
30455C	NBC FRINGE	11-Feb-12		EACH	1239.77
70700C	NBC FRINGE	11-Feb-12		EACH	42.69
12200C	NBC FRINGE	11-Feb-12		EACH	99.4
30454C	NBC FRINGE	11-Feb-12		EACH	312.43
10901C	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	22.91
12100C	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	187.11
12100C	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	133.65
12100C	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	52.21
80900D	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	-120.3
80900C	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	120.3
70700C	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	-42.69
80900D	NBC FRINGE	25-Feb-12	ADJUSTMENT	EACH	42.69
30444D	NBC FRINGE	25-Feb-12		EACH	430.73
30435M	NBC FRINGE	25-Feb-12		EACH	101.02
11500D	NBC FRINGE	25-Feb-12		EACH	881.8
10901C	NBC FRINGE	25-Feb-12		EACH	2845.52
10901C	NBC FRINGE	25-Feb-12		EACH	305.95
10901C	NBC FRINGE	25-Feb-12		EACH	5252.63
10901C	NBC FRINGE	25-Feb-12		EACH	1464.25
10901C	NBC FRINGE	25-Feb-12		EACH	251.61
10901C	NBC FRINGE	25-Feb-12		EACH	159.45
1140100	NBC FRINGE	25-Feb-12		EACH	145.29
30600D	NBC FRINGE	25-Feb-12		EACH	255.66
30600D	NBC FRINGE	25-Feb-12		EACH	674.36
30600D	NBC FRINGE	25-Feb-12		EACH	25.26
30501D	NBC FRINGE	25-Feb-12		EACH	811.94
30303C	NBC FRINGE	25-Feb-12		EACH	1110.99
30600C	NBC FRINGE	25-Feb-12		EACH	204.52
30600C	NBC FRINGE	25-Feb-12		EACH	400.79
30600C	NBC FRINGE	25-Feb-12		EACH	106.29
30304C	NBC FRINGE	25-Feb-12		EACH	583.32
30221D	NBC FRINGE	25-Feb-12		EACH	148.93
30221D	NBC FRINGE	25-Feb-12		EACH	552.67
30221D	NBC FRINGE	25-Feb-12		EACH	50.51

DIV. 1-3 Salary Reimbursement

30305C	NBC FRINGE	25-Feb-12	EACH	788.07
30305C	NBC FRINGE	25-Feb-12	EACH	1411.11
30305C	NBC FRINGE	25-Feb-12	EACH	16.05
30306C	NBC FRINGE	25-Feb-12	EACH	304.56
30306C	NBC FRINGE	25-Feb-12	EACH	236.77
30306C	NBC FRINGE	25-Feb-12	EACH	42.69
30311C	NBC FRINGE	25-Feb-12	EACH	511.31
30311C	NBC FRINGE	25-Feb-12	EACH	432.9
30313C	NBC FRINGE	25-Feb-12	EACH	971.19
30313C	NBC FRINGE	25-Feb-12	EACH	119.58
11900D	NBC FRINGE	25-Feb-12	EACH	2874.36
11900D	NBC FRINGE	25-Feb-12	EACH	251.61
11900D	NBC FRINGE	25-Feb-12	EACH	52.62
30452C	NBC FRINGE	25-Feb-12	EACH	55.14
30452C	NBC FRINGE	25-Feb-12	EACH	32.1
30701P	NBC FRINGE	25-Feb-12	EACH	74.47
80900D	NBC FRINGE	25-Feb-12	EACH	409.05
80900D	NBC FRINGE	25-Feb-12	EACH	209.93
80900D	NBC FRINGE	25-Feb-12	EACH	251.61
80900D	NBC FRINGE	25-Feb-12	EACH	298.8
80900C	NBC FRINGE	25-Feb-12	EACH	639.14
80900C	NBC FRINGE	25-Feb-12	EACH	946.27
80900C	NBC FRINGE	25-Feb-12	EACH	252.44
80900C	NBC FRINGE	25-Feb-12	EACH	334.59
30438D	NBC FRINGE	25-Feb-12	EACH	255.66
12000D	NBC FRINGE	25-Feb-12	EACH	111.7
12000D	NBC FRINGE	25-Feb-12	EACH	114.04
12100C	NBC FRINGE	25-Feb-12	EACH	2406.96
12100C	NBC FRINGE	25-Feb-12	EACH	3919.66
30309C	NBC FRINGE	25-Feb-12	EACH	304.56
30309C	NBC FRINGE	25-Feb-12	EACH	97.33
30301D	NBC FRINGE	25-Feb-12	EACH	2359.77
30301D	NBC FRINGE	25-Feb-12	EACH	35.66
30301D	NBC FRINGE	25-Feb-12	EACH	251.61
30301D	NBC FRINGE	25-Feb-12	EACH	1081.64
30461P	NBC FRINGE	25-Feb-12	EACH	1060.38
30310C	NBC FRINGE	25-Feb-12	EACH	53.48
30310C	NBC FRINGE	25-Feb-12	EACH	42.69
30312C	NBC FRINGE	25-Feb-12	EACH	111.7
30312C	NBC FRINGE	25-Feb-12	EACH	60.08
30455C	NBC FRINGE	25-Feb-12	EACH	74.47
30455C	NBC FRINGE	25-Feb-12	EACH	1006.83
30455C	NBC FRINGE	25-Feb-12	EACH	16.01
30455C	NBC FRINGE	25-Feb-12	EACH	188.56
70700C	NBC FRINGE	25-Feb-12	EACH	42.69
30454C	NBC FRINGE	25-Feb-12	EACH	220.54
30314C	NBC FRINGE	25-Feb-12	EACH	18.87

DIV. 1-3 Salary Reimbursement

30444D	NBC FRINGE	10-Mar-12	EACH	177.94
30435M	NBC FRINGE	10-Mar-12	EACH	324.63
11500D	NBC FRINGE	10-Mar-12	EACH	725.7
10901C	NBC FRINGE	10-Mar-12	EACH	108.41
10901C	NBC FRINGE	10-Mar-12	EACH	4917.18
10901C	NBC FRINGE	10-Mar-12	EACH	373.5
10901C	NBC FRINGE	10-Mar-12	EACH	238.93
10901C	NBC FRINGE	10-Mar-12	EACH	263.22
1140100	NBC FRINGE	10-Mar-12	EACH	403.19
30600D	NBC FRINGE	10-Mar-12	EACH	817.35
30501D	NBC FRINGE	10-Mar-12	EACH	24.02
30303C	NBC FRINGE	10-Mar-12	EACH	115.35
30303C	NBC FRINGE	10-Mar-12	EACH	373.5
30303C	NBC FRINGE	10-Mar-12	EACH	48.04
30600C	NBC FRINGE	10-Mar-12	EACH	1106.23
30600C	NBC FRINGE	10-Mar-12	EACH	186.75
30304C	NBC FRINGE	10-Mar-12	EACH	53.28
30221D	NBC FRINGE	10-Mar-12	EACH	134.04
30305C	NBC FRINGE	10-Mar-12	EACH	1091.51
30305C	NBC FRINGE	10-Mar-12	EACH	373.5
30305C	NBC FRINGE	10-Mar-12	EACH	32.1
30306C	NBC FRINGE	10-Mar-12	EACH	232.07
30311C	NBC FRINGE	10-Mar-12	EACH	333.52
30311C	NBC FRINGE	10-Mar-12	EACH	186.75
30311C	NBC FRINGE	10-Mar-12	EACH	16.05
30313C	NBC FRINGE	10-Mar-12	EACH	681.68
11900D	NBC FRINGE	10-Mar-12	EACH	238.93
11900D	NBC FRINGE	10-Mar-12	EACH	599.71
30452C	NBC FRINGE	10-Mar-12	EACH	55.14
80900D	NBC FRINGE	10-Mar-12	EACH	238.93
80900D	NBC FRINGE	10-Mar-12	EACH	479.45
80900C	NBC FRINGE	10-Mar-12	EACH	1723.7
80900C	NBC FRINGE	10-Mar-12	EACH	186.75
80900C	NBC FRINGE	10-Mar-12	EACH	251.07
12000D	NBC FRINGE	10-Mar-12	EACH	30.21
12000D	NBC FRINGE	10-Mar-12	EACH	431.7
12100C	NBC FRINGE	10-Mar-12	EACH	48.18
12100C	NBC FRINGE	10-Mar-12	EACH	1594.39
12100C	NBC FRINGE	10-Mar-12	EACH	373.5
12100C	NBC FRINGE	10-Mar-12	EACH	58.7
30309C	NBC FRINGE	10-Mar-12	EACH	221.52
30309C	NBC FRINGE	10-Mar-12	EACH	112.05
30301D	NBC FRINGE	10-Mar-12	EACH	26.75
30301D	NBC FRINGE	10-Mar-12	EACH	69.21
30301D	NBC FRINGE	10-Mar-12	EACH	373.5
30301D	NBC FRINGE	10-Mar-12	EACH	238.93
30301D	NBC FRINGE	10-Mar-12	EACH	950.03

DIV. 1-3 Salary Reimbursement

70600C	NBC FRINGE	10-Mar-12		EACH	56.05
30310C	NBC FRINGE	10-Mar-12		EACH	185.54
30310C	NBC FRINGE	10-Mar-12		EACH	74.7
30310C	NBC FRINGE	10-Mar-12		EACH	16.05
30312C	NBC FRINGE	10-Mar-12		EACH	18.92
30455C	NBC FRINGE	10-Mar-12		EACH	1130.82
30455C	NBC FRINGE	10-Mar-12		EACH	16.05
70700C	NBC FRINGE	10-Mar-12		EACH	42.69
30454C	NBC FRINGE	10-Mar-12		EACH	73.51
30208C	NBC FRINGE	24-Mar-12	ADJUSTMENT	EACH	-408.83
30208C	NBC FRINGE	24-Mar-12	ADJUSTMENT	EACH	-37.73
30208C	NBC FRINGE	24-Mar-12	ADJUSTMENT	EACH	-218.97
30210C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-187.12
30210C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-1.22
30210C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-7.29
30215C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-227.8
30215C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-79.04
30215C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-150.83
30215C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-126.37
30407C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-22.61
70400C	NBC FRINGE	23-Mar-12	ADJUSTMENT	EACH	-51.24
30444D	NBC FRINGE	24-Mar-12		EACH	1084.78
11500D	NBC FRINGE	24-Mar-12		EACH	618.64
10901C	NBC FRINGE	24-Mar-12		EACH	168.62
10901C	NBC FRINGE	24-Mar-12		EACH	3901.12
10901C	NBC FRINGE	24-Mar-12		EACH	1308.73
10901C	NBC FRINGE	24-Mar-12		EACH	238.93
10901C	NBC FRINGE	24-Mar-12		EACH	172.61
30600D	NBC FRINGE	24-Mar-12		EACH	530.68
30600D	NBC FRINGE	24-Mar-12		EACH	32.1
30303C	NBC FRINGE	24-Mar-12		EACH	873
30600C	NBC FRINGE	24-Mar-12		EACH	1137.3
30304C	NBC FRINGE	24-Mar-12		EACH	112.08
30221D	NBC FRINGE	24-Mar-12		EACH	223.1
30305C	NBC FRINGE	24-Mar-12		EACH	790.29
30305C	NBC FRINGE	24-Mar-12		EACH	32.1
30306C	NBC FRINGE	24-Mar-12		EACH	211.55
30311C	NBC FRINGE	24-Mar-12		EACH	412.12
30311C	NBC FRINGE	24-Mar-12		EACH	16.05
30313C	NBC FRINGE	24-Mar-12		EACH	705.44
11900D	NBC FRINGE	24-Mar-12		EACH	238.93
11900D	NBC FRINGE	24-Mar-12		EACH	743.93
80900D	NBC FRINGE	24-Mar-12		EACH	238.93
80900D	NBC FRINGE	24-Mar-12		EACH	195.46
80900C	NBC FRINGE	24-Mar-12		EACH	2050.03
80900C	NBC FRINGE	24-Mar-12		EACH	83.69
12000D	NBC FRINGE	24-Mar-12		EACH	256.6

DIV. 1-3 Salary Reimbursement

12100C	NBC FRINGE	24-Mar-12	EACH	378.22
12100C	NBC FRINGE	24-Mar-12	EACH	3056.01
12100C	NBC FRINGE	24-Mar-12	EACH	217.87
30309C	NBC FRINGE	24-Mar-12	EACH	642.74
30301D	NBC FRINGE	24-Mar-12	EACH	22.29
30301D	NBC FRINGE	24-Mar-12	EACH	209.82
30301D	NBC FRINGE	24-Mar-12	EACH	238.93
30301D	NBC FRINGE	24-Mar-12	EACH	652.33
30310C	NBC FRINGE	24-Mar-12	EACH	221.21
30310C	NBC FRINGE	24-Mar-12	EACH	16.05
30312C	NBC FRINGE	24-Mar-12	EACH	89.86
30455C	NBC FRINGE	24-Mar-12	EACH	502.11
12200C	NBC FRINGE	24-Mar-12	EACH	75.52
12200C	NBC FRINGE	24-Mar-12	EACH	16.57
30454C	NBC FRINGE	24-Mar-12	EACH	15.1
30444D	NBC FRINGE	7-Apr-12	EACH	49.85
30435M	NBC FRINGE	7-Apr-12	EACH	422.02
30419M	NBC FRINGE	7-Apr-12	EACH	43.29
11500D	NBC FRINGE	7-Apr-12	EACH	170.75
11500D	NBC FRINGE	7-Apr-12	EACH	917.76
10901C	NBC FRINGE	7-Apr-12	EACH	4703.77
10901C	NBC FRINGE	7-Apr-12	EACH	259.22
10901C	NBC FRINGE	7-Apr-12	EACH	154.02
1140100	NBC FRINGE	7-Apr-12	EACH	28.93
30600D	NBC FRINGE	7-Apr-12	EACH	612.67
30303C	NBC FRINGE	7-Apr-12	EACH	863.36
30600C	NBC FRINGE	7-Apr-12	EACH	1393.53
30600C	NBC FRINGE	7-Apr-12	EACH	32.1
30304C	NBC FRINGE	7-Apr-12	EACH	23.07
30221D	NBC FRINGE	7-Apr-12	EACH	138.54
30305C	NBC FRINGE	7-Apr-12	EACH	301.24
30305C	NBC FRINGE	7-Apr-12	EACH	32.1
30306C	NBC FRINGE	7-Apr-12	EACH	25.38
30311C	NBC FRINGE	7-Apr-12	EACH	651.77
30311C	NBC FRINGE	7-Apr-12	EACH	42.69
30313C	NBC FRINGE	7-Apr-12	EACH	371.31
30313C	NBC FRINGE	7-Apr-12	EACH	16.01
11900D	NBC FRINGE	7-Apr-12	EACH	259.22
11900D	NBC FRINGE	7-Apr-12	EACH	44.62
80900D	NBC FRINGE	7-Apr-12	EACH	259.22
80900D	NBC FRINGE	7-Apr-12	EACH	777.98
80900C	NBC FRINGE	7-Apr-12	EACH	3122.97
80900C	NBC FRINGE	7-Apr-12	EACH	272
80900C	NBC FRINGE	7-Apr-12	EACH	554.95
12000D	NBC FRINGE	7-Apr-12	EACH	805.52
12100C	NBC FRINGE	7-Apr-12	EACH	1918.23
12100C	NBC FRINGE	7-Apr-12	EACH	144.08

30309C	NBC FRINGE	7-Apr-12		EACH	456.33
30301D	NBC FRINGE	7-Apr-12		EACH	373.5
30301D	NBC FRINGE	7-Apr-12		EACH	259.22
30301D	NBC FRINGE	7-Apr-12		EACH	971.14
70600C	NBC FRINGE	7-Apr-12		EACH	48.04
30310C	NBC FRINGE	7-Apr-12		EACH	415.16
30312C	NBC FRINGE	7-Apr-12		EACH	134.37
30455C	NBC FRINGE	7-Apr-12		EACH	642.41
30455C	NBC FRINGE	7-Apr-12		EACH	16.01
30455C	NBC FRINGE	7-Apr-12		EACH	348.93
70700C	NBC FRINGE	7-Apr-12		EACH	85.38
12200C	NBC FRINGE	7-Apr-12		EACH	42.69
12200C	NBC FRINGE	7-Apr-12		EACH	85.38
30454C	NBC FRINGE	7-Apr-12		EACH	42.69
30454C	NBC FRINGE	7-Apr-12		EACH	42.69
30410P	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-7.29
12200C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-42.69
12200C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-85.38
12200C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	42.69
12200C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	85.38
30301D	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-373.5
30301D	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-259.22
30301D	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-971.14
30301D	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	373.5
30301D	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	259.22
30301D	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	971.14
30303C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-863.36
30303C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	863.36
30305C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-301.24
30305C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-32.1
30305C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	301.24
30305C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	32.1
30306C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	-25.38
30306C	NBC FRINGE	21-Apr-12	ADJUSTMENT	EACH	25.38
30444D	NBC FRINGE	21-Apr-12		EACH	232.07
30430M	NBC FRINGE	21-Apr-12		EACH	32.03
30430M	NBC FRINGE	21-Apr-12		EACH	216.42
30435M	NBC FRINGE	21-Apr-12		EACH	21.64
30419M	NBC FRINGE	21-Apr-12		EACH	108.21
11500D	NBC FRINGE	21-Apr-12		EACH	692.05
10901C	NBC FRINGE	21-Apr-12		EACH	72.27
10901C	NBC FRINGE	21-Apr-12		EACH	144.53
10901C	NBC FRINGE	21-Apr-12		EACH	3250.51
10901C	NBC FRINGE	21-Apr-12		EACH	1051.96
10901C	NBC FRINGE	21-Apr-12		EACH	216.09
10901C	NBC FRINGE	21-Apr-12		EACH	285.64
1140100	NBC FRINGE	21-Apr-12		EACH	16.01

DIV. 1-3 Salary Reimbursement

30600D	NBC FRINGE	21-Apr-12		EACH	369.09
30303C	NBC FRINGE	21-Apr-12		EACH	24.09
30303C	NBC FRINGE	21-Apr-12		EACH	144.53
30303C	NBC FRINGE	21-Apr-12		EACH	893.43
30303C	NBC FRINGE	21-Apr-12		EACH	160.12
30303C	NBC FRINGE	21-Apr-12		EACH	16.05
30600C	NBC FRINGE	21-Apr-12		EACH	1148.61
30304C	NBC FRINGE	21-Apr-12		EACH	69.21
30221D	NBC FRINGE	21-Apr-12		EACH	253.95
30305C	NBC FRINGE	21-Apr-12		EACH	642.93
30305C	NBC FRINGE	21-Apr-12		EACH	32.1
30306C	NBC FRINGE	21-Apr-12		EACH	932.48
30311C	NBC FRINGE	21-Apr-12		EACH	587.44
30311C	NBC FRINGE	21-Apr-12		EACH	16.05
30313C	NBC FRINGE	21-Apr-12		EACH	308.61
11900D	NBC FRINGE	21-Apr-12		EACH	37.73
11900D	NBC FRINGE	21-Apr-12		EACH	216.09
11900D	NBC FRINGE	21-Apr-12		EACH	36.61
80900D	NBC FRINGE	21-Apr-12		EACH	99.59
80900D	NBC FRINGE	21-Apr-12		EACH	216.09
80900D	NBC FRINGE	21-Apr-12		EACH	1087.02
80900C	NBC FRINGE	21-Apr-12		EACH	373.39
80900C	NBC FRINGE	21-Apr-12		EACH	4129.89
80900C	NBC FRINGE	21-Apr-12		EACH	569.13
12000D	NBC FRINGE	21-Apr-12		EACH	209.56
12100C	NBC FRINGE	21-Apr-12		EACH	48.18
12100C	NBC FRINGE	21-Apr-12		EACH	173.94
12100C	NBC FRINGE	21-Apr-12		EACH	2104.13
12100C	NBC FRINGE	21-Apr-12		EACH	74.72
30309C	NBC FRINGE	21-Apr-12		EACH	478.82
30301D	NBC FRINGE	21-Apr-12		EACH	419.64
30301D	NBC FRINGE	21-Apr-12		EACH	216.09
30301D	NBC FRINGE	21-Apr-12		EACH	1156.08
30461P	NBC FRINGE	21-Apr-12		EACH	85.38
30310C	NBC FRINGE	21-Apr-12		EACH	265.45
30310C	NBC FRINGE	21-Apr-12		EACH	16.05
30312C	NBC FRINGE	21-Apr-12		EACH	259.69
30312C	NBC FRINGE	21-Apr-12		EACH	16.05
30455C	NBC FRINGE	21-Apr-12		EACH	826.02
30454C	NBC FRINGE	21-Apr-12		EACH	137.84
30309C	NBC FRINGE	28-Apr-12	ADJUSTMENT	EACH	-456.33
30309C	NBC FRINGE	28-Apr-12	ADJUSTMENT	EACH	456.33
30310C	NBC FRINGE	28-Apr-12	ADJUSTMENT	EACH	-415.16
30310C	NBC FRINGE	28-Apr-12	ADJUSTMENT	EACH	415.16
30444D	NBC FRINGE	5-May-12		EACH	247.12
30444D	NBC FRINGE	5-May-12		EACH	13.55
30430M	NBC FRINGE	5-May-12		EACH	324.63

DIV. 1-3 Salary Reimbursement

11500D	NBC FRINGE	5-May-12	EACH	558.43
10901C	NBC FRINGE	5-May-12	EACH	168.62
10901C	NBC FRINGE	5-May-12	EACH	4518.09
10901C	NBC FRINGE	5-May-12	EACH	259.22
10901C	NBC FRINGE	5-May-12	EACH	211.24
10901C	NBC FRINGE	5-May-12	EACH	2.71
1140100	NBC FRINGE	5-May-12	EACH	130.55
30600D	NBC FRINGE	5-May-12	EACH	198.04
30600D	NBC FRINGE	5-May-12	EACH	43.37
30303C	NBC FRINGE	5-May-12	EACH	1002.7
30303C	NBC FRINGE	5-May-12	EACH	152.12
30303C	NBC FRINGE	5-May-12	EACH	16.05
30600C	NBC FRINGE	5-May-12	EACH	1487.55
30600C	NBC FRINGE	5-May-12	EACH	27.11
30304C	NBC FRINGE	5-May-12	EACH	5.42
30221D	NBC FRINGE	5-May-12	EACH	314.63
30305C	NBC FRINGE	5-May-12	EACH	1206.1
30305C	NBC FRINGE	5-May-12	EACH	62.35
30305C	NBC FRINGE	5-May-12	EACH	32.1
30306C	NBC FRINGE	5-May-12	EACH	722.14
30306C	NBC FRINGE	5-May-12	EACH	5.42
30311C	NBC FRINGE	5-May-12	EACH	743.6
30311C	NBC FRINGE	5-May-12	EACH	2.71
30313C	NBC FRINGE	5-May-12	EACH	15.87
30313C	NBC FRINGE	5-May-12	EACH	18.98
11900D	NBC FRINGE	5-May-12	EACH	259.22
11900D	NBC FRINGE	5-May-12	EACH	177.84
11900D	NBC FRINGE	5-May-12	EACH	2.71
80900D	NBC FRINGE	5-May-12	EACH	329.89
80900D	NBC FRINGE	5-May-12	EACH	259.22
80900D	NBC FRINGE	5-May-12	EACH	488.37
80900D	NBC FRINGE	5-May-12	EACH	5.42
80900C	NBC FRINGE	5-May-12	EACH	96.36
80900C	NBC FRINGE	5-May-12	EACH	3745.15
80900C	NBC FRINGE	5-May-12	EACH	500.28
12000D	NBC FRINGE	5-May-12	EACH	531.68
12000D	NBC FRINGE	5-May-12	EACH	10.85
12100C	NBC FRINGE	5-May-12	EACH	718.48
12100C	NBC FRINGE	5-May-12	EACH	2252.36
12100C	NBC FRINGE	5-May-12	EACH	37.95
30309C	NBC FRINGE	5-May-12	EACH	453.3
30309C	NBC FRINGE	5-May-12	EACH	2.71
30301D	NBC FRINGE	5-May-12	EACH	320.66
30301D	NBC FRINGE	5-May-12	EACH	259.22
30301D	NBC FRINGE	5-May-12	EACH	1360.33
30301D	NBC FRINGE	5-May-12	EACH	21.69
30310C	NBC FRINGE	5-May-12	EACH	226.25

30312C	NBC FRINGE	5-May-12		EACH	288.31
30455C	NBC FRINGE	5-May-12		EACH	745.13
12200C	NBC FRINGE	5-May-12		EACH	2.71
12100C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	54.49
30444D	NBC FRINGE	19-May-12		EACH	168.42
11500D	NBC FRINGE	19-May-12		EACH	643.71
10901C	NBC FRINGE	19-May-12		EACH	144.53
10901C	NBC FRINGE	19-May-12		EACH	4407.8
10901C	NBC FRINGE	19-May-12		EACH	259.22
10901C	NBC FRINGE	19-May-12		EACH	406.53
30600D	NBC FRINGE	19-May-12		EACH	58.51
30303C	NBC FRINGE	19-May-12		EACH	674.98
30303C	NBC FRINGE	19-May-12		EACH	144.11
30303C	NBC FRINGE	19-May-12		EACH	16.05
30600C	NBC FRINGE	19-May-12		EACH	1669.68
30600C	NBC FRINGE	19-May-12		EACH	21.69
30221D	NBC FRINGE	19-May-12		EACH	306.19
30305C	NBC FRINGE	19-May-12		EACH	1065.79
30305C	NBC FRINGE	19-May-12		EACH	158.81
30305C	NBC FRINGE	19-May-12		EACH	16.05
30306C	NBC FRINGE	19-May-12		EACH	807.31
30311C	NBC FRINGE	19-May-12		EACH	591.01
30311C	NBC FRINGE	19-May-12		EACH	96.07
30311C	NBC FRINGE	19-May-12		EACH	16.05
30313C	NBC FRINGE	19-May-12		EACH	23.8
11900D	NBC FRINGE	19-May-12		EACH	259.22
11900D	NBC FRINGE	19-May-12		EACH	123.48
80900D	NBC FRINGE	19-May-12		EACH	257.97
80900D	NBC FRINGE	19-May-12		EACH	431.58
80900C	NBC FRINGE	19-May-12		EACH	48.18
80900C	NBC FRINGE	19-May-12		EACH	4307.52
80900C	NBC FRINGE	19-May-12		EACH	679.99
80900C	NBC FRINGE	19-May-12		EACH	298.82
12000D	NBC FRINGE	19-May-12		EACH	256.6
12000D	NBC FRINGE	19-May-12		EACH	426.61
12100C	NBC FRINGE	19-May-12		EACH	359.24
12100C	NBC FRINGE	19-May-12		EACH	2530.27
30309C	NBC FRINGE	19-May-12		EACH	295.36
30301D	NBC FRINGE	19-May-12		EACH	96.36
30301D	NBC FRINGE	19-May-12		EACH	71.14
30301D	NBC FRINGE	19-May-12		EACH	259.22
30301D	NBC FRINGE	19-May-12		EACH	1061.01
30461P	NBC FRINGE	19-May-12		EACH	16.01
30310C	NBC FRINGE	19-May-12		EACH	173.18
30310C	NBC FRINGE	19-May-12		EACH	16.01
30310C	NBC FRINGE	19-May-12		EACH	16.05
30312C	NBC FRINGE	19-May-12		EACH	346.32

DIV. 1-3 Salary Reimbursement

30312C	NBC FRINGE	19-May-12		EACH	16.05
30455C	NBC FRINGE	19-May-12		EACH	371.21
30455C	NBC FRINGE	19-May-12		EACH	42.69
70700C	NBC FRINGE	19-May-12		EACH	42.69
12200C	NBC FRINGE	19-May-12		EACH	197.33
30303C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	63.84
30311C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	18.16
12100C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	7.64
12100C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	99.28
12100C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	51.31
12100C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	59.02
12100C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	72.65
30454C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	31.14
30311C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	28.15
30311C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	45.41
11900D	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	42.86
30303C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	27.25
30303C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	28.15
30310C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	18.16
12200C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-42.69
12200C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	42.69
12200C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-85.38
12200C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	85.38
30311C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-651.77
30311C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-42.69
30311C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	651.77
30311C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	42.69
30312C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-134.37
30312C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	134.37
30313C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-371.31
30313C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-16.01
30313C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	371.31
30313C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	16.01
30454C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-42.69
30454C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-42.69
30454C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	42.69
30454C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	42.69
30600C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-1393.53
30600C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	-32.1
30600C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	1393.53
30600C	NBC FRINGE	26-May-12	ADJUSTMENT	EACH	32.1
30444D	NBC FRINGE	2-Jun-12		EACH	5.23
30444D	NBC FRINGE	2-Jun-12		EACH	5.42
30430M	NBC FRINGE	2-Jun-12		EACH	389.56
30430M	NBC FRINGE	2-Jun-12		EACH	346.27
30419M	NBC FRINGE	2-Jun-12		EACH	43.29
11500D	NBC FRINGE	2-Jun-12		EACH	684.15

DIV. 1-3 Salary Reimbursement

10901C	NBC FRINGE	2-Jun-12	EACH	72.27
10901C	NBC FRINGE	2-Jun-12	EACH	3706.51
10901C	NBC FRINGE	2-Jun-12	EACH	231.32
10901C	NBC FRINGE	2-Jun-12	EACH	382.51
1140100	NBC FRINGE	2-Jun-12	EACH	10.46
30600D	NBC FRINGE	2-Jun-12	EACH	94.52
30303C	NBC FRINGE	2-Jun-12	EACH	635.68
30303C	NBC FRINGE	2-Jun-12	EACH	48.04
30303C	NBC FRINGE	2-Jun-12	EACH	2.71
30303C	NBC FRINGE	2-Jun-12	EACH	16.05
30600C	NBC FRINGE	2-Jun-12	EACH	1353.62
30600C	NBC FRINGE	2-Jun-12	EACH	65.06
30600C	NBC FRINGE	2-Jun-12	EACH	16.05
30221D	NBC FRINGE	2-Jun-12	EACH	160.04
30221D	NBC FRINGE	2-Jun-12	EACH	2.71
30305C	NBC FRINGE	2-Jun-12	EACH	983.95
30305C	NBC FRINGE	2-Jun-12	EACH	29.82
30305C	NBC FRINGE	2-Jun-12	EACH	16.05
30306C	NBC FRINGE	2-Jun-12	EACH	665.34
30306C	NBC FRINGE	2-Jun-12	EACH	64.05
30306C	NBC FRINGE	2-Jun-12	EACH	2.71
30311C	NBC FRINGE	2-Jun-12	EACH	1012.57
30311C	NBC FRINGE	2-Jun-12	EACH	16.05
11900D	NBC FRINGE	2-Jun-12	EACH	186.75
11900D	NBC FRINGE	2-Jun-12	EACH	231.32
11900D	NBC FRINGE	2-Jun-12	EACH	372.44
80900D	NBC FRINGE	2-Jun-12	EACH	36.92
80900D	NBC FRINGE	2-Jun-12	EACH	230.06
80900D	NBC FRINGE	2-Jun-12	EACH	318.54
80900D	NBC FRINGE	2-Jun-12	EACH	5.42
80900C	NBC FRINGE	2-Jun-12	EACH	3893.53
80900C	NBC FRINGE	2-Jun-12	EACH	506.78
12100C	NBC FRINGE	2-Jun-12	EACH	1783.52
12100C	NBC FRINGE	2-Jun-12	EACH	1488.81
30309C	NBC FRINGE	2-Jun-12	EACH	524.27
30301D	NBC FRINGE	2-Jun-12	EACH	231.32
30301D	NBC FRINGE	2-Jun-12	EACH	1192.45
30301D	NBC FRINGE	2-Jun-12	EACH	8.13
70600C	NBC FRINGE	2-Jun-12	EACH	18.98
30310C	NBC FRINGE	2-Jun-12	EACH	135.25
30310C	NBC FRINGE	2-Jun-12	EACH	16.05
30312C	NBC FRINGE	2-Jun-12	EACH	56.91
30312C	NBC FRINGE	2-Jun-12	EACH	326.92
30455C	NBC FRINGE	2-Jun-12	EACH	36.92
30455C	NBC FRINGE	2-Jun-12	EACH	2.71
12200C	NBC FRINGE	2-Jun-12	EACH	30.21
30454C	NBC FRINGE	2-Jun-12	EACH	23.07

DIV. 1-3 Salary Reimbursement

11900D	NBC FRINGE	16-Jun-12	ADJUSTMENT	EACH	42.86
80900D	NBC FRINGE	23-Jun-12	ADJUSTMENT	EACH	-387.06
80900C	NBC FRINGE	23-Jun-12	ADJUSTMENT	EACH	387.06
80900C	NBC FRINGE	23-Jun-12	ADJUSTMENT	EACH	-447.29
80900D	NBC FRINGE	23-Jun-12	ADJUSTMENT	EACH	447.29
80900D	NBC FRINGE	23-Jun-12	ADJUSTMENT	EACH	-213.44
30600C	NBC FRINGE	23-Jun-12	ADJUSTMENT	EACH	-32.1
30600D	NBC FRINGE	23-Jun-12	ADJUSTMENT	EACH	32.1
30444D	NBC FRINGE	16-Jun-12		EACH	160.53
30444D	NBC FRINGE	16-Jun-12		EACH	50.51
30430M	NBC FRINGE	16-Jun-12		EACH	865.69
11500D	NBC FRINGE	16-Jun-12		EACH	531.53
10901C	NBC FRINGE	16-Jun-12		EACH	335.1
10901C	NBC FRINGE	16-Jun-12		EACH	3541.05
10901C	NBC FRINGE	16-Jun-12		EACH	238.93
10901C	NBC FRINGE	16-Jun-12		EACH	467.05
1140100	NBC FRINGE	16-Jun-12		EACH	16.01
30600D	NBC FRINGE	16-Jun-12		EACH	101.73
30501D	NBC FRINGE	16-Jun-12		EACH	521.27
30303C	NBC FRINGE	16-Jun-12		EACH	695.56
30303C	NBC FRINGE	16-Jun-12		EACH	8.01
30303C	NBC FRINGE	16-Jun-12		EACH	16.05
30600C	NBC FRINGE	16-Jun-12		EACH	1535.03
30600C	NBC FRINGE	16-Jun-12		EACH	10.85
30600C	NBC FRINGE	16-Jun-12		EACH	16.05
30221D	NBC FRINGE	16-Jun-12		EACH	441.87
30305C	NBC FRINGE	16-Jun-12		EACH	958.08
30305C	NBC FRINGE	16-Jun-12		EACH	35.24
30305C	NBC FRINGE	16-Jun-12		EACH	16.05
30306C	NBC FRINGE	16-Jun-12		EACH	756.67
30306C	NBC FRINGE	16-Jun-12		EACH	40.28
30311C	NBC FRINGE	16-Jun-12		EACH	716.27
30311C	NBC FRINGE	16-Jun-12		EACH	10.85
30311C	NBC FRINGE	16-Jun-12		EACH	24.07
11900D	NBC FRINGE	16-Jun-12		EACH	558.51
11900D	NBC FRINGE	16-Jun-12		EACH	238.93
11900D	NBC FRINGE	16-Jun-12		EACH	162.47
80900D	NBC FRINGE	16-Jun-12		EACH	237.67
80900D	NBC FRINGE	16-Jun-12		EACH	407.78
80900C	NBC FRINGE	16-Jun-12		EACH	5514.5
80900C	NBC FRINGE	16-Jun-12		EACH	590.89
12000D	NBC FRINGE	16-Jun-12		EACH	79.55
12100C	NBC FRINGE	16-Jun-12		EACH	74.47
12100C	NBC FRINGE	16-Jun-12		EACH	2018.78
12100C	NBC FRINGE	16-Jun-12		EACH	385
30309C	NBC FRINGE	16-Jun-12		EACH	583.34
30301D	NBC FRINGE	16-Jun-12		EACH	893.61

DIV. 1-3 Salary Reimbursement

30301D	NBC FRINGE	16-Jun-12	EACH	44.57
30301D	NBC FRINGE	16-Jun-12	EACH	322.97
30301D	NBC FRINGE	16-Jun-12	EACH	238.93
30301D	NBC FRINGE	16-Jun-12	EACH	913.68
70600C	NBC FRINGE	16-Jun-12	EACH	21.69
30310C	NBC FRINGE	16-Jun-12	EACH	165.64
30310C	NBC FRINGE	16-Jun-12	EACH	10.85
30310C	NBC FRINGE	16-Jun-12	EACH	24.07
30312C	NBC FRINGE	16-Jun-12	EACH	393.28
30455C	NBC FRINGE	16-Jun-12	EACH	44.98
12200C	NBC FRINGE	16-Jun-12	EACH	30.21
30302C	NBC FRINGE	16-Jun-12	EACH	127.54
30454C	NBC FRINGE	16-Jun-12	EACH	32.1
30444D	NBC FRINGE	30-Jun-12	EACH	179.76
30430M	NBC FRINGE	30-Jun-12	EACH	854.87
11500D	NBC FRINGE	30-Jun-12	EACH	542.63
10901C	NBC FRINGE	30-Jun-12	EACH	3802.43
10901C	NBC FRINGE	30-Jun-12	EACH	259.22
10901C	NBC FRINGE	30-Jun-12	EACH	273.55
1140100	NBC FRINGE	30-Jun-12	EACH	55.4
30600D	NBC FRINGE	30-Jun-12	EACH	54.01
30501D	NBC FRINGE	30-Jun-12	EACH	54.22
30501D	NBC FRINGE	30-Jun-12	EACH	32.03
30303C	NBC FRINGE	30-Jun-12	EACH	1233.86
30303C	NBC FRINGE	30-Jun-12	EACH	56.05
30303C	NBC FRINGE	30-Jun-12	EACH	48.14
30600C	NBC FRINGE	30-Jun-12	EACH	1344.26
30600C	NBC FRINGE	30-Jun-12	EACH	16.05
30221D	NBC FRINGE	30-Jun-12	EACH	21.69
30221D	NBC FRINGE	30-Jun-12	EACH	228.08
30305C	NBC FRINGE	30-Jun-12	EACH	1079.47
30305C	NBC FRINGE	30-Jun-12	EACH	104.08
30305C	NBC FRINGE	30-Jun-12	EACH	16.05
30306C	NBC FRINGE	30-Jun-12	EACH	634.24
30311C	NBC FRINGE	30-Jun-12	EACH	861.49
30311C	NBC FRINGE	30-Jun-12	EACH	16.05
30313C	NBC FRINGE	30-Jun-12	EACH	7.93
11900D	NBC FRINGE	30-Jun-12	EACH	59.64
11900D	NBC FRINGE	30-Jun-12	EACH	259.22
11900D	NBC FRINGE	30-Jun-12	EACH	276.06
80900D	NBC FRINGE	30-Jun-12	EACH	257.97
80900D	NBC FRINGE	30-Jun-12	EACH	146.46
80900C	NBC FRINGE	30-Jun-12	EACH	4884.15
80900C	NBC FRINGE	30-Jun-12	EACH	1253.85
12000D	NBC FRINGE	30-Jun-12	EACH	193.07
12100C	NBC FRINGE	30-Jun-12	EACH	1324.48
12100C	NBC FRINGE	30-Jun-12	EACH	385

DIV. 1-3 Salary Reimbursement

30309C	NBC FRINGE	30-Jun-12	EACH	465.2
30301D	NBC FRINGE	30-Jun-12	EACH	209.6
30301D	NBC FRINGE	30-Jun-12	EACH	449.61
30301D	NBC FRINGE	30-Jun-12	EACH	259.22
30301D	NBC FRINGE	30-Jun-12	EACH	1249.06
30310C	NBC FRINGE	30-Jun-12	EACH	204.88
30310C	NBC FRINGE	30-Jun-12	EACH	16.05
30312C	NBC FRINGE	30-Jun-12	EACH	628.5
30455C	NBC FRINGE	30-Jun-12	EACH	149.4
70700C	NBC FRINGE	30-Jun-12	EACH	42.69
30302C	NBC FRINGE	30-Jun-12	EACH	589.35
30454C	NBC FRINGE	30-Jun-12	EACH	45.95

Narragansett Bay Commission
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Responses to Division's First Set of Data Requests

DIV. 1-4. Please explain how the determination is made as to what percentage of each employee's wages is charged to Salary Reimbursement.

Answer: The amount of wages reflected as salary reimbursement is based on the actual time worked on the specific projects not on a percentage. See DIV 1-3 for the detail by employee.

Prepared by: WEE

Narragansett Bay Commission
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DIV. 1-5. Please explain why on Schedule WEE-4, the COLA increases for July 1, 2012 and July 1, 2013 for Salary Reimbursements do not correspond to the overall increases in salaries, inclusive of both salary increases and contracted step increases.

Answer: Salary reimbursements are applicable to non-union employees and therefore reflect the increases to non-union wages only.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-6. Please provide supporting documentation for the employer contribution rates of 24.05 percent for Union Retirement and 7.80 percent for Union Retiree Health shown on Schedule WEE-4.

Answer: The employer contribution rate of 24.05% for union retirement and 7.80% for union retiree health were based upon the State of Rhode Island planning values for FY 2014 budgets (see attached). The employer contribution rate to the defined benefit plan of 23.05% was confirmed recently by the ESRSI and the 1% employer contribution rate to the defined contribution plan remains unchanged for a total of 24.05% (see attached).

Prepared by: WEE

Table 1					
Planning Values for the FY 2013 Revised and FY 2014 Budgets					
	RIFANS Natural Account	FY2013 Enacted	FY2013 Revised Budget	FY2014 Planning	Notes
Retirement					
State Employees					
Regular	620100	21.18%	21.18%	23.05%	Applied to salaries of permanent employees; FY 2013 reflects actuarial changes adopted by the Retirement Board
Deferred Comp	620110	1.00%	1.00%	1.00%	
Judges	620300	19.69%	19.69%	27.28%	Applied to salaries of judges hired after 12/31/89; FY 2013 reflects actuarial changes adopted by the Retirement Board
State Police	620200	11.07%	11.07%	14.45%	Applied to salaries of State Police hired after 7/1/87; FY 2013 reflects actuarial changes adopted by the Retirement Board
Teachers	671300	19.29%	19.29%	20.68%	FY 2013 reflects actuarial changes adopted by the Retirement Board Burrillville, East Greenwich, Little Compton, New Shorham and North Smithfield =
State Share		7.72%	7.72%	8.27%	
Local Share		11.57%	11.57%	12.41%	
Deferred Comp	671310	0.40%	0.40%	0.40%	State Share
Retiree Health Insurance					
State Employees					Applied to salaries of permanent employees.
Regular	626300	6.86%	6.86%	7.80%	Rates for FY 2013 based on the June 30, 2009 valuation issued by GRS in Feb. 2011; new rates for FY 2014 based on the June 30, 2011 valuation issued by GRS in May 2012.
Judges	626320	7.19%	7.19%	0.12%	
Legislators	626330	0.00%	0.00%	0.00%	Rates for FY 2013 based on the June 30, 2011 valuation issued by GRS in May 2012 which indicated that the Legislator's fund was fully funded and thus no assessment would be required in FY 2013 and FY 2014
State Police	626310	33.18%	33.18%	39.00%	Rates for FY 2013 based on the June 30, 2009 valuation issued by GRS in Feb. 2011; new rates for FY 2014 based on the June 30, 2011 valuation issued by GRS in May 2012.
FICA					
Social Security Rate	621110	6.20%	6.20%	6.20%	This portion of FICA is calculated on salaries and OT up to an established level on a calendar year basis. The estimated salary limits for affected calendar years are: 2012 \$110,100 (actual per IRS) 2013 \$113,400 (estimated by Budget Office) 2014 \$116,800 (estimated by Budget Office)
Medicare Tax	621120	1.45%	1.45%	1.45%	This portion of FICA is applied to 100% of salaries and OT.
Assessed Fringe Benefit					
	626100	3.75%	3.75%	3.75%	Applied to direct salaries (excluding OT).

Table 1					
Planning Values for the FY 2013 Revised and FY 2014 Budgets					
	RIFANS Natural Account	FY2013 Enacted	FY2013 Revised Budget	FY2014 Planning	Notes
Exception Rate	626110	1.90%	1.75%	1.75%	State Police Troopers, Military Staff, Fire Marshals, Lottery, State Marshalls, Sheriffs Capitol Police, and Fugitive Task Force Members, Environ. Police and Environ. Criminal Investigators
	626110	3.49%	3.31%	3.31%	URI, RIC and CCRI Academic Year Faculty
Unemployment Compensation	626200				Budgeted under assessed fringe benefit.
Worker's Compensation	625xxx				Budgeted under assessed fringe benefit.
WC - Discharge of Leave	625100				Expenditures for these are still part of agency payroll and should be budgeted as required
WC - Assault Cases	625200				
Cost of Living Adjustment					No COLA has been negotiated for FY 2013 or FY 2014.
Holiday	614400				Applied to RIFANS natural 614400. FY 2014 has one fewer holidays than 2013 (Election Day). Targets have been adjusted accordingly.
Payroll Accrual	619000				Applied to direct salaries, OT, retirement, AFB, FICA & Retiree Health Enclosed for your reference are Pay Period Tables for FY 2013 and FY 2014
Medical Benefits	624110				See attached for individual health plans by fiscal year & type of plan (individual or family)
Weighted Average		\$15,971	\$15,851	\$17,436	Use this value when budgeting for vacant positions.
Dental Plan	624120				See attached for individual health plans by fiscal year & type of plan (individual or family)
Weighted Average		\$831	\$831	\$850	Use this value when budgeting for vacant positions.
Vision Plan	624130				See attached for individual health plans by fiscal year & type of plan (individual or family)
Weighted Average		\$154	\$139	\$147	Use this value when budgeting for vacant positions.
Cash Bonus to Employees Waiving Medical Insurance					
Bonus	616200	\$1,001	\$1,001	\$1,001	Payments will be made in December of each year.
Non-Personnel Related Object Codes					
COPS Revolving Loan Fund Charges - Vehicles	645510/520				Lease cost data will be distributed to respective agencies by the end of August.

Table 1					
Planning Values for the FY 2013 Revised and FY 2014 Budgets					
		FY2013	FY2013	FY2014	
	RIFANS	Enacted	Revised	Planning	
	Natural Account		Budget		Notes
Insurance	643810				Updated amounts to be distributed at later date.
Employee Mileage Reimb.	646200				Current rate is .555/mile (effective 7/1/2012).
Employee Assistance Program					Formerly part of Assessed Fringe Benefit Calculation - now paid by United Health Care.
Single State Audit Fee	649120				Federal accounts only - Budget .05% (.0005) of federal funds.
OERR Admin Fee	649170				Charged to ARRA Federal accounts

Narragansett Bay Commission
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DIV. 1-7. Please identify the actual employer contribution percentage and contributed amounts for Union Retirement and Union Retiree Health in FY 2010, FY 2011, FY 2012 and FY 2013 (contribution percentage only).

Answer: The actual employer contribution percentages and contributed amounts are as follows:

	2010	2011	2012	2013
Union Retirement				
Contributed Amount	\$ 1,104,451	\$ 1,102,968	\$ 1,234,841	-
Percentage	25.03%	21.64%	22.98%	22.18%
Union Retiree Health				
Contributed Amount	\$ 292,339	\$ 235,945	\$ 362,175	-
Percentage	5.62%	6.74%	6.74%	6.86%

Prepared by: WEE

Narragansett Bay Commission
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DIV. 1-8. Please provide supporting work papers and supporting documentation showing the derivation of the weighted average health insurance and dental insurance premiums shown on Schedule WEE-5. Include the current actual premiums and support for all assumptions regarding projected increases. Include an electronic copy in Excel format.

Answer: See Attached

Prepared by: WEE

Narragansett Bay Commission
Health Insurance

DIV. 1-8
Attachment

Annual Health Premium	FY 2012	FY 2013	Average % Increase	Projected FY 2014	FTEs	Weighted Average	RY Weighted Average
Family	\$ 18,585	\$ 20,057	8%	\$ 21,646	172	14,892	16,083
Single	6,801	7,340	8%	7,921	56	1,774	
Waivers				2,500	22	220	
					250	16,886	

Annual Dental Premium	FY 2012	FY 2013	Average % Increase	Projected FY 2014	FTEs	Weighted Average	RY Weighted Average
Family	\$ 1,078	\$ 1,159	8%	\$ 1,246	187	932	1,007
Single	371	399	8%	430	56	96	
Waivers				110	7	3	
					250		

	FY 2013	FY 2014		
Co Pays	16%	20%	Avg FY 2012 FTEs	249
Avg based on salary	14.9%	18.6%		

Narragansett Bay Commission
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Responses to Division's First Set of Data Requests

DIV. 1-9. Please explain why health and dental premiums are based on 249 employees given the general filing information shows NBC has 248 employees.

Answer: Health and dental premiums are based upon the average number of employees in the test year. The 248 is the number of employees as of June 30, 2012.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-10. Please provide supporting documents for the derivation of the Workers Compensation – Old Claims Payments for FY 2012 and future years, if available. Explain the status of all employees/former employees receiving compensation.

Answer: This account reflects payments related to the period of time when the NBC was self-insured for Workers' Compensation. These payments include medical, legal, and indemnity payments.

The amounts paid from this account will fluctuate if claimants require additional medical care. The FY 2012 workers compensation – old claims payments were as follows:

Claimant	Date of Loss	Status	TY Total
Former Employee 1	9/21/1983	Continue	\$ 11,729
Former Employee 2	12/19/1988	Claimant passed away 6/17/12	16,442
Former Employee 3	12/4/1993	Death benefit for dependent to age 23	29,871
Former Employee 4	8/26/199	Claim - Closed	3,932
Former Employee 5	11/15/1984	Continue	647

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-11. Please provide supporting documentation for the projected increases in the CPI for biosolids disposal reflected on Schedule WEE-6.

Answer: The projected increase in CPI, shown below is based upon the percentage change in the November 2011 CPIU. See Attached.

Biosolids CPI Calculation			
November	CPIU	Amount Increase	Percent Change
2010	238.891		
2011	246.349	7.46	0.0312
CPI Adjustment:			103%

Prepared by: WEE

DIV. 1-11 Attachment

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Databases, Tables & Calculators by Subject

FONT SIZE: [-](#) [+](#)Change Output
Options:From: 2001 • To: 2011 • [GO](#)☐ include graphs[More Formatting Options](#) [➔](#)

Data extracted on: December 21, 2011 (10:34:57 AM)

Consumer Price Index - Urban Wage Earners and Clerical Workers

Series Id: CWURA103SA0, CWUSA103SA0

Not Seasonally Adjusted

Area: Boston-Brockton-Nashua, MA-NH-ME-CT

Item: All items

Base Period: 1982-84=100

Download: [.xls](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2001	187.4		189.3		190.1		191.3		192.0		191.9		190.5	189.3	191.8
2002	191.8		193.2		193.3		194.1		197.7		199.2		195.2	193.0	197.4
2003	199.3		202.3		201.8		202.2		206.2		205.6		203.2	201.4	205.1
2004	206.8		207.4		207.9		207.9		208.8		211.0		208.4	207.5	209.4
2005	210.3		213.1		214.0		216.0		220.2		217.7		215.6	212.9	218.3
2006	219.5		220.5		222.9		223.9		224.3		223.4		222.6	221.3	223.9
2007	224.256		225.918		225.395		226.465		227.429		230.440		226.943	225.373	228.513
2008	231.291		232.656		235.419		240.511		238.133		231.854		234.924	233.887	235.961
2009	230.095		231.884		231.420		232.535		235.744		236.859		233.418	231.336	235.500
2010	237.999		238.388		238.863		236.657		236.844		238.891		238.045	238.304	237.787
2011	240.540		244.324		246.825		245.949		246.424		246.349			244.345	

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Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-12. With regard to Schedule WEE-7:

- a. Please provide a breakdown of Maintenance and Service Agreements costs in each fiscal year by agreement.
- b. To the extent not identified on the response to part a. of this request, please identify any new Maintenance and Service Agreements entered into in FY 2012 and/or FY 2013.
- c. Please identify, to the extent available, actual Maintenance and Service Agreements costs for FY 2013 by agreement.

Answer:

- a. See Attached.
- b. As seen from the detail in response to item a above, NBC has numerous maintenance and service agreements. Senior managers, in conjunction with staff determine which maintenance and service agreements are needed, and take into consideration new equipment, age and condition of equipment, and warranty expirations.

The fact that the majority of the service agreements do not change from year to year as well as the sheer number of agreements, this information is no longer maintained in a centralized location. NBC projects this account based on an average annual percentage increase with adjustments for new or terminated agreements. During the rate filing development process, new agreements for the Laboratory instruments and the new Field's Point Facilities were identified and included in the rate year.

- c. The actual Maintenance and Service Agreement costs by agreement for FY 2013 are not available.

Prepared by: WEE

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

Date To 2010-06-30T00:00:00.000-04:00

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-10
Period To	JUN-10
Accounting Flexfield From	02-021-00-53630
Accounting Flexfield To	02-080-00-53630
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-021-00-53630	Description	NARRAGANSETT BAY COMMISSI-EXECUTIVE-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	EXECUTIVE	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

Ending Balance for Period	JUL-10	50.00	0.00

Beginning Balance for Period	AUG-10	50.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2009	Invoices	5011967172	4TH FLOOR COPIER MAINTENANCE AGREEMENT. RICOH R3500, ID #497KV, SERIAL #M2776000771. EFFECTIVE DATES 1/30/09-12/31/09. COST PER COPY BILLS QUARTERLY AT \$0.0055/COPY	44.26	
					RICOH USA INC		
					Period Total	44.26	0.00

Ending Balance for Period	AUG-10	94.26	0.00

Account Analysis Report

FY 2010

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Date From 2009-07-01T00:00:00.000-04:00

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Beginning Balance for Period	NOV-10	94.26	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 4, 2009	Invoices	5012744161	4TH FLOOR COPIER MAINTENANCE AGREEMENT. RICOH R3500, ID #497KV, SERIAL #M2776000771. EFFECTIVE DATES 1/30/09-12/31/09. COST PER COPY BILLS QUARTERLY AT \$0.0055/COPY	26.23	
					RICOH USA INC		
					Period Total	26.23	0.00

Ending Balance for Period	NOV-10	120.49	0.00

Beginning Balance for Period	JAN-10	120.49	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jan 25, 2010			5531 INT ADJ		44.26
Manual	Adjustment	Jan 25, 2010			5531 INT ADJ		26.23
					Period Total	0.00	70.49

Ending Balance for Period	JAN-10	50.00	0.00

Account Total	50.00	0.00

Account Analysis Report

FY 2010

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NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Account	02-022-00-53630	Description	NARRAGANSETT BAY COMMISSI-CONSTRUCTION SERVICES-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	AUG-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 4, 2009	Invoices	041649127	6/1/09-6/30/09 BASE CHARGE	60.19	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 4, 2009	Invoices	041649127	PRINT CHARGES B&W & COLOR	521.73	
					XEROX CORPORATION SERVICES LLC		
					Period Total	581.92	0.00

Ending Balance for Period	AUG-10	581.92	0.00

Beginning Balance for Period	SEP-10	581.92	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 4, 2009	Invoices	042510888	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Sep 4, 2009	Invoices	041878014	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Sep 21, 2009			AJE #5		581.92

Account Analysis Report

FY 2010

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NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 22, 2009	Invoices	5012186126	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	115.23	
					RICOH USA INC		
					Period Total	245.23	581.92

Ending Balance for Period	SEP-10	245.23	0.00

Beginning Balance for Period	NOV-10	245.23	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 4, 2009	Invoices	043836103	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 4, 2009	Invoices	043638393	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 4, 2009	Invoices	043638393	COPY ALLOWANCE 0. EXCESS COPIES TO BE BILLED ON METER 1 AT \$0.01155 PER PRINT. EXCESS COPIES TO BE BILLED ON METER 2 AT \$0.0167 PER PRINT. ESTIMATED MONTHLY EXCESS PRINT COST \$225.75.	976.26	
					XEROX CORPORATION SERVICES LLC		
					Period Total	1,106.26	0.00

Account Analysis Report

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Ending Balance for Period	NOV-10	1,351.49	0.00

Beginning Balance for Period	DEC-10	1,351.49	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 8, 2009	Invoices	5012979099	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	83.31	
Payables	Purchase Invoices	Dec 11, 2009	Invoices	044446808	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10. XEROX CORPORATION SERVICES LLC	65.00	
Period Total						148.31	0.00

Ending Balance for Period	DEC-10	1,499.80	0.00

Beginning Balance for Period	FEB-10	1,499.80	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2010	Invoices	045500235	COPY ALLOWANCE 0. EXCESS COPIES TO BE BILLED ON METER 1 AT \$0.01155 PER PRINT. EXCESS COPIES TO BE BILLED ON METER 2 AT \$0.0167 PER PRINT. ESTIMATED MONTHLY EXCESS PRINT COST \$225.75. XEROX CORPORATION SERVICES LLC	765.36	
Payables	Purchase Invoices	Feb 2, 2010	Invoices	045500235	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH	65.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					FROM 7/1/09 - 6/30/10.		
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Feb 11, 2010	Invoices	045642705	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
					Period Total	895.36	0.00

Ending Balance for Period	FEB-10	2,395.16	0.00

Beginning Balance for Period	MAR-10	2,395.16	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 4, 2010	Invoices	5013579380	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	67.57	
					RICOH USA INC		
Payables	Purchase Invoices	Mar 10, 2010	Invoices	046220763	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
					Period Total	132.57	0.00

Ending Balance for Period	MAR-10	2,527.73	0.00

Beginning Balance for Period	APR-10	2,527.73	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 16, 2010	Invoices	5013911918	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	12.22	
					RICOH USA INC		
					Period Total	12.22	0.00

Ending Balance for Period	APR-10	2,539.95	0.00

Beginning Balance for Period	MAY-10	2,539.95	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2010	Invoices	047461317	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	May 12, 2010	Invoices	5014064495	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	9.61	
					RICOH USA INC		
					Period Total	74.61	0.00

Ending Balance for Period	MAY-10	2,614.56	0.00

Beginning Balance for Period	JUN-10	2,614.56	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jun 7, 2010			CR 6/7/20		1,716.87
Payables	Purchase Invoices	Jun 8, 2010	Invoices	048024813	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$65.00 PER MONTH FROM 7/1/09 - 6/30/10.	65.00	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	5014250292	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	12.48	
					RICOH USA INC		
Manual	Other	Jun 30, 2010			TF-JUN-10-AP ACCRUAL	231.69	
					Period Total	309.17	1,716.87

Ending Balance for Period	JUN-10	1,206.86	0.00
Account Total		1,206.86	0.00

Account	02-024-00-53630	Description	NARRAGANSETT BAY COMMISSI-LEGAL-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase	Jul 8, 2009	Invoices	15973	LEGAL	50.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices						
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

Ending Balance for Period	JUL-10	50.00	0.00
Account Total		50.00	0.00

Account 02-032-00-53630	Description NARRAGANSETT BAY COMMISSI-ACCOUNTING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	1 YR SERVICE FOR TYPEWRITERS ACCOUNTING DEPT	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

Ending Balance for Period	JUL-10	50.00	0.00
Account Total		50.00	0.00

Account 02-033-00-53630	Description NARRAGANSETT BAY COMMISSI-IT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2009	Invoices	I0060330	APC On-Site Service Renewal 1 yr	2,512.00	
					UNICOM		
Payables	Purchase Invoices	Jul 8, 2009	Invoices	PMP8301	SolarWinds Kiwi Syslog Server 1 Year Maint	360.00	
					CDW GOVERNMENT LLC		
Manual	Other	Jul 15, 2009			TP-JUN-09-AP ACCRUAL		360.00
Payables	Purchase Invoices	Jul 15, 2009	Invoices	92023130	ArcGIS Maintenance Renewal 7/23/2009 - 7/22/2010	14,000.00	
					ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		
Payables	Purchase Invoices	Jul 15, 2009	Invoices	P-2591-00H1	Hansen Annual Maintenance Renewal Oct-1-2009 - Sept-30-2010	49,960.81	
					HANSEN INFORMATION TECHNOLOGIES		
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ	1,444.41	
Manual	Other	Jul 29, 2009			TP-JUL-09-AP ACCRUAL	26,310.00	
					Period Total	94,587.22	360.00

Ending Balance for Period	JUL-10	94,227.22	0.00

Beginning Balance for Period	AUG-10	94,227.22	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Aug 1, 2009			TP-JUL-09-AP ACCRUAL		26,310.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 4, 2009	Invoices	3685	Annual Support Agreement Unica NetTracker 8/8/09 - 8/7/10	950.00	
					UNICA CORPORATION		
Payables	Purchase Invoices	Aug 5, 2009	Invoices	90105237.	Maintenance Renewal for Unicenter Asset Management 8/15/2009 - 8/14/2010 40099987-25	2,836.00	
					COMPUTER ASSOCIATES INTERNATIONAL INC		
Payables	Purchase Invoices	Aug 6, 2009	Invoices	0006578-IN	LabVantage Sapphire Maintenance Renewal 7/01/09 - 6/30/10	26,310.00	
					AS ACQUISITION CORP		
Payables	Purchase Invoices	Aug 13, 2009	Invoices	65425270	Maintenance Contract Renewal 7/01/09 - 6/30/10	8,518.28	
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Aug 17, 2009	Invoices	40914483	Contract 1624221 - Oracle Enterprise Database Support	744.75	
					ORACLE USA INC		
Manual	Adjustment	Aug 19, 2009			5356 INT ADJ	1,444.41	
Manual	Other	Aug 27, 2009			TP-AUG-09-AP ACCRUAL	39,343.92	
					Period Total	80,147.36	26,310.00

Ending Balance for Period	AUG-10	148,064.58	0.00

Beginning Balance for Period	SEP-10	148,064.58	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Sep 1, 2009			TP-AUG-09-AP ACCRUAL		39,343.92

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 1, 2009	Invoices	JR000000615M N69465	Verizon Network Maintenance Renewal	970.52	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Sep 4, 2009	Invoices	0000137186	SMS Maintenance Renewal - Servers	8,192.04	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Sep 4, 2009	Invoices	0000137779	SMS Maintenance Renewal - Printers	22,841.88	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Sep 4, 2009	Invoices	0000137166	SMS Maintenance Renewal - Network	8,310.00	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Sep 4, 2009	Invoices	I0061805	APC On-Site Service Yearly Renewal	1,816.00	
					UNICOM		
Payables	Purchase Invoices	Sep 9, 2009	Invoices	16943	KBase Support Renewal HR/Payroll/Financials 9/1/2009 - 8/31/2010	10,050.00	
					KBACE TECHNOLOGIES		
Payables	Purchase Invoices	Sep 15, 2009	Invoices	41038045	Contract 1624221 - Oracle Enterprise Database Support	19,293.96	
					ORACLE USA INC		
Payables	Purchase Invoices	Sep 16, 2009	Invoices	INV1002467	Bottomline Paybase Maintenance Renewal	7,128.13	
					BOTTOMLINE TECHNOLOGIES INC		
Manual	Adjustment	Sep 29, 2009			5393 INT ADJ	1,444.41	
					Period Total	80,046.94	39,343.92

Ending Balance for Period	SEP-10	188,767.60	0.00

Beginning Balance for Period	OCT-10	188,767.60	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 1, 2009	Invoices	0000151954	Server, PC, Printer Maintenance and Support Renewal	2,007.72	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Oct 14, 2009	Invoices	JR0000000661 DD24762	Maintenance for Network Hardware	3,600.00	
					VERIZON NETWORK INTERGRATION CORP		
Manual	Adjustment	Oct 19, 2009			5419 INT ADJ	1,444.41	
Payables	Purchase Invoices	Oct 21, 2009	Invoices	QMH6555	Acronis Maintenance Renewal	423.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Oct 21, 2009	Invoices	65540332	HP Support Renewal 9/01/09 - 6/30/2010 US60588556	8,432.64	
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Oct 27, 2009	Invoices	S1099642	AutoCAD Maintenance Renewal - Contract 755011337 1/10/2010	4,374.90	
					DLT SOLUTIONS LLC		
					Period Total	20,282.67	0.00

Ending Balance for Period	OCT-10	209,050.27	0.00

Beginning Balance for Period	NOV-10	209,050.27	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 4, 2009	Invoices	65563682	HP Support Renewal 24x7 103390776739 7/1/2009 - 6/30/2010	4,423.68	
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Nov 4, 2009	Invoices	JR0000000615 DD25252	Maintenance Cisco Equipment	3,611.94	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Nov 16, 2009	Invoices	JR0000000661 MN74360	Maintenance Support Renewal Verizon Cisc Network	2,113.50	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Nov 17, 2009	Invoices	41038132	Contract 2481762 Oracle Database Enterprise Edition Support Renewal	767.09	
					ORACLE USA INC		
Payables	Purchase Invoices	Nov 19, 2009	Credit Memos	65509842	APPLY TO 65425270		682.56
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Nov 19, 2009	Invoices	65482156	HP Support Renewal 9/01/09 - 6/30/2010 US60588556	1,933.60	
					HEWLETT-PACKARD CO		
Manual	Adjustment	Nov 25, 2009			5469 INT ADJ	1,444.41	
Manual	Other	Nov 30, 2009			TP-NOV-09-AP ACCRUAL	1,190.00	
					Period Total	15,484.22	682.56

Ending Balance for Period	NOV-10	223,851.93	0.00

Beginning Balance for Period	DEC-10	223,851.93	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Dec 1, 2009			TP-NOV-09-AP ACCRUAL		1,190.00
Payables	Purchase Invoices	Dec 8, 2009	Invoices	QWN5742	VMWare Server Renewal	1,190.00	
					CDW GOVERNMENT LLC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 8, 2009	Invoices	12072008-2313 /CN	Domain Name Private-Registration 09/2010 - 09/2030 www.narrabay.com	180.00	
					REGISTRAR LLC		
Payables	Purchase Invoices	Dec 8, 2009	Invoices	12072008-2313 /CN	Domain Name Renewal 09/2010 - 09/2030 www.narrabay.com	279.80	
					REGISTRAR LLC		
Payables	Purchase Invoices	Dec 8, 2009	Invoices	12072008-2313 /CN	Domain Name Private-Registration 09/2010 - 09/2030 www.narrabay.com		180.00
					REGISTRAR LLC		
Payables	Purchase Invoices	Dec 8, 2009	Invoices	12072008-2313 /CN	Domain Name Renewal 09/2010 - 09/2030 www.narrabay.com		279.80
					REGISTRAR LLC		
Manual	Adjustment	Dec 9, 2009			5482 INT ADJ	1,444.41	
Payables	Purchase Invoices	Dec 11, 2009	Invoices	JR0000000661 MN74025	Maintenance Support Renewal Verizon Cisc Network	1,350.00	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Dec 15, 2009	Invoices	JR0000000661 MN73948	Maintenance Support Renewal Verizon Cisc Network	6,330.00	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Dec 15, 2009	Invoices	41038046	Contract 1624221 - Oracle Enterprise Database Support	19,293.96	
					ORACLE USA INC		
Payables	Purchase Invoices	Dec 17, 2009	Invoices	301-2219	MWave Support Relocate COB 2' antenna on One Financial	1,200.00	
					MERIDIAN MICROWAVE LLC		
					Period Total	31,268.17	1,649.80

Ending Balance for Period	DEC-10	253,470.30	0.00

Beginning Balance for Period	JAN-10	253,470.30	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 13, 2010	Invoices	4061018	Vertex Payroll Tax Q Series Subscription Renewal 01-FEB-10 - 31-JAN-11	2,760.00	
					VERTEX INC		
Manual	Adjustment	Jan 14, 2010			5515 INT ADJ	1,971.91	
Manual	Adjustment	Jan 14, 2010			5515 INT ADJ		6,300.00
Manual	Adjustment	Jan 14, 2010			5517 INT ADJ		30.00
Manual	Adjustment	Jan 14, 2010			5515 INT ADJ	527.50	
Payables	Purchase Invoices	Jan 20, 2010	Credit Memos	17606	APPLY TO 17338		2,125.00
					KBACE TECHNOLOGIES		
Payables	Purchase Invoices	Jan 20, 2010	Invoices	17338	APPLY CR 17606	2,125.00	
					KBACE TECHNOLOGIES		
Payables	Purchase Invoices	Jan 20, 2010	Invoices	17608	KBACE Oracle Support Renewal	10,000.00	
					KBACE TECHNOLOGIES		
					Period Total	17,384.41	8,455.00

Ending Balance for Period	JAN-10	262,399.71	0.00

Beginning Balance for Period	FEB-10	262,399.71	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase	Feb 2, 2010	Invoices	RKN2795	GFI Software Maintenance Anti_Spam	2,500.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices						
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Feb 2, 2010	Invoices	RKN2795	GSA - GFI Network Server Monitor Maintenance	500.00	
					CDW GOVERNMENT LLC		
Manual	Adjustment	Feb 16, 2010			5554 INT ADJ	1,971.91	
Payables	Purchase Invoices	Feb 19, 2010	Invoices	41038130	Contract 2481762 Oracle Database Enterprise Edition Support Renewal	767.09	
					ORACLE USA INC		
					Period Total	5,739.00	0.00

Ending Balance for Period	FEB-10	268,138.71	0.00

Beginning Balance for Period	MAR-10	268,138.71	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 9, 2010	Invoices	415423	Numara Software Maintenance 1 Yeor	5,260.00	
					NUMARA SOFTWARE INC		
Manual	Adjustment	Mar 16, 2010			5586 INT ADJ	1,971.91	
Payables	Purchase Invoices	Mar 17, 2010	Invoices	US6340	Annual Maintenance Agreement Sitecore CMS Professional 3-18-2011	3,010.44	
					SITECORE USA INC		
Payables	Purchase Invoices	Mar 26, 2010	Invoices	41038059	CONTRACT 1624221 - ORACLE ENTERPRISE DATABASE SUPPORT	19,293.96	
					ORACLE AMERICA INC		
					Period Total	29,536.31	0.00

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Ending Balance for Period	MAR-10	297,675.02	0.00

Beginning Balance for Period	APR-10	297,675.02	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 8, 2010	Invoices	0000210736	SMS Systems Computer Hardware Maintenance and Service	29.46	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Manual	Adjustment	Apr 19, 2010			5621 INT ADJ	1,971.91	
					Period Total	2,001.37	0.00

Ending Balance for Period	APR-10	299,676.39	0.00

Beginning Balance for Period	MAY-10	299,676.39	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 5, 2010	Invoices	1004282008	Docave SharePoint Backup/Disaster Maintenance Renewal	5,862.45	
					AVEPOINT		
Payables	Purchase Invoices	May 11, 2010	Invoices	SKK7823	MPA - ORACLE ENT LYX Basic LTD SYS 1Y SUP	360.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	May 12, 2010	Invoices	INV1011689	ST9620 Onsite Next Day Maintenance Renewal	700.00	
					BOTTOMLINE TECHNOLOGIES INC		
Manual	Adjustment	May 14, 2010			#5647 INT ADJ	1,971.91	
					Period Total	8,894.36	0.00

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Ending Balance for Period	MAY-10	308,570.75	0.00

Beginning Balance for Period	JUN-10	308,570.75	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 1, 2010	Invoices	41038131	ORACLE DADTBASE ENTERPRISE EDITION ANNUAL MAINTENANCE AND SUPPORT RENEWAL	767.09	
					ORACLE AMERICA INC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	92153637	ESRI GIS Annual Maintenance Renewal 7/23/2010 - 7/22/2011	16,700.00	
					ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	2113056	ADI Maintenance Renewal	7,895.67	
					ADI TIME LLC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	0000231172	Server Maintenance Renewal 7/2010 - 6/2011	10,023.12	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	0000231163	Printer Maintenance Renewal	22,841.88	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	41038044	CONTRACT 1624221 - ORACLE ENTERPRISE DATABASE SUPPORT	19,293.98	
					ORACLE AMERICA INC		
Manual	Adjustment	Jun 17, 2010			5677 INT ADJ	1,971.82	
Payables	Purchase Invoices	Jun 22, 2010	Invoices	SXN4304	M8e6 Maintenance Renewal 6/19/2010 - 6/19/2011	4,176.74	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 22, 2010	Invoices	510025	Fluke Networks Support Renewal - 7/26/2010 - 7/25/2011	2,432.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					FLUKE NETWORKS		
Payables	Purchase Invoices	Jun 24, 2010	Invoices	2010-1178	Application Suite LE Call Accounting Software Maintenance Renewal 7/1/10 - 6/30/11	1,706.85	
					MTS INTEGRATRAK INC		
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		16,700.00
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		7,895.67
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		10,023.12
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		22,841.88
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		2,432.00
Manual	Adjustment	Jun 30, 2010			5715 INT ADJ		1,706.85
					Period Total	87,809.15	61,599.52

Ending Balance for Period					JUN-10	334,780.38	0.00

Account Total						334,780.38	0.00

Account	02-034-00-53630	Description	NARRAGANSETT BAY COMMISSI-CUSTOMER SERVICE-DEFAULT-MAINTENANCE/SERVICE AGREE				

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Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 15, 2009			TP-JUN-09-AP ACCRUAL		84.85
Payables	Purchase Invoices	Jul 17, 2009	Invoices	041181146	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0152 PER PRINT. XEROX CORPORATION SERVICES LLC	65.70	
Payables	Purchase Invoices	Jul 17, 2009	Invoices	041181146	CS COPIER MAINTENANCE AGREEMENT, WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$65.70 PER MONTH FROM 7/1/08-6/30/09. XEROX CORPORATION SERVICES LLC	19.15	
Period Total						84.85	84.85

Ending Balance for Period	JUL-10	0.00	0.00

Beginning Balance for Period	SEP-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 4, 2009	Invoices	041878013	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10. XEROX CORPORATION SERVICES LLC	70.95	
Manual	Adjustment	Sep 9, 2009			5375 INT ADJ	50.00	
Payables	Purchase Invoices	Sep 9, 2009	Invoices	042510887	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685.	70.95	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.		
					XEROX CORPORATION SERVICES LLC		
					Period Total	191.90	0.00

Ending Balance for Period	SEP-10	191.90	0.00

Beginning Balance for Period	OCT-10	191.90	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Oct 29, 2009			TP-OCT-09-AP ACCRUAL	1,041.26	
					Period Total	1,041.26	0.00

Ending Balance for Period	OCT-10	1,233.16	0.00

Beginning Balance for Period	NOV-10	1,233.16	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Nov 1, 2009			TP-OCT-09-AP ACCRUAL		1,041.26
Payables	Purchase Invoices	Nov 2, 2009	Invoices	012605	sdbho1 maint fax base rate	334.00	
					BLACKSTONE VALLEY OFFICE SYSTEMS		
Payables	Purchase Invoices	Nov 4, 2009	Invoices	043638392	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT.	124.90	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit	
					WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.			
					XEROX CORPORATION SERVICES LLC			
Payables	Purchase Invoices	Nov 4, 2009	Invoices	043638392	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0164 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$22.35.	70.95		
					XEROX CORPORATION SERVICES LLC			
Payables	Purchase Invoices	Nov 5, 2009	Invoices	043836102	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.	70.95		
					XEROX CORPORATION SERVICES LLC			
					Period Total	600.80	1,041.26	
					Ending Balance for Period	NOV-10	792.70	0.00

	Beginning Balance for Period	DEC-10	792.70	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 15, 2009	Invoices	044446807	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.	70.95	
					XEROX CORPORATION SERVICES LLC		
					Period Total	70.95	0.00

Ending Balance for Period	DEC-10	863.65	0.00

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Beginning Balance for Period	JAN-10	863.65	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 19, 2010	Invoices	045061927	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.	70.95	
					XEROX CORPORATION SERVICES LLC		
					Period Total	70.95	0.00

Ending Balance for Period	JAN-10	934.60	0.00

Beginning Balance for Period	FEB-10	934.60	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 11, 2010	Invoices	045642704	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0164 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$22.35.	70.95	
					XEROX CORPORATION SERVICES LLC		
					Period Total	70.95	0.00

Ending Balance for Period	FEB-10	1,005.55	0.00

Beginning Balance for Period	MAR-10	1,005.55	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 11, 2010	Invoices	046220762	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0164 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$22.35.	70.95	
					XEROX CORPORATION SERVICES LLC		
					Period Total	70.95	0.00

Ending Balance for Period	MAR-10	1,076.50	0.00

Beginning Balance for Period	APR-10	1,076.50	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 8, 2010	Invoices	046872761	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0164 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$22.35.	34.92	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 8, 2010	Invoices	046872761	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.	70.95	
					XEROX CORPORATION SERVICES LLC		
					Period Total	105.87	0.00

Ending Balance for Period	APR-10	1,182.37	0.00

Beginning Balance for Period	MAY-10	1,182.37	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2010	Invoices	047461316	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.	70.95	
					XEROX CORPORATION SERVICES LLC		
					Period Total	70.95	0.00

Ending Balance for Period	MAY-10	1,253.32	0.00

Beginning Balance for Period	JUN-10	1,253.32	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 10, 2010	Invoices	048336952	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.	87.36	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jun 10, 2010	Invoices	048336952	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0164 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$22.35.	20.47	
					XEROX CORPORATION SERVICES LLC		
Manual	Other	Jun 30, 2010			TF-JUN-10-AP ACCRUAL	81.33	
					Period Total	189.16	0.00

Ending Balance for Period	JUN-10	1,442.48	0.00

Account Total	1,442.48	0.00

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Account	02-036-00-53630	Description	NARRAGANSETT BAY COMMISSI-PURCHASING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	CUSTOMER SERVICE	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	PURCHASING	100.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	150.00	0.00

Ending Balance for Period	JUL-10	150.00	0.00

Beginning Balance for Period	SEP-10	150.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Sep 9, 2009			5375 INT ADJ		50.00
					Period Total	0.00	50.00

Ending Balance for Period	SEP-10	100.00	0.00

Account Total	100.00	0.00

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Account	02-043-00-53630	Description	NARRAGANSETT BAY COMMISSI-IM-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2009	Invoices	157682/CN	Quarterly Maint. for 7 doors at garage.	151.28	
					OVERHEAD DOOR COMPANY		
Payables	Purchase Invoices	Jul 1, 2009	Invoices	157773/CN	Quarterly Maint. for 7 doors at garage.	306.05	
					OVERHEAD DOOR COMPANY		
Payables	Purchase Invoices	Jul 1, 2009	Invoices	157682/CN	Quarterly Maint. for 7 doors at garage.		151.28
					OVERHEAD DOOR COMPANY		
Payables	Purchase Invoices	Jul 1, 2009	Invoices	157773/CN	Quarterly Maint. for 7 doors at garage.		306.05
					OVERHEAD DOOR COMPANY		
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	IM	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	157869	Quarterly Maint. for 7 doors at garage.	229.04	
					OVERHEAD DOOR COMPANY		
Payables	Purchase Invoices	Jul 10, 2009	Invoices	5011795717	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	103.96	
					RICOH USA INC		
					Period Total	840.33	457.33

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Ending Balance for Period	JUL-10	383.00	0.00

Beginning Balance for Period	AUG-10	383.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 7, 2009	Invoices	5012042874	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	103.96	
					RICOH USA INC		
Payables	Purchase Invoices	Aug 7, 2009	Invoices	949	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	644.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Aug 17, 2009	Invoices	1149	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	644.00	
					PRIME SYSTEMS INC		
Period Total						1,391.96	0.00

Ending Balance for Period	AUG-10	1,774.96	0.00

Beginning Balance for Period	SEP-10	1,774.96	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 3, 2009	Invoices	NBC9-001(4800)-8788	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and	120.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					November.		
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Sep 9, 2009	Invoices	5012292345	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	103.96	
					RICOH USA INC		
					Period Total	223.96	0.00

Ending Balance for Period	SEP-10	1,998.92	0.00

Beginning Balance for Period	OCT-10	1,998.92	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-A	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	646.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-B	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	701.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-C	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed	794.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					semi-annual during months of May and November.		
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-D	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	210.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-E	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	550.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-F	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	474.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 22, 2009	Invoices	6012566308	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
					Period Total	3,465.40	0.00

Ending Balance for Period	OCT-10	5,464.32	0.00

Beginning Balance for Period	NOV-10	5,464.32	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 9, 2009	Invoices	5012806689	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
					Period Total	90.40	0.00

Ending Balance for Period	NOV-10	5,554.72	0.00

Beginning Balance for Period	DEC-10	5,554.72	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 9, 2009	Invoices	5013062823	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
Payables	Purchase Invoices	Dec 15, 2009	Invoices	160530	Quarterly Maint. for 7 doors at garage.	98.40	
					OVERHEAD DOOR COMPANY		
Manual	Other	Dec 18, 2009			CR 12/18/09		339.00
					Period Total	188.80	339.00

Ending Balance for Period	DEC-10	5,404.52	0.00

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Beginning Balance for Period	JAN-10	5,404.52	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 8, 2010	Invoices	5013281570	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 21, 2010	Invoices	NBC9-001(4800)-9532L	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	150.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 21, 2010	Invoices	NBC9-001(4800)-9532C	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 21, 2010	Invoices	NBC9-001(4800)-9532N	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	60.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 21, 2010	Invoices	NBC9-001(4800)-9532B	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and	90.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					November.		
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 21, 2010	Invoices	NBC9-001(4800)-9532M	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		
					Period Total	570.40	0.00

Ending Balance for Period	JAN-10	5,974.92	0.00

Beginning Balance for Period	FEB-10	5,974.92	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 11, 2010	Invoices	5013472446	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
Payables	Purchase Invoices	Feb 11, 2010	Invoices	161812	Quarterly Maint. for 7 doors at garage.	229.17	
					OVERHEAD DOOR COMPANY		
					Period Total	319.57	0.00

Ending Balance for Period	FEB-10	6,294.49	0.00

Beginning Balance for Period	MAR-10	6,294.49	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 18, 2010	Invoices	5013660963	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
					Period Total	90.40	0.00

Ending Balance for Period	MAR-10	6,384.89	0.00

Beginning Balance for Period	APR-10	6,384.89	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 13, 2010	Invoices	5013882721	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 16, 2010	Invoices	NBC0-004(4800)-9783	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	1,301.10	
					LIGHTSHIP GROUP LLC		
					Period Total	1,391.50	0.00

Ending Balance for Period	APR-10	7,776.39	0.00

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Beginning Balance for Period	MAY-10	7,776.39	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 5, 2010	Invoices	NBC0-005(4800)-9854	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	140.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	May 11, 2010	Invoices	5014064341	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
Payables	Purchase Invoices	May 13, 2010	Invoices	163502	Quarterly Maint. for 7 doors at garage.	343.34	
					OVERHEAD DOOR COMPANY		
					Period Total	573.74	0.00

Ending Balance for Period	MAY-10	8,350.13	0.00

Beginning Balance for Period	JUN-10	8,350.13	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 1, 2010	Invoices	1547	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	644.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 1, 2010	Invoices	1333	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	644.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 3, 2010	Invoices	159352-2/CN	BID # 914 NBC specifications for crane and hoist inspections for 4 IM sites WHPS, OPS, SPS and the Septage Station	1,025.00	
					WALCO ELECTRIC COMPANY		
Payables	Purchase Invoices	Jun 3, 2010	Invoices	159352-2/CN	BID # 914 NBC specifications for crane and hoist inspections for 4 IM sites WHPS, OPS, SPS and the Septage Station		1,025.00
					WALCO ELECTRIC COMPANY		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	1978	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	164.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	5014250928	IM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NQG12476, ID #11487503. TWELVE (12) MONTHS AT \$90.40 PER MONTH FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 8000. OVERAGE COST PER COPY \$0.0113.	90.40	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	1305	backflow preventor inspections for Septage station (2) WHPS and SPS	360.00	
					MAP CROSS CONNECTIONS INC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	1975	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	644.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 22, 2010	Invoices	NBC-007(4800) 10012	Intercept.Maint. - Maintenance of various generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	536.14	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jun 23, 2010	Invoices	164092	Quarterly Maint. for 7 doors at garage.	283.09	
					OVERHEAD DOOR COMPANY		
					Period Total	4,390.63	1,025.00

Ending Balance for Period	JUN-10	11,715.76	0.00

Account Total	11,715.76	0.00

Account 02-046-00-53630	Description NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2009	Invoices	5011664037	EMDA COPIER MAINTENANCE AGREEMENT, RICOH MP3500, SERIAL #M2775300010, SERIAL #444JU. 7/1/08-6/30/09. \$0.0055 PER COPY	34.29	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	1086	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jul 10, 2009	Invoices	5011795715	FP-OPERATIONS CONTROL ROOM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NNV16498, ID #11395831. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 84,000. BASE CHARGE \$756.00.	756.00	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 14, 2009	Invoices	5011850742	FP - MAINTENANCE COPIER MAINTENANCE AGREEMENT. CANON C330S, SERIAL #NQJ01634, ID #5N848. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. COPY ALLOWANCE 24,000. BASE CHARGE \$575.40. OVERAGE COST PER COPY \$0.024.	575.40	
					RICOH USA INC		
Manual	Other	Jul 15, 2009			TP-JUN-09-AP ACCRUAL		569.33
Payables	Purchase Invoices	Jul 21, 2009	Invoices	NBC9-003(4800)-8595	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	310.30	
					LIGHTSHIP GROUP LLC		
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ	1,341.45	
Manual	Other	Jul 29, 2009			TP-JUL-09-AP ACCRUAL	5,062.50	
					Period Total	8,385.94	569.33

Ending Balance for Period	JUL-10	7,816.61	0.00

Beginning Balance for Period	AUG-10	7,816.61	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Aug 1, 2009			TP-JUL-09-AP ACCRUAL		5,062.50

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 4, 2009	Invoices	1105	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	320.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Aug 5, 2009	Invoices	2009-138	Quarterly Maintenance of PI System per agreement No. DLL-NBC-20094a: Blanket Period July 1, 2009 through June 30, 2010.	5,062.50	
					DLL SOLUTIONS INC		
Payables	Purchase Invoices	Aug 6, 2009	Invoices	5012011498	FP OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975600163, ID #103KL. 10/1/08-9/30/09	149.72	
					RICOH USA INC		
Payables	Purchase Invoices	Aug 18, 2009	Invoices	5012084857	O&M SUPPORT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #M9485400394, ID#11337431. TWELVE (12) MONTHS AT \$288 PER MONTH FROM 8/6/09-8/5/10. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0048.	288.00	
					RICOH USA INC		
Manual	Adjustment	Aug 19, 2009			5356 INT ADJ	1,341.45	
Payables	Purchase Invoices	Aug 21, 2009	Invoices	7100129595	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
					Period Total	12,869.75	5,062.50

Ending Balance for Period	AUG-10	15,623.86	0.00

Beginning Balance for Period	SEP-10	15,623.86	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 3, 2009	Invoices	NBC9-001(4800)-8731	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	55.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Sep 3, 2009	Invoices	NBC9-001(4800)-8730	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Sep 3, 2009	Invoices	NBC9-001(4800)-8787	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	4,874.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Sep 3, 2009	Invoices	NBC9-001(4800)-8732	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Sep 9, 2009	Invoices	2009-161	Quarterly Maintenance of PI System per agreement No. DLL-NBC-20094a: Blanket Period July 1, 2009 through June 30, 2010.	5,062.50	
					DLL SOLUTIONS INC		
Payables	Purchase Invoices	Sep 15, 2009	Invoices	7100160406	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
Manual	Adjustment	Sep 29, 2009			5393 INT ADJ	1,341.45	

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						Period Total	17,671.03 0.00

Ending Balance for Period						SEP-10	33,294.89 0.00

Beginning Balance for Period						OCT-10	33,294.89 0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 2, 2009	Invoices	11724	"Sole Source" Vendor to Inspect and Perform Routine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	720.00	
						CITIWORKS INC	
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-G	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	524.00	
						LIGHTSHIP GROUP LLC	
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-H	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	524.00	
						LIGHTSHIP GROUP LLC	
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-I	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	527.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-J	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	590.50	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-K	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	265.71	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-L	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	248.37	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-M	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	377.01	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Oct 2, 2009	Invoices	NBC9-001(4800)-N	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	350.00	
					LIGHTSHIP GROUP LLC		
Manual	Adjustment	Oct 19, 2009			5419 INT ADJ	1,341.45	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 21, 2009	Invoices	7100188731	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
					Period Total	11,176.62	0.00

Ending Balance for Period					OCT-10	44,471.51	0.00

Beginning Balance for Period					NOV-10	44,471.51	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 4, 2009	Invoices	5012717714	OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975600163, ID #11396863. TWELVE (12) MONTHS FROM 101/09-9/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	45.06	
					RICOH USA INC		
Payables	Purchase Invoices	Nov 10, 2009	Invoices	5012789537	OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975600163, ID #11396863. TWELVE (12) MONTHS FROM 101/09-9/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	149.72	
					RICOH USA INC		
Payables	Purchase Invoices	Nov 17, 2009	Invoices	7100218137	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
Manual	Adjustment	Nov 25, 2009			5469 INT ADJ	1,341.45	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						7,244.31	0.00

Ending Balance for Period	NOV-10	51,715.82	0.00

Beginning Balance for Period	DEC-10	51,715.82	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Dec 9, 2009			5482 INT ADJ	1,341.45	
Payables	Purchase Invoices	Dec 16, 2009	Invoices	7100249691	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
Payables	Purchase Invoices	Dec 23, 2009	Invoices	392841	Vendor of Record for Annual Maintenance Agreements for the Plant and TPS Elevators for the Period 10/1/2009 through 9/30-2010. Will be automatically renewed for successive one (1) Year periods per the Agmt. . Renewable	14,998.00	
					THYSSEN KRUPP ELEVATOR CORP		
Period Total						22,047.53	0.00

Ending Balance for Period	DEC-10	73,763.35	0.00

Beginning Balance for Period	JAN-10	73,763.35	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase	Jan 12, 2010	Invoices	7100283117	Sole Source Vendor for the ABB Plant Computer	5,708.08	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010		
					ABB INC		
Manual	Adjustment	Jan 14, 2010			5515 INT ADJ	1,341.45	
Manual	Other	Jan 15, 2010			CR 1/13/10		149.72
Payables	Purchase Invoices	Jan 20, 2010	Invoices	NBC9-006(4800)-9487	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	1,020.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 20, 2010	Invoices	2009-230	Quarterly Maintenance of PI System per agreement No. DLL-NBC-20094a: Blanket Period July 1, 2009 through June 30, 2010.	5,062.50	
					DLL SOLUTIONS INC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532Q	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532E	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	60.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532F	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to	90.00	

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					December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.		
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532G	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532H	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	60.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532I	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532J	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	60.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532K	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		

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Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532O	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532P	FPWWTF Bid #747 Award winner. - Maintenance of various generators at FPWWTF per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	90.00	
					LIGHTSHIP GROUP LLC		
					Period Total	13,942.03	149.72

Ending Balance for Period	JAN-10	87,555.66	0.00

Beginning Balance for Period	FEB-10	87,555.66	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2010	Invoices	5013405826	OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975600163, ID #11396863. TWELVE (12) MONTHS FROM 101/09-9/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	56.03	
					RICOH USA INC		
Payables	Purchase Invoices	Feb 3, 2010	Invoices	12244	"Sole Source" Vendor to Inspect and Perform Routine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	840.00	
					CITIWORKS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Feb 16, 2010			5554 INT ADJ	1,341.45	
Period Total						2,237.48	0.00

Ending Balance for Period						FEB-10	89,793.14	0.00

Beginning Balance for Period						MAR-10	89,793.14	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Mar 16, 2010			5586 INT ADJ	1,341.45	
Period Total						1,341.45	0.00

Ending Balance for Period						MAR-10	91,134.59	0.00

Beginning Balance for Period						APR-10	91,134.59	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 13, 2010	Invoices	7100399233	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
ABB INC							
Manual	Adjustment	Apr 19, 2010			5621 INT ADJ	1,341.45	
Payables	Purchase Invoices	Apr 21, 2010	Credit Memos	5632CR	APPLY TO 5632		400.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					KENYON-BARSTOW CO LLC		
Payables	Purchase Invoices	Apr 21, 2010	Invoices	5013949969	OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975600163, ID #11396863. TWELVE (12) MONTHS FROM 101/09-9/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	36.97	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 21, 2010	Invoices	5632	BLANKET MAINTENANCE AGREEMENT FOR PERMALERT LEAK DETECTION SYSTEM AT TPS PER PROPOSAL 3-1-10 THRU 3-1-11	1,000.00	
					KENYON-BARSTOW CO LLC		
					Period Total	8,086.50	400.00

Ending Balance for Period	APR-10	98,821.09	0.00

Beginning Balance for Period	MAY-10	98,821.09	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 12, 2010	Invoices	7100317940	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
Payables	Purchase Invoices	May 12, 2010	Invoices	7100434095	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
Payables	Purchase Invoices	May 12, 2010	Invoices	7100357004	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					ABB INC		
Manual	Adjustment	May 14, 2010			#5647 INT ADJ	1,341.45	
					Period Total	18,465.69	0.00

Ending Balance for Period					MAY-10	117,286.78	0.00

Beginning Balance for Period					JUN-10	117,286.78	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 2, 2010	Invoices	12671	"Sole Source" Vendor to Inspect and Perform Routine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	740.00	
					CITIWORKS INC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	2010-114	Sole Source Vendor For PI Maintenance Per Agreement # DLL-NBC-201005a Blanket Period July 1, 2010 thru June 30, 2011.	5,062.50	
					DLL SOLUTIONS INC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	7100474422	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,708.08	
					ABB INC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	1461	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00	
					PRIME SYSTEMS INC		
Manual	Adjustment	Jun 17, 2010			5677 INT ADJ	1,341.45	
Payables	Purchase Invoices	Jun 17, 2010	Invoices	1972	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid	250.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					Specifications.		
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 17, 2010	Invoices	1462	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	250.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 17, 2010	Invoices	1971	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	574.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 17, 2010	Invoices	1705	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	312.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 17, 2010	Invoices	1976	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	250.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 17, 2010	Invoices	1977	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00	
					PRIME SYSTEMS INC		
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		5,062.50
Manual	Other	Jun 30, 2010			TF-JUN-10-AP ACCRUAL	556.00	
					Period Total	15,656.03	5,062.50

Ending Balance for Period	JUN-10	127,880.31	0.00

Account Total

127,880.31

0.00

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Account	02-047-00-53630	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	BUCKLIN POINT	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ	1,166.56	
					Period Total	1,216.56	0.00

Ending Balance for Period	JUL-10	1,216.56	0.00

Beginning Balance for Period	AUG-10	1,216.56	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Aug 19, 2009			5356 INT ADJ	1,166.56	
					Period Total	1,166.56	0.00

Ending Balance for Period	AUG-10	2,383.12	0.00

Beginning Balance for Period	SEP-10	2,383.12	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 22, 2009	Invoices	5563527405	Budget Acct. 53630 / Siemens Maintenance & Service For BP SCADA System - Last Quarterly Pmt. From 1st Renewal Due 9-15-09 = \$14,694 Second Renewal Period Commencing On 11-15-09 With Quarterly Payments Of \$15,428 x 3 To Cover FY 2010	14,694.00	
					SIEMENS ENERGY & AUTOMATION INC		
Manual	Adjustment	Sep 29, 2009			5393 INT ADJ	1,166.56	
					Period Total	15,860.56	0.00

Ending Balance for Period	SEP-10	18,243.68	0.00

Beginning Balance for Period	OCT-10	18,243.68	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Oct 19, 2009			5419 INT ADJ	1,166.56	
					Period Total	1,166.56	0.00

Ending Balance for Period	OCT-10	19,410.24	0.00

Beginning Balance for Period	NOV-10	19,410.24	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Nov 25, 2009			5469 INT ADJ	1,166.56	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						1,166.56	0.00

Ending Balance for Period						NOV-10	20,576.80	0.00

Beginning Balance for Period						DEC-10	20,576.80	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Dec 9, 2009			5482 INT ADJ	1,166.56	
Period Total						1,166.56	0.00

Ending Balance for Period						DEC-10	21,743.36	0.00

Beginning Balance for Period						JAN-10	21,743.36	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jan 14, 2010			5515 INT ADJ	1,166.56	
Manual	Other	Jan 28, 2010			TF-JAN-10-AP ACCRUAL	15,428.00	
Period Total						16,594.56	0.00

Ending Balance for Period						JAN-10	38,337.92	0.00

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Beginning Balance for Period	FEB-10	38,337.92	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Feb 1, 2010			TF-JAN-10-AP ACCRUAL		15,428.00
Payables	Purchase Invoices	Feb 2, 2010	Invoices	5563845113	Budget Acct. 53630 / Siemens Maintenance & Service For BP SCADA System. Second Renewal Period commencing On 11-15-09 With Quarterly Payments Of \$15,428 X 4 SIEMENS INDUSTRY INC	15,428.00	
Manual	Adjustment	Feb 16, 2010			5554 INT ADJ	1,166.56	
Payables	Purchase Invoices	Feb 23, 2010	Invoices	5563937058	Budget Acct. 53630 / Siemens Maintenance & Service For BP SCADA System. Second Renewal Period commencing On 11-15-09 With Quarterly Payments Of \$15,428 X 4 SIEMENS INDUSTRY INC	15,428.00	
Period Total						32,022.56	15,428.00

Ending Balance for Period	FEB-10	54,932.48	0.00

Beginning Balance for Period	MAR-10	54,932.48	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Mar 16, 2010			5586 INT ADJ	1,166.56	
Period Total						1,166.56	0.00

Ending Balance for Period	MAR-10	56,099.04	0.00

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Beginning Balance for Period	APR-10	56,099.04	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Apr 19, 2010			5621 INT ADJ	1,166.56	
Period Total						1,166.56	0.00

Ending Balance for Period	APR-10	57,265.60	0.00

Beginning Balance for Period	MAY-10	57,265.60	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	May 14, 2010			#5647 INT ADJ	1,166.56	
Period Total						1,166.56	0.00

Ending Balance for Period	MAY-10	58,432.16	0.00

Beginning Balance for Period	JUN-10	58,432.16	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 1, 2010	Invoices	5564176184	Budget Acct. 53630 / Siemens Maintenance & Service For BP SCADA System. Second Renewal Period commencing On 11-15-09 With Quarterly Payments Of \$15,428 X 4	15,428.00	
SIEMENS INDUSTRY INC							

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jun 17, 2010			5677 INT ADJ	1,166.56	
Period Total						16,594.56	0.00

Ending Balance for Period	JUN-10	75,026.72	0.00

Account Total	75,026.72	0.00

Account	02-051-00-53630	Description	NARRAGANSETT BAY COMMISSI-PERMITTS AND PLANNING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	PP&R	100.00	
BUSINESS SYSTEMS OF NEW ENGLAND INC							
Period Total						100.00	0.00

Ending Balance for Period	JUL-10	100.00	0.00

Account Total	100.00	0.00

Account	02-052-00-53630	Description	NARRAGANSETT BAY COMMISSI-PRETREATMENT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 21, 2009	Invoices	5011865402	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	163.15	
					RICOH USA INC		
					Period Total	163.15	0.00

Ending Balance for Period	JUL-10	163.15	0.00

Beginning Balance for Period	OCT-10	163.15	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 22, 2009	Invoices	5012566310	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	166.17	
					RICOH USA INC		
					Period Total	166.17	0.00

Ending Balance for Period	OCT-10	329.32	0.00

Beginning Balance for Period	NOV-10	329.32	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 24, 2009	Invoices	5012968946	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	50.32	
					RICOH USA INC		
					Period Total	50.32	0.00

Ending Balance for Period	NOV-10	379.64	0.00

Beginning Balance for Period	DEC-10	379.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 29, 2009	Invoices	5013127281	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	46.04	
					RICOH USA INC		
					Period Total	46.04	0.00

Ending Balance for Period	DEC-10	425.68	0.00

Beginning Balance for Period	JAN-10	425.68	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 20, 2010	Invoices	5013329411	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM	39.46	

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					7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.		
					RICOH USA INC		
					Period Total	39.46	0.00

Ending Balance for Period	JAN-10	465.14	0.00

Beginning Balance for Period	FEB-10	465.14	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 19, 2010	Invoices	5013533584	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	46.92	
					RICOH USA INC		
					Period Total	46.92	0.00

Ending Balance for Period	FEB-10	512.06	0.00

Beginning Balance for Period	MAR-10	512.06	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 18, 2010	Invoices	5013723637	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	131.76	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2010	Invoices	5014064519	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	51.89	
					RICOH USA INC		
					Period Total	51.89	0.00

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Ending Balance for Period	MAY-10	860.17	0.00

Beginning Balance for Period	JUN-10	860.17	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 16, 2010	Invoices	5014250314	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	61.97	
					RICOH USA INC		
					Period Total	61.97	0.00

Ending Balance for Period	JUN-10	922.14	0.00

Account Total	922.14	0.00

Account	02-053-00-53630	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	AUG-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 5, 2009	Invoices	1138	LAB - Fire protection for Lab building	92.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Aug 17, 2009	Invoices	950	LAB - Fire protection for Lab building	92.00	
					PRIME SYSTEMS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 18, 2009	Invoices	9012009	Elevator maintenance contract (10/1/09-9/30/10) for Lab Bldg	2,680.98	
					THYSSEN KRUPP ELEVATOR CORP		
					Period Total	2,864.98	0.00

Ending Balance for Period	AUG-10	2,864.98	0.00

Beginning Balance for Period	SEP-10	2,864.98	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 23, 2009	Invoices	00005015	Preventative maintenance visit for two autoclaves (Getinge Sterilizer, Model 3522 & Steris/Amsco Sterilizer, Lab 250) - includes travel & mileage	1,260.00	
					DIAGNOSTIC EQUIPMENT SERVICE CORP		
					Period Total	1,260.00	0.00

Ending Balance for Period	SEP-10	4,124.98	0.00

Beginning Balance for Period	NOV-10	4,124.98	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 4, 2009	Invoices	5012566217	LAB COPIER MAINTENANCE AGREEMENT. RICOH MP5000B, SERIAL #C41010845, ID #116552447. TWELVE (12) MONTHS AT \$165 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 30,000. OVERAGE COST PER COPY \$0.0055.	176.48	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						176.48	0.00

Ending Balance for Period	NOV-10	4,301.46	0.00

Beginning Balance for Period	JUN-10	4,301.46	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 1, 2010	Invoices	1546	LAB - Fire protection for Lab building	92.00	
PRIME SYSTEMS INC							
Payables	Purchase Invoices	Jun 1, 2010	Invoices	1332	LAB - Fire protection for Lab building	92.00	
PRIME SYSTEMS INC							
Payables	Purchase Invoices	Jun 17, 2010	Invoices	1974	LAB - Fire protection for Lab building	92.00	
PRIME SYSTEMS INC							
Period Total						276.00	0.00

Ending Balance for Period	JUN-10	4,577.46	0.00

Account Total	4,577.46	0.00

Account 02-055-00-53630	Description NARRAGANSETT BAY COMMISSI-EMDA-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-10	0.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 8, 2009	Invoices	15973	EMDA	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

Ending Balance for Period	JUL-10	50.00	0.00

Beginning Balance for Period	OCT-10	50.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 1, 2009	Invoices	5012413812	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	35.64	
					RICOH USA INC		
					Period Total	35.64	0.00

Ending Balance for Period	OCT-10	85.64	0.00

Beginning Balance for Period	JAN-10	85.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 5, 2010	Invoices	5013182990	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	27.85	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						27.85	0.00

Ending Balance for Period						JAN-10	113.49	0.00

Beginning Balance for Period						APR-10	113.49	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 2, 2010	Invoices	5013776951	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	26.59	
RICOH USA INC							
Period Total						26.59	0.00

Ending Balance for Period						APR-10	140.08	0.00

Account Total							140.08	0.00

Account 02-080-00-53630				Description	NARRAGANSETT BAY COMMISSI-GENERAL ADMINISTRATION-DEFAULT-MAINTENANCE/SERVICE AGREE		

Beginning Balance for Period						JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2009	Invoices	5011702475	OVERAGE CHARGED AT \$0.0043 PER COPY (OVER BASE ALLOWANCE OF 25,000 PER MONTH)	107.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					RICOH USA INC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	041122246	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	515.00	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	041122246	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	547.68	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	1090	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	80.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jul 10, 2009	Invoices	5011794349	3RD FLOOR COPIER MAINTENANCE AGREEMENT. RICOH 3035eSP, SERIAL #K9355700829, ID #121GJ. 7/1/08-6/30/09. \$0.0055 PER COPY	147.65	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 10, 2009	Invoices	5011795530	2ND FLOOR-A&F COPIER MAINTENANCE AGREEMENT - RICOH MP6000, SERIAL #C41010445, ID #11650883 - 10/1/08-9/30/09. TWELVE (12) MONTHS AT \$72.00/MO.	72.00	
					RICOH USA INC		
Manual	Other	Jul 15, 2009			TP-JUN-09-AP ACCRUAL		1,250.18
					Period Total	1,469.83	1,250.18

Ending Balance for Period	JUL-10	219.65	0.00

Beginning Balance for Period	AUG-10	219.65	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 4, 2009	Invoices	041765071	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 4, 2009	Invoices	041765071	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	21.92	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 4, 2009	Invoices	042187604	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 4, 2009	Invoices	042187604	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	617.14	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 5, 2009	Invoices	1137	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Aug 6, 2009	Invoices	5011954477	ADDITIONAL MONEY FOR MAINT AGREEMENT THROUGH 10/31/09	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Aug 7, 2009	Invoices	5012042607	2ND FLOOR-A&F COPIER MAINTENANCE AGREEMENT - RICOH MP6000, SERIAL #C41010445, ID #11650883 - 10/1/08-9/30/09. TWELVE (12) MONTHS AT \$72.00/MO.	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					RICOH USA INC		
Payables	Purchase Invoices	Aug 17, 2009	Invoices	948	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Aug 18, 2009	Invoices	9022009	COB MAINTENANCE SERVICE AGREEMENT. 10/1/09-9/30/10	2,680.98	
					THYSSEN KRUPP ELEVATOR CORP		
Payables	Purchase Invoices	Aug 21, 2009	Invoices	NBC9-001(4800)-8785	Corp Office Bldg.. - Maintenance of IT generator per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	191.00	
					LIGHTSHIP GROUP LLC		
					Period Total	4,817.54	0.00

Ending Balance for Period	AUG-10	5,037.19	0.00

Beginning Balance for Period	SEP-10	5,037.19	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 4, 2009	Invoices	5012203225	ADDITIONAL MONEY FOR MAINT AGREEMENT THROUGH 10/31/09	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Sep 9, 2009	Invoices	5012292190	2ND FLOOR-A&F COPIER MAINTENANCE AGREEMENT - RICOH MP6000, SERIAL #C41010445, ID #11650883 - 10/1/08-9/30/09. TWELVE (12) MONTHS AT \$72.00/MO.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Sep 18, 2009	Invoices	012368	2ND FLOOR COPIER FAX MACHINE MAINTENANCE AGREEMENT 11/15/09-11/15/10	177.00	
					BLACKSTONE VALLEY OFFICE SYSTEMS		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						356.50	0.00

Ending Balance for Period						SEP-10	5,393.69	0.00

Beginning Balance for Period						OCT-10	5,393.69	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 1, 2009	Invoices	5012438285	ADDITIONAL MONEY FOR MAINT AGREEMENT THROUGH 10/31/09 RICOH USA INC	107.50	
Payables	Purchase Invoices	Oct 2, 2009	Invoices	043048246	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT. XEROX CORPORATION SERVICES LLC	96.33	
Payables	Purchase Invoices	Oct 2, 2009	Invoices	043048246	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM. XEROX CORPORATION SERVICES LLC	257.50	
Payables	Purchase Invoices	Oct 8, 2009	Invoices	1266	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE PRIME SYSTEMS INC	122.00	
Payables	Purchase Invoices	Oct 22, 2009	Invoices	5012565484	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355700829, ID #11395940. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	128.10	
Payables	Purchase	Oct 22, 2009	Invoices	5012566216	ACCOUNTING COPIER MAINTENANCE	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.		
					RICOH USA INC		
					Period Total	783.43	0.00

Ending Balance for Period	OCT-10	6,177.12	0.00

Beginning Balance for Period	NOV-10	6,177.12	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 4, 2009	Invoices	5012718262	ADDITIONAL MONEY FOR MAINT AGREEMENT THROUGH 10/31/09	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Nov 4, 2009	Invoices	043725164	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	100.05	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 4, 2009	Invoices	043725164	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 13, 2009	Invoices	5012806636	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000.	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					OVERAGE COST PER COPY \$0.0048.		
					RICOH USA INC		
Payables	Purchase Invoices	Nov 23, 2009	Invoices	044350537	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	9.32	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 23, 2009	Invoices	044350537	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Period Total						803.87	0.00
Ending Balance for Period						NOV-10	6,980.99 0.00

Beginning Balance for Period						DEC-10	6,980.99 0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 8, 2009	Invoices	5012992772	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Dec 9, 2009	Invoices	5013062675	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000.	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					OVERAGE COST PER COPY \$0.0048.		
					RICOH USA INC		
					Period Total	179.50	0.00

Ending Balance for Period	DEC-10	7,160.49	0.00

Beginning Balance for Period	JAN-10	7,160.49	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 5, 2010	Invoices	5013212244	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 5, 2010	Invoices	044967594	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	8.11	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jan 5, 2010	Invoices	044967594	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jan 12, 2010	Invoices	5013276515	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355700829, ID #11395940. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	101.07	

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					RICOH USA INC		
Payables	Purchase Invoices	Jan 12, 2010	Invoices	5013281021	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 22, 2010	Invoices	NBC9-001(4800)-9532D	Corp Office Bldg.. - Maintenance of IT generator per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	60.00	
					LIGHTSHIP GROUP LLC		
Manual	Adjustment	Jan 25, 2010			5531 INT ADJ	44.26	
Manual	Adjustment	Jan 25, 2010			5531 INT ADJ	26.23	
					Period Total	676.67	0.00

Ending Balance for Period					JAN-10	7,837.16	0.00

Beginning Balance for Period					FEB-10	7,837.16	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2010	Invoices	5013406040	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2010	Invoices	045579297	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Feb 2, 2010	Invoices	045579297	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	12.22	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Feb 3, 2010	Invoices	5013421000	EXECUTIVE (4TH FLOOR) COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/10-1/27/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	43.37	
					RICOH USA INC		
Payables	Purchase Invoices	Feb 9, 2010	Invoices	5013472379	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Feb 11, 2010	Invoices	046061042	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Feb 11, 2010	Invoices	046061042	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	19.89	
					XEROX CORPORATION SERVICES LLC		

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					Period Total	769.98	0.00

	Ending Balance for Period	FEB-10	8,607.14	0.00

	Beginning Balance for Period	MAR-10	8,607.14	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 3, 2010	Invoices	203801	GOLD LEVEL SERVICE MAINTENANCE AGREEMENT FOR BOARDROOM A/V EQUIPMENT. 3/1/10-2/28/11	3,040.00	
					ADTECH SYSTEMS		
Payables	Purchase Invoices	Mar 4, 2010	Invoices	5013603876	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Mar 18, 2010	Invoices	5013660900	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Mar 18, 2010	Invoices	NBC0-003(4800)-9632A	Corp Office Bldg.. - Maintenance of IT generator per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	1,000.00	
					LIGHTSHIP GROUP LLC		
					Period Total	4,219.50	0.00

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Ending Balance for Period	MAR-10	12,826.64	0.00

Beginning Balance for Period	APR-10	12,826.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 2, 2010	Invoices	5013800594	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 6, 2010	Invoices	047129313	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 6, 2010	Invoices	047129313	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	5.25	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 6, 2010	Invoices	046815669	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 6, 2010	Invoices	046815669	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	18.95	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 13, 2010	Invoices	5013881431	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 14, 2010	Invoices	5013878028B	ENGINEERING COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279 FROM 2/5/10-6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	70.49	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 14, 2010	Invoices	5013878028A	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355700829, ID #11395940. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	51.01	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 21, 2010	Invoices	5013949959	OVERAGE CHARGED AT \$0.0043 PER COPY	21.50	
					RICOH USA INC		
					Period Total	861.70	0.00

Ending Balance for Period	APR-10	13,688.34	0.00

Beginning Balance for Period	MAY-10	13,688.34	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 12, 2010	Invoices	5014012815	EXECUTIVE (4TH FLOOR) COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277.	27.14	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					TWELVE (12) MONTHS FROM 1/28/10-1/27/11. BASE CHARGE \$0. COST PER COPY \$0.0055.		
					RICOH USA INC		
Payables	Purchase Invoices	May 12, 2010	Invoices	5014064133	OVERAGE CHARGED AT \$0.0043 PER COPY	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	May 12, 2010	Invoices	5014064452	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	72.00	
					RICOH USA INC		
Period Total						206.64	0.00

Ending Balance for Period	MAY-10	13,894.98	0.00

Beginning Balance for Period	JUN-10	13,894.98	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 1, 2010	Invoices	1331	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 1, 2010	Invoices	1545	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 3, 2010	Invoices	NBC0-006(4800)-9924	Corp Office Bldg.. - Maintenance of IT generator per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	105.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase	Jun 8, 2010	Invoices	048384025	D260OGV (TAA OFFICE D260 'V'), SERIAL	515.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				#DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.		
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jun 8, 2010	Invoices	048384025	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	1,345.53	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	647254	1ST FLR COPIER FAX AGREEMENT. MURATEC F-300, ID #5019. INCLUDES PARTS AND LABOR. FROM 8/1/10-8/1/11	205.00	
					CONNECTICUT BUSINESS SYSTEMS LLC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	448456	POSTAGE METER EQUIPMENT MAINTENANCE AGREEMENT, DM800 180 WOW BASE, PCN DR1R, SERIAL #0000001212	1,676.00	
					PITNEY BOWES INC		
Payables	Purchase Invoices	Jun 15, 2010	Invoices	448457	POSTAGE METER EQUIPMENT MAINTENANCE AGREEMENT, 15/30 LB WEIGHING PLATFORM, PCN MP30, SERIAL #0000010482	209.00	
					PITNEY BOWES INC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	5014250821	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	5014250652	OVERAGE CHARGED AT \$0.0043 PER COPY	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	1973	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		205.00
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		1,676.00
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		209.00
Manual	Other	Jun 30, 2010			TF-JUN-10-AP ACCRUAL	1,135.93	
						Period Total	6,288.96 2,090.00

Ending Balance for Period	JUN-10	18,093.94	0.00

Account Total	18,093.94	0.00

Ledger Total	576,136.13	0.00

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-11
Period To	JUN-11
Accounting Flexfield From	02-021-00-53630
Accounting Flexfield To	02-080-00-53630
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-021-00-53630	Description	NARRAGANSETT BAY COMMISSI-EXECUTIVE-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	TYPEWRITER MAINTENANCE-EXECUTIVE, WHEELWRITER 15, #11-GN493	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

Ending Balance for Period	AUG-11	50.00	0.00

Account Total	50.00	0.00

Account	02-022-00-53630	Description	NARRAGANSETT BAY COMMISSI-CONSTRUCTION SERVICES-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 9, 2010	Invoices	048859687	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	231.69	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					XEROX CORPORATION SERVICES LLC		
Manual	Other	Jul 14, 2010			TF-JUN-10-AP ACCRUAL		231.69
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014472716	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	11.44	
					RICOH USA INC		
					Period Total	243.13	231.69

Ending Balance for Period	JUL-11	11.44	0.00

Beginning Balance for Period	AUG-11	11.44	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 5, 2010	Invoices	049246159	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	70.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 18, 2010	Invoices	5014669287	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #K9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	13.54	
					RICOH USA INC		
					Period Total	83.74	0.00

Ending Balance for Period	AUG-11	95.18	0.00

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Beginning Balance for Period	SEP-11	95.18	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 14, 2010	Invoices	5014930971	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	8.98	
Payables	Purchase Invoices	Sep 14, 2010	Invoices	049842394	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11. XEROX CORPORATION SERVICES LLC	70.20	
Period Total						79.18	0.00

Ending Balance for Period	SEP-11	174.36	0.00

Beginning Balance for Period	OCT-11	174.36	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015161845	BP(C&G) COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41048625, ID #12126168. TWELVE (12) MONTHS FROM 7/20/10-6/60/10. BASE CHARGE \$0. COST PER COPY \$0.0063 RICOH USA INC	17.51	
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015161944	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	8.37	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					RICOH USA INC		
					Period Total	25.88	0.00

Ending Balance for Period	OCT-11	200.24	0.00

Beginning Balance for Period	NOV-11	200.24	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 3, 2010	Invoices	050928012	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	305.60	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 16, 2010	Invoices	051096408	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	70.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 17, 2010	Invoices	5015348240	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	9.59	
					RICOH USA INC		
					Period Total	385.39	0.00

Ending Balance for Period	NOV-11	585.63	0.00

Beginning Balance for Period	DEC-11	585.63	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 8, 2010	Invoices	051679840	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	70.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Dec 14, 2010	Invoices	5015578627	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	11.06	
					RICOH USA INC		
					Period Total	81.26	0.00

Ending Balance for Period	DEC-11	666.89	0.00

Beginning Balance for Period	JAN-11	666.89	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099231	BP(C&G) COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41048625, ID #12126168. TWELVE (12) MONTHS FROM 7/20/10-6/60/10. BASE CHARGE \$0. COST PER COPY \$0.0063	36.26	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099501	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	10.09	
					RICOH USA INC		
					Period Total	46.35	0.00

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Ending Balance for Period	JAN-11	713.24	0.00

Beginning Balance for Period	FEB-11	713.24	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 17, 2011	Invoices	5016604801	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	18.77	
Payables	Purchase Invoices	Feb 17, 2011	Invoices	052832952	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11. XEROX CORPORATION SERVICES LLC	70.20	
Period Total						88.97	0.00

Ending Balance for Period	FEB-11	802.21	0.00

Beginning Balance for Period	MAR-11	802.21	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2011	Invoices	052706717	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11. XEROX CORPORATION SERVICES LLC	70.20	
Payables	Purchase Invoices	Mar 2, 2011	Invoices	053270154	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	103.52	

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Mar 7, 2011	Invoices	053384657	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	70.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Mar 14, 2011	Invoices	5017065017	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	8.69	
					RICOH USA INC		
					Period Total	252.61	0.00

	Ending Balance for Period	MAR-11	1,054.82	0.00

	Beginning Balance for Period	APR-11	1,054.82	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697750	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	14.07	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697864	BP(C&G) COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41048625, ID #12126168. TWELVE (12) MONTHS FROM 7/20/10-6/60/10. BASE CHARGE \$0. COST PER COPY \$0.0063	37.29	
					RICOH USA INC		
					Period Total	51.36	0.00

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Ending Balance for Period	APR-11	1,106.18	0.00

Beginning Balance for Period	MAY-11	1,106.18	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 6, 2011	Invoices	054505935	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	70.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	May 17, 2011	Invoices	5018185816	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	8.11	
					RICOH USA INC		
Payables	Purchase Invoices	May 17, 2011	Invoices	054393359	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	70.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	May 17, 2011	Invoices	054896951	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	153.07	
					XEROX CORPORATION SERVICES LLC		
					Period Total	301.58	0.00

Ending Balance for Period	MAY-11	1,407.76	0.00

Beginning Balance for Period	JUN-11	1,407.76	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2011	Invoices	055048572	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$70.20 PER MONTH FROM 7/1/10-6/30/11.	70.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jun 14, 2011	Invoices	5018631628	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	11.59	
					RICOH USA INC		
Manual	Other	Jun 30, 2011			TP-JUN-11-AP ACCRUAL	7.16	
					Period Total	88.95	0.00

Ending Balance for Period	JUN-11	1,496.71	0.00
Account Total		1,496.71	0.00

Account	02-023-00-53630	Description	NARRAGANSETT BAY COMMISSI-HR-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2010	Invoices	17134	HR DEPT. TYPEWRITER MAINTENANCE, WHEELWRITER 15, #11-GP240	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

Ending Balance for Period	AUG-11	50.00	0.00

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Beginning Balance for Period	JUN-11	50.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	E) HR - SERIAL #S 11-GP240 & 11-AA830	100.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		100.00
					Period Total	100.00	100.00

Ending Balance for Period	JUN-11	50.00	0.00

Account Total	50.00	0.00

Account	02-024-00-53630	Description	NARRAGANSETT BAY COMMISSI-LEGAL-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	LEGAL TYPEWRITER MAINTENANCE-WHEELWRITER 1500, #11-LL735	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

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Ending Balance for Period	AUG-11	50.00	0.00

Beginning Balance for Period	JUN-11	50.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	G) LEGAL - SERIAL #11-LL735	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		50.00
					Period Total	50.00	50.00

Ending Balance for Period	JUN-11	50.00	0.00

Account Total	50.00	0.00

Account 02-032-00-53630	Description NARRAGANSETT BAY COMMISSI-ACCOUNTING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	ACCTING DEPT. TYPEWRITER MAINTENANCE, WHEELWRITER 10, #11-0240426	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

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Ending Balance for Period	AUG-11	50.00	0.00

Beginning Balance for Period	JUN-11	50.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	A) TYPEWRITER MAINTENANCE YEARLY SERVICE - ACCOUNTING - SERIAL #11-0240426	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		50.00
					Period Total	50.00	50.00

Ending Balance for Period	JUN-11	50.00	0.00

Account Total	50.00	0.00

Account	02-033-00-53630	Description	NARRAGANSETT BAY COMMISSI-IT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 9, 2010	Invoices	41194680	Contract# 3717617 Oracle Support Services Renewal 30-Jun-11	93,670.87	
					ORACLE AMERICA INC		
Payables	Purchase Invoices	Jul 9, 2010	Invoices	I0068232	APC On-Site Maintenance for Serial Number EE0136000560 ! year 6/23/2010 - 6/23/2011	2,351.56	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					UNICOM		
Payables	Purchase Invoices	Jul 13, 2010	Invoices	65984717	HP Maintenance Ref# 43167694 MP ID: 93000010D 7/01/10 - 6/30/11	30,761.74	
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Jul 16, 2010	Invoices	JR0000000661 MN80863	MOA #283 Verizon Support Renewal	1,440.00	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Jul 21, 2010	Invoices	0007394-IN	3000-300-3100 Labvantage Maintenance Renewal 7/01/09 - 06/30/10	27,626.00	
					AS ACQUISITION CORP		
Payables	Purchase Invoices	Jul 27, 2010	Invoices	P-3356-00H1	Hasen Maintenance Renewal - 10/2010 - 9/2011	51,454.69	
					HANSEN INFORMATION TECHNOLOGIES		
Payables	Purchase Invoices	Jul 27, 2010	Invoices	TGN5214	SOLARWINDS KIWI SYSLOG SRV 1Y MNT RN	300.00	
					CDW GOVERNMENT LLC		
Manual	Accrual	Jul 29, 2010			TF-JUL-10-AP ACCRUAL	3,600.00	
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		51,454.69
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		27,626.00
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		30,761.74
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		93,670.87
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		2,351.56
Manual	Adjustment	Jul 31, 2010			5750 INT ADJ	19,350.10	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						230,554.96	205,864.86

Ending Balance for Period	JUL-11	24,690.10	0.00

Beginning Balance for Period	AUG-11	24,690.10	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Aug 1, 2010			TF-JUL-10-AP ACCRUAL		3,600.00
Payables	Purchase Invoices	Aug 2, 2010	Invoices	10068555	APC On-Site Service Advantage Plus for Serial# PD0547347798 1 Year 6/23/2010 - 6/23/2011	3,361.03	
Payables	Purchase Invoices	Aug 2, 2010	Invoices	45776	LimsLink Pro Single Instrument Support & Maintenance Plan 7/7/2010 - 7/7/2011	3,600.00	
Payables	Purchase Invoices	Aug 3, 2010	Credit Memos	511122	LABTRONICS INC		2,432.00
Payables	Purchase Invoices	Aug 3, 2010	Invoices	511118	FLUKE NETWORKS	2,600.00	
Payables	Purchase Invoices	Aug 4, 2010	Invoices	JR0000000661 MN80862	MOA #283 Verizon Support Renewal	2,502.73	
Payables	Purchase Invoices	Aug 4, 2010	Invoices	JR0000000661 MN80857	VERIZON NETWORK INTERGRATION CORP	3,607.23	
Payables	Purchase Invoices	Aug 4, 2010	Invoices	JR0000000661 MN80858	MOA #283 Verizon Support Renewal	773.01	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Aug 4, 2010	Invoices	JR0000000661 MN80859	MOA #283 Verizon Support Renewal	2,167.20	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Aug 4, 2010	Invoices	JR0000000661 MN80860	MOA #283 Verizon Support Renewal	1,363.44	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Aug 4, 2010	Invoices	JR0000000661 MN80861	MOA #283 Verizon Support Renewal	195.99	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Aug 17, 2010	Invoices	JR0000000661 MN82467	MOA #283 Verizon Support Renewal	227.57	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Aug 17, 2010	Invoices	JR0000000661 MN82466	MOA #283 Verizon Support Renewal	3,167.48	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Aug 17, 2010	Invoices	JR0000000661 MN82465	MOA #283 Verizon Support Renewal	180.00	
					VERIZON NETWORK INTERGRATION CORP		
Payables	Purchase Invoices	Aug 17, 2010	Invoices	41038129	CONTRACT 2481762 ORACLE DATABASE ENTERPRISE EDITION SUPPORT RENEWAL ORACLE AMERICA INC	767.10	
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ		2,167.20
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ	19,350.10	
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ		3,607.23
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ		2,502.73
					Period Total	43,862.88	14,309.16

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	Ending Balance for Period	AUG-11	54,243.82	0.00

Beginning Balance for Period	SEP-11	54,243.82	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Sep 20, 2010			5792 INT ADJ	19,600.37	
					Period Total	19,600.37	0.00

	Ending Balance for Period	SEP-11	73,844.19	0.00

	Beginning Balance for Period	OCT-11	73,844.19	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 1, 2010	Invoices	19324	KBX Support Renewal 9/1/2010 - 8/31/2011	10,552.50	
					KBACE TECHNOLOGIES		
Payables	Purchase Invoices	Oct 19, 2010	Invoices	VDH4373	Acronis Software Renewal 09/21/2010 - 09/11/2010	570.00	
					CDW GOVERNMENT LLC		
Manual	Adjustment	Oct 20, 2010			5827 INT ADJ	23,888.26	
Payables	Purchase Invoices	Oct 26, 2010	Invoices	VFS1910	VMWARE - VSphere/Vcenter Ent 1 Year 10/19/2010 - 10/18/2011	3,025.00	
					CDW GOVERNMENT LLC		
					Period Total	38,035.76	0.00

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Ending Balance for Period	OCT-11	111,879.95	0.00

Beginning Balance for Period	NOV-11	111,879.95	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Nov 9, 2010			5844 INT ADJ	24,159.16	
Payables	Purchase Invoices	Nov 23, 2010	Invoices	SI136668	AutoCAD Raster Design 2011 Subscription and Autodesk Bold Support Renewal 3 Year Contract 7550113371 Exp 1/10/2011	1,051.69	
					DLT SOLUTIONS LLC		
Payables	Purchase Invoices	Nov 23, 2010	Invoices	SI136668	AutoCAD Civil 3D 2011 Subscription and Autodesk Bold Support Renewal 3 Year Contract 7550113371 Exp 1/10/2011	3,065.30	
					DLT SOLUTIONS LLC		
Payables	Purchase Invoices	Nov 23, 2010	Invoices	SI136668	AutoCAD 2011 Subscription and Autodesk Bold Support Renewal 3 Year Contract 7550113371 Exp 1/10/2011	7,695.30	
					DLT SOLUTIONS LLC		
Payables	Purchase Invoices	Nov 23, 2010	Invoices	11232010-2313	Renew Domain Names narrabay.biz, narrabay.net,narrabay.org for 20 Years	839.40	
					REGISTRAR LLC		
					Period Total	36,810.85	0.00

Ending Balance for Period	NOV-11	148,690.80	0.00

Beginning Balance for Period	DEC-11	148,690.80	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase	Dec 16, 2010	Invoices	0000283169	HP Call Center Server Support	118.72	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices						
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Manual	Adjustment	Dec 22, 2010			5882 INT ADJ	24,146.97	
Manual	Accrual	Dec 29, 2010			TF-DEC-10-AP ACCRUAL	1,450.00	
					Period Total	25,715.69	0.00

Ending Balance for Period					DEC-11	174,406.49	0.00

Beginning Balance for Period					JAN-11	174,406.49	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jan 1, 2011			TF-DEC-10-AP ACCRUAL		1,450.00
Payables	Purchase Invoices	Jan 3, 2011	Invoices	VVW3804	Tenable Nessus PRO Feed 1Year subscription	1,450.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jan 6, 2011	Invoices	4070525	Vertex Payroll Tax Q Series Subscription Renewal 01-FEB-11 - 31-JAN-12	2,930.00	
					VERTEX INC		
Manual	Adjustment	Jan 20, 2011			5914 INT ADJ	24,146.97	
					Period Total	28,526.97	1,450.00

Ending Balance for Period					JAN-11	201,483.46	0.00

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Beginning Balance for Period	FEB-11	201,483.46	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Feb 24, 2011			5951 INT ADJ	24,146.97	
Period Total						24,146.97	0.00

Ending Balance for Period	FEB-11	225,630.43	0.00

Beginning Balance for Period	MAR-11	225,630.43	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2011	Invoices	7294	SiteCore Maintenance Renewal 3-18-11 - 3-18-12	3,010.44	
SITECORE USA INC							
Payables	Purchase Invoices	Mar 2, 2011	Invoices	0000305372	Server Maintenance and Service	124.96	
SMS SYSTEMS MAINTENANCE SERVICES INC							
Payables	Purchase Invoices	Mar 8, 2011	Credit Memos	66388996	OPEN CREDIT		1,194.87
HEWLETT-PACKARD CO							
Payables	Purchase Invoices	Mar 8, 2011	Credit Memos	66390424	OPEN CREDIT		98.46
HEWLETT-PACKARD CO							
Payables	Purchase Invoices	Mar 8, 2011	Invoices	WNQ7892	GFI Mail Essentials 1Y Renewal	1,100.00	
CDW GOVERNMENT LLC							
Payables	Purchase Invoices	Mar 8, 2011	Invoices	WNQ7892	GFI Server Monitor Renewal	386.75	
CDW GOVERNMENT LLC							

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 8, 2011	Invoices	66396663	Same Day Server Maintenance	3,468.29	
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Mar 10, 2011	Invoices	1103031436	Maintenace Renewal DocAve 5 for SharePoint Backup	5,862.45	
					AVEPOINT		
Payables	Purchase Invoices	Mar 16, 2011	Credit Memos	66388991	OPEN CREDIT		624.00
					HEWLETT-PACKARD CO		
Manual	Adjustment	Mar 31, 2011			5985 INT ADJ	24,146.97	
					Period Total	38,099.86	1,917.33

Ending Balance for Period	MAR-11	261,812.96	0.00

Beginning Balance for Period	APR-11	261,812.96	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 1, 2011	Invoices	INV1105054	Numara Track-it software maintenance 2/25/2011 - 2/25-2012	5,260.00	
					NUMARA SOFTWARE INC		
Payables	Purchase Invoices	Apr 1, 2011	Invoices	41393449	Oracle Linux Maintenance and Support	374.25	
					ORACLE AMERICA INC		
Manual	Adjustment	Apr 14, 2011			5993 INT ADJ	24,146.97	
					Period Total	29,781.22	0.00

Ending Balance for Period	APR-11	291,594.18	0.00

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Beginning Balance for Period	MAY-11	291,594.18	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 23, 2011	Invoices	2116726	ADI Maintenance Renewal 7/1/11 - 6/30/12	8,292.00	
					ADI TIME LLC		
Payables	Purchase Invoices	May 23, 2011	Invoices	89439	EMC SourceOne Maintenance	1,314.50	
					ADVIZEX TECHNOLOGIES LLC		
Payables	Purchase Invoices	May 23, 2011	Invoices	XJL1597	Backup Exec Product Suite Renewal 6/2011 - 6/2012	2,386.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	May 23, 2011	Invoices	XJL1713	Symantec AntiSpam Premium Product Suite Renewal 6/2011 - 6/2012	4,000.00	
					CDW GOVERNMENT LLC		
Manual	Adjustment	May 31, 2011			6040 INT ADJ	24,146.97	
					Period Total	40,139.47	0.00

Ending Balance for Period	MAY-11	331,733.65	0.00

Beginning Balance for Period	JUN-11	331,733.65	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 1, 2011	Invoices	XKH1014	Symantec AntiVirus Product Suite Renewal 6/2011 - 6/2012	4,250.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 1, 2011	Invoices	XKH1133	Backup Exec SharePoint Agent Renewal 6/2011 - 6/2012	131.00	
					CDW GOVERNMENT LLC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jun 16, 2011			6068 INT ADJ		5,726.83
Payables	Purchase Invoices	Jun 16, 2011	Invoices	P-3770-00H1	Hansen Maintenance Renewal	54,541.97	
Payables	Purchase Invoices	Jun 23, 2011	Invoices	2011-1820	Application Suite Call Accounting Software Maintenance Renewal 7/1/11 - 6/30/12	2,014.35	
Payables	Purchase Invoices	Jun 23, 2011	Invoices	520145	Fluke Maintenance Renewal 7/26/11 - 7/25/12	2,400.00	
Payables	Purchase Invoices	Jun 28, 2011	Invoices	INV1114435	Payroll Check Printer Maintenance Renewal 6/24/11 - 6/23/12	700.00	
Manual	Adjustment	Jun 29, 2011			6077 INT ADJ		4,000.00
Manual	Adjustment	Jun 29, 2011			6077 INT ADJ		8,292.00
Manual	Adjustment	Jun 29, 2011			6077 INT ADJ		2,386.00
Manual	Adjustment	Jun 29, 2011			6078 INT ADJ		3,937.43
Manual	Adjustment	Jun 29, 2011			6078 INT ADJ		1,968.72
Manual	Adjustment	Jun 29, 2011			6078 INT ADJ		4,885.38
Manual	Adjustment	Jun 29, 2011			6078 INT ADJ		3,506.67

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jun 29, 2011			6078 INT ADJ		3,937.43
Manual	Adjustment	Jun 29, 2011			6077 INT ADJ		1,314.50
Manual	Adjustment	Jun 29, 2011			6078 INT ADJ		2,257.83
Manual	Adjustment	Jun 29, 2011			6077 INT ADJ		4,250.00
Manual	Adjustment	Jun 30, 2011			6086 INT ADJ		2,400.00
Manual	Adjustment	Jun 30, 2011			6092 INT ADJ	24,146.87	
Manual	Adjustment	Jun 30, 2011			6086 INT ADJ		2,014.35
Manual	Adjustment	Jun 30, 2011			6086 INT ADJ		54,541.97
Period Total						88,184.19	105,419.11

Ending Balance for Period	JUN-11	314,498.73	0.00

Account Total	314,498.73	0.00

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Account	02-034-00-53630	Description	NARRAGANSETT BAY COMMISSI-CUSTOMER SERVICE-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2010			TF-JUN-10-AP ACCRUAL		81.33
Payables	Purchase Invoices	Jul 14, 2010	Invoices	048859508	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$70.95 PER MONTH FROM 7/1/09 - 6/30/10.	81.33	
					XEROX CORPORATION SERVICES LLC		
					Period Total	81.33	81.33

Ending Balance for Period	JUL-11	0.00	0.00

Beginning Balance for Period	AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	049246158	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0177 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$11.52	76.61	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	CS TYPEWRITER MAINTENANCE, WHEELWRITER 1500, #11-LL729	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	126.61	0.00

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Ending Balance for Period	AUG-11	126.61	0.00

Beginning Balance for Period	SEP-11	126.61	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 14, 2010	Invoices	049842393	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.	76.61	
					XEROX CORPORATION SERVICES LLC		
					Period Total	76.61	0.00

Ending Balance for Period	SEP-11	203.22	0.00

Beginning Balance for Period	NOV-11	203.22	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 3, 2010	Invoices	671869	annual maint.fax f320-serial #90008005	334.00	
					CONNECTICUT BUSINESS SYSTEMS LLC		
Payables	Purchase Invoices	Nov 3, 2010	Invoices	050906352	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.	76.61	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 3, 2010	Invoices	050906352	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0177 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST	79.86	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					\$11.52		
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 16, 2010	Invoices	051096407	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.	76.61	
					XEROX CORPORATION SERVICES LLC		
					Period Total	567.08	0.00

Ending Balance for Period	NOV-11	770.30	0.00

Beginning Balance for Period	DEC-11	770.30	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 9, 2010	Invoices	051679839	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.	76.61	
					XEROX CORPORATION SERVICES LLC		
					Period Total	76.61	0.00

Ending Balance for Period	DEC-11	846.91	0.00

Beginning Balance for Period	JAN-11	846.91	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 6, 2011	Invoices	867057	Year subscription - taske total care-qt-6554-01	3,449.00	
					CAROUSEL INDUSTRIES OF NORTH AMERICA INC		
Payables	Purchase Invoices	Jan 20, 2011	Invoices	052268665	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.	76.61	
					XEROX CORPORATION SERVICES LLC		
					Period Total	3,525.61	0.00

Ending Balance for Period	JAN-11	4,372.52	0.00

Beginning Balance for Period	FEB-11	4,372.52	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 17, 2011	Invoices	052832951	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.	76.61	
					XEROX CORPORATION SERVICES LLC		
					Period Total	76.61	0.00

Ending Balance for Period	FEB-11	4,449.13	0.00

Beginning Balance for Period	MAR-11	4,449.13	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 16, 2011	Invoices	053384656	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0177 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$11.52	76.61	
					XEROX CORPORATION SERVICES LLC		
					Period Total	76.61	0.00

Ending Balance for Period	MAR-11	4,525.74	0.00

Beginning Balance for Period	MAY-11	4,525.74	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 4, 2011	Invoices	054393358	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.	76.61	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	May 4, 2011	Invoices	054393358	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0177 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$11.52	20.46	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	May 17, 2011	Invoices	054505934	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0177 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$11.52	76.61	
					XEROX CORPORATION SERVICES LLC		
					Period Total	173.68	0.00

Ending Balance for Period	MAY-11	4,699.42	0.00

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Beginning Balance for Period	JUN-11	4,699.42	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jun 23, 2011			6073 INT ADJ		1,724.50
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	B) CUSTOMER SERVICE - SERIAL #11-L729	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			TP-JUN-11-AP ACCRUAL	93.25	
Manual	Other	Jun 30, 2011			PREPAID FY 2011		50.00
					Period Total	143.25	1,774.50

Ending Balance for Period	JUN-11	3,068.17	0.00

Account Total	3,068.17	0.00

Account	02-036-00-53630	Description	NARRAGANSETT BAY COMMISSI-PURCHASING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	MAINTENANCE-TYPEWRITERP-PURCHASIN G, WHEELWRITER 10, #11-0251084 & WHEELWRITER 6, #11-0093766	100.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	100.00	0.00

Ending Balance for Period	AUG-11	100.00	0.00

Beginning Balance for Period	JUN-11	100.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	I) PURCHASING - SERIAL #'S 11-0251084 & 11-0093766	100.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		100.00
					Period Total	100.00	100.00

Ending Balance for Period	JUN-11	100.00	0.00

Account Total	100.00	0.00

Account	02-043-00-53630	Description	NARRAGANSETT BAY COMMISSI-IM-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase	Jul 19, 2010	Invoices	NBC0-009(480	Intercept.Maint. - Maintenance of various	140.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices			0)10068	generators at IM sites per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.		
					LIGHTSHIP GROUP LLC		
					Period Total	140.00	0.00

Ending Balance for Period	JUL-11	140.00	0.00

Beginning Balance for Period	AUG-11	140.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	IM TYPEWRITER MAINTENANCE, WHEELWRITER 1500, #11-PC240	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Payables	Purchase Invoices	Aug 20, 2010	Invoices	2201	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	644.00	
					PRIME SYSTEMS INC		
					Period Total	694.00	0.00

Ending Balance for Period	AUG-11	834.00	0.00

Beginning Balance for Period	OCT-11	834.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015195623	IM COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC4000, SERIAL	139.46	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					#C41048692, ID #12128661. TWELVE (12) MONTHS FROM 7/20/10-6/30/10. BASE CHARGE \$0. COST PER COLOR COPY \$0.045. COST PER B&W COPY \$0.007		
					RICOH USA INC		
					Period Total	139.46	0.00

Ending Balance for Period	OCT-11	973.46	0.00

Beginning Balance for Period	DEC-11	973.46	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 9, 2010	Invoices	2536	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	213.14	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Dec 10, 2010	Invoices	2526	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	644.00	
					PRIME SYSTEMS INC		
					Period Total	857.14	0.00

Ending Balance for Period	DEC-11	1,830.60	0.00

Beginning Balance for Period	JAN-11	1,830.60	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099232	IM COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC4000, SERIAL	138.81	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					#C41048692, ID #12128661. TWELVE (12) MONTHS FROM 7/20/10-6/30/10. BASE CHARGE \$0. COST PER COLOR COPY \$0.045. COST PER B&W COPY \$0.007		
					RICOH USA INC		
					Period Total	138.81	0.00

Ending Balance for Period	JAN-11	1,969.41	0.00

Beginning Balance for Period	MAR-11	1,969.41	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2011	Invoices	2711	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	736.00	
					PRIME SYSTEMS INC		
					Period Total	736.00	0.00

Ending Balance for Period	MAR-11	2,705.41	0.00

Beginning Balance for Period	APR-11	2,705.41	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697865	IM COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC4000, SERIAL #C41048692, ID #12128661. TWELVE (12) MONTHS FROM 7/20/10-6/30/10. BASE CHARGE \$0. COST PER COLOR COPY \$0.045. COST PER B&W COPY \$0.007	144.62	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					RICOH USA INC		
					Period Total	144.62	0.00

Ending Balance for Period	APR-11	2,850.03	0.00

Beginning Balance for Period	JUN-11	2,850.03	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 21, 2011	Invoices	3165	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification	736.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	F) IM - SERIAL #11-PC240	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		50.00
					Period Total	786.00	50.00

Ending Balance for Period	JUN-11	3,586.03	0.00

Account Total	3,586.03	0.00

Account 02-044-00-53630	Description NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	SEP-11	0.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 16, 2010	Invoices	8727	GoToMeeting Annual Subscription for Telog's remote access	495.00	
					CARL LUEDERS & COMPANY INC		
					Period Total	495.00	0.00

Ending Balance for Period	SEP-11	495.00	0.00

Beginning Balance for Period	DEC-11	495.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Dec 29, 2010			TF-DEC-10-AP ACCRUAL	14,153.00	
					Period Total	14,153.00	0.00

Ending Balance for Period	DEC-11	14,648.00	0.00

Beginning Balance for Period	JAN-11	14,648.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jan 1, 2011			TF-DEC-10-AP ACCRUAL		14,153.00
					Period Total		
Payables	Purchase Invoices	Jan 3, 2011	Invoices	128255	Monthly Inspection of Flow Meters	5,160.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 3, 2011	Invoices	128508	Monthly Inspection of Flow Meters	6,129.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Payables	Purchase Invoices	Jan 3, 2011	Invoices	41411115	Software Maintenance Agreement	2,864.00	
					DHI WATER & ENVIRONMENT INC		
					Period Total	14,153.00	14,153.00

Ending Balance for Period	JAN-11	14,648.00	0.00

Beginning Balance for Period	FEB-11	14,648.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 4, 2011	Invoices	128774	BLANKET ORDER 1/25/2011 - 4/30/2011 for Inspection of flow meters from EST during bid period.	4,764.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	4,764.00	0.00

Ending Balance for Period	FEB-11	19,412.00	0.00

Beginning Balance for Period	MAR-11	19,412.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2011	Invoices	129022	BLANKET ORDER 1/25/2011 - 4/30/2011 for Inspection of flow meters from EST during bid period.	6,532.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Payables	Purchase Invoices	Mar 10, 2011	Invoices	IV11030402	Annual Software Maintenance	2,459.00	
					TELOG INSTRUMENTS INC		
Payables	Purchase Invoices	Mar 24, 2011	Invoices	129241	BLANKET ORDER 1/25/2011 - 4/30/2011 for Inspection of flow meters from EST during bid period.	5,158.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	14,149.00	0.00

Ending Balance for Period					MAR-11	33,561.00	0.00

Beginning Balance for Period					APR-11	33,561.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 14, 2011	Invoices	129391	BLANKET ORDER 1/25/2011 - 4/30/2011 for Inspection of flow meters from EST during bid period.	5,136.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	5,136.00	0.00

Ending Balance for Period					APR-11	38,697.00	0.00

Beginning Balance for Period					MAY-11	38,697.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 24, 2011	Invoices	129757	BLANKET ORDER 1/25/2011 - 4/30/2011 for Inspection of flow meters from EST during bid period.	5,020.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	5,020.00	0.00

Ending Balance for Period	MAY-11	43,717.00	0.00

Beginning Balance for Period	JUN-11	43,717.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	130048	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	4,655.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	C) ENGINEERING - SERIAL #11-TR921	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		50.00
					Period Total	4,705.00	50.00

Ending Balance for Period	JUN-11	48,372.00	0.00

Account Total	48,372.00	0.00

Account 02-046-00-53630	Description NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-MAINTENANCE/SERVICE AGREE

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Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 9, 2010	Invoices	2058	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	250.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jul 13, 2010	Invoices	2059	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00	
					PRIME SYSTEMS INC		
Manual	Other	Jul 14, 2010			TF-JUN-10-AP ACCRUAL		556.00
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014471655B	FP Maintenance Copier overages	327.38	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014471828	OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975600163, ID #11396863. TWELVE (12) MONTHS FROM 101/09-9/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	47.20	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014472689	FP OPERATIONS CONTROL ROOM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NNV16498, ID #11395831. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. COPY ALLOWANCE 84000. BASE CHARGE \$756.00.	756.00	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 19, 2010	Invoices	7100516366	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
					ABB INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014471655A	FP - MAINTENANCE COPIER MAINTENANCE AGREEMENT. CANON C330S, SERIAL #NQJ01634, ID #5N848. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. COPY ALLOWANCE 24,000. BASE CHARGE \$575.40. OVERAGE COST PER COPY \$0.024.	575.40	
					RICOH USA INC		
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		5,726.83
Manual	Adjustment	Jul 31, 2010			5750 INT ADJ	1,763.34	
					Period Total	9,752.15	6,282.83

Ending Balance for Period	JUL-11	3,469.32	0.00

Beginning Balance for Period	AUG-11	3,469.32	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 18, 2010	Invoices	5014705540	O&M SUPPORT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41007074, ID #11337431. TWELVE (12) MONTHS AT \$288 PER MONTH FROM 8/6/10-8/5/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0046	288.00	
					RICOH USA INC		
Payables	Purchase Invoices	Aug 20, 2010	Invoices	7100553696	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
					ABB INC		
Manual	Accrual	Aug 27, 2010			TP-AUG-10-AP ACCRUAL	1,741.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ	1,763.34	
Period Total						9,519.67	0.00

Ending Balance for Period	AUG-11	12,988.99	0.00

Beginning Balance for Period	SEP-11	12,988.99	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Sep 1, 2010			TP-AUG-10-AP ACCRUAL		1,741.50
Payables	Purchase Invoices	Sep 14, 2010	Invoices	2010-183	Sole Source Vendor For PI Maintenance Per Agreement # DLL-NBC-201005a Blanket Period July 1, 2010 thru June 30, 2011. DLL SOLUTIONS INC	5,420.00	
Manual	Adjustment	Sep 20, 2010			5792 INT ADJ	1,763.34	
Payables	Purchase Invoices	Sep 21, 2010	Invoices	7100594413	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011. ABB INC	5,726.83	
Payables	Purchase Invoices	Sep 24, 2010	Invoices	2295	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications. PRIME SYSTEMS INC	250.00	
Payables	Purchase Invoices	Sep 24, 2010	Invoices	2296	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					PRIME SYSTEMS INC		
					Period Total	13,466.17	1,741.50

Ending Balance for Period					SEP-11	24,713.66	0.00

Beginning Balance for Period					OCT-11	24,713.66	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 1, 2010	Invoices	13164	"Sole Source" Vendor to Inspect and Perform Routine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	810.00	
					CITIWORKS INC		
Payables	Purchase Invoices	Oct 19, 2010	Invoices	7100632059	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
					ABB INC		
Manual	Adjustment	Oct 20, 2010			5827 INT ADJ	1,763.34	
Payables	Purchase Invoices	Oct 21, 2010	Invoices	0000011162	State MPA Vendor # 136-Award # 3155468. TPS Dehumidification Units Maintenance Agreement for the period: 7/15/10 - 7/14/11	1,741.50	
					NEXGEN MECHANICAL INC.		
Payables	Purchase Invoices	Oct 26, 2010	Invoices	5015188698	OPERATIONS-2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L795600163, ID #11396863. TWELVE (12) MONTHS FROM 10/10-9/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	45.58	
					RICOH USA INC		
					Period Total	10,087.25	0.00

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Ending Balance for Period	OCT-11	34,800.91	0.00

Beginning Balance for Period	NOV-11	34,800.91	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Nov 9, 2010			5844 INT ADJ	1,763.34	
Payables	Purchase Invoices	Nov 24, 2010	Invoices	7100669747	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
					ABB INC		
Payables	Purchase Invoices	Nov 24, 2010	Invoices	101410NB	Top View Support Agreement for the Control Room Software Support . For the period 11/1/10 thru 10/31/12 per vendor Quote # 101410NB.	1,502.00	
					CONTROL POINT INC		
Period Total						8,992.17	0.00

Ending Balance for Period	NOV-11	43,793.08	0.00

Beginning Balance for Period	DEC-11	43,793.08	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 14, 2010	Invoices	2010-245	Sole Source Vendor For PI Maintenance Per Agreement # DLL-NBC-201005a Blanket Period July 1, 2010 thru June 30, 2011.	5,062.50	
					DLL SOLUTIONS INC		
Payables	Purchase Invoices	Dec 16, 2010	Invoices	31839	Sole Source Vendor First year software maintenance for Period: 10-20-2010 thru 10-20-2011 for Wonderware software maintenance per Support Agreement ID: 102111	14,976.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					.		
					Q-MATION INC.		
Payables	Purchase Invoices	Dec 16, 2010	Invoices	31839	Second year of software maintenance for Period: 10-20-2011 thru 10-20-2012 for Wonderware software maintenance per Support Agreement ID: 102111 .	15,425.00	
					Q-MATION INC.		
Payables	Purchase Invoices	Dec 16, 2010	Invoices	7100707958	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
					ABB INC		
Manual	Adjustment	Dec 22, 2010			5882 INT ADJ	1,763.34	
Payables	Purchase Invoices	Dec 22, 2010	Invoices	2613	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	250.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Dec 22, 2010	Invoices	2614	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00	
					PRIME SYSTEMS INC		
Manual	Accrual	Dec 29, 2010			TF-DEC-10-AP ACCRUAL	3,452.00	
					Period Total	46,961.67	0.00

Ending Balance for Period	DEC-11	90,754.75	0.00

Beginning Balance for Period	JAN-11	90,754.75	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jan 1, 2011			TF-DEC-10-AP ACCRUAL		3,452.00
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10520	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS LIGHTSHIP GROUP LLC	2,262.00	
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10522	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS LIGHTSHIP GROUP LLC	1,190.00	
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10528	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS LIGHTSHIP GROUP LLC	560.00	
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10531	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS LIGHTSHIP GROUP LLC	315.00	
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10532	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS LIGHTSHIP GROUP LLC	315.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10533	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10534	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10535	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10536	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10537	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10538	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES	315.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS		
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10539	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10540	BID FOR GENERATOR MAINTENANCE ON NBC GENERATORS PER ATTACHED SPECIFICATIONS FOR BLANKET PERIOD 1/1/2010 THRU 12/31/2012, NBC RESERVES THE RIGHT TO RENEW BLANKET PERIOD EVERY 12 MONTHS	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 19, 2011	Invoices	7100744380	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
					ABB INC		
Manual	Adjustment	Jan 20, 2011			5914 INT ADJ	1,763.34	
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016126965	OPERATIONS-2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L795600163, ID #11396863. TWELVE (12) MONTHS FROM 101/10-9/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	45.19	
					RICOH USA INC		
					Period Total	14,697.36	3,452.00

Ending Balance for Period	JAN-11	102,000.11	0.00

Beginning Balance for Period	FEB-11	102,000.11	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Feb 7, 2011			5932 INT ADJ		4,992.00
Payables	Purchase Invoices	Feb 15, 2011	Invoices	7100782601	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
Manual	Adjustment	Feb 16, 2011			5937 INT ADJ		20,418.00
Manual	Adjustment	Feb 24, 2011			5951 INT ADJ	1,763.34	
						Period Total	7,490.17 25,410.00

Ending Balance for Period	FEB-11	84,080.28	0.00

Beginning Balance for Period	MAR-11	84,080.28	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 1, 2011	Invoices	13714	"Sole Source" Vendor to Inspect and Perform Routine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	810.00	
Payables	Purchase Invoices	Mar 2, 2011	Invoices	169141	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop	307.50	
Payables	Purchase Invoices	Mar 7, 2011	Invoices	489660	Vendor on Record for elevator quarterly maintenance for the Field's Point Facility:	15,642.90	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit	
					Blanket Period: October 1, 2008 - September 30, 2013			
					THYSSEN KRUPP ELEVATOR CORP			
Payables	Purchase Invoices	Mar 7, 2011	Invoices	SVC130707	Maintenance support vendor for Wonderware for the Blanket Period July 1, 2011 through June 30, 2012	3,600.00		
					STRATUS TECHNOLOGIES IRELAND LTD			
Payables	Purchase Invoices	Mar 9, 2011	Invoices	7100817657	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	726.83		
					ABB INC			
Payables	Purchase Invoices	Mar 9, 2011	Invoices	7100817657	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2009 to 6/30/2010	5,000.00		
					ABB INC			
Payables	Purchase Invoices	Mar 10, 2011	Invoices	169318/CN	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop	200.34		
					OVERHEAD DOOR COMPANY			
Payables	Purchase Invoices	Mar 10, 2011	Invoices	169317/CN	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop	160.74		
					OVERHEAD DOOR COMPANY			
Payables	Purchase Invoices	Mar 10, 2011	Invoices	169318/CN	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop		200.34	
					OVERHEAD DOOR COMPANY			
Payables	Purchase Invoices	Mar 10, 2011	Invoices	169317/CN	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop		160.74	
					OVERHEAD DOOR COMPANY			
Manual	Adjustment	Mar 31, 2011			5985 INT ADJ	9,584.82		
					Period Total	36,033.13	361.08	
Ending Balance for Period						MAR-11	119,752.33	0.00

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Beginning Balance for Period	APR-11	119,752.33	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 8, 2011	Invoices	9000042474	Field's Point Maintenance Agreement for Software RelianceProgram Services (SRP) for the period: July 1, 2011 through June 30, 2012	17,673.75	
					OSISOFT INC		
Payables	Purchase Invoices	Apr 8, 2011	Invoices	S009537986.001	Maintenance Agreement Tech Support for the Bailey Compute PLC's. Blanket Period: March 9,2011 Through March 8, 2012	3,630.00	
					SONEPAR DISTRIBUTION NE INC		
Payables	Purchase Invoices	Apr 13, 2011	Invoices	110213WR	Maintellgence Software Support at Field's Point WWTF for the period May 4, 2011 through June 30,2012.	1,182.00	
					DESIGN MAINTENANCE SYSTEMS INC		
Manual	Adjustment	Apr 14, 2011			5993 INT ADJ	3,066.92	
Manual	Adjustment	Apr 14, 2011			5993 INT ADJ		15,642.90
Payables	Purchase Invoices	Apr 14, 2011	Invoices	7100862755	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
					ABB INC		
Payables	Purchase Invoices	Apr 19, 2011	Invoices	2011-51	Sole Source Vendor For PI Maintenance Per Agreement # DLL-NBC-201005a Blanket Period July 1, 2010 thru June 30, 2011.	4,705.00	
					DLL SOLUTIONS INC		
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017730077	OPERATIONS-2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L795600163, ID #11396863. TWELVE (12) MONTHS FROM 101/10-9/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	51.58	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						36,036.08	15,642.90

Ending Balance for Period						APR-11	140,145.51	0.00

Beginning Balance for Period						MAY-11	140,145.51	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 17, 2011	Invoices	7100902108	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	
ABB INC							
Manual	Adjustment	May 31, 2011			6040 INT ADJ	3,066.92	
Manual	Adjustment	May 31, 2011			6039 INT ADJ		17,673.75
Period Total						8,793.75	17,673.75

Ending Balance for Period						MAY-11	131,265.51	0.00

Beginning Balance for Period						JUN-11	131,265.51	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 13, 2011	Invoices	7100941671	Sole Source Vendor for the ABB Plant Computer Service Agreement per Proposal No. RAN-090202-3A for the Blanket Period 7/1/2010 to 6/30/2011.	5,726.83	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					ABB INC		
Payables	Purchase Invoices	Jun 15, 2011	Invoices	3144	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 15, 2011	Invoices	SVC132566	Maintenance support vendor for Wonderware for the Blanket Period July 1, 2011 through June 30, 2012	5,664.00	
					STRATUS TECHNOLOGIES IRELAND LTD		
Manual	Adjustment	Jun 16, 2011			6068 INT ADJ	5,726.83	
Payables	Purchase Invoices	Jun 16, 2011	Invoices	060211-4831	Maintainance and support for the Loop PID System for the Blanket Period: July 1, 2011 through June 30, 2014.	6,311.00	
					EXPERTUNE INC		
Manual	Adjustment	Jun 23, 2011			6073 INT ADJ		1,182.00
Payables	Purchase Invoices	Jun 23, 2011	Invoices	6537	MAINTENANCE AGREEMENT FOR PERM ALERT DETECTION SYSTEM @ TPS PER PROPOSAL 4-1-11 THRU 3-31-12	650.00	
					KENYON-BARSTOW CO LLC		
Payables	Purchase Invoices	Jun 23, 2011	Invoices	14226	"Sole Source" Vendor to Inspect and Perform Rountine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	810.00	
					CITIWORKS INC		
Payables	Purchase Invoices	Jun 23, 2011	Invoices	2011-99	Sole S ource vendor for PI Maintance Per Agreement Ref: DLL- NBC - 201123a #	5,062.50	
					DLL SOLUTIONS INC		
Manual	Other	Jun 30, 2011			TP-JUN-11-AP ACCRUAL	2,297.50	
Manual	Adjustment	Jun 30, 2011			6086 INT ADJ		6,311.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jun 30, 2011			6092 INT ADJ	3,066.78	
Manual	Adjustment	Jun 30, 2011			6086 INT ADJ		5,664.00
Manual	Other	Jun 30, 2011			PREPAID FY 2011		5,062.50
Period Total						35,621.44	18,219.50

Ending Balance for Period	JUN-11	148,667.45	0.00

Account Total	148,667.45	0.00

Account 02-047-00-53630	Description NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jul 31, 2010			5750 INT ADJ	1,166.57	
Period Total						1,166.57	0.00

Ending Balance for Period	JUL-11	1,166.57	0.00

Beginning Balance for Period	AUG-11	1,166.57	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	BP TYPEWRITER MAINTENANCE, WHEELWRITER 10, #11-B7302	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ	1,166.57	
					Period Total	1,216.57	0.00

Ending Balance for Period	AUG-11	2,383.14	0.00

Beginning Balance for Period	SEP-11	2,383.14	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 2, 2010	Invoices	5564440035	Budget Acct. 53630 / Siemens Maintenance & Service For BP SCADA System. Second Renewal Period commencing On 11-15-09 With Quarterly Payments Of \$15,428 X 4	15,428.00	
					SIEMENS INDUSTRY INC		
Manual	Adjustment	Sep 20, 2010			5792 INT ADJ	1,166.57	
					Period Total	16,594.57	0.00

Ending Balance for Period	SEP-11	18,977.71	0.00

Beginning Balance for Period	OCT-11	18,977.71	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Oct 20, 2010			5827 INT ADJ	1,166.57	
Period Total						1,166.57	0.00

Ending Balance for Period	OCT-11	20,144.28	0.00

Beginning Balance for Period	NOV-11	20,144.28	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Nov 9, 2010			5844 INT ADJ	1,166.57	
Period Total						1,166.57	0.00

Ending Balance for Period	NOV-11	21,310.85	0.00

Beginning Balance for Period	DEC-11	21,310.85	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Dec 22, 2010			5882 INT ADJ	1,166.57	
Period Total						1,166.57	0.00

Ending Balance for Period	DEC-11	22,477.42	0.00

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Beginning Balance for Period	JAN-11	22,477.42	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jan 20, 2011			5914 INT ADJ	1,166.57	
Period Total						1,166.57	0.00

Ending Balance for Period	JAN-11	23,643.99	0.00

Beginning Balance for Period	FEB-11	23,643.99	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Feb 7, 2011			5932 INT ADJ	4,992.00	
Payables	Purchase Invoices	Feb 8, 2011	Invoices	5564836016	Acct. #53630 - Maint/Service Agreement - IAW Siemens Proposal #2000304806 Rev 1 - One Year PM Service Term 11/15/10 To 12/31/11 - Bill Cycle: Quarterly @ \$7982.50 Tot =\$31930	7,982.50	
SIEMENS INDUSTRY INC							
Manual	Adjustment	Feb 24, 2011			5951 INT ADJ	1,166.57	
Period Total						14,141.07	0.00

Ending Balance for Period	FEB-11	37,785.06	0.00

Beginning Balance for Period	MAR-11	37,785.06	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 7, 2011	Invoices	SVC130707/CN	Maintenance support vendor for Wonderware for the Blanket Period July 1, 2011 through June 30, 2012	3,600.00	
					STRATUS TECHNOLOGIES IRELAND LTD		
Payables	Purchase Invoices	Mar 7, 2011	Invoices	SVC130707/CN	Maintenance support vendor for Wonderware for the Blanket Period July 1, 2011 through June 30, 2012		3,600.00
					STRATUS TECHNOLOGIES IRELAND LTD		
Manual	Adjustment	Mar 31, 2011			5985 INT ADJ	1,166.57	
					Period Total	4,766.57	3,600.00

Ending Balance for Period	MAR-11	38,951.63	0.00

Beginning Balance for Period	APR-11	38,951.63	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 8, 2011	Invoices	9000042474	Bucklin Point Point Maintenance Agreement for Software RelianceProgram Services (SRP) for the period: July 1, 2011 through June 30, 2012	17,673.75	
					OSISOFT INC		
Manual	Adjustment	Apr 14, 2011			5993 INT ADJ	1,166.57	
					Period Total	18,840.32	0.00

Ending Balance for Period	APR-11	57,791.95	0.00

Beginning Balance for Period	MAY-11	57,791.95	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 6, 2011	Invoices	5565042953	Acct. #53630 - Maint/Service Agreement - IAW Siemens Proposal #2000304806 Rev 1 - One Year PM Service Term 11/15/10 To 12/31/11 - Bill Cycle: Quarterly @ \$7982.50 Tot = \$31930	7,982.50	
					SIEMENS INDUSTRY INC		
Manual	Adjustment	May 31, 2011			6040 INT ADJ	1,166.57	
Manual	Adjustment	May 31, 2011			6039 INT ADJ		17,673.75
					Period Total	9,149.07	17,673.75

Ending Balance for Period	MAY-11	49,267.27	0.00

Beginning Balance for Period	JUN-11	49,267.27	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 15, 2011	Invoices	SVC132566	Maintenance support vendor for Wonderware for the Blanket Period July 1, 2011 through June 30, 2012	5,664.00	
					STRATUS TECHNOLOGIES IRELAND LTD		
Manual	Adjustment	Jun 30, 2011			6086 INT ADJ		5,664.00
Manual	Adjustment	Jun 30, 2011			6092 INT ADJ	1,166.51	
					Period Total	6,830.51	5,664.00

Ending Balance for Period	JUN-11	50,433.78	0.00

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Account Total

50,433.78

0.00

Account 02-051-00-53630

Description NARRAGANSETT BAY COMMISSI-PERMITTS AND
PLANNING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period AUG-11

0.00

0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	PP&R TYPEWRITER MAINTENANCE, WHEELWRITER 1500, #11-TR921 & WHEELWRITER 10, #11-0281575	100.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	100.00	0.00

Ending Balance for Period AUG-11

100.00

0.00

Beginning Balance for Period JUN-11

100.00

0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	H) PP&R - SERIAL #11-0281575	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		50.00
					Period Total	50.00	50.00

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Ending Balance for Period	JUN-11	100.00	0.00
Account Total		100.00	0.00

Account 02-052-00-53630	Description NARRAGANSETT BAY COMMISSI-PRETREATMENT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014472150	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	61.96	
					RICOH USA INC		
					Period Total	61.96	0.00

Ending Balance for Period	JUL-11	61.96	0.00

Beginning Balance for Period	AUG-11	61.96	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 18, 2010	Invoices	5014669294	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0048.	65.12	
					RICOH USA INC		
					Period Total	65.12	0.00

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Ending Balance for Period	AUG-11	127.08	0.00

Beginning Balance for Period	SEP-11	127.08	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 14, 2010	Invoices	5014930977	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	34.33	
					RICOH USA INC		
					Period Total	34.33	0.00

Ending Balance for Period	SEP-11	161.41	0.00

Beginning Balance for Period	OCT-11	161.41	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015161982	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	48.94	
					RICOH USA INC		
					Period Total	48.94	0.00

Ending Balance for Period	OCT-11	210.35	0.00

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Beginning Balance for Period	NOV-11	210.35	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 17, 2010	Invoices	5015348260	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	36.31	
					RICOH USA INC		
					Period Total	36.31	0.00

Ending Balance for Period	NOV-11	246.66	0.00

Beginning Balance for Period	DEC-11	246.66	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 14, 2010	Invoices	5015578634	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	39.35	
					RICOH USA INC		
					Period Total	39.35	0.00

Ending Balance for Period	DEC-11	286.01	0.00

Beginning Balance for Period	JAN-11	286.01	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099529	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	43.84	
					RICOH USA INC		
					Period Total	43.84	0.00

Ending Balance for Period	JAN-11	329.85	0.00

Beginning Balance for Period	FEB-11	329.85	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 17, 2011	Invoices	5016604806	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	59.13	
					RICOH USA INC		
					Period Total	59.13	0.00

Ending Balance for Period	FEB-11	388.98	0.00

Beginning Balance for Period	MAR-11	388.98	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 14, 2011	Invoices	5017065052	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM	158.71	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.		
					RICOH USA INC		
					Period Total	158.71	0.00

Ending Balance for Period	MAR-11	547.69	0.00

Beginning Balance for Period	APR-11	547.69	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697813	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	125.09	
					RICOH USA INC		
					Period Total	125.09	0.00

Ending Balance for Period	APR-11	672.78	0.00

Beginning Balance for Period	MAY-11	672.78	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 17, 2011	Invoices	5018185993	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	40.85	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						40.85	0.00

Ending Balance for Period						MAY-11	713.63	0.00

Beginning Balance for Period						JUN-11	713.63	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 14, 2011	Invoices	5018631789	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	39.99	
RICOH USA INC							
Manual	Other	Jun 30, 2011			TP-JUN-11-AP ACCRUAL	56.85	
Period Total						96.84	0.00

Ending Balance for Period						JUN-11	810.47	0.00

Account Total						810.47	0.00

Account	02-053-00-53630			Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-MAINTENANCE/SERVICE AGREE		

Beginning Balance for Period						AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 24, 2010	Invoices	2200	LAB - Fire protection for Lab building	92.00	
					PRIME SYSTEMS INC		
					Period Total	92.00	0.00

Ending Balance for Period	AUG-11	92.00	0.00

Beginning Balance for Period	OCT-11	92.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 26, 2010	Invoices	5015162066	LAB COPIER MAINTENANCE AGREEMENT. RICOH MP5000, SERIAL #C41010845, ID #11652447. TWELVE (12) MONTHS AT \$165 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 30,000. OVERAGE COST PER COPY \$0.0055.	209.08	
					RICOH USA INC		
					Period Total	209.08	0.00

Ending Balance for Period	OCT-11	301.08	0.00

Beginning Balance for Period	JAN-11	301.08	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 11, 2011	Invoices	NBC0-001(480)10530	Annual replacement of transfer switch on Lab generators - Work order#188506	210.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 11, 2011	Invoices	NBC0-001(480)10530	Bi-annual PM service on Lab generators - Work order#188506	105.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 25, 2011	Invoices	480482	Annual service contract for elevator at Lab Bldg (Sept 2010 to Aug 2011)	3,010.33	
					THYSSEN KRUPP ELEVATOR CORP		
					Period Total	3,325.33	0.00

Ending Balance for Period					JAN-11	3,626.41	0.00

Beginning Balance for Period					MAR-11	3,626.41	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 10, 2011	Invoices	2710	LAB - Fire protection for Lab building	92.00	
					PRIME SYSTEMS INC		
					Period Total	92.00	0.00

Ending Balance for Period					MAR-11	3,718.41	0.00

Beginning Balance for Period					JUN-11	3,718.41	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	3164	LAB - Fire protection for Lab building	92.00	
					PRIME SYSTEMS INC		
					Period Total	92.00	0.00

Ending Balance for Period					JUN-11	3,810.41	0.00

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Account Total

3,810.41

0.00

Account 02-055-00-53630

Description NARRAGANSETT BAY COMMISSI-EMDA-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period

JUL-11

0.00

0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014521271	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/09 - 6/30/10. BASE CHARGE \$0. COST PER COPY \$0.0055.	52.61	
					RICOH USA INC		
					Period Total	52.61	0.00

Ending Balance for Period

JUL-11

52.61

0.00

Beginning Balance for Period

AUG-11

52.61

0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	17094	EMDA TYPEWRITER MAINTENANCE, WHEELWRITER 1500, #11-PV6844	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
					Period Total	50.00	0.00

Ending Balance for Period

AUG-11

102.61

0.00

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Beginning Balance for Period	OCT-11	102.61	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 21, 2010	Invoices	5015161945	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	29.82	
					RICOH USA INC		
					Period Total	29.82	0.00

Ending Balance for Period	OCT-11	132.43	0.00

Beginning Balance for Period	JAN-11	132.43	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099502	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	16.63	
					RICOH USA INC		
					Period Total	16.63	0.00

Ending Balance for Period	JAN-11	149.06	0.00

Beginning Balance for Period	APR-11	149.06	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697751	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	18.34	
					RICOH USA INC		
					Period Total	18.34	0.00

Ending Balance for Period	APR-11	167.40	0.00

Beginning Balance for Period	JUN-11	167.40	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 24, 2011	Invoices	18008	D) EMDA - SERIAL #11-PV6844	50.00	
					BUSINESS SYSTEMS OF NEW ENGLAND INC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		50.00
					Period Total	50.00	50.00

Ending Balance for Period	JUN-11	167.40	0.00

Account Total	167.40	0.00

Account 02-080-00-53630	Description NARRAGANSETT BAY COMMISSI-GENERAL ADMINISTRATION-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-11	0.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 9, 2010	Invoices	048849160	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jul 9, 2010	Invoices	048849160	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	878.43	
					XEROX CORPORATION SERVICES LLC		
Manual	Other	Jul 14, 2010			TF-JUN-10-AP ACCRUAL		1,135.93
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014472366	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 19, 2010	Invoices	5014471764	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	172.89	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 27, 2010	Invoices	5014534260	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	96.61	
					RICOH USA INC		

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Manual	Adjustment	Jul 28, 2010			5738 INT ADJ	1,676.00	
Manual	Adjustment	Jul 28, 2010			5738 INT ADJ	209.00	
Manual	Adjustment	Jul 28, 2010			5738 INT ADJ	205.00	
Period Total						3,602.93	1,135.93

Ending Balance for Period	JUL-11	2,467.00	0.00

Beginning Balance for Period	AUG-11	2,467.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 10, 2010	Invoices	5014618208	EXECUTIVE (4TH FLOOR) COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/10-1/27/11. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	40.80	
Payables	Purchase Invoices	Aug 18, 2010	Invoices	5014669383	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000. RICOH USA INC	107.50	
Payables	Purchase Invoices	Aug 18, 2010	Invoices	5014669441	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					RICOH USA INC		
Payables	Purchase Invoices	Aug 18, 2010	Invoices	049707779	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 18, 2010	Invoices	049707779	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	9.46	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 24, 2010	Invoices	2199	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
					Period Total	793.26	0.00

Ending Balance for Period	AUG-11	3,260.26	0.00

Beginning Balance for Period	SEP-11	3,260.26	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 14, 2010	Invoices	5014930763	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Sep 14, 2010	Invoices	5014930844	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					#M9285600050, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/09-9/30/10. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048.		
					RICOH USA INC		
Payables	Purchase Invoices	Sep 23, 2010	Invoices	ST-5924	SOFTWARE SUPPORT FOR TELEPHONE SYSTEMS, 10/1/10-9/30/11	51.70	
					CAROUSEL INDUSTRIES OF NORTH AMERICA INC		
					Period Total	231.20	0.00

Ending Balance for Period	SEP-11	3,491.46	0.00

Beginning Balance for Period	OCT-11	3,491.46	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 1, 2010	Invoices	667676	2ND FLOOR FAX MACHINE MAINTENANCE AGREEMENT - 11/15/10-11/15/11	177.00	
					CONNECTICUT BUSINESS SYSTEMS LLC		
Payables	Purchase Invoices	Oct 4, 2010	Invoices	050357515	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Oct 4, 2010	Invoices	050357515	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	15.93	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015162066-C N	LAB COPIER MAINTENANCE AGREEMENT. RICOH MP5000, SERIAL #C41010845, ID	209.08	

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					#11652447. TWELVE (12) MONTHS AT \$165 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 30,000. OVERAGE COST PER COPY \$0.0055.		
					RICOH USA INC		
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015188698-CN	OPERATIONS-2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L795600163, ID #11396863. TWELVE (12) MONTHS FROM 101/10-9/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	45.58	
					RICOH USA INC		
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015162066-CN	LAB COPIER MAINTENANCE AGREEMENT. RICOH MP5000, SERIAL #C41010845, ID #11652447. TWELVE (12) MONTHS AT \$165 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 30,000. OVERAGE COST PER COPY \$0.0055.		209.08
					RICOH USA INC		
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015188698-CN	OPERATIONS-2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L795600163, ID #11396863. TWELVE (12) MONTHS FROM 101/10-9/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.		45.58
					RICOH USA INC		
Payables	Purchase Invoices	Oct 20, 2010	Invoices	5015161811	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	167.46	
					RICOH USA INC		
Payables	Purchase Invoices	Oct 21, 2010	Invoices	5015161802	1ST FLOOR COPIER (MAILROOM) MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/09-10/31/10. COPY ALLOWANCE 75,000.	107.50	
					RICOH USA INC		
					Period Total	980.05	254.66

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Ending Balance for Period	OCT-11	4,216.85	0.00

Beginning Balance for Period	NOV-11	4,216.85	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 3, 2010	Invoices	050996211	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 3, 2010	Invoices	050996211	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	11.34	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 9, 2010	Invoices	5015299328	EXECUTIVE (4TH FLOOR) COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/10-1/27/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	28.97	
					RICOH USA INC		
Payables	Purchase Invoices	Nov 17, 2010	Credit Memos	5015350849	APPLY TO 5015162065		82.80
					RICOH USA INC		
Payables	Purchase Invoices	Nov 17, 2010	Invoices	5015162065	APPLY CR 5015350849	82.80	
					RICOH USA INC		
Payables	Purchase Invoices	Nov 17, 2010	Invoices	5015348123	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM	107.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043		
					RICOH USA INC		
Payables	Purchase Invoices	Nov 17, 2010	Invoices	5015348142	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Nov 17, 2010	Invoices	5015348498	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Period Total						632.11	82.80

Ending Balance for Period	NOV-11	4,766.16	0.00

Beginning Balance for Period	DEC-11	4,766.16	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 2, 2010	Invoices	051595980	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Dec 2, 2010	Invoices	051595980	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS	342.13	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit	
					BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.			
					XEROX CORPORATION SERVICES LLC			
Payables	Purchase Invoices	Dec 10, 2010	Invoices	2527	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00		
					PRIME SYSTEMS INC			
Payables	Purchase Invoices	Dec 14, 2010	Invoices	5015578845	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50		
					RICOH USA INC			
Payables	Purchase Invoices	Dec 14, 2010	Invoices	5015578854	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00		
					RICOH USA INC			
Payables	Purchase Invoices	Dec 23, 2010	Invoices	052179844	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50		
					XEROX CORPORATION SERVICES LLC			
Payables	Purchase Invoices	Dec 23, 2010	Invoices	052179844	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	285.44		
					XEROX CORPORATION SERVICES LLC			
					Period Total	1,628.07	0.00	
					Ending Balance for Period	DEC-11	6,394.23	0.00

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Beginning Balance for Period	JAN-11	6,394.23	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 5, 2011	Invoices	NBC0-001(4800)10529	Corp Office Bldg.. - Maintenance of IT generator per NBC Specifications. Blanket January 1, 2007 to December 31, 2009. Routine Preventive maintenance performed semi-annual during months of May and November.	315.00	
					LIGHTSHIP GROUP LLC		
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099254	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	170.79	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099295	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 20, 2011	Invoices	5016099303	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 20, 2011	Invoices	480481	COB MAINTENANCE SERVICE AGREEMENT 10/1/10/-9/3011.	3,010.33	
					THYSSEN KRUPP ELEVATOR CORP		
					Period Total	3,675.62	0.00

Ending Balance for Period	JAN-11	10,069.85	0.00

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Beginning Balance for Period	FEB-11	10,069.85	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2011	Invoices	052706716	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Feb 2, 2011	Invoices	052706716	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	15.01	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Feb 9, 2011	Invoices	5016452094	EXECUTIVE (4TH FLOOR) COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/10-1/27/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	36.23	
					RICOH USA INC		
Payables	Purchase Invoices	Feb 17, 2011	Invoices	5016604813	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Feb 17, 2011	Invoices	5016604816	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Payables	Purchase	Feb 22, 2011	Invoices	210392	3/1/11-2/28/12 GOLD LEVEL SERVICE PLAN	3,040.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				FOR BOARDROOM A/V EQUIPMENT		
					ADTECH SYSTEMS		
					Period Total	3,528.24	0.00

Ending Balance for Period	FEB-11	13,598.09	0.00

Beginning Balance for Period	MAR-11	13,598.09	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2011	Invoices	053293911	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	10.19	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Mar 2, 2011	Invoices	053293911	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Mar 4, 2011	Invoices	2709	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Mar 7, 2011	Invoices	053687426	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 7, 2011	Invoices	053687426	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	0.40	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Mar 7, 2011	Invoices	053687427	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Mar 7, 2011	Invoices	053687427	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	1.20	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Mar 14, 2011	Invoices	5017065353	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Mar 14, 2011	Invoices	5017065383	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Manual	Other	Mar 31, 2011			CR 3/31/11		267.69
					Period Total	1,269.79	267.69

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Ending Balance for Period	MAR-11	14,600.19	0.00

Beginning Balance for Period	APR-11	14,600.19	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697457	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697624	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	153.35	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 20, 2011	Invoices	5017697539	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 26, 2011	Invoices	054393357	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 26, 2011	Invoices	054393357	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	21.03	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					XEROX CORPORATION SERVICES LLC		
					Period Total	611.38	0.00

Ending Balance for Period	APR-11	15,211.57	0.00

Beginning Balance for Period	MAY-11	15,211.57	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 12, 2011	Invoices	5018046904	EXECUTIVE COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/11-1/27/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	39.96	
					RICOH USA INC		
Payables	Purchase Invoices	May 17, 2011	Invoices	5018185740	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	May 17, 2011	Invoices	5018185768	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	May 19, 2011	Invoices	054933551	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR	1,154.21	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					COPIES. PRICING FIXED FOR TERM.		
					XEROX CORPORATION SERVICES LLC		
					Period Total	1,373.67	0.00

Ending Balance for Period	MAY-11	16,585.24	0.00

Beginning Balance for Period	JUN-11	16,585.24	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 16, 2011	Invoices	3250	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	157.12	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 16, 2011	Invoices	3163	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 16, 2011	Invoices	5018631543	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 16, 2011	Invoices	5018631757	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 22, 2011	Invoices	432846	Equipment Maintenance DM800 180 WOW base serial # 0000001212	1,926.00	
					PITNEY BOWES INC		
Payables	Purchase	Jun 22, 2011	Invoices	432847	Equipment Maintenance 15/30 lb weighing	250.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				platform		
					PITNEY BOWES INC		
Manual	Adjustment	Jun 23, 2011			6073 INT ADJ		2,280.00
Payables	Purchase Invoices	Jun 27, 2011	Invoices	055496374	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jun 27, 2011	Invoices	055496374	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	9.18	
					XEROX CORPORATION SERVICES LLC		
Manual	Other	Jun 30, 2011			PREPAID FY 2011		250.00
Manual	Other	Jun 30, 2011			PREPAID FY 2011		1,926.00
					Period Total	3,085.30	4,456.00

Ending Balance for Period	JUN-11	15,214.54	0.00

Account Total	15,214.54	0.00

Ledger Total	590,525.69	0.00

Audit Adj. \$7,442.31

Total \$597,968.00

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-12
Period To	JUN-12
Accounting Flexfield From	02-021-00-53630
Accounting Flexfield To	02-080-00-53630
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-021-00-53630	Description	NARRAGANSETT BAY COMMISSI-EXECUTIVE-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	MAY-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 9, 2012	Invoices	5022749004	EXECUTIVE COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #11396864. TWELVE (12) MONTHS FROM 1/28/11-1/27/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	46.07	
					RICOH USA INC		
					Period Total	46.07	0.00

Ending Balance for Period	MAY-12	46.07	0.00

Account Total	46.07	0.00

Account	02-022-00-53630	Description	NARRAGANSETT BAY COMMISSI-CONSTRUCTION SERVICES-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 12, 2011			TP-JUN-11-AP ACCRUAL		7.16

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 12, 2011	Invoices	5019043748	BP (C&G) COPIER MAINTENANCE AGREEMENT. RICOH AF3035SP, SERIAL #9355800785, ID #11495154. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	7.16	
Payables	Purchase Invoices	Jul 13, 2011	Invoices	5019181931	BP(C&G) COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41048625, ID #12126168. TWELVE (12) MONTHS FROM 7/20/10-6/60/10. BASE CHARGE \$0. COST PER COPY \$0.0063 RICOH USA INC	26.64	
Period Total						33.80	7.16

Ending Balance for Period	JUL-12	26.64	0.00

Beginning Balance for Period	AUG-12	26.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 3, 2011	Invoices	056054977	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$76.51 PER MONTH FROM 7/1/11-6/60/12. XEROX CORPORATION SERVICES LLC	70.20	
Payables	Purchase Invoices	Aug 3, 2011	Invoices	056054977	COPY ALLOWANCE 0. EXCESS PRINTS TO BE BILLED ON METER 1 AT \$0.1360 PER PRINT. EXCESS PRINTS TO BE BILLED ON METER 2 AT \$0.0196 PER PRINT. ESIMATED MONTHLY EXCESS PRINT COST \$224.47 XEROX CORPORATION SERVICES LLC	203.26	
Payables	Purchase	Aug 24, 2011	Invoices	056206484	BP (C&G) COLOR COPIER MAINTENANCE	76.51	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$76.51 PER MONTH FROM 7/1/11-6/60/12.		
					XEROX CORPORATION SERVICES LLC		
					Period Total	349.97	0.00

Ending Balance for Period	AUG-12	376.61	0.00

Beginning Balance for Period	SEP-12	376.61	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 15, 2011	Invoices	056777942	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$76.51 PER MONTH FROM 7/1/11-6/60/12.	76.51	
					XEROX CORPORATION SERVICES LLC		
					Period Total	76.51	0.00

Ending Balance for Period	SEP-12	453.12	0.00

Beginning Balance for Period	OCT-12	453.12	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Oct 6, 2011			AJE #4		26.64
					Period Total	0.00	26.64

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Ending Balance for Period	OCT-12	426.48	0.00

Beginning Balance for Period	NOV-12	426.48	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 8, 2011	Invoices	058293095	COPY ALLOWANCE 0. EXCESS PRINTS TO BE BILLED ON METER 1 AT \$0.1360 PER PRINT. EXCESS PRINTS TO BE BILLED ON METER 2 AT \$0.0196 PER PRINT. ESIMATED MONTHLY EXCESS PRINT COST \$224.47	10.81	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 8, 2011	Invoices	058293094	COPY ALLOWANCE 0. EXCESS PRINTS TO BE BILLED ON METER 1 AT \$0.1360 PER PRINT. EXCESS PRINTS TO BE BILLED ON METER 2 AT \$0.0196 PER PRINT. ESIMATED MONTHLY EXCESS PRINT COST \$224.47	174.07	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Nov 8, 2011	Invoices	057831767	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. DC3535, SERIAL #LVG254005. TWELVE (12) MONTHS AT \$76.51 PER MONTH FROM 7/1/11-6/60/12.	336.64	
					XEROX CORPORATION SERVICES LLC		
					Period Total	521.52	0.00

Ending Balance for Period	NOV-12	948.00	0.00

Beginning Balance for Period	DEC-12	948.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Dec 12, 2011			6220 INT ADJ	68.60	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Dec 12, 2011			6220 INT ADJ	93.70	
Payables	Purchase Invoices	Dec 19, 2011	Invoices	5021687074	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
					Period Total	230.90	0.00

Ending Balance for Period	DEC-12	1,178.90	0.00

Beginning Balance for Period	JAN-12	1,178.90	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021921496	B&W COPY ALLOWANCE 2000. EXCESS B&W COPIES TO BE BILLED AT \$0.0073 PER PRINT. COLOR COPY ALLOWANCE 1000. EXCESS COLOR COPIES TO BE BILLED AT \$0.054 PER PRINT	3.58	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021921496	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
					Period Total	72.18	0.00

Ending Balance for Period	JAN-12	1,251.08	0.00

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Beginning Balance for Period	FEB-12	1,251.08	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 15, 2012	Credit Memos	5022112228	OPEN CREDIT		72.18
					RICOH USA INC		
Payables	Purchase Invoices	Feb 15, 2012	Invoices	5022109707	CORRECT JAN 2012 INV	68.60	
					RICOH USA INC		
Payables	Purchase Invoices	Feb 15, 2012	Invoices	5022154718	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
					Period Total	137.20	72.18

Ending Balance for Period	FEB-12	1,316.10	0.00

Beginning Balance for Period	MAR-12	1,316.10	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 15, 2012	Invoices	5022368199	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
Payables	Purchase Invoices	Mar 15, 2012	Invoices	5022368199	B&W COPY ALLOWANCE 2000. EXCESS B&W COPIES TO BE BILLED AT \$0.0073 PER PRINT. COLOR COPY ALLOWANCE 1000.	7.30	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					EXCESS COLOR COPIES TO BE BILLED AT \$0.054 PER PRINT		
					RICOH USA INC		
					Period Total	75.90	0.00

Ending Balance for Period	MAR-12	1,392.00	0.00

Beginning Balance for Period	APR-12	1,392.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599440	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599440	B&W COPY ALLOWANCE 2000. EXCESS B&W COPIES TO BE BILLED AT \$0.0073 PER PRINT. COLOR COPY ALLOWANCE 1000. EXCESS COLOR COPIES TO BE BILLED AT \$0.054 PER PRINT	2.88	
					RICOH USA INC		
					Period Total	71.48	0.00

Ending Balance for Period	APR-12	1,463.48	0.00

Beginning Balance for Period	MAY-12	1,463.48	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 17, 2012	Invoices	5022796175	B&W COPY ALLOWANCE 2000. EXCESS B&W COPIES TO BE BILLED AT \$0.0073 PER PRINT. COLOR COPY ALLOWANCE 1000. EXCESS COLOR COPIES TO BE BILLED AT \$0.054 PER PRINT	21.43	
					RICOH USA INC		
Payables	Purchase Invoices	May 17, 2012	Invoices	5022796175	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
					Period Total	90.03	0.00

Ending Balance for Period	MAY-12	1,553.51	0.00

	Beginning Balance for Period	JUN-12	1,553.51	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 15, 2012	Invoices	5022995733	B&W COPY ALLOWANCE 2000. EXCESS B&W COPIES TO BE BILLED AT \$0.0073 PER PRINT. COLOR COPY ALLOWANCE 1000. EXCESS COLOR COPIES TO BE BILLED AT \$0.054 PER PRINT	94.46	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 15, 2012	Invoices	5022995733	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
					Period Total	163.06	0.00

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Ending Balance for Period	JUN-12	1,716.57	0.00
Account Total		1,716.57	0.00

Account	02-023-00-53630	Description	NARRAGANSETT BAY COMMISSI-HR-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	100.00	
					Period Total	100.00	0.00

Ending Balance for Period	JUL-12	100.00	0.00
Account Total		100.00	0.00

Account	02-024-00-53630	Description	NARRAGANSETT BAY COMMISSI-LEGAL-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	50.00	
					Period Total	50.00	0.00

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Ending Balance for Period	JUL-12	50.00	0.00
Account Total		50.00	0.00

Account	02-032-00-53630	Description	NARRAGANSETT BAY COMMISSI-ACCOUNTING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	50.00	
Period Total						50.00	0.00

Ending Balance for Period	JUL-12	50.00	0.00
Account Total		50.00	0.00

Account	02-033-00-53630	Description	NARRAGANSETT BAY COMMISSI-IT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 7, 2011	Invoices	46727	LimsLink Pro SMP Maintenance Renewal 7/15/11-7/14/12	3,600.00	
LABTRONICS INC							
Payables	Purchase Invoices	Jul 12, 2011	Invoices	XVN6499	1 Year 6/22/2011 - 6/21/2012 Reporter Ext Warranty	225.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jul 12, 2011	Invoices	XVN6499	1 Year 6/22/2011 - 6/21/2012 Web Filter and Reporting maintenance renewal	3,250.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jul 12, 2011	Invoices	XVN6499	m86 1 Year 06/22/2011 - 06/21/2012Filter Appliance Extended Warranty	425.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	1000048986	SQL Navigator for Oracle Maintenance Renewal 3 Year	2,113.92	
					QUEST SOFTWARE INC		
Payables	Purchase Invoices	Jul 19, 2011	Invoices	NBCX0711	Cisco device network maintenance	19,054.75	
					APEX TECHNOLOGY GROUP INC		
Payables	Purchase Invoices	Jul 19, 2011	Invoices	NBCY0711	Cisco Network Equipment Maintenance Renewal	1,980.60	
					APEX TECHNOLOGY GROUP INC		
Payables	Purchase Invoices	Jul 19, 2011	Invoices	66627945	HP Support Renewal WSCA-B27164 HP Ref-43842587 AMPID-93000010D 07/01/2011 to 06/30/2012	33,741.48	
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Jul 25, 2011	Invoices	92360423	ESRI ArcGIS Maintenance Renewal 7/23/2011 - 7/22/2012 #25468513	16,700.00	
					ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		
Manual	Accrual	Jul 27, 2011			TF-JUL-12-AP ACCRUAL	5,867.58	
Manual	Adjustment	Jul 28, 2011			6111 INT ADJ	14,237.51	
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		1,056.96
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		1,980.60
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		19,054.75

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		33,741.48
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		16,700.00
						Period Total	101,195.84
							72,533.79

Ending Balance for Period						JUL-12	28,662.05	0.00

Beginning Balance for Period						AUG-12	28,662.05	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Aug 1, 2011			TF-JUL-12-AP ACCRUAL		5,867.58
Payables	Purchase Invoices	Aug 2, 2011	Invoices	10077623	UPS Maintenance Renewal COB	3,503.46	
						CUSTOM COMPUTER SPECIALISTS INC	
Payables	Purchase Invoices	Aug 2, 2011	Invoices	10077623	UPS Maintenance Renewal Bucklin Point	2,364.12	
						CUSTOM COMPUTER SPECIALISTS INC	
Payables	Purchase Invoices	Aug 4, 2011	Credit Memos	0000343220	OPEN CREDIT		1,284.96
						SMS SYSTEMS MAINTENANCE SERVICES INC	
Payables	Purchase Invoices	Aug 4, 2011	Credit Memos	0000343213	OPEN CREDIT		899.28

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Aug 4, 2011	Invoices	0000341855	Server Maintenance	10,601.52	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Aug 4, 2011	Invoices	0000341856	Printer Maintenance	22,841.88	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Aug 4, 2011	Invoices	0008551-IN	Order# 0001166 Labvantage Sapphire Support Renewal	6,720.00	
					AS ACQUISITION CORP		
Payables	Purchase Invoices	Aug 4, 2011	Invoices	0008552-IN	Order # 0001883 Labvantage Sapphire Support	34,047.30	
					AS ACQUISITION CORP		
Payables	Purchase Invoices	Aug 19, 2011	Invoices	ZGJ9454	Acronis Renewal 7/20/2011 - 7/20/2012	570.00	
					CDW GOVERNMENT LLC		
Manual	Adjustment	Aug 23, 2011			6130 INT ADJ		1,056.96
Manual	Adjustment	Aug 23, 2011			6130 INT ADJ	14,237.51	
					Period Total	94,885.79	9,108.78

Ending Balance for Period	AUG-12	114,439.06	0.00

Beginning Balance for Period	SEP-12	114,439.06	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase	Sep 13, 2011	Invoices	21978	Kbac KBX Support Renewal 9/1/11 - 8/31/12	11,080.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices						
					KBACE TECHNOLOGIES		
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ		34,047.30
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ	24,429.35	
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ		6,720.00
Manual	Accrual	Sep 27, 2011			TF-SEP-12-AP ACCRUAL	3,570.00	
					Period Total	39,079.35	40,767.30

Ending Balance for Period					SEP-12	112,751.11	0.00

Beginning Balance for Period					OCT-12	112,751.11	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Oct 1, 2011			TF-SEP-12-AP ACCRUAL		3,570.00
Payables	Purchase Invoices	Oct 4, 2011	Invoices	ZSD0078	Red Hat Linux Server 1 Year Support	3,570.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Oct 4, 2011	Invoices	IN49038	Kiwi Syslog Server - Single Install 12 Month Maintenance Renewal 7/1/2011 - 6/29/2012	198.00	
					SOLARWINDS INC		
Payables	Purchase Invoices	Oct 17, 2011	Invoices	41493974	Oracle maintenance renewal - 3717617 7/1/2011 - 6/30/2012 SLSA-23994-28-NOV-01	24,228.03	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					ORACLE AMERICA INC		
Manual	Adjustment	Oct 26, 2011			6178 INT ADJ	19,460.17	
Manual	Adjustment	Oct 26, 2011			6178 INT ADJ		11,080.00
Payables	Purchase Invoices	Oct 26, 2011	Invoices	1100730	VMWare Renewal 10/17/2011 - 10/16/2012	8,838.66	
					CDW GOVERNMENT LLC		
					Period Total	56,294.86	14,650.00

Ending Balance for Period					OCT-12	154,395.97	0.00

Beginning Balance for Period					NOV-12	154,395.97	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Nov 30, 2011			TF-NOV-12-AP ACCRUAL	8,444.00	
Manual	Adjustment	Nov 30, 2011			6214 INT ADJ		8,838.66
Manual	Adjustment	Nov 30, 2011			6214 INT ADJ	19,107.40	
					Period Total	27,551.40	8,838.66

Ending Balance for Period					NOV-12	173,108.71	0.00

Beginning Balance for Period					DEC-12	173,108.71	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Dec 1, 2011			TF-NOV-12-AP ACCRUAL		8,444.00
Payables	Purchase Invoices	Dec 6, 2011	Invoices	111110100012	Premier Maintenance for DocAve Migrator	4,995.00	
					AVEPOINT		
Payables	Purchase Invoices	Dec 13, 2011	Invoices	66892089	Support renewal HPUX and SAN 12/1/2011 - 6/30/2012	4,574.08	
					HEWLETT-PACKARD CO		
Payables	Purchase Invoices	Dec 13, 2011	Invoices	22537	Remote Oracle HCM Support	281.25	
					KBACE TECHNOLOGIES		
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ	20,177.09	
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ		4,574.08
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ		4,995.00
					Period Total	30,027.42	18,013.08

	Ending Balance for Period	DEC-12	185,123.05	0.00

	Beginning Balance for Period	JAN-12	185,123.05	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 3, 2012	Invoices	22669	Remote Oracle HCM Support	375.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					KBACE TECHNOLOGIES		
Payables	Purchase Invoices	Jan 4, 2012	Invoices	23023	Remote Oracle HCM Support	250.00	
					KBACE TECHNOLOGIES		
Payables	Purchase Invoices	Jan 10, 2012	Invoices	4080770	Payroll Tax Q Series Solution Service Agreement 01-FEB-12 - 31-JAN-13	3,140.00	
					VERTEX INC		
Payables	Purchase Invoices	Jan 18, 2012	Invoices	NBC0112	SMARTnet 8x5xNBD(SNT) Maintenance	1,400.00	
					APEX TECHNOLOGY GROUP INC		
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ		699.96
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ		1,570.02
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ	20,847.07	
					Period Total	26,012.07	2,269.98

Ending Balance for Period	JAN-12	208,865.14	0.00

Beginning Balance for Period	FEB-12	208,865.14	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2012	Invoices	23187	Remote Oracle HCM Support	406.25	
					KBACE TECHNOLOGIES		
Payables	Purchase Invoices	Feb 14, 2012	Invoices	INV1122343	Numara Premium Care Support 2-26-2012 to 2-25-2013	7,953.75	
					NUMARA SOFTWARE INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 17, 2012	Invoices	41493975	Oracle maintenance renewal - 3717617 7/1/2011 - 6/30/2012 SLSA-23994-28-NOV-01	24,228.03	
					ORACLE AMERICA INC		
Payables	Purchase Invoices	Feb 21, 2012	Invoices	D217989	TENABLE NESSUS PRO FEED 1Y SUB	1,370.00	
					CDW GOVERNMENT LLC		
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ		570.85
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ	20,497.12	
					Period Total	54,455.15	570.85

Ending Balance for Period	FEB-12	262,749.44	0.00

Beginning Balance for Period	MAR-12	262,749.44	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 1, 2012	Invoices	23380	Remote Oracle HCM Support	406.25	
					KBACE TECHNOLOGIES		
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ	1,570.02	
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ		3,140.00
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ	570.85	
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ		1,370.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ	699.96	
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ		1,400.00
Payables	Purchase Invoices	Mar 27, 2012	Invoices	12-0054-REN	Longitude Search Support Agreement for 3/27/12 ? 3/27/13 --- 12 months BA-INSIGHT LLC	2,320.00	
Manual	Adjustment	Mar 28, 2012			6328 INT ADJ	20,287.10	
Period Total						25,854.18	5,910.00

Ending Balance for Period	MAR-12	282,693.62	0.00

Beginning Balance for Period	APR-12	282,693.62	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 4, 2012	Invoices	23598	Remote Oracle HCM Support KBACE TECHNOLOGIES	437.50	
Payables	Purchase Invoices	Apr 5, 2012	Invoices	0000413427	Maintenance Renewal Annual	317.69	
Payables	Purchase Invoices	Apr 10, 2012	Invoices	H588367	SMS SYSTEMS MAINTENANCE SERVICES INC VRTS Storage Foundation Renewal 12 Month 03_25_2012 - 03_24_2013 CDW GOVERNMENT LLC	1,403.70	
Payables	Purchase Invoices	Apr 11, 2012	Invoices	41493976	Oracle maintenance renewal - 3717617 7/1/2011 - 6/30/2012 SLSA-23994-28-NOV-01 ORACLE AMERICA INC	24,228.03	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 24, 2012	Invoices	1203140428A-CN	Premier Maintenance Renewal for DocAve: Period 36 months	2,655.80	
					AVEPOINT		
Payables	Purchase Invoices	Apr 24, 2012	Invoices	8451	SiteCore Maintenance Renewal exp 3/18/1	3,010.44	
					SITECORE USA INC		
Payables	Purchase Invoices	Apr 24, 2012	Invoices	1203140428A-CN	Premier Maintenance Renewal for DocAve: Period 36 months		2,655.80
					AVEPOINT		
Manual	Accrual	Apr 26, 2012			TF-APR-12-AP ACCRUAL	7,967.40	
Manual	Adjustment	Apr 30, 2012			6365 INT ADJ	20,039.02	
Manual	Adjustment	Apr 30, 2012			6365 INT ADJ		1,403.70
					Period Total	60,059.58	4,059.50

Ending Balance for Period	APR-12	338,693.70	0.00

Beginning Balance for Period	MAY-12	338,693.70	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	May 1, 2012			TF-APR-12-AP ACCRUAL		7,967.40
Payables	Purchase Invoices	May 9, 2012	Invoices	1203140428	Premier Maintenance Renewal for DocAve: Period 36 months	7,967.40	
					AVEPOINT		
Payables	Purchase	May 14, 2012	Invoices	92484584	ArcGIS Annual Maintenance Support Renewal	16,700.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit	
	Invoices							
					ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			
Payables	Purchase Invoices	May 24, 2012	Invoices	41678944	Maintenance Renewal Oracle Database Enterprise Edition	2,421.80		
					ORACLE AMERICA INC			
Manual	Adjustment	May 29, 2012			6401 INT ADJ	19,550.50		
Manual	Adjustment	May 29, 2012			6401 INT ADJ		7,967.40	
Manual	Adjustment	May 29, 2012			6401 INT ADJ		16,700.00	
					Period Total	46,639.70	32,634.80	
					Ending Balance for Period	MAY-12	352,698.60	0.00

Beginning Balance for Period						JUN-12	352,698.60	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 6, 2012	Invoices	INVA2116726R07	ADI Software and Hardware Support renewal 7/1/2012 - 7/1/2013	8,706.60	
					ASURE SOFTWARE INC		
Payables	Purchase Invoices	Jun 6, 2012	Invoices	INV1213482	ST 9620 Onsite Next Bus Day Annual Renewal	700.00	
					BOTTOMLINE TECHNOLOGIES INC		
Payables	Purchase Invoices	Jun 12, 2012	Invoices	0000439400	Server Support	8,738.28	
					SMS SYSTEMS MAINTENANCE SERVICES INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 12, 2012	Invoices	0000433469	Printer Support	19,147.08	
					SMS SYSTEMS MAINTENANCE SERVICES INC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	L531375	Symantec Backup Exec 2012 - Essential Support (renewal) 7/2012- 7/2013	185.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	L531375	Symantec Backup Exec 2012 Agent for Applications and Databases - Essential 7/2012- 7/2013	925.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	L531375	Symantec Backup Exec 2012 Agent for Linux - Essential Support (renewal) 7/2012- 7/2013	145.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	L531375	Symantec Backup Exec 2012 Agent for Windows - Essential Support (renewal) 7/2012- 7/2013	1,760.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	L531375	Symantec Backup Exec 2012 Library Expansion Option - Essential Support (renewal) 7/2012- 7/2013	185.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	L590558	Symantec Anti-Spam Addon 1 year 7/12 - 7/13	3,995.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	L590558	Symantec Endpoint Protection Enterprise 1 year 7/12 - 7/13	4,497.50	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	529044	Fluke Network Support Renewal	2,448.00	
					FLUKE ELECTRONICS CORPORATION		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	2012-2380	Telephone Report Software Support Renewal	2,014.35	
					MTS INTEGRATRAK INC		
Payables	Purchase Invoices	Jun 21, 2012	Invoices	0001708-CN	Cisco SMARTnet - 1 Year Support	2,880.00	
					ATRION NETWORKING SMB LLC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 21, 2012	Invoices	0001708-CN	Cisco SMARTnet - 1 Year Support		2,880.00
					ATRION NETWORKING SMB LLC		
Payables	Purchase Invoices	Jun 21, 2012	Invoices	0001708	Cisco SMARTnet - 1 Year Support	2,880.00	
					ATRION NETWORKING SMB LLC		
Payables	Purchase Invoices	Jun 21, 2012	Invoices	I0084693	APC UPS Maintenance Renewal	3,602.76	
					CUSTOM COMPUTER SPECIALISTS INC		
Payables	Purchase Invoices	Jun 22, 2012	Invoices	M001936	M86 WF +report sub 1Y 7/12-7/13	3,571.73	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 22, 2012	Invoices	M001936	M86 R3000 Filter and Appliance sub 1Y 7/12-7/13	899.00	
					CDW GOVERNMENT LLC		
Payables	Purchase Invoices	Jun 22, 2012	Invoices	M001936	M86 TAR Appliance and Software sub 1Y 7/12-7/13	699.00	
					CDW GOVERNMENT LLC		
Manual	Adjustment	Jun 28, 2012			6431 INT ADJ	20,214.40	
Manual	Adjustment	Jun 30, 2012			6439 INT ADJ		700.00
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		8,738.28
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		19,147.08
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		8,706.60
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		2,014.35

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Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		3,200.00
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		8,492.50
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		3,602.76
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		2,448.00
Manual	Accrual	Jun 30, 2012			TP-JUN-12-AP ACCRUAL	25,774.81	
Period Total						113,968.51	59,929.57

Ending Balance for Period	JUN-12	406,737.54	0.00
Account Total		406,737.54	0.00

Account 02-034-00-53630	Description NARRAGANSETT BAY COMMISSI-CUSTOMER SERVICE-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2011	Invoices	055496375	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMENT.	76.61	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$76.61/MO FROM 7/1/10/-6/30/11.		
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jul 1, 2011	Invoices	055496375	COPY ALLOWANCE 4000. EXCESS COPIES TO BE BILLED AT \$0.0177 PER PRINT - ESTIMATED MONTHLY EXCESS PRINT COST \$11.52	16.64	
					XEROX CORPORATION SERVICES LLC		
Manual	Other	Jul 12, 2011			TP-JUN-11-AP ACCRUAL		93.25
Manual	Other	Jul 14, 2011			PREPAID FY 2011	50.00	
Manual	Adjustment	Jul 28, 2011			6111 INT ADJ	287.42	
					Period Total	430.67	93.25

Ending Balance for Period	JUL-12	337.42	0.00

Beginning Balance for Period	AUG-12	337.42	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 4, 2011	Invoices	056054962	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	76.61	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Aug 23, 2011			6130 INT ADJ	287.42	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 24, 2011	Invoices	056206483	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
					XEROX CORPORATION SERVICES LLC		
					Period Total	447.52	0.00

Ending Balance for Period	AUG-12	784.94	0.00

Beginning Balance for Period	SEP-12	784.94	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 15, 2011	Invoices	056777941	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ	287.42	
					Period Total	370.91	0.00

Ending Balance for Period	SEP-12	1,155.85	0.00

Beginning Balance for Period	OCT-12	1,155.85	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Oct 12, 2011			CR 07-OCT-2011		16.64
Manual	Adjustment	Oct 26, 2011			6178 INT ADJ	287.42	
Period Total						287.42	16.64

Ending Balance for Period	OCT-12	1,426.63	0.00

Beginning Balance for Period	NOV-12	1,426.63	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 2, 2011	Invoices	057355357	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
XEROX CORPORATION SERVICES LLC							
Payables	Purchase Invoices	Nov 16, 2011	Invoices	057962798	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
XEROX CORPORATION SERVICES LLC							
Manual	Adjustment	Nov 30, 2011			6214 INT ADJ	287.42	
Period Total						454.40	0.00

Ending Balance for Period	NOV-12	1,881.03	0.00

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Beginning Balance for Period	DEC-12	1,881.03	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 8, 2011	Invoices	058510338	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Dec 19, 2011	Invoices	759683	annual maint fax machine #1749-model 320.	370.00	
					CONNECTICUT BUSINESS SYSTEMS LLC		
Manual	Adjustment	Dec 29, 2011			6235 INT ADJ	3,449.00	
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ	287.40	
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ		3,449.00
					Period Total	4,189.89	3,449.00

Ending Balance for Period	DEC-12	2,621.92	0.00

Beginning Balance for Period	JAN-12	2,621.92	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 20, 2012	Invoices	059407326	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ	287.42	
					Period Total	370.91	0.00

Ending Balance for Period	JAN-12	2,992.83	0.00

Beginning Balance for Period	FEB-12	2,992.83	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 22, 2012	Invoices	059616282	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ	287.42	
					Period Total	370.91	0.00

Ending Balance for Period	FEB-12	3,363.74	0.00

Beginning Balance for Period	MAR-12	3,363.74	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 13, 2012	Invoices	060148223	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12)	83.49	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.		
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Mar 28, 2012			6328 INT ADJ	287.42	
					Period Total	370.91	0.00

Ending Balance for Period	MAR-12	3,734.65	0.00

Beginning Balance for Period	APR-12	3,734.65	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 11, 2012	Invoices	060683239	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Apr 30, 2012			6365 INT ADJ	287.42	
					Period Total	370.91	0.00

Ending Balance for Period	APR-12	4,105.56	0.00

Beginning Balance for Period	MAY-12	4,105.56	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2012	Invoices	061224008	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	May 29, 2012			6401 INT ADJ	287.42	
					Period Total	370.91	0.00

Ending Balance for Period	MAY-12	4,476.47	0.00

Beginning Balance for Period	JUN-12	4,476.47	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 13, 2012	Invoices	062067728	CUSTOMER SERVICE COPIER MAINTENANCE AGREEMNT. WORKCENTRE 35, SERIAL #NYD005685. TWELVE (12) MONTHS AT \$83.79 PER MONTH FROM 7/1/11-6/30/12.	83.49	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Jun 28, 2012			6431 INT ADJ	287.42	
					Period Total	370.91	0.00

Ending Balance for Period	JUN-12	4,847.38	0.00

Account Total	4,847.38	0.00

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Account	02-036-00-53630	Description	NARRAGANSETT BAY COMMISSI-PURCHASING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	100.00	
						Period Total	0.00

Ending Balance for Period	JUL-12	100.00	0.00

Account Total	100.00	0.00

Account	02-043-00-53630	Description	NARRAGANSETT BAY COMMISSI-IM-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	50.00	
Payables	Purchase Invoices	Jul 15, 2011	Invoices	3321	IM - bid item perform quarterly fire alarm inspections for seven remote NBC facilities per attached NBC specification PRIME SYSTEMS INC	263.75	
Payables	Purchase Invoices	Jul 19, 2011	Invoices	5019238830	IM COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC4000, SERIAL #C41048692, ID #12128661. TWELVE (12) MONTHS FROM 7/20/10-6/30/10. BASE CHARGE \$0. COST PER COLOR COPY	362.66	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					\$0.045. COST PER B&W COPY \$0.007		
					RICOH USA INC		
					Period Total	676.41	0.00

Ending Balance for Period	JUL-12	676.41	0.00

Beginning Balance for Period	SEP-12	676.41	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 2, 2011	Invoices	3436	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	736.00	
					PRIME SYSTEMS INC		
					Period Total	736.00	0.00

Ending Balance for Period	SEP-12	1,412.41	0.00

Beginning Balance for Period	OCT-12	1,412.41	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Oct 6, 2011			AJE #4		362.66
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020767460	IM COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC4000, SERIAL #C41048692, ID #12128661. TWELVE (12) MONTHS FROM 7/20/11-7/19/12. BASE CHARGE \$0. COST PER COLOR COPY	234.55	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					\$0.045. COST PER B&W COPY \$0.007. RICOH USA INC		
Period Total						234.55	362.66

Ending Balance for Period	OCT-12	1,284.30	0.00

Beginning Balance for Period	NOV-12	1,284.30	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 8, 2011	Invoices	3779	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification PRIME SYSTEMS INC	492.00	
Payables	Purchase Invoices	Nov 8, 2011	Invoices	3827	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification PRIME SYSTEMS INC	179.75	
Period Total						671.75	0.00

Ending Balance for Period	NOV-12	1,956.05	0.00

Beginning Balance for Period	DEC-12	1,956.05	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 20, 2011	Invoices	4026	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification PRIME SYSTEMS INC	574.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						574.00	0.00

Ending Balance for Period	DEC-12	2,530.05	0.00

Beginning Balance for Period	JAN-12	2,530.05	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021921970	IM COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC4000, SERIAL #C41048692, ID #12128661. TWELVE (12) MONTHS FROM 7/20/11-7/19/12. BASE CHARGE \$0. COST PER COLOR COPY \$0.045. COST PER B&W COPY \$0.007.	221.31	
RICOH USA INC							
Period Total						221.31	0.00

Ending Balance for Period	JAN-12	2,751.36	0.00

Beginning Balance for Period	FEB-12	2,751.36	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 8, 2012	Invoices	177335	Quarterly Maint. for 7 doors at garage.	155.32	
OVERHEAD DOOR COMPANY							
Payables	Purchase Invoices	Feb 22, 2012	Invoices	4290	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	492.00	
PRIME SYSTEMS INC							

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 22, 2012	Invoices	4288	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	82.00	
					PRIME SYSTEMS INC		
					Period Total	729.32	0.00

Ending Balance for Period	FEB-12	3,480.68	0.00

Beginning Balance for Period	APR-12	3,480.68	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599338	IM COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC4000, SERIAL #C41048692, ID #12128661. TWELVE (12) MONTHS FROM 7/20/11-7/19/12. BASE CHARGE \$0. COST PER COLOR COPY \$0.045. COST PER B&W COPY \$0.007.	65.55	
					RICOH USA INC		
					Period Total	65.55	0.00

Ending Balance for Period	APR-12	3,546.23	0.00

Beginning Balance for Period	MAY-12	3,546.23	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 2, 2012	Invoices	4738	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	223.50	
					PRIME SYSTEMS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2012	Invoices	4819	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	223.50	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	May 17, 2012	Invoices	4872	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	82.00	
					PRIME SYSTEMS INC		
					Period Total	529.00	0.00

Ending Balance for Period	MAY-12	4,075.23	0.00

Beginning Balance for Period	JUN-12	4,075.23	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2012	Invoices	4906	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	574.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 8, 2012	Invoices	4884	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	152.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 8, 2012	Invoices	4902	Blanket PO for Quarterly fire alarm system inspections and maintenance for 8 IM buildings per NBC specification	120.00	
					PRIME SYSTEMS INC		
					Period Total	846.00	0.00

Ending Balance for Period	JUN-12	4,921.23	0.00

Account Total	4,921.23	0.00

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Account	02-044-00-53630	Description	NARRAGANSETT BAY COMMISS-ENGINEERING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	50.00	
Payables	Purchase Invoices	Jul 21, 2011	Invoices	130311	2/9/2011-BLANKET ORDER for Bid No. 955- Flow Monitoring Services	6,095.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	6,145.00	0.00

Ending Balance for Period	JUL-12	6,145.00	0.00

Beginning Balance for Period	AUG-12	6,145.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2011	Invoices	130473	2/9/2011-BLANKET ORDER for Bid No. 955- Flow Monitoring Services	6,387.50	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	6,387.50	0.00

Ending Balance for Period	AUG-12	12,532.50	0.00

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Beginning Balance for Period	OCT-12	12,532.50	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 3, 2011	Invoices	130907	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	4,210.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Manual	Other	Oct 6, 2011			AJE #4		6,095.00
					Period Total	4,210.00	6,095.00

Ending Balance for Period	OCT-12	10,647.50	0.00

Beginning Balance for Period	NOV-12	10,647.50	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 2, 2011	Invoices	131105	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	5,250.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Payables	Purchase Invoices	Nov 25, 2011	Invoices	131376	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	5,585.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	10,835.00	0.00

Ending Balance for Period	NOV-12	21,482.50	0.00

Beginning Balance for Period	JAN-12	21,482.50	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 12, 2012	Invoices	131737	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	3,752.50	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	3,752.50	0.00

Ending Balance for Period	JAN-12	25,235.00	0.00

Beginning Balance for Period	FEB-12	25,235.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 3, 2012	Invoices	131926	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	6,620.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	6,620.00	0.00

Ending Balance for Period	FEB-12	31,855.00	0.00

Beginning Balance for Period	MAR-12	31,855.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 13, 2012	Invoices	IV12030202	SOLE SOURCE -TELOG ANNUAL ENTERPRISE SOFTWARE MAINTENANCE	4,076.00	
					TELOG INSTRUMENTS INC		
Payables	Purchase Invoices	Mar 15, 2012	Invoices	132104	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	5,870.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Payables	Purchase Invoices	Mar 15, 2012	Invoices	132267	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	5,950.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
					Period Total	15,896.00	0.00

Ending Balance for Period						MAR-12	47,751.00	0.00

Beginning Balance for Period						MAY-12	47,751.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 3, 2012	Invoices	IV12040902/CN	TELOG RF CONNECTOR, CLAMP 316SS	152.00	
					TELOG INSTRUMENTS INC		
Payables	Purchase Invoices	May 3, 2012	Invoices	IV12032701/CN	TELOG SERVICE REPAIR RS33XX, RS-33U, R33XX	245.00	
					TELOG INSTRUMENTS INC		
Payables	Purchase Invoices	May 3, 2012	Invoices	IV12040902/CN	TELOG RF CONNECTOR, CLAMP 316SS		152.00
					TELOG INSTRUMENTS INC		
Payables	Purchase Invoices	May 3, 2012	Invoices	IV12032701/CN	TELOG SERVICE REPAIR RS33XX, RS-33U, R33XX		245.00
					TELOG INSTRUMENTS INC		
Manual	Accrual	May 29, 2012			TF-MAY-12-AP ACCRUAL	6,125.00	
					Period Total	6,522.00	397.00

Ending Balance for Period						MAY-12	53,876.00	0.00

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Beginning Balance for Period	JUN-12	53,876.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jun 1, 2012			TF-MAY-12-AP ACCRUAL		6,125.00
Payables	Purchase Invoices	Jun 4, 2012	Invoices	132796	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	6,125.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Payables	Purchase Invoices	Jun 4, 2012	Invoices	132627	2/9/2011-BLANKET ORDER for Bid No. 955-Flow Monitoring Services	7,240.00	
					ENVIRONMENTAL SAMPLING TECHNOLOGY INC		
Period Total						13,365.00	6,125.00

Ending Balance for Period	JUN-12	61,116.00	0.00

Account Total	61,116.00	0.00

Account	02-046-00-53630	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 12, 2011			TP-JUN-11-AP ACCRUAL		2,297.50

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit	
Payables	Purchase Invoices	Jul 13, 2011	Invoices	5019182240	FP OPERATIONS CONTROL ROOM COPIER MAINTENANCE AGREEMENT. CANON IR400S, SERIAL #NNV15498, ID #11395831. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. COPY ALLOWANCE 84000. BASE CHARGE \$756.	756.00		
					RICOH USA INC			
Manual	Other	Jul 14, 2011			PREPAID FY 2011	5,062.50		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	0000012532	State MPA Vendor # 136-Award # 3155468. TPS Dehumidification Units Maintenance Agreement for the period: 7/15/10 - 7/14/11	1,741.50		
					NEXGEN MECHANICAL INC.			
Payables	Purchase Invoices	Jul 15, 2011	Invoices	3340	FP - BID - Fire Alarm System Maintenance, Inspection and Certification Per NBC Bid Specifications.	306.00		
					PRIME SYSTEMS INC			
Payables	Purchase Invoices	Jul 19, 2011	Invoices	5019214159	OPERATIONS-2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L795600163, ID #11396863. TWELVE (12) MONTHS FROM 101/10-9/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	46.91		
					RICOH USA INC			
Payables	Purchase Invoices	Jul 19, 2011	Invoices	5019214362	FP MAINTENANCE DEPT COPIER MAINTENANCE AGREEMENT. CANON C330S, SERIAL #NQJ01634, ID #5N848. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. COPY ALLOWANCE 24000. BASE CHARGE \$575.40. OVERAGE COST PER COPY \$0.024.	575.40		
					RICOH USA INC			
Manual	Adjustment	Jul 28, 2011			6111 INT ADJ	3,522.18		
					Period Total	12,010.49	2,297.50	
Ending Balance for Period						JUL-12	9,712.99	0.00

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Beginning Balance for Period	AUG-12	9,712.99	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Aug 23, 2011			6130 INT ADJ	3,522.18	
Payables	Purchase Invoices	Aug 24, 2011	Invoices	5019768791	O&M SUPPORT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41007074, ID#11337431. TWELVE (12) MONTHS AT \$488 PER MONTH FROM 8/6/11-8/5/12. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0048	288.00	
					RICOH USA INC		
					Period Total	3,810.18	0.00

Ending Balance for Period	AUG-12	13,523.17	0.00

Beginning Balance for Period	SEP-12	13,523.17	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 7, 2011	Invoices	2011-145	Sole S ource vendor for PI Maintance Per Agreement Ref: DLL- NBC - 201123a #	5,062.50	
					DLL SOLUTIONS INC		
Payables	Purchase Invoices	Sep 20, 2011	Invoices	7101051981	SOLE SOURCE VENDOR FOR THE ABB PLANT COMPUTER SERVICE AGREEMENT PER PROPOSAL # JDM-110516-1A FOR THE BLANKET PERIOD 7/1/11 TO 6/30/13	49,209.00	
					ABB INC		
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ	3,522.18	
					Period Total	57,793.68	0.00

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Ending Balance for Period	SEP-12	71,316.85	0.00

Beginning Balance for Period	OCT-12	71,316.85	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 4, 2011	Invoices	14679	"Sole Source" Vendor to Inspect and Perform Routine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	810.00	
					CITIWORKS INC		
Manual	Other	Oct 6, 2011			AJE #4		802.91
Payables	Purchase Invoices	Oct 24, 2011	Invoices	5020767459	FP MAINTENANCE COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41048625, ID #12126168. TWELVE (12) MONTHS FROM 10/1/11-9/30/12. BASE CHARGE \$0. COST PER COPY \$.0063	18.09	
					RICOH USA INC		
Payables	Purchase Invoices	Oct 24, 2011	Invoices	5020829111	FP OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975699163, ID #11396863. TWELVE (12) MONTHS FROM 10/1/11-9/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	43.16	
					RICOH USA INC		
Manual	Adjustment	Oct 26, 2011			6178 INT ADJ		49,209.00
Manual	Adjustment	Oct 26, 2011			6178 INT ADJ	11,270.89	
Manual	Other	Oct 31, 2011			CR 26-OCT-2011		430.76

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					Period Total	12,142.14	50,442.67

Ending Balance for Period	OCT-12	33,016.32	0.00

Beginning Balance for Period	NOV-12	33,016.32	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 23, 2011	Invoices	3914	BID FOR FIELDS POINT FIRE ALARM SYSTEM MAINTENANCE, INSPECTION AND CERTIFICATION PER NBC BID SPECIFICATIONS	574.00	
					PRIME SYSTEMS INC		
Manual	Adjustment	Nov 30, 2011			6214 INT ADJ	5,119.75	
					Period Total	5,693.75	0.00

Ending Balance for Period	NOV-12	38,710.07	0.00

Beginning Balance for Period	DEC-12	38,710.07	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 20, 2011	Invoices	585631	Vendor on Record for elevator quarterly maintenance for the Field's Point Facility: Blanket Period: October 1, 2008 - September 30, 2013	16,425.04	
					THYSSEN KRUPP ELEVATOR CORP		
Payables	Purchase	Dec 22, 2011	Invoices	2011-219	Sole Source vendor for PI Maintenance Per	5,062.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				Agreement Ref: DLL - NBC - 201123a #		
					DLL SOLUTIONS INC		
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ	5,119.75	
					Period Total	26,607.29	0.00

Ending Balance for Period	DEC-12	65,317.36	0.00

Beginning Balance for Period	JAN-12	65,317.36	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021921497	FP MAINTENANCE COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41048625, ID #12126168. TWELVE (12) MONTHS FROM 10/1/11-9/30/12. BASE CHARGE \$0. COST PER COPY \$.0063	25.82	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021939456	FP OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975699163, ID #11396863. TWELVE (12) MONTHS FROM 10/1/11-9/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	28.53	
					RICOH USA INC		
Payables	Purchase Invoices	Jan 20, 2012	Invoices	4175	BID FOR FIELDS POINT FIRE ALARM SYSTEM MAINTENANCE, INSPECTION AND CERTIFICATION PER NBC BID SPECIFICATIONS	1,312.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jan 24, 2012	Invoices	WO3077	"Sole Source" Vendor to Inspect and Perform Routine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	560.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					CITIWORKS INC		
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ	5,119.75	
					Period Total	7,046.10	0.00

					Ending Balance for Period	JAN-12	72,363.46	0.00

					Beginning Balance for Period	FEB-12	72,363.46	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 8, 2012	Invoices	177335	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop OVERHEAD DOOR COMPANY	154.73	
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ	5,119.75	
					Period Total	5,274.48	0.00

					Ending Balance for Period	FEB-12	77,637.94	0.00

					Beginning Balance for Period	MAR-12	77,637.94	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Mar 28, 2012			TF-MAR-12-AP ACCRUAL	4,000.00	
Manual	Adjustment	Mar 28, 2012			6328 INT ADJ	5,119.75	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						9,119.75	0.00

Ending Balance for Period						MAR-12	86,757.69	0.00

Beginning Balance for Period						APR-12	86,757.69	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Apr 1, 2012			TF-MAR-12-AP ACCRUAL		4,000.00
Payables	Purchase Invoices	Apr 6, 2012	Invoices	38252	Sole Source TM-CS-010 COMPREHENSIVE SUPPORT	2,000.00	
Q-MATION INC.							
Payables	Purchase Invoices	Apr 6, 2012	Invoices	38252	UG-4050-010 UPGRADES TO COVER 20 CONNECTIONS (TWO 10 PACKS) NEEDED TO UPGRADE APC THIN MANAGER MAINT. AGREEMENT	2,000.00	
Q-MATION INC.							
Payables	Purchase Invoices	Apr 11, 2012	Invoices	4516	BID FOR FIELDS POINT FIRE ALARM SYSTEM MAINTENANCE, INSPECTION AND CERTIFICATION PER NBC BID SPECIFICATIONS	1,847.94	
PRIME SYSTEMS INC							
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599441	FP MAINTENANCE COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41048625, ID #12126168. TWELVE (12) MONTHS FROM 10/1/11-9/30/12. BASE CHARGE \$0. COST PER COPY \$.0063	33.42	
RICOH USA INC							
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022615899	FP OPERATIONS 2ND FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP7500, SERIAL #L7975699163, ID #11396863. TWELVE (12) MONTHS FROM	35.68	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					10/1/11-9/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.		
					RICOH USA INC		
Manual	Adjustment	Apr 30, 2012			6365 INT ADJ	5,119.75	
					Period Total	11,036.79	4,000.00

Ending Balance for Period	APR-12	93,794.48	0.00

Beginning Balance for Period	MAY-12	93,794.48	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2012	Invoices	179629	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop	290.64	
					OVERHEAD DOOR COMPANY		
Payables	Purchase Invoices	May 17, 2012	Invoices	179628	Quarterly Maintenance Agree. FPWWTF 7drs., 4 O&M, 2 grit, 1 maint. shop	122.05	
					OVERHEAD DOOR COMPANY		
Payables	Purchase Invoices	May 21, 2012	Invoices	15516	"Sole Source" Vendor to Inspect and Perform Rountine Maintenance on the gates at the FP WWTF. Blanket period: November 1, 2006 - June 30, 2008	710.00	
					CITIWORKS INC		
Payables	Purchase Invoices	May 21, 2012	Invoices	2012-065	Sole S ource vendor for PI Maintance Per Agreement Ref: DLL- NBC - 201123a #	5,062.50	
					DLL SOLUTIONS INC		
Manual	Accrual	May 29, 2012			TF-MAY-12-AP ACCRUAL	1,000.00	
Manual	Adjustment	May 29, 2012			6401 INT ADJ	5,119.75	
Manual	Adjustment	May 29, 2012			6401 INT ADJ		5,062.50

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
						12,304.94	5,062.50

Ending Balance for Period	MAY-12	101,036.92	0.00

Beginning Balance for Period	JUN-12	101,036.92	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jun 1, 2012			TF-MAY-12-AP ACCRUAL		1,000.00
Payables	Purchase Invoices	Jun 19, 2012	Invoices	7724175	NITRATAX SENSOR 1 YEAR PLAN PER PROVIDED SCOPE OF WORK AGREEMENT FOR CCT, W/O# 118416116	1,000.00	
					HACH COMPANY		
Payables	Purchase Invoices	Jun 19, 2012	Invoices	7774553	# FSPSOLITAX FLD SVC-2V SOLITAX SENSOR NEEDED TO PM HACH TSS METER @ CCT, W/O# 118417562	854.00	
					HACH COMPANY		
Payables	Purchase Invoices	Jun 21, 2012	Invoices	SVC139610	FPWWTF MAINTENANCE AGREEMENT FOR WONDERWARE SOFTWARE. SERVICE PERIOD JULY 1, 2012 TO JUNE 30, 2013.	5,940.00	
					STRATUS TECHNOLOGIES IRELAND LTD		
Manual	Adjustment	Jun 28, 2012			6431 INT ADJ	5,119.78	
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		854.00
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		1,000.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		5,940.00
Manual	Accrual	Jun 30, 2012			TP-JUN-12-AP ACCRUAL	1,316.00	
Period Total						14,229.78	8,794.00

Ending Balance for Period	JUN-12	106,472.70	0.00
Account Total		106,472.70	0.00

Account 02-047-00-53630	Description NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jul 27, 2011			TF-JUL-12-AP ACCRUAL	7,982.50	
Manual	Adjustment	Jul 28, 2011			6111 INT ADJ	1,944.81	
Period Total						9,927.31	0.00

Ending Balance for Period	JUL-12	9,927.31	0.00

Beginning Balance for Period	AUG-12	9,927.31	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Aug 1, 2011			TF-JUL-12-AP ACCRUAL		7,982.50
Payables	Purchase Invoices	Aug 11, 2011	Invoices	5565240234	Acct. #53630 - Maint/Service Agreement - IAW Siemens Proposal #2000304806 Rev 1 - One Year PM Service Term 11/15/10 To 12/31/11 - Bill Cycle: Quarterly @ \$7982.50 Tot =\$31930	7,982.50	
					SIEMENS INDUSTRY INC		
Payables	Purchase Invoices	Aug 19, 2011	Invoices	NBC7241101	BID - for Vendor Travel to Bucklin Point.	6,044.45	
					A & F ENGINEERING & CONSULTING LLC		
Manual	Adjustment	Aug 23, 2011			6130 INT ADJ	1,944.81	
					Period Total	15,971.76	7,982.50

	Ending Balance for Period	AUG-12	17,916.57	0.00

	Beginning Balance for Period	SEP-12	17,916.57	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ	1,944.81	
Payables	Purchase Invoices	Sep 26, 2011	Invoices	NBC9161101	BID - for on-siite software programing services for Bucklin Point for the period: January 1, 2011 thru December 31,2011, Renewable for two additional twelve month periods	6,169.55	
					A & F ENGINEERING & CONSULTING LLC		
					Period Total	8,114.36	0.00

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Ending Balance for Period	SEP-12	26,030.93	0.00

Beginning Balance for Period	OCT-12	26,030.93	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020806312	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
Manual	Adjustment	Oct 26, 2011			6178 INT ADJ	2,795.56	
					Period Total	2,864.16	0.00

Ending Balance for Period	OCT-12	28,895.09	0.00

Beginning Balance for Period	NOV-12	28,895.09	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 9, 2011	Invoices	5565475559	Acct. #53630 - Maint/Service Agreement - IAW Siemens Proposal #2000304806 Rev 1 - One Year PM Service Term 11/15/10 To 12/31/11 - Bill Cycle: Quarterly @ \$7982.50 Tot =\$31930	7,982.50	
					SIEMENS INDUSTRY INC		
Payables	Purchase Invoices	Nov 22, 2011	Invoices	5021321218	B&W COPY ALLOWANCE 2000. EXCESS B&W COPIES TO BE BILLED AT \$0.0073 PER PRINT. COLOR COPY ALLOWANCE 1000. EXCESS COLOR COPIES TO BE BILLED AT \$0.054 PER PRINT	25.10	
					RICOH USA INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 22, 2011	Invoices	5021321218	BP (C&G) COLOR COPIER MAINTENANCE AGREEMENT. RICOH MPC2551, SERIAL #C41072126, ID #12435440. TWELVE (12) MONTHS AT \$68.60 PER MONTH FROM 10/1/11-9/30/12.	68.60	
					RICOH USA INC		
Manual	Other	Nov 30, 2011			TF-NOV-12-AP ACCRUAL	6,106.75	
Manual	Adjustment	Nov 30, 2011			6214 INT ADJ	2,795.56	
					Period Total	16,978.51	0.00

Ending Balance for Period	NOV-12	45,873.60	0.00

Beginning Balance for Period	DEC-12	45,873.60	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Dec 1, 2011			TF-NOV-12-AP ACCRUAL		6,106.75
Manual	Adjustment	Dec 12, 2011			6220 INT ADJ		68.60
Manual	Adjustment	Dec 12, 2011			6220 INT ADJ		93.70
Payables	Purchase Invoices	Dec 12, 2011	Invoices	NBC11111101	BID - for Vendor Travel to Bucklin Point.	6,106.75	
					A & F ENGINEERING & CONSULTING LLC		
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ	2,795.56	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						8,902.31	6,269.05

Ending Balance for Period						DEC-12	48,506.86	0.00

Beginning Balance for Period						JAN-12	48,506.86	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ	2,795.56	
Period Total						2,795.56	0.00

Ending Balance for Period						JAN-12	51,302.42	0.00

Beginning Balance for Period						FEB-12	51,302.42	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 21, 2012	Invoices	NBC12161101	BID - for on-site software programming services for Bucklin Point for the period: January 1, 2011 thru December 31, 2011, Renewable for two additional twelve month periods	4,320.00	
A & F ENGINEERING & CONSULTING LLC							
Payables	Purchase Invoices	Feb 21, 2012	Invoices	NBC12161101	BID - for Vendor Travel to Bucklin Point.	1,786.25	
A & F ENGINEERING & CONSULTING LLC							
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ	2,795.56	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						8,901.81	0.00

Ending Balance for Period						FEB-12	60,204.23	0.00

Beginning Balance for Period						MAR-12	60,204.23	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Mar 28, 2012			TF-MAR-12-AP ACCRUAL	9,065.00	
Manual	Adjustment	Mar 28, 2012			6328 INT ADJ	2,795.56	
Period Total						11,860.56	0.00

Ending Balance for Period						MAR-12	72,064.79	0.00

Beginning Balance for Period						APR-12	72,064.79	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Apr 1, 2012			TF-MAR-12-AP ACCRUAL		9,065.00
Payables	Purchase Invoices	Apr 5, 2012	Invoices	5565751959	SOLE SOURCE - PREVENTIVE MAINTENANCE SERVICES OF EXISTING SIEMENS HARDWARE OF EXISTING DCS SYSTEM AT BPWWTF I/A/W PROPOSAL # TPA 2011-12 01 JW EFFECTIVE 1/1/12 TO 12/31/12 WITH 3 1-YEAR OPTION RENEWALS	9,065.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					SIEMENS INDUSTRY INC		
Manual	Adjustment	Apr 30, 2012			6365 INT ADJ	2,795.56	
					Period Total	11,860.56	9,065.00

Ending Balance for Period	APR-12	74,860.35	0.00

Beginning Balance for Period	MAY-12	74,860.35	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 17, 2012	Invoices	5565866680	SOLE SOURCE - PREVENTIVE MAINTENANCE SERVICES OF EXISTING SIEMENS HARDWARE OF EXISTING DCS SYSTEM AT BPWWTF I/A/W PROPOSAL # TPA 2011-12 01 JW EFFECTIVE 1/1/12 TO 12/31/12 WITH 3 1-YEAR OPTION RENEWALS	9,065.00	
					SIEMENS INDUSTRY INC		
Payables	Purchase Invoices	May 21, 2012	Invoices	NBC0405202	BID - for on-site software programing services for Bucklin Point for the period: January 1, 2011 thru December 31,2011, Renewable for two additional twelve month periods	4,320.00	
					A & F ENGINEERING & CONSULTING LLC		
Payables	Purchase Invoices	May 21, 2012	Invoices	NBC0405202	BID - for Vendor Travel to Bucklin Point.	1,526.10	
					A & F ENGINEERING & CONSULTING LLC		
Manual	Adjustment	May 29, 2012			6401 INT ADJ	2,795.56	
					Period Total	17,706.66	0.00

Ending Balance for Period	MAY-12	92,567.01	0.00

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Beginning Balance for Period	JUN-12	92,567.01	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 21, 2012	Invoices	SVC139610	BPWWTF MAINTENANCE AGREEMENT FOR WONDERWARE SOFTWARE. SERVICE PERIOD JULY 1, 2012 TO JUNE 30, 2013.	5,940.00	
					STRATUS TECHNOLOGIES IRELAND LTD		
Manual	Adjustment	Jun 28, 2012			6431 INT ADJ	2,795.59	
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		5,940.00
Manual	Accrual	Jun 30, 2012			TP-JUN-12-AP ACCRUAL	6,427.98	
					Period Total	15,163.57	5,940.00

Ending Balance for Period	JUN-12	101,790.58	0.00

Account Total	101,790.58	0.00

Account	02-051-00-53630	Description	NARRAGANSETT BAY COMMISSI-PERMITTS AND PLANNING-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	50.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						50.00	0.00

Ending Balance for Period						JUL-12	50.00	0.00

Account Total						50.00	0.00

Account	02-052-00-53630	Description	NARRAGANSETT BAY COMMISSI-PRETREATMENT-DEFAULT-MAINTENANCE/SERVICE AGREE				

Beginning Balance for Period						JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 12, 2011			TP-JUN-11-AP ACCRUAL		56.85
Payables	Purchase Invoices	Jul 19, 2011	Invoices	5019181783	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/10/6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0048.	56.85	
RICOH USA INC							
Period Total						56.85	56.85

Ending Balance for Period						JUL-12	0.00	0.00

Beginning Balance for Period						AUG-12	0.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2011	Invoices	5019644098	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	43.72	
					RICOH USA INC		
					Period Total	43.72	0.00

Ending Balance for Period	AUG-12	43.72	0.00

Beginning Balance for Period	SEP-12	43.72	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 13, 2011	Invoices	5020147949	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	37.74	
					RICOH USA INC		
					Period Total	37.74	0.00

Ending Balance for Period	SEP-12	81.46	0.00

Beginning Balance for Period	OCT-12	81.46	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020767553	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM	38.89	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.		
					RICOH USA INC		
					Period Total	38.89	0.00

Ending Balance for Period	OCT-12	120.35	0.00

Beginning Balance for Period	NOV-12	120.35	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 16, 2011	Invoices	5021248446	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	35.69	
					RICOH USA INC		
					Period Total	35.69	0.00

Ending Balance for Period	NOV-12	156.04	0.00

Beginning Balance for Period	DEC-12	156.04	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 13, 2011	Invoices	5021687172	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	39.61	
					RICOH USA INC		

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					Period Total	39.61	0.00

Ending Balance for Period	DEC-12	195.65	0.00

	Beginning Balance for Period	JAN-12	195.65	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021921560	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	42.43	
					RICOH USA INC		
					Period Total	42.43	0.00

Ending Balance for Period	JAN-12	238.08	0.00

Beginning Balance for Period	FEB-12	238.08	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 15, 2012	Invoices	5022154843	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	44.92	
					RICOH USA INC		
					Period Total	44.92	0.00

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Ending Balance for Period	FEB-12	283.00	0.00

Beginning Balance for Period	MAR-12	283.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 15, 2012	Invoices	5022368059	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	61.64	
					RICOH USA INC		
					Period Total	61.64	0.00

Ending Balance for Period	MAR-12	344.64	0.00

Beginning Balance for Period	APR-12	344.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599466	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	147.76	
					RICOH USA INC		
					Period Total	147.76	0.00

Ending Balance for Period	APR-12	492.40	0.00

Beginning Balance for Period	MAY-12	492.40	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2012	Invoices	5022795949	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	27.98	
					RICOH USA INC		
					Period Total	27.98	0.00

Ending Balance for Period	MAY-12	520.38	0.00

Beginning Balance for Period	JUN-12	520.38	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 13, 2012	Invoices	5022995638	PT COPIER MAINTENANCE AGREEMENT. RICOH MP8000, SERIAL #C41021127, ID #11905790. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0048.	44.53	
					RICOH USA INC		
					Period Total	44.53	0.00

Ending Balance for Period	JUN-12	564.91	0.00

Account Total	564.91	0.00

Account 02-053-00-53630	Description NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-MAINTENANCE/SERVICE AGREE

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Beginning Balance for Period	OCT-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020767579	LAB COPIER MAINTENANCE AGREEMENT. RICOH MP5000B, SERIAL #C41010845, ID #11652447. TWELVE (12) MONTHS AT \$165 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 30,000. OVERAGE COST PER COPY \$0.0055.	25.07	
					RICOH USA INC		
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020792623	LAB COPIER MAINTENANCE AGREEMENT. RICOH MP5000B, SERIAL #C41010845, ID #11652447. TWELVE (12) MONTHS AT \$165 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 30,000. OVERAGE COST PER COPY \$0.0055.	165.00	
					RICOH USA INC		
Period Total						190.07	0.00

Ending Balance for Period	OCT-12	190.07	0.00

Beginning Balance for Period	DEC-12	190.07	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 15, 2011	Invoices	576247	Elevator maintenace contract for Lab (Oct 2011 to Sept 2012)	3,366.00	
					THYSSEN KRUPP ELEVATOR CORP		
Period Total						3,366.00	0.00

Ending Balance for Period	DEC-12	3,556.07	0.00

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Beginning Balance for Period	FEB-12	3,556.07	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Feb 20, 2012			6292 INT ADJ	123.00	
Manual	Adjustment	Feb 20, 2012			6292 INT ADJ	123.00	
Manual	Adjustment	Feb 20, 2012			6292 INT ADJ	92.00	
Period Total						338.00	0.00

Ending Balance for Period	FEB-12	3,894.07	0.00

Beginning Balance for Period	JUN-12	3,894.07	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 12, 2012	Invoices	4885	BID 972 Blanket PO for fire alarm and sprinkler maintenance at Lab Bldg (quarterly inspections) - July 1, 2011 to June 30, 2012	141.50	
PRIME SYSTEMS INC							
Period Total						141.50	0.00

Ending Balance for Period	JUN-12	4,035.57	0.00

Account Total	4,035.57	0.00

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Account	02-055-00-53630	Description	NARRAGANSETT BAY COMMISSI-EMDA-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	50.00	
Payables	Purchase Invoices	Jul 19, 2011	Invoices	5019181668	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JU. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	19.26	
					RICOH USA INC		
					Period Total	69.26	0.00

Ending Balance for Period	JUL-12	69.26	0.00

Beginning Balance for Period	OCT-12	69.26	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Oct 6, 2011			AJE #4		19.26
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020767470	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JR. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	16.63	
					RICOH USA INC		
					Period Total	16.63	19.26

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Ending Balance for Period	OCT-12	66.63	0.00

Beginning Balance for Period	JAN-12	66.63	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021922064	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JR. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	32.84	
					RICOH USA INC		
					Period Total	32.84	0.00

Ending Balance for Period	JAN-12	99.47	0.00

Beginning Balance for Period	APR-12	99.47	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599397-C N	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JR. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	34.91	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599397-C N	EMDA COPIER MAINTENANCE AGREEMENT. RICOH 3500, SERIAL #M2775300010, ID #444JR. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.		34.91
					RICOH USA INC		
Payables	Purchase	Apr 19, 2012	Invoices	5022599397	EMDA COPIER MAINTENANCE AGREEMENT.	34.91	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				RICOH 3500, SERIAL #M2775300010, ID #444JR. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.		
					RICOH USA INC		
					Period Total	69.82	34.91

Ending Balance for Period	APR-12	134.38	0.00

Account Total	134.38	0.00

Account 02-080-00-53630	Description NARRAGANSETT BAY COMMISSI-GENERAL ADMINISTRATION-DEFAULT-MAINTENANCE/SERVICE AGREE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 13, 2011	Invoices	5019182171	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Jul 13, 2011	Invoices	5019181633	THIRD (3RD) FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12) MONTHS FROM 7/1/10-6/30/11. BASE CHARGE \$0. COST PER COPY \$0.0055.	136.27	
					RICOH USA INC		
Manual	Other	Jul 14, 2011			PREPAID FY 2011	250.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2011			PREPAID FY 2011	1,926.00	
Payables	Purchase Invoices	Jul 19, 2011	Invoices	5019182732	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Manual	Adjustment	Jul 28, 2011			6111 INT ADJ	285.00	
					Period Total	2,776.77	0.00

Ending Balance for Period	JUL-12	2,776.77	0.00

Beginning Balance for Period	AUG-12	2,776.77	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 3, 2011	Invoices	056013155	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 3, 2011	Invoices	056013155	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	842.96	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 4, 2011	Invoices	5019527022	EXECUTIVE COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL	31.49	

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					#M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/11-1/27/12. BASE CHARGE \$0. COST PER COPY \$0.0055.		
					RICOH USA INC		
Payables	Purchase Invoices	Aug 18, 2011	Invoices	5019644119	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Aug 18, 2011	Invoices	5019644076	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Aug 19, 2011	Invoices	2731231723A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,352.02	
					AVAYA INC		
Manual	Adjustment	Aug 23, 2011			6130 INT ADJ	285.00	
Payables	Purchase Invoices	Aug 24, 2011	Credit Memos	733381-1	APPLY TO INV733381		205.00
					CONNECTICUT BUSINESS SYSTEMS LLC		
Payables	Purchase Invoices	Aug 24, 2011	Invoices	736171	1ST FLR FAX MACHINE MAINTENANCE AGREEMENT	205.00	
					CONNECTICUT BUSINESS SYSTEMS LLC		
Payables	Purchase Invoices	Aug 24, 2011	Invoices	733381	APPLY CM733381-1	205.00	
					CONNECTICUT BUSINESS SYSTEMS LLC		
Payables	Purchase Invoices	Aug 24, 2011	Invoices	056206482	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT	257.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					\$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.		
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Aug 24, 2011	Invoices	056206482	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	8.84	
					XEROX CORPORATION SERVICES LLC		
					Period Total	3,624.81	205.00

Ending Balance for Period	AUG-12	6,196.58	0.00

Beginning Balance for Period	SEP-12	6,196.58	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 2, 2011	Invoices	3435	COB - BID #825: FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	306.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Sep 7, 2011	Invoices	3586	BID #972 FOR FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	82.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Sep 13, 2011	Invoices	2731301912A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,352.02	
					AVAYA INC		
Payables	Purchase Invoices	Sep 13, 2011	Invoices	5020147859	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Sep 13, 2011	Invoices	5020147957	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					#C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/10-9/30/11. COPY ALLOWANCE 60,000. OVERAGE COST PER COPY \$0.0055.		
					RICOH USA INC		
Payables	Purchase Invoices	Sep 15, 2011	Invoices	056777940	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	14.35	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Sep 15, 2011	Invoices	056777940	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ	285.00	
					Period Total	2,476.37	0.00

Ending Balance for Period	SEP-12	8,672.95	0.00

Beginning Balance for Period	OCT-12	8,672.95	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 3, 2011	Invoices	917518R	SOFTWARE SUPPORT FOR TELEPHONE SYSTEM 11/1/11-10/31/12	31.20	
					CAROUSEL INDUSTRIES OF NORTH AMERICA INC		
Manual	Other	Oct 6, 2011			AJE #4		136.27

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 19, 2011	Invoices	057355356	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM. XEROX CORPORATION SERVICES LLC	257.50	
Payables	Purchase Invoices	Oct 19, 2011	Invoices	057355356	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT. XEROX CORPORATION SERVICES LLC	80.93	
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020767367	COB 3RD FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	123.35	
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020767768	COB MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/10-10/31/11. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043 RICOH USA INC	107.50	
Payables	Purchase Invoices	Oct 19, 2011	Invoices	5020792622	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048 RICOH USA INC	72.00	
Payables	Purchase Invoices	Oct 19, 2011	Invoices	2731375262A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12 AVAYA INC	1,460.52	
Manual	Adjustment	Oct 26, 2011			6178 INT ADJ	285.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						2,418.00	136.27

Ending Balance for Period	OCT-12	10,954.68	0.00

Beginning Balance for Period	NOV-12	10,954.68	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 9, 2011	Invoices	058293091	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
XEROX CORPORATION SERVICES LLC							
Payables	Purchase Invoices	Nov 9, 2011	Invoices	058293091	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.	134.24	
XEROX CORPORATION SERVICES LLC							
Payables	Purchase Invoices	Nov 9, 2011	Invoices	5021105563	EXECUTIVE COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/11-1/27/12. BASE CHARGE \$0. COST PER COPY \$0.0055.	29.22	
RICOH USA INC							
Payables	Purchase Invoices	Nov 14, 2011	Invoices	11012011-788-A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,460.52	
AVAYA INC							
Payables	Purchase Invoices	Nov 14, 2011	Invoices	5021248375	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12)	72.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048		
					RICOH USA INC		
Payables	Purchase Invoices	Nov 14, 2011	Invoices	5021271877	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Manual	Adjustment	Nov 30, 2011			6214 INT ADJ	285.00	
					Period Total	2,345.98	0.00

Ending Balance for Period	NOV-12	13,300.66	0.00

Beginning Balance for Period	DEC-12	13,300.66	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 5, 2011	Invoices	754342	2ND FLR FAX MACHINE MAINTENANCE AGREEMENT. 11/15/11-11/15/12.	203.55	
					CONNECTICUT BUSINESS SYSTEMS LLC		
Payables	Purchase Invoices	Dec 8, 2011	Invoices	058782455	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. 11/24/08-11/23/2011 - 36 MONTHS AT \$257.50/MO INCLUDING 5000 COLOR COPIES. PRICING FIXED FOR TERM.	257.50	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Dec 8, 2011	Invoices	058782455	EXCESS COLOR COPIES ON METER 1 TO BE CHARGED AT \$0.0515 PER PRINT. EXCESS	1.90	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					BW COPIES ON METER 2 TO BE CHARGED AT \$0.0135 PER PRINT.		
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Dec 12, 2011	Invoices	2731513549A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,460.52	
					AVAYA INC		
Payables	Purchase Invoices	Dec 13, 2011	Invoices	5021687019	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Dec 13, 2011	Invoices	5021687082	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Dec 15, 2011	Invoices	576246	COB ELEVATOR MAINTENANCE SERVICE AGREEMENT. 10/1/11-9/30/12.	3,366.00	
					THYSSEN KRUPP ELEVATOR CORP		
Payables	Purchase Invoices	Dec 20, 2011	Invoices	4024	BID #972 FOR FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	164.00	
					PRIME SYSTEMS INC		
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ	285.00	
					Period Total	5,917.97	0.00

Ending Balance for Period	DEC-12	19,218.63	0.00

Beginning Balance for Period	JAN-12	19,218.63	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 13, 2012	Invoices	059407325	EXCESS COLOR COPIES ON METER 1 TO BE BILLED AT \$0.0538. EXCESS B&W COPIES ON METER 2 TO BE BILLED AT \$0.0141. XEROX CORPORATION SERVICES LLC	15.94	
Payables	Purchase Invoices	Jan 13, 2012	Invoices	059407325	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. TWELVE (12) MONTHS AT \$269.08 FROM 12/1/11-11/30/12 INCLUDING 500 COLOR COPIES XEROX CORPORATION SERVICES LLC	269.08	
Payables	Purchase Invoices	Jan 18, 2012	Invoices	2731571092A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12 AVAYA INC	1,460.52	
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021921636	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048 RICOH USA INC	72.00	
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021921806	COB 3RD FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12) MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	123.92	
Payables	Purchase Invoices	Jan 18, 2012	Invoices	5021922079	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043 RICOH USA INC	107.50	
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ	285.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						2,333.96	0.00

Ending Balance for Period						JAN-12	21,552.59	0.00

Beginning Balance for Period						FEB-12	21,552.59	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 7, 2012	Invoices	5022109679	EXECUTIVE COPIER MAINTENANCE AGREEMENT. RICOH MP3500, SERIAL #M2776000771, ID #1148277. TWELVE (12) MONTHS FROM 1/28/11-1/27/12. BASE CHARGE \$0. COST PER COPY \$0.0055. RICOH USA INC	43.68	
Payables	Purchase Invoices	Feb 14, 2012	Invoices	2731651999A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12 AVAYA INC	1,460.52	
Payables	Purchase Invoices	Feb 14, 2012	Invoices	4286	BID #972 FOR FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE PRIME SYSTEMS INC	164.00	
Payables	Purchase Invoices	Feb 15, 2012	Invoices	5022154786	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048 RICOH USA INC	72.00	
Payables	Purchase Invoices	Feb 15, 2012	Invoices	5022154713	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043 RICOH USA INC	107.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 21, 2012	Invoices	217412	3/1/12-2/28/13 - GOLD LEVEL SERVICE PLAN FOR BOARDROOM A/V EQUIPMENT	3,040.00	
					ADTECH SYSTEMS		
Payables	Purchase Invoices	Feb 22, 2012	Invoices	059616281	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. TWELVE (12) MONTHS AT \$269.08 FROM 12/1/11-11/30/12 INCLUDING 500 COLOR COPIES	269.08	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Feb 22, 2012	Invoices	059616281	EXCESS COLOR COPIES ON METER 1 TO BE BILLED AT \$0.0538. EXCESS B&W COPIES ON METER 2 TO BE BILLED AT \$0.0141.	10.87	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ	285.00	
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ		1,013.32
					Period Total	5,452.65	1,013.32

Ending Balance for Period	FEB-12	25,991.92	0.00

Beginning Balance for Period	MAR-12	25,991.92	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ	1,013.32	
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ		3,040.00

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Payables	Purchase Invoices	Mar 15, 2012	Invoices	5022368196	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Mar 15, 2012	Invoices	5022368232	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Mar 16, 2012	Invoices	2731712194A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,460.52	
					AVAYA INC		
Manual	Adjustment	Mar 28, 2012			6328 INT ADJ	253.33	
					Period Total	2,906.67	3,040.00

Ending Balance for Period	MAR-12	25,858.59	0.00

Beginning Balance for Period	APR-12	25,858.59	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 5, 2012	Invoices	060567909	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. TWELVE (12) MONTHS AT \$269.08 FROM 12/1/11-11/30/12 INCLUDING 500 COLOR	269.08	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					COPIES		
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 5, 2012	Invoices	060567909	EXCESS COLOR COPIES ON METER 1 TO BE BILLED AT \$0.0538. EXCESS B&W COPIES ON METER 2 TO BE BILLED AT \$0.0141.	27.21	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 11, 2012	Invoices	060683238	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. TWELVE (12) MONTHS AT \$269.08 FROM 12/1/11-11/30/12 INCLUDING 500 COLOR COPIES	269.08	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 11, 2012	Invoices	060683238	EXCESS COLOR COPIES ON METER 1 TO BE BILLED AT \$0.0538. EXCESS B&W COPIES ON METER 2 TO BE BILLED AT \$0.0141.	128.69	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Apr 16, 2012	Invoices	2731779865A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,569.02	
					AVAYA INC		
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599409	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599594	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Apr 17, 2012	Invoices	5022599726	COB 3RD FLOOR COPIER MAINTENANCE AGREEMENT. RICOH MP5001SP, SERIAL #C41037614, ID #12072279. TWELVE (12)	140.05	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					MONTHS FROM 7/1/11-6/30/12. BASE CHARGE \$0. COST PER COPY \$0.0055.		
					RICOH USA INC		
Manual	Adjustment	Apr 30, 2012			6365 INT ADJ	253.33	
					Period Total	2,835.96	0.00

Ending Balance for Period	APR-12	28,694.55	0.00

Beginning Balance for Period	MAY-12	28,694.55	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 11, 2012	Invoices	5022795827	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	May 11, 2012	Invoices	5022796170	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	May 11, 2012	Invoices	061224007	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. TWELVE (12) MONTHS AT \$269.08 FROM 12/1/11-11/30/12 INCLUDING 500 COLOR COPIES	269.08	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit	
					XEROX CORPORATION SERVICES LLC			
Payables	Purchase Invoices	May 11, 2012	Invoices	061224007	EXCESS COLOR COPIES ON METER 1 TO BE BILLED AT \$0.0538. EXCESS B&W COPIES ON METER 2 TO BE BILLED AT \$0.0141.	7.94		
					XEROX CORPORATION SERVICES LLC			
Payables	Purchase Invoices	May 14, 2012	Invoices	2731843835A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,569.02		
					AVAYA INC			
Payables	Purchase Invoices	May 21, 2012	Invoices	0002733-IN	ASSET ALLOCATION #12-080-006 - SMARTNET ONSITE 8X5XNBD CATALYST 2960 24 GIGE POE 370W MANUFACTURER DIRECT SUPPORT 1 YEAR	324.80		
					ATRION NETWORKING SMB LLC			
Manual	Adjustment	May 29, 2012			6401 INT ADJ	253.33		
					Period Total	2,603.67	0.00	
					Ending Balance for Period	MAY-12	31,298.22	0.00

Beginning Balance for Period						JUN-12	31,298.22	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 5, 2012	Invoices	4883	BID #972 FOR FIRE ALARM/SPRINKLER SYSTEM MAINTENANCE	164.00	
					PRIME SYSTEMS INC		
Payables	Purchase Invoices	Jun 8, 2012	Invoices	356836	MAINTENANCE AGREEMENT - POSTAGE METER 15/30 LB WEIGHING PLATFORM, PCN MP30, SERIAL #0000010482 FROM 7/1/12-6/30/13	298.00	
					PITNEY BOWES INC		
Payables	Purchase Invoices	Jun 8, 2012	Invoices	356835	MAINTENANCE AGREEMENT - POSTAGE METER DM800 WOW BASE, PCN DR1R,	2,037.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					SERIAL #0000001212 FROM 7/1/12-6/30/13		
					PITNEY BOWES INC		
Payables	Purchase Invoices	Jun 12, 2012	Invoices	5022995786	ACCOUNTING COPIER MAINTENANCE AGREEMENT. RICOH MP6000, SERIAL #C41010445, ID #11650883. TWELVE (12) MONTHS AT \$72 PER MONTH FROM 10/1/11-9/30/12. COPY ALLOWANCE 15,000. OVERAGE COST PER COPY \$0.0048	72.00	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 12, 2012	Invoices	5022995701	MAILROOM COPIER MAINTENANCE AGREEMENT. RICOH MP9000, SERIAL #L5560800082, ID #11396864. TWELVE (12) MONTHS AT \$107.50 PER MONTH FROM 11/1/11-10/31/12. COPY ALLOWANCE 75,000. OVERAGE COST PER COPY \$0.0043	107.50	
					RICOH USA INC		
Payables	Purchase Invoices	Jun 12, 2012	Invoices	2731909682A	TELEPHONE SUPPORT SERVICE AGREEMENT. 7/1/11-6/30/12	1,569.02	
					AVAYA INC		
Payables	Purchase Invoices	Jun 13, 2012	Invoices	062067727	EXCESS COLOR COPIES ON METER 1 TO BE BILLED AT \$0.0538. EXCESS B&W COPIES ON METER 2 TO BE BILLED AT \$0.0141.	690.43	
					XEROX CORPORATION SERVICES LLC		
Payables	Purchase Invoices	Jun 13, 2012	Invoices	062067727	D260OGV (TAA OFFICE D260 'V'), SERIAL #DRB005711 COLOR COPIER MAINTENANCE AGREEMENT & D260EFIO (OFC D260 BUSTLED DFE), SERIAL #ERB086270. TWELVE (12) MONTHS AT \$269.08 FROM 12/1/11-11/30/12 INCLUDING 500 COLOR COPIES	269.08	
					XEROX CORPORATION SERVICES LLC		
Manual	Adjustment	Jun 28, 2012			6431 INT ADJ	253.33	
Manual	Adjustment	Jun 30, 2012			6439 INT ADJ		324.80
					Period Total	5,460.36	324.80

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Ending Balance for Period	JUN-12	36,433.78	0.00

Account Total	36,433.78	0.00

Ledger Total	729,166.71	0.00

Audit Adj. \$6,007.29

Total \$735,174.00

End of Report

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-13. With regard to Schedule WEE-8, please provide a breakdown of insurance expense for each year according to the various policies included.

Answer: See Attached

Prepared by: WEE

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Period From	JUL-10
Period To	JUN-10
Accounting Flexfield From	02-021-00-53660
Accounting Flexfield To	02-080-00-53660
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-080-00-53660	Description	NARRAGANSETT BAY COMMISSI-GENERAL ADMINISTRATION-DEFAULT-INSURANCE

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 9, 2009	Invoices	191326	7/09 POLICY RENEWAL INLAND MARINE	15,513.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	190797	7/09 POLICY RENEWAL COMMERCIAL PACKAGE	145,073.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	191364	7/09 POLICY RENEWAL COMMERCIAL PROPERTY	132,706.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 9, 2009	Invoices	191371	7/09 POLICY RENEWAL POLLUTION	39,098.80	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 15, 2009	Invoices	591224276 1907/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ		145,073.00
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ		132,706.00
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ		39,098.80

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ		15,513.00
Manual	Adjustment	Jul 23, 2009			5329 INT ADJ	28,619.76	
Payables	Purchase Invoices	Jul 24, 2009	Invoices	191994	ADDITIONAL PREMIUM FOR TRIA INSURANCE COVERAGE STARKWEATHER AND SHEPLEY INC	308.00	
Period Total						361,346.06	332,390.80

Ending Balance for Period	JUL-10	28,955.26	0.00

Beginning Balance for Period	AUG-10	28,955.26	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 5, 2009	Invoices	192839	PAYMENT FOR AUDIT ON AUTO POLICY FOR 7/08 THROUGH 7/09 STARKWEATHER AND SHEPLEY INC	1,384.00	
Payables	Purchase Invoices	Aug 14, 2009	Invoices	591224276/13	Insurance	27.50	
Manual	Adjustment	Aug 19, 2009			KEY EQUIPMENT FINANCE 5356 INT ADJ	28,619.76	
Period Total						30,031.26	0.00

Ending Balance for Period	AUG-10	58,986.52	0.00

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Beginning Balance for Period	SEP-10	58,986.52	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 3, 2009	Invoices	08202009-608	ANNUAL RENEWAL OF CONTRACTORS UTILITY BOND 10/09 - 10/10	100.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Payables	Purchase Invoices	Sep 4, 2009	Invoices	08032009-754	2009/10 RENEWAL OF MARINE (BOAT) COVERAGE HARDFORD INSURANCE	10,710.00	
					HARTFORD FIRE INSURANCE CO		
Payables	Purchase Invoices	Sep 15, 2009	Invoices	591224276 1909/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Sep 29, 2009			5393 INT ADJ		10,710.00
Manual	Adjustment	Sep 29, 2009			5393 INT ADJ	31,297.26	
					Period Total	42,134.76	10,710.00

Ending Balance for Period	SEP-10	90,411.28	0.00

Beginning Balance for Period	OCT-10	90,411.28	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 14, 2009	Invoices	591224276 1910/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Oct 19, 2009			5419 INT ADJ	29,512.26	
					Period Total	29,539.76	0.00

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Ending Balance for Period	OCT-10	119,951.04	0.00

Beginning Balance for Period	NOV-10	119,951.04	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 13, 2009	Invoices	591224276 1911/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Nov 25, 2009			5469 INT ADJ	29,512.26	
					Period Total	29,539.76	0.00

Ending Balance for Period	NOV-10	149,490.80	0.00

Beginning Balance for Period	DEC-10	149,490.80	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 8, 2009	Invoices	200974	INLAND MARINE COVERAGE FOR NEW ENDORSEMENTS	162.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	Dec 9, 2009			5482 INT ADJ	29,512.26	
Payables	Purchase Invoices	Dec 15, 2009	Invoices	591224276 1912/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
					Period Total	29,701.76	0.00

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Ending Balance for Period	DEC-10	179,192.56	0.00

	Beginning Balance for Period	JAN-10	179,192.56	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 13, 2010	Invoices	591224276 1001/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Jan 14, 2010			5515 INT ADJ	29,512.26	
Payables	Purchase Invoices	Jan 20, 2010	Invoices	01082010-608	ANNUAL FLOOD COVERAGE FOR BP 2/10 TO 2/11	8,481.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Manual	Adjustment	Jan 28, 2010			5534 INT ADJ		8,481.00
					Period Total	38,020.76	8,481.00

Ending Balance for Period	JAN-10	208,732.32	0.00

	Beginning Balance for Period	FEB-10	208,732.32	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 12, 2010	Invoices	591224276 1002/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Feb 16, 2010			5554 INT ADJ	29,512.22	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 19, 2010	Invoices	205533	ADJUSTMENT IN COVERAGE FOR 3 NEW EZ RIDERS	100.00	
					STARKWEATHER AND SHEPLEY INC		
					Period Total	29,639.72	0.00

Ending Balance for Period	FEB-10	238,372.04	0.00

Beginning Balance for Period	MAR-10	238,372.04	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 4, 2010	Invoices	206626	ENDORSEMENT PAYMENT	15.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Other	Mar 11, 2010			CR 3/10/20		694.54
Manual	Adjustment	Mar 16, 2010			5586 INT ADJ	29,719.54	
Payables	Purchase Invoices	Mar 17, 2010	Invoices	591224276 1003/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Payables	Purchase Invoices	Mar 24, 2010	Invoices	207972	ENDORSEMENT FOR 35 HEMLOCK ST. PROV.	2,062.00	
					STARKWEATHER AND SHEPLEY INC		
					Period Total	31,824.04	694.54

Ending Balance for Period	MAR-10	269,501.54	0.00

Beginning Balance for Period	APR-10	269,501.54	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 6, 2010	Invoices	208345	ENDORSEMENT FEE FOR NEW VEHICLE	108.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Apr 16, 2010	Invoices	591224276 1004/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Apr 19, 2010			5621 INT ADJ	29,719.54	
					Period Total	29,855.04	0.00

Ending Balance for Period	APR-10	299,356.58	0.00

Beginning Balance for Period	MAY-10	299,356.58	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 4, 2010	Invoices	591224276 1005/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	May 14, 2010			#5647 INT ADJ	29,719.54	
					Period Total	29,747.04	0.00

Ending Balance for Period	MAY-10	329,103.62	0.00

Beginning Balance for Period	JUN-10	329,103.62	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 3, 2010	Invoices	591224276 1006/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Payables	Purchase Invoices	Jun 10, 2010	Invoices	06032010-608	FLOOD INSURANCE RENEWAL \$25,391 - july 2010 6/30/2011	25,391.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Manual	Adjustment	Jun 17, 2010			5677 INT ADJ	29,719.50	
Payables	Purchase Invoices	Jun 22, 2010	Invoices	56	ANNUAL RENEWAL CRIME POLICY 7.1.10 - 6.30.11	1,397.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Payables	Purchase Invoices	Jun 22, 2010	Invoices	212705	FEE FOR ADDING GENERATOR EQUIPMENT SERIEL7351314 TO POLICY	32.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		1,397.00
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		25,391.00
Manual	Adjustment	Jun 29, 2010			5691 INT ADJ		32.00
					Period Total	56,567.00	26,820.00

Ending Balance for Period	JUN-10	358,850.62	0.00

Account Total	358,850.62	0.00

Ledger Total	358,850.62	0.00

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Period From	JUL-11
Period To	JUN-11
Accounting Flexfield From	02-000-00-53660
Accounting Flexfield To	02-099-00-53660
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-080-00-53660	Description	NARRAGANSETT BAY COMMISSI-GENERAL ADMINISTRATION-DEFAULT-INSURANCE

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 6, 2010	Invoices	591224276 1007 113	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Payables	Purchase Invoices	Jul 14, 2010	Invoices	213331	COMMERCIAL PROPERTY RENEWAL FOR 7/1/10-6/30/11	138,581.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 14, 2010	Invoices	213300	RENEWAL VOR COMMERCIAL PACKAGE 7/1/10-6/30/11	143,923.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 14, 2010	Invoices	214231	RENEWAL FOR COMMERCIAL INLAND MARINE 7/1/10-6/30/11	12,218.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	Jul 28, 2010			5738 INT ADJ	32.00	
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		143,923.00
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		138,581.00
Manual	Adjustment	Jul 31, 2010			#5749 INT ADJ		12,218.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jul 31, 2010			5750 INT ADJ	29,192.63	
Period Total						323,974.13	294,722.00

Ending Balance for Period	JUL-11	29,252.13	0.00

Beginning Balance for Period	AUG-11	29,252.13	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2010	Invoices	591224276 1008/13	Insurance	27.50	
KEY EQUIPMENT FINANCE							
Payables	Purchase Invoices	Aug 6, 2010	Invoices	215054	HULL INSURANCE COVERAGE 7/1-6/20/2011 (HARTFORD INSURANCE CO)	10,710.00	
STARKWEATHER AND SHEPLEY INC							
Payables	Purchase Invoices	Aug 16, 2010	Invoices	BIN080510	DIRECTORS & OFFICERS LIABILITY INSURANCE	69,640.00	
STARKWEATHER AND SHEPLEY INC							
Manual	Other	Aug 26, 2010			CR 8/23/10		15.00
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ	30,977.63	
Manual	Adjustment	Aug 30, 2010			5757 INT ADJ		10,710.00
Period Total						111,355.13	10,725.00

Ending Balance for Period	AUG-11	129,882.26	0.00

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Beginning Balance for Period	SEP-11	129,882.26	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 2, 2010	Invoices	591224276 1009/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Payables	Purchase Invoices	Sep 2, 2010	Invoices	216445	BINDER COVERAGE FOR MICROWAVE UNITS (IT)	430.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Sep 7, 2010	Invoices	68777177 8/30/10	ANNUAL PREIMUM COVERAGE FOR CONTRACT INSURANCE BOND	100.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Manual	Adjustment	Sep 20, 2010			5792 INT ADJ	30,085.13	
					Period Total	30,642.63	0.00

Ending Balance for Period	SEP-11	160,524.89	0.00

Beginning Balance for Period	OCT-11	160,524.89	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 4, 2010	Invoices	591224276 1010/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Oct 20, 2010			5827 INT ADJ	30,085.13	
Payables	Purchase Invoices	Oct 21, 2010	Invoices	221136/221138	ADDED POLLUTION COVERAGE FOR 35 HEMLOCKST.	435.00	
					STARKWEATHER AND SHEPLEY INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 21, 2010	Invoices	221136/221138	INLAND MARINE INCREASED COVERAGE FOR RENTED/LEASE ITEM REPLACEMENT STARKWEATHER AND SHEPLEY INC	46.00	
Manual	Adjustment	Oct 31, 2010			5838 INT ADJ	17,409.99	
Manual	Adjustment	Oct 31, 2010			5838 INT ADJ		69,640.00
Period Total						48,003.62	69,640.00

Ending Balance for Period	OCT-11	138,888.51	0.00

Beginning Balance for Period	NOV-11	138,888.51	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Nov 9, 2010			5844 INT ADJ	35,888.46	
Payables	Purchase Invoices	Nov 9, 2010	Invoices	591224276 1011/13	Insurance	27.50	
KEY EQUIPMENT FINANCE							
Period Total						35,915.96	0.00

Ending Balance for Period	NOV-11	174,804.47	0.00

Beginning Balance for Period	DEC-11	174,804.47	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 7, 2010	Invoices	591224276 1012/13	Insurance	27.50	
						KEY EQUIPMENT FINANCE	
Manual	Adjustment	Dec 22, 2010			5882 INT ADJ	35,888.46	
						Period Total	35,915.96 0.00

Ending Balance for Period	DEC-11	210,720.43	0.00

Beginning Balance for Period	JAN-11	210,720.43	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 5, 2011	Invoices	591224276110 1/13	Insurance	27.50	
						KEY EQUIPMENT FINANCE	
Manual	Adjustment	Jan 20, 2011			5914 INT ADJ	35,888.46	
Payables	Purchase Invoices	Jan 21, 2011	Invoices	FLOOD POLICIES	FLOOD COVERAGE FOR BP 2.13.11 TO 2.13.12	9,299.00	
						RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC	
Manual	Adjustment	Jan 28, 2011			5921 INT ADJ		9,299.00
						Period Total	45,214.96 9,299.00

Ending Balance for Period	JAN-11	246,636.39	0.00

Beginning Balance for Period	FEB-11	246,636.39	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 8, 2011	Invoices	591224276 1102/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Feb 24, 2011			5951 INT ADJ	35,892.38	
					Period Total	35,919.88	0.00

Ending Balance for Period					FEB-11	282,556.27	0.00

Beginning Balance for Period					MAR-11	282,556.27	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 7, 2011	Invoices	591224276 1103/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Other	Mar 16, 2011			CR 3/9/11		14,338.00
Manual	Adjustment	Mar 31, 2011			5985 INT ADJ	35,892.38	
					Period Total	35,919.88	14,338.00

Ending Balance for Period					MAR-11	304,138.15	0.00

Beginning Balance for Period					APR-11	304,138.15	0.00

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NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 5, 2011	Invoices	591224276 1104/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Apr 14, 2011			5993 INT ADJ	35,892.38	
					Period Total	35,919.88	0.00

	Ending Balance for Period	APR-11	340,058.03	0.00

	Beginning Balance for Period	MAY-11	340,058.03	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 6, 2011	Invoices	108	ANNUAL CRIME INSURANCE RENWAL 6/30/11-6/30/12	1,397.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Payables	Purchase Invoices	May 9, 2011	Invoices	591224276 1105/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Payables	Purchase Invoices	May 16, 2011	Invoices	233262	PREMIUM FOR ADDTION OF TWO E-Z GO CARTS	17.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	May 31, 2011			6040 INT ADJ	35,892.38	
Manual	Adjustment	May 31, 2011			6039 INT ADJ		1,397.00
					Period Total	37,333.88	1,397.00

	Ending Balance for Period	MAY-11	375,994.91	0.00

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Beginning Balance for Period	JUN-11	375,994.91	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 2, 2011	Invoices	114 - 119	FLOOD INSURANCE 7/1/11-7/1/12	26,251.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Payables	Purchase Invoices	Jun 6, 2011	Invoices	591224276 1106/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Jun 30, 2011			6092 INT ADJ	35,892.18	
					Period Total	62,170.68	0.00

Ending Balance for Period	JUN-11	438,165.59	0.00

Account Total	438,165.59	0.00
Ledger Total	438,165.59	0.00

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-12
Period To	JUN-12
Accounting Flexfield From	02-000-00-53660
Accounting Flexfield To	02-099-00-53660
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-080-00-53660	Description	NARRAGANSETT BAY COMMISSI-GENERAL ADMINISTRATION-DEFAULT-INSURANCE

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 5, 2011	Invoices	591224276 1107/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	235939	Commercial Inland Marine	12,489.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	235935	Commercial Umbrella 7.1.11-7.1.12	34,750.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	235892	Commercial Auto 7.1.11-7.1.12	35,682.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	235912	General Liability Renwal 7.1.11-7.1.12	69,160.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	235926	Property Ins. Renewal 7.1.11-7.1.12	144,461.00	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Jul 15, 2011	Invoices	235944	Pollution Renewal 7.1.11-7.1.12	38,349.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		12,489.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Jul 28, 2011			6111 INT ADJ	34,731.44	
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		34,750.00
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		144,461.00
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		69,160.00
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		35,682.00
Manual	Adjustment	Jul 28, 2011			6110 INT ADJ		38,349.00
						Period Total	369,649.94 334,891.00

Ending Balance for Period	JUL-12	34,758.94	0.00

Beginning Balance for Period	AUG-12	34,758.94	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 4, 2011	Invoices	591224276 1108/13	Insurance	27.50	
						KEY EQUIPMENT FINANCE	
Manual	Adjustment	Aug 23, 2011			6130 INT ADJ	28,928.07	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 24, 2011	Invoices	238653	DIRECTORS AND OFFICERS FY 2012 COVERAGE	45,107.68	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Aug 24, 2011	Invoices	08012011-754	BOAT INSURANCE COVERAGE FOR FY 2011-2012	10,710.00	
					HARTFORD FIRE INSURANCE CO		
					Period Total	84,773.25	0.00

Ending Balance for Period	AUG-12	119,532.19	0.00

Beginning Balance for Period	SEP-12	119,532.19	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Sep 7, 2011			CR 06-SEP-2011		409.04
Payables	Purchase Invoices	Sep 13, 2011	Invoices	591224276 1109/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Payables	Purchase Invoices	Sep 15, 2011	Invoices	238667	SURPLUS COVERAGE FOR DIRECTORS/OFFICERS LIABILITY COVERAGE FOR 2011/12	24,532.32	
					STARKWEATHER AND SHEPLEY INC		
Payables	Purchase Invoices	Sep 15, 2011	Invoices	240183	END OF YEAR AUDIT ADJUSTMENT FOR AUTO COVERAGE WITH TRAVELERS 7/1/10 TO 7/1/11	725.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ		45,107.68
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ	41,259.73	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ		725.00
Manual	Adjustment	Sep 23, 2011			6156 INT ADJ		24,532.32
Period Total						66,544.55	70,774.04

Ending Balance for Period	SEP-12	115,302.70	0.00

Beginning Balance for Period	OCT-12	115,302.70	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 4, 2011	Invoices	591224276 1110/13	Insurance	27.50	
Payables	Purchase Invoices	Oct 17, 2011	Invoices	10032011-608	KEY EQUIPMENT FINANCE CONTRACT UTILITY INSURANCE COVERAGE	100.00	
Payables	Purchase Invoices	Oct 20, 2011	Invoices	243013	RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC POLLUTION COVERAGE FOR 120 ALEPPO ST. 2 YEAR POLICY	500.00	
Manual	Adjustment	Oct 26, 2011			STARKWEATHER AND SHEPLEY INC 6178 INT ADJ	34,731.40	
Period Total						35,358.90	0.00

Ending Balance for Period	OCT-12	150,661.60	0.00

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Beginning Balance for Period	NOV-12	150,661.60	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 8, 2011	Invoices	591224276 1111/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Nov 30, 2011			6214 INT ADJ	34,731.40	
					Period Total	34,758.90	0.00

Ending Balance for Period	NOV-12	185,420.50	0.00

Beginning Balance for Period	DEC-12	185,420.50	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 6, 2011	Invoices	591224276 1112/13	Insurance	27.50	
					KEY EQUIPMENT FINANCE		
Manual	Adjustment	Dec 31, 2011			6239 INT ADJ	34,731.38	
					Period Total	34,758.88	0.00

Ending Balance for Period	DEC-12	220,179.38	0.00

Beginning Balance for Period	JAN-12	220,179.38	0.00

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NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 26, 2012	Invoices	722;723;724;725	2/12 - 2/13 FLOOD INS. BP	9,759.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Payables	Purchase Invoices	Jan 26, 2012	Invoices	248488	2/19/12-2/19/15 ERISA RENEWAL INSURANCE	340.00	
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ		4,066.25
Manual	Adjustment	Jan 30, 2012			6272 INT ADJ	33,827.33	
					Period Total	43,926.33	4,066.25

Ending Balance for Period	JAN-12	260,039.46	0.00

Beginning Balance for Period	FEB-12	260,039.46	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Feb 29, 2012			#6304 INT ADJ	34,640.58	
					Period Total	34,640.58	0.00

Ending Balance for Period	FEB-12	294,680.04	0.00

Beginning Balance for Period	MAR-12	294,680.04	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ		9,759.00
Manual	Adjustment	Mar 13, 2012			6309 INT ADJ	4,066.25	
Payables	Purchase Invoices	Mar 13, 2012	Invoices	251589	ADDITION OF NEW ADMIN. BLDG. 2 ERNEST ST. FP STARKWEATHER AND SHEPLEY INC	3,837.00	
Manual	Adjustment	Mar 28, 2012			6328 INT ADJ	34,640.58	
Manual	Adjustment	Mar 28, 2012			6328 INT ADJ		3,837.00
Period Total						42,543.83	13,596.00

Ending Balance for Period	MAR-12	323,627.87	0.00

Beginning Balance for Period	APR-12	323,627.87	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 5, 2012	Invoices	252872	ADDITION OF EZ GO CART TO EQUIPMENT FLOATER STARKWEATHER AND SHEPLEY INC	16.00	
Payables	Purchase Invoices	Apr 19, 2012	Invoices	68777177 4/11/12	ADDITIONAL PREIMUM FOR INCCREAS IN BLANKET CONTRACTORS UTILITY BOND RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC	215.30	
Payables	Purchase Invoices	Apr 19, 2012	Invoices	253388	POLICY CHANGE TO INLAND MARINE TO ADD (3) CUSHMEN HAULERS STARKWEATHER AND SHEPLEY INC	56.00	
Payables	Purchase	Apr 19, 2012	Invoices	253389	POLICY CHANGE TO ADD E-Z CART TO	16.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				INLAND MARINE		
					STARKWEATHER AND SHEPLEY INC		
Manual	Adjustment	Apr 30, 2012			6365 INT ADJ	34,960.33	
					Period Total	35,263.63	0.00

Ending Balance for Period	APR-12	358,891.50	0.00

Beginning Balance for Period	MAY-12	358,891.50	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 23, 2012	Invoices	02BPEAI1429 6/30/13	6/30/12-6/30/2013 CRIME POLICE RENEWAL	1,397.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Manual	Adjustment	May 29, 2012			6401 INT ADJ		1,397.00
Manual	Adjustment	May 29, 2012			6401 INT ADJ	34,960.33	
					Period Total	36,357.33	1,397.00

Ending Balance for Period	MAY-12	393,851.83	0.00

Beginning Balance for Period	JUN-12	393,851.83	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2012	Invoices	05252012-608	RENEWAL FLOOD INSURANCE 7/1/12 to 6/30/13	28,033.00	
					RHODE ISLAND ASSOCIATION OF INSURANCE AGENTS INC		
Manual	Adjustment	Jun 28, 2012			6431 INT ADJ	34,960.33	
Manual	Adjustment	Jun 30, 2012			6438 INT ADJ		28,033.00
Manual	Adjustment	Jun 30, 2012			6450 INT ADJ	2,877.75	
					Period Total	65,871.08	28,033.00

Ending Balance for Period	JUN-12	431,689.91	0.00

Account Total	431,689.91	0.00

Ledger Total	431,689.91	0.00

Adjustment- Starkweather & Shelpley for Pollution Policy 19,174.50
Ending Balance \$412,515.41

End of Report

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-14. With regard to Schedule WEE-9:

- a. Please indicate where the usage of the Field's Point Operations Building added at the time of Docket No. 4205 is included.
- b. Please provide work papers and supporting documentation for the annual therms usage for the Rate Year for the Field's Point Biological Nutrient Removal (BNR) facilities.
- c. Please provide complete workpapers and supporting documentation supporting the derivation of the rates per therm for the Rate Year. Please provide information for each facility and include supporting documentation for any projected cost/rate increases. Include an electronic copy in Excel format.

Answer:

- a. The usage of the Field's Point Operations Building from Docket No. 4205 is included in the WEE-9 schedule under FP New Facilities.
- b. See the attached Utility Cost Estimate Calculation from SEA Consultants for the projected annual therms for the FP BNR Facilities.
- c. The rates per therm on WEE-9 are based on the 2 year average supply rate for each facility. The following table summarizes the FY 2014 natural gas information by facility. Also provided is an Excel spreadsheet with the detail as requested.

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

	COB	BP Admin	BP Plant	BP Exch	BP	FP	TPS	ESPS	FP	IM	Lab	New Ops Bldg
FY 2014 Projected Therms	19,977	6,350	33,226	65,263	104,839	79,208	38,449	28,081	145,738	13,291	16,113	36,658
FY 2014 Projected Cost	\$ 26,992	\$ 8,832	\$ 43,528	\$ 87,172	\$ 139,531	\$ 105,684	\$ 49,355	\$ 38,214	\$ 193,253	\$ 25,646	\$ 20,967	\$ 48,219
Rates:	COB	BP Admin	BP Plant	BP Exch	BP	FP	TPS	ESPS	FP	IM	Lab	New Ops Bldg
Customer Chg.	\$ 61	\$ 61	\$ 61	\$ 121		\$ 121	\$ 121	\$ 121		\$ 139	\$ 61	
Avg. Delivery / Therm*	0.2790	0.3262	0.3318	0.3564		0.3661	0.3176	0.3563		0.8368	0.3070	0.3661
Supply	0.9951	0.9080	0.9170	0.9170		0.9099	0.8898	0.9121		0.9099	0.9099	0.9099
Customer Chg.	\$ 730	\$ 730	\$ 730	\$ 1,450	\$ 2,910	\$ 1,450	\$ 1,450	\$ 1,450	\$ 4,350	\$ 1,663	\$ 730	\$ -
Delivery	5,574	2,071	11,024	23,261	36,355	28,994	12,212	10,004	51,211	11,121	4,947	13,419
Supply	19,879	5,766	30,468	59,846	96,080	72,069	34,212	25,614	131,895	12,093	14,661	33,354
Subtotal	\$ 26,183	\$ 8,567	\$ 42,222	\$ 84,557	\$ 135,345	\$ 102,513	\$ 47,875	\$ 37,068	\$ 187,456	\$ 24,877	\$ 20,338	\$ 46,773
Gross Earnings Tax	\$ 810	\$ 265	\$ 1,306	\$ 2,615	\$ 4,186	\$ 3,171	\$ 1,481	\$ 1,146	\$ 5,798	\$ 769	\$ 629	\$ 1,447
Total	\$ 26,992	\$ 8,832	\$ 43,528	\$ 87,172	\$ 139,531	\$ 105,684	\$ 49,355	\$ 38,214	\$ 193,253	\$ 25,646	\$ 20,967	\$ 48,219
Rate per Therm	\$ 1.3512				\$ 1.3309				\$ 1.3260	\$ 1.9296	\$ 1.3012	\$ 1.3154

Prepared by: WEE



Monthly Energy Consumption (Natural Gas)

S.no	Equipment	Input Energy Btu/hr
	1 Boiler	500,000
	2 Water Heater	750,000

Space Heating Energy Load

Total Building Specific Heat Loss

Rate (Psp) 500,000 Btu/hr

Heating Degree Day (HDD) 5,591 (Location: Providence, RI)

Outside Winter Temp (To) 1 F

Indoor Design Temp (Ti) 70 F

Equipment Efficiency 90 %

Cost per Therm \$2.69 (1 therm = 100,000 Btu/hr)

Total Energy Usage 10,803.86 Therms/yr

Total Yearly Cost \$29,062.40 per yr

Total Monthly Cost **\$2,421.87** per Month

Domestic Water Heating Load

Total Domestic water (sinks, lav, shower) 298,607 gal (From water usage analysis)

Hot water Percentage 70 %

Total Domestic Hot water required 209,025 gal

Cold water Temp 40 F

Hot water Temp 120 F

Equipment Efficiency 90 %

Cost per Therm \$2.69 (1 therm = 100,000 Btu/hr)

Total Water heating Energy 1548.33 Therms/yr

Total Yearly Cost \$4,165.01 per yr

Total Monthly Cost **\$347.08** per month

Miscellaneous Fees/Demand charges

\$300

Total Estimated Monthly Gas

Bill \$3,068.95 per mo



Monthly Energy Consumption (Natural Gas)

S.no	Equipment	Input Energy Btu/hr
	1 Gas Unit heater	305,000
	2 Water Heater	150,000
	3 Gas Duct heater	400,000
	4 Air Handling unit	175,000

Space Heating Energy Load

Total Building Specific Heat Loss
Rate (Psp)

880,000 Btu/hr

Heating Degree Day (HDD) 5,591 (Location: Providence, RI)
 Outside Winter Temp (To) 1 F
 Indoor Design Temp (Ti) 55 F
 Equipment Efficiency 0.8 %

Cost per Therm \$2.69 (1 therm = 100,000 Btu/hr)

Total Energy Usage	24,296.69 Therms/yr
Total Yearly Cost	\$65,358.10 per yr
Total Monthly Cost	\$5,446.51 per Month

Domestic Water Heating Load

Total Domestic water (sinks,
lav, shower) 1,835 gal (From water usage analysis)
 Hot water Percentage 70 %
 Total Domestic Hot water
required 1,285 gal
 Cold water Temp 40 F
 Hot water Temp 120 F
 Equipment Efficiency 90 %
 Cost per Therm \$2.69 (1 therm = 100,000 Btu/hr)

Total Water heating Energy	9.51 Therms/yr
Total Yearly Cost	\$25.59 per yr
Total Monthly Cost	\$2.13 per month

Miscellaneous Fees/Demand charges

\$300

Total Estimated Monthly Gas Bill	\$5,748.64 per mo

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-15. To the extent not provided in response to the previous question, please identify actual rates, billing determinants and costs incurred by location during FY 2012 and all adjustments made to the rates paid. Include an electronic copy in Excel format.

Answer: See attached gas rate history by location for FY 2012 in excel format as requested.

Prepared by: WEE

2 Ernest

BILLING CYCLE		DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Supply Ccf's	Customer Chg	Dist. Chg	DAC	Demand Chg.	Energy Eff	Usage Step 2	Supply Rate	Dist. Chg	DAC	Demand	Energy Eff	Usage Step 2	Total Delivery Charges	Total Supplier Charges	Total	
06/13/11	07/15/11	32	2012	530	1.028	545	567	545	120.00	0.16380	0.01450	1.20000		0.015	0.90910	89	8	681	-	0	8	934	511	1,445
07/15/11	08/16/11	32	2012	144	1.028	148	567	148	120.00	0.16380	0.01450	1.20000		0.015	0.90910	24	2	681	-	0	2	855	139	994
08/16/11	09/16/11	31	2012	345	1.028	355	567	355	120.00	0.16380	0.01450	1.20000	0.0411		0.90910	58	5	681	-	15		906	332	1,238
09/16/11	10/13/11	27	2012	798	1.028	820	782	820	120.00	0.16380	0.01450	1.20000	0.0411		0.90910	134	12	938	-	34		1,277	3,173	4,449
10/13/11	11/15/11	33	2012	4,323	1.027	4,440	782	4,440	120.00	0.16380	0.01450	1.20000	0.0411		0.90910	727	35	938	22	182		2,025	3,975	6,000
11/15/11	12/16/11	31	2012	5,918	1.027	6,078	803	6,078	120.00	0.16380	0.01090	1.20000	0.0411		0.78960	996	66	964	22	250		2,417	4,799	7,440
12/16/11	01/17/12	32	2012	10,816	1.027	11,108	803	11,108	120.00	0.16380	0.01090	1.20000	0.0411		0.78960	1,819	121	964		441		3,465	8,771	12,614
01/17/12	02/13/12	27	2012	17,350	1.027	17,818	803	17,818	120.83	0.16380	0.01090	1.20000	0.0384		0.78960	2,919	194	964		684		4,882	14,069	19,537
02/13/12	03/15/12	31	2012	14,988	1.027	15,393	803	15,393	120.83	0.16380	0.01090	1.20000	0.0384		0.78960	2,521	168	964		591		4,365	12,154	17,030
03/15/12	04/16/12	32	2012	8,540	1.027	8,771	803	8,771	120.83	0.16380	0.01685	1.20000	0.0384		0.78960	1,437	148	964		337		3,006	6,925	10,238
04/16/12	05/16/12	30	2012	3,779	1.029	3,889	803	3,889	120.83	0.16380	0.02280	1.20000	0.0384		0.78960	637	89	964		149		1,959	3,070	5,186
05/16/12	06/14/12	29	2012	1,527	1.029	1,571	803	1,571	120.83	0.16380	0.02280	1.20000	0.0384		0.78960	257	36	964		60		1,438	1,241	2,762

21 Ernest - Tunnel Pump Station

																						Total				
BILLING CYCLE	DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Supply Ccf's	DAC 1	DAC 2	Customer Chg	Distr Chrg	DAC	Demand	EE Program	Supply Rate	Supply Rate 1	Demand	DAC	EE Program	Energy Surcharge	Usage Step 1	Delivery Charges	Total Supplier Charges	Total		
06/06/11	07/06/11	30	2012	2,539	1.028	2,610	366	2,610		120.00			1.20000		0.90910		440	428		39	-	1,097	2,446	3,543		
07/06/11	08/05/11	30	2012	435	1.028	447	366	447		120.00			1.20000		0.90910		440	73		8	-	668	419	1,087		
08/05/11	09/07/11	33	2012	444	1.028	456	366	456		120.00	0.0894		1.66000	0.0411	0.88030		608	-	19	-	41	818	414	1,232		
09/07/11	10/04/11	27	2012	7	1.028	7	240	7		120.00			1.66000	0.0411	0.88030		398	-	0	-	-	535	7	541		
10/04/11	11/04/11	31	2012	887	1.027	911	240	911	118	793	120.00	0.0894	0.00970	1.66000	0.0411	0.88030	0.74640	398	1	37	-	81	669	808	1,477	
11/04/11	12/06/11	32	2012	1,746	1.027	1,793	246	1,793		120.00	0.0894	0.00970	1.66000	0.0411	0.74640		409	17	74	-	160	805	1,379	2,183		
12/06/11	01/05/12	30	2012	3,510	1.027	3,605	246	3,605		120.00	0.0894	0.00970	1.66000	0.0411	0.74640		409	35	147	-	322	1,065	2,771	3,836		
01/05/12	02/01/12	27	2012	6,127	1.027	6,292	246	6,292		120.83	0.0894	0.00970	1.66000	0.0384	0.74640		409	61	242	-	563	1,438	4,838	6,276		
02/01/12	03/02/12	30	2012	6,979	1.027	7,167	246	7,167		120.83	0.0894	0.00970	1.66000	0.0384	0.74640		409	70	275	-	641	1,562	5,510	7,073		
03/02/12	04/02/12	31	2012	5,009	1.027	5,144	246	5,144		120.83	0.0894	0.01024	1.66000	0.0384	0.74640		409	53	198	-	460	1,278	3,955	5,233		
04/02/12	05/03/12	31	2012	1,178	1.029	1,212	246	1,212		120.83	0.0894	0.01810	1.66000	0.0384	0.74640		409	22	47		108	729	932	1,661		
05/03/12	06/05/12	33	2012	79	1.029	81	246	81		120.83	0.0894	0.01810	1.66000	0.0384	0.74640		409	1	3		7	559	62	621		

																						Total	Total			
BILLING CYCLE		DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Supply Ccf's	EE	EE	Customer Chg	Demand	Dist. Chg	GCA	Dist Adj. Chg	Energy Surcharge	Supply Rate	Supply Rate 2	Demand	Dist. Chg	GCA	Energy Surcharge	Delivery Charges	Supplier Charges	Total	
06/06/11	07/06/11	30	2012	20.00	1.028	20.56	296.51	20.56			120.00	1.20000	0.16380	0.01500		0.01450	0.90910		355.82	3.37	0.31		494.32	19.27	513.59	
07/06/11	08/05/11	30	2012	8.00	1.028	8.224	296.51	8.224			120.00	1.20000	0.16380	0.01500		0.01900	0.90910		355.82	1.35	0.12	0.16	492.21	7.71	499.92	
08/05/11	09/07/11	33	2012	2.00	1.028	2.056	296.51	2.056			60.00	1.20000	0.16030	0.01500		0.04110	0.90910		355.82	0.33	0.03	0.08	429.14	1.93	431.06	
09/07/11	10/04/11	27	2012	15.00	1.028	15.42	296.51	15.42			60.00	1.20000	0.16030	0.01500		0.04110	0.90910		355.82	2.47	0.23	0.63	432.12	14.45	446.57	
10/04/11	11/04/11	31	2012	1660.00	1.027	1704.82	227.00		219.98	1,485	60.00	1.20000	0.16030	0.01500	0.0114	0.04110	0.90910	0.78960	272.40	273.28	22.27	2.51	70.07	722.20	1,565.31	2,287.51
11/04/11	12/06/11	32	2012	2459.00	1.027	2525.39	233.13				60.00	1.20000	0.16030		0.0114	0.04110	0.78960		279.75	404.82	-	28.79	103.79	877.16	1,994.05	2,960.01
12/06/11	01/04/12	29	2012	4328.00	1.027	4444.86	233.13		613.08	3,832	60.00	1.20000	0.16030		0.0114	0.04110	0.78960		279.75	712.51	-	50.67	181.03	1,283.96	3,509.66	4,941.88
01/04/12	02/01/12	28	2012	4982.00	1.027	5116.51	233.13				60.83	1.20000	0.16030		0.0114	0.03840	0.78960		279.75	820.18		58.33	196.47	1,415.56	4,040.00	5,624.29
02/01/12	03/02/12	30	2012	5556.00	1.027	5706.01	233.13				60.83	1.20000	0.16030		0.0114	0.03840	0.78960		279.75	914.67		65.05	219.11	1,539.42	4,505.47	6,231.84
03/02/12	04/04/12	33	2012	3229.00	1.027	3316.18	233.13				60.83	1.20000	0.16030		0.0129	0.03840	0.78960		279.75	531.58		42.79	127.34	1,042.30	2,618.46	3,773.98
04/04/12	05/03/12	29	2012	466.00	1.029	479.514	233.13				60.83	1.20000	0.16030		0.0238	0.03840	0.78960		279.75	76.87		11.41	18.41	447.28	378.62	851.44
05/03/12	06/05/12	33	2012	0.00	1.029	0					60.83								-	-		-	60.83	-	62.71	

BucklinAdmin

BILLING CYCLE		DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Supply Ccf's	Customer Chg	Demand	Dist. Chg	DAC	Distr. Chrg	Usage Step 1	EE Program	Supply Rate	Demand	Dist. Chg	DAC	DAC	Distr. Chrg	Dist. Chrg. 2	EE Program	Total Delivery Charges	Total Supplier Charges	Total
06/10/11	07/12/11	32	2012	331	1.028	340	45	340	60.00	1.20000		0.01500	0.1603	0.01500		0.90910	54	-	5		55	5		184.46	318.90	503
07/12/11	08/11/11	30	2012	265	1.028	272	45	272	60.00	1.20000		0.01500	0.1603	0.01500		0.90910	54	-	4		44	4		171.15	255.32	426
08/11/11	09/12/11	32	2012	166	1.028	171	45	171	60.00	1.20000		0.01500	0.1603	0.01500	0.04	0.90910	54	-	3		27	-	7	155.77	159.93	316
09/12/11	10/11/11	29	2012	52	1.028	53	45	53	60.00	1.20000		0.01500	0.1603	0.01500	0.04	0.90910	54	-	1		9		2	129.63	50.10	180
10/11/11	11/04/11	24	2012	297	1.028	305	40	305	60.00	1.20000		0.01500	0.1603	0.01500	0.04	0.90910	48	-	3	1	49		13	179.10	363.21	542
11/04/11	12/12/11	38	2012	551	1.027	566	41	566	60.00	1.20000		0.01140	0.1603		0.04	0.78960	49	-	2		91		23	232.43	460.22	693
12/12/11	01/13/12	32	2012	1,072	1.027	1,101	41	1,101	60.00	1.20000		0.01140	0.1603		0.04	0.78960	49	-	13		176		44	352.64	1518.03	1,871
01/13/12	02/09/12	27	2012	618	1.027	635	41	635	60.83	1.20000		0.01140	0.1603		0.04	0.78960	49	-	7		102		42	269.22	501.15	770
02/09/12	03/12/12	32	2012	855	1.027	878	41	878	60.83	1.20000		0.01140	0.1603		0.04	0.78960	49	-	10		141		34	294.61	693.34	1,018
03/12/12	04/11/12	30	2012	455	1.027	467	41	467	60.83	1.20000		0.01595	0.1603		0.04	0.78960	49		7		75		18	210.43	368.97	597
04/11/12	05/10/12	29	2012	349	1.029	359	41	359	60.83	1.20000		0.02380	0.1603		0.04	0.78960	49		9		58		14	190.03	283.56	488
05/10/12	06/12/12	33	2012	252	1.029	259	41	259	60.83	1.20000		0.02380	0.1603		0.04	0.78960	49		6		42		10	167.82	204.75	384
06/12/12	07/12/12	30	2012	95	1.029	98	41	98	60.83	1.20000		0.02380	0.1603		0.04	0.78960	49		2		16		4	131.88	77.19	216

BucklinPlant

BILLING CYCLE		DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Supply Ccf's	Customer Chg	Demand	Dist. Chg	GCA	DAC	Energy Eff	Supply Rate	Demand	Dist. Chg	GCA	DAC	Energy Eff	Total Delivery Charges	Total Supplier Charges	Total	
06/02/11	07/01/11	29	2012	149	1.028	153	241	153	60.00	1.20000	0.16030	0.01500		0.01500	0.90910	289	25	2	-	2	-	390	144	534
07/01/11	08/01/11	31	2012	115	1.028	118	241	118	60.00	1.20000	0.16030	0.01600		0.01500	0.90910	289	19	2	-	2	-	383	111	494
08/01/11	09/06/11	36	2012	118	1.028	121	241	121	60.00	1.20000	0.16030		0.04110	0.01500	0.90910	289	19	-	5	2	-	387	114	501
09/06/11	10/04/11	28	2012	147	1.028	151	278	151	60.00	1.20000	0.16030		0.04110	0.01500	0.90910	334	24	-	6	2	-	439	142	581
10/04/11	10/31/11	27	2012	357	1.028	367	278	367	60.00	1.20000	0.16030		0.04110	0.01500	0.90910	334	59		15	6	-	488	344	832
10/31/11	12/02/11	32	2012	2,919	1.027	2,998	286	2998	60.00	1.20000	0.16030		0.04110	0.01140	0.78960	343	481		123	34	-	1,073	2,440	3,513
12/02/11	01/04/12	33	2012	4,839	1.027	4,970	286	4970	60.00	1.20000	0.16030		0.04110	0.01140	0.78960	343	797		203	57	0	1,504	4,045	5,549
01/04/12	01/30/12	26	2012	8,048	1.027	8,265	286	8265	60.83	1.20000	0.16030		0.03840	0.01140	0.78960	343	1,325		317	94	-	2,206	6,728	8,934
01/30/12	02/29/12	30	2012	8,435	1.027	8,663	286	8663	60.83	1.20000	0.16030		0.03840	0.01140	0.78960	343	1,389		333	99	-	2,292	7,052	9,344
02/29/12	03/30/12	30	2012	4,377	1.027	4,495	286	4495	60.83	1.20000	0.16030		0.03840	0.01140	0.78960	343	721		173	51	-	1,390	3659	5,049
03/30/12	05/02/12	33	2012	1,846	1.029	1,900	286	1900	60.83	1.20000	0.16030		0.03840	0.02342	0.78960	343	304		73	44	-	851	1,546	2,397
05/02/12	06/04/12	33	2012	505	1.029	520	286	520	60.83	1.20000	0.16030		0.03840	0.02380	0.78960	343	83		20	12	0	535	423	958

BucklinHeatExchg

BILLING CYCLE		DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Supply Ccf's	Customer Chg	Demand	DAC	Usage Step 1	Dist. Chrg.	Cost of Gas 1	EE Program	Supply Rate	Demand	DAC	Usage Step 1	Dist. Chrg.	Cost of Delivery	EE Program	Total Delivery Charges	Total Supplier Charges	Total
06/02/11	07/01/11	29	2012	270	1.028	278	379	278	120.00	1.20000	0.01450	0.01500	0.16380			0.90910	454	4	4	45	252		647	260	908
07/01/11	08/01/11	31	2012	40	1.028	41	379	41	120.00	1.20000	0.01450	0.01500	0.16380			0.90910	454	1	1	7	37		600	39	639
08/01/11	09/06/11	36	2012	313	1.028	322	379	322	120.00	1.20000	0.01450		0.16380	0.04110		0.90910	454	5	-	53	293	13	665	302	966
09/06/11	10/04/11	28	2012	734	1.028	755	379	755	120.00	1.20000	0.01450		0.16380	0.04110		0.90910	454	11	-	124	686	31	763	707	1,470
10/04/11	10/31/11	27	2012	2,416	1.028	2,484	774	2,484	120.00	1.20000	0.01450		0.16380	0.04110		0.90910	929	36	-	407	2,258	102	1,643	2,328	3,971
10/31/11	12/02/11	32	2012	3,664	1.027	3,763	795	3,763	120.00	1.20000	0.01450		0.16380	0.04110		0.78960	954	55	-	616	2,971	155	1,958	3,063	5,021
12/02/11	01/04/12	33	2012	12,966	1.027	13,316	795	13,316	120.00	1.20000	0.01090		0.16380	0.04110		0.78960	954	145	-	2,181	10,514	543	4,065	10,840	14,905
01/04/12	01/30/12	26	2012	9,643	1.027	9,903	795	9,903	120.83	1.20000	0.01090		0.16380	0.03840		0.78960	954	108	-	1,622	7,820	380	3,284	8,062	11,345
01/30/12	02/29/12	30	2012	8,902	1.027	9,142	795	9,142	120.83	1.20000	0.01090		0.16380	0.03840		0.78960	954	100	-	1,498	7,219	351	3,116	7,442	10,558
02/29/12	03/30/12	30	2012	7,777	1.027	7,987	795	7,987	120.83	1.20000	0.01090		0.16380	0.03840		0.78960	954	87	-	1,308	6,307	307	2,863	6,502	9,364
03/30/12	05/02/12	33	2012	2,850	1.029	2,933	795	2,933	120.83	1.20000	0.02244		0.16380	0.03840		0.78960	954	66	-	480	2,316	113	1,787	2,387	4,174
05/02/12	06/04/12	33	2012	1,350	1.029	1,389	795	1,389	120.83	1.20000	0.02280		0.16380	0.03840		0.78960	954	32	-	228	1,097	53	1,430	1,131	2,561

BILLING CYCLE	DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Supply Ccf's	Customer Chg	Demand	Dist. Chg	DAC	Energy Efficiency	Supply Rate	Demand	Dist. Chg	DAC	Energy Efficiency Charge	Total Delivery Charges	Total Supplier Charges	Total
06/08/11 07/08/11	30	2012	95	1.028	98	78	98	60.00	1.20000	0.16030	0.01500		0.90910	94	16	1		177	92	269
07/08/11 08/08/11	31	2012	37	1.028	38	78	38	60.00	1.20000	0.16030	0.01500		0.90910	94	6	1		166	36	202
08/08/11 09/08/11	31	2012	91	1.028	94	78	94	60.00	1.20000	0.16030	0.01500	0.04110	0.90910	94	15	1		179	88	267
09/08/11 10/07/11	29	2012	211	1.028	217	78	217	60.00	1.20000	0.16030	0.01500	0.04110	0.90910	94	35	3		206	203	410
10/07/11 11/07/11	31	2012	935	1.027	960	125	743	60.00	1.20000	0.16030	0.01500	0.04110	0.90910	150	154	11		429	877	1,306
11/07/11 12/08/11	31	2012	1,557	1.027	1,599	128	1,599	60.00	1.20000	0.16030	0.01140	0.04110	0.78960	154	256	8		559	1,319	1,878
12/08/11 01/09/12	32	2012	2,558	1.027	2,627	128	2,627	60.00	1.20000	0.16030	0.01140	0.04110	0.78960	154	421	30	106	771	2,074	2,933
01/09/12 02/01/12	23	2012	2,755	1.027	2,829	128	2,829	46.66	0.92840	0.16030	0.01140	0.03840	0.78960	119	454	32	109	760	2,234	3,087
02/01/12 03/02/12	30	2012	3,171	1.027	3,257	128	3,257	60.83	1.20000	0.16030	0.01140	0.03840	0.78960	154	522	37	125	899	2,571	3,578
03/02/12 04/02/12	31	2012	2,170	1.027	2,229	128	2,229	60.83	1.20000	0.16030	0.01220	0.03840	0.78960	154	357	27	86	685	1,760	2,520
04/02/12 05/02/12	30	2012	858	1.029	883	128	883	60.83	1.20000	0.16030	0.02380	0.03840	0.78960	154	142	21	34	411	697	1,143
05/02/12 06/04/12	33	2012	336	1.029	346	128	346	60.83	1.20000	0.16030	0.02380	0.03840	0.78960	154	55	8	13	292	273	582

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			Fiscal	NEGas	Therm		Usage	Usage	Usage	Usage	Customer			Usage	Usage	Usage	Cost of	Energy			Usage	Usage	Usage	Cost of	Energy	Total	
BILLING CYCLE	DAYS	Year	Ccf's	Factor	Therms	Step 1	Step 2	Step 3	Step 4	Chg	DAC	DAC	Step 1	Step 2	Step 4	Gas 1	Efficiency	DAC	DAC	Step 1	Step 2	Step 4	Gas 1	Efficiency Charge	Delivery Charges	Total	
06/21/11	07/20/11	29	2012	33	1.028	34	20	14		34	18.60	0.01500	0.01780	0.48450	0.2	0.018	0.9091		1	0	10	3	1	31	-	65	65
07/20/11	08/22/11	33	2012	2	1.028	2	2		2		18.60	0.01500	0.01780	0.48450	0.2	0.018	0.9091		0	-	1	-	0	2	-	22	22
08/22/11	09/21/11	30	2012	1	1.028	1	1				18.60			0.48450		0.018	0.9091	0.0411	-	-	0	-	-	-	0.04	20	20
09/21/11	10/20/11	29	2012	107	1.028	110	110				18.60		0.01780	0.48450	0.2	0.02	0.9091	0.041	-	2	10	18	-	100	4.51	157	157
10/20/11	11/19/11	30	2012	230	1.027	236	236				18.60		0.01780	0.48450	0.2		0.9091	0.0411	-	4	44	29		197	9.71	312	312
11/19/11	12/21/11	32	2012	590	1.027	606	135	471			18.60		0.01420	0.48450	0.2		0.7896	0.041		9	65	94		478	25	711	711
12/21/11	01/17/12	27	2012	491	1.027	505	135	357			18.60		0.01420	0.48450	0.2		0.7896	0.0394		7	65	71		388	19.36	587	587
01/17/12	02/14/12	28	2012	523	1.027	537	135	402			19.43		0.01420	0.48450	0.2		0.7896	0.0384		8	65	80		424	20.63	637	637
02/14/12	03/16/12	31	2012	517	1.027	531	135	396			19.43		0.01420	0.48450	0.2		0.7896	0.0384		8	65	79		419	20.39	630	630
03/16/12	04/17/12	32	2012	347	1.027	356	135	221			19.43		0.02307	0.48450	0.2		0.7896	0.0384		8	65	44		281	13.68	446	446
04/17/12	05/16/12	29	2012	193	1.029	199	61	29	11	99	19.43		0.03090	0.48450	0.2		0.7896	0.0384		6	35	25		157	7.63	258	258
05/16/12	06/15/12	30	2012	61	1.029	63	20	43			19.43		0.03090	0.48450	0.2		0.7896	0.0384		2	10	9		50	2.41	94	94

DexterPS

BILLING CYCLE	DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	Customer Chg	Deman d	energy efficiency	DAC	Dist. Chrg. 1	Dist. Chrg. 2	Cost of Gas 1	Energy Efficiency Charge	DAC	Dist. Chrg. 1	Cost of Gas 1	Total Delivery Charges	Total Supplier Charges	Total
06/14/11	07/12/11	28	2012	6	1.028	6	18.60	0.48450	0.01780	0.01500		0.90910		0	0.09	5.45	19		19
07/12/11	08/11/11	30	2012	-	1.028	-	18.60							-	-	-	19		19
08/11/11	09/12/11	32	2012	6	1.028	6	18.60	0.48450	0.01780		0.04110	0.90910	0.25	0	-	5.45	20		20
09/12/11	10/11/11	29	2012	2	1.028	2	18.60	0.48450	0.01780		0.04110	0.90910	0.08	0	-	1.82	19		19
10/11/11	11/09/11	29	2012	9	1.028	9	18.60	0.48450	0.01780		0.04110	0.90910	0.38	0	-	8.18	20		20
11/09/11	12/12/11	33	2012	3	1.027	3	18.60	0.48450	0.01420		0.04110	0.78960	0.13	0	-	2.37	19		19
12/12/11	01/11/12	30	2012	4	1.027	4	18.60	0.48450	0.01420		0.04110	0.78960	0.16	0	-	3.16	19		19
01/11/12	02/09/12	29	2012	6	1.027	6	19.43	0.48450	0.01350		0.03840	0.78960	0.24	0	-	4.87	20		20
02/09/12	03/12/12	32	2012	2	1.027	2	19.43	0.48450	0.01570		0.03840	0.78960	0.08	0	-	1.58	20		20
03/12/12	04/11/12	30	2012	7	1.027	7	19.43	0.48450	0.01972		0.03840	0.78960	0.28	0	-	5.53	20		20
04/11/12	05/10/12	29	2012	5	1.029	5	19.43	0.48450	0.03020		0.03840	0.78960	0.20	0	-	3.95	20		20
05/10/12	06/12/12	33	2012	4	1.029	4	19.43	0.48450	0.03020		0.03840	0.78960	0.16	0	-	3.16	20		20

BILLING CYCLE	DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Dist Chg	Dist Chg	Dist Chg	Dist Chg	Customer Chg	Dist.				DAC	Dist.	Dist.Chg.St	Cost of Gas 1	Energy	Total Delivery Charges	Total		
							Step 1 Peak	Step 2 Peak	Step 1 Off Peak	Step 2 Off Peak		Chg.Step 1 Off Peak	Step 2 Off Peak	Cost of Gas 1	Eff		Chg.Step 1 Off Peak	ep 2 Off Peak		Efficiency Charge				
05/24/11	06/23/11	30	2012	179	1.028	184	164				18.60	0.01780	0.48450	0.2	0.90910		3	10	33	167	-	242	242	
06/23/11	07/25/11	32	2012	151	1.028	155	135				18.60	0.01780	0.48450	0.2	0.90910		3	10	27	141	-	208	208	
07/25/11	08/24/11	30	2012	132	1.028	136	116				18.60	0.01780	0.48450	0.2	0.90910	0.0411	2	10	23	123	4	190	190	
08/24/11	09/22/11	29	2012	164	1.028	169	149				18.60	0.01780	0.48450	0.2	0.90910	0.041	3	10	30	153	7	228	228	
09/22/11	10/24/11	32	2012	219	1.028	225	205				18.60	0.01780	0.48450	0.2	0.90910	0.0411	4	10	41	205	9	296	296	
10/24/11	11/24/11	31	2012	342	1.027	351	242				18.60	0.01780	0.48450	0.2	0.90910	0.0411	5	53	48	287	14	439	439	
11/24/11	12/27/11	33	2012	439	1.027	451	316				18.60	0.01420	0.48450	0.2	0.78960	0.0411	5	65	63	356	19	542	542	
12/27/11	01/24/12	28	2012	517	1.027	531	396				19.43	0.01420	0.48450	0.2	0.78960	0.0388	8	65	79	419	21	630	630	
01/24/12	02/22/12	29	2012	490	1.027	503	368				19.43	0.01420	0.48450	0.2	0.78960	0.0384	7	65	74	397	19	600	600	
02/22/12	03/25/12	32	2012	420	1.027	431	296				19.43	0.01420	0.48450	0.2	0.78960	0.0384	6	65	59	341	17	523	523	
03/25/12	04/24/12	30	2012	334	1.027	343	208				19.43	0.02756	0.48450	0.2	0.78960	0.0384	9	65	42	271	13	432	432	
04/24/12	05/24/12	30	2012	253	1.029	253	260	27	25	16	192	19.43	0.03090	0.48450	0.2	0.78960	0.0384	8	21	43	206	10	316	316

NONE GWHighway-OmegaPS

BILLING CYCLE	DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	Therms	NEGas Demand	Usage Charge Step 1 Therms	Usage Charge Step 2 Therms	Supply Ccf's	Customer Chg	DAC	Usage Step 1	Usage Step 2	Energy Efficiency	Supply Rate	DAC	Usage Step 1	Usage Step 2	Energy Efficiency Charge	Total Delivery Charges	Total Supplier Charges	Total
05/24/11	06/23/11	30	2012	-	1.028	-	-			18.60						-	-	-	-	19	-	19
06/23/11	07/25/11	32	2012	-	1.028	-				18.60									-	19		19
07/25/11	08/24/11	30	2012	-	1.028	-				18.60									-	19		19
08/24/11	09/22/11	29	2012		1.028					18.60										19		19
09/22/11	10/24/11	32	2012		1.028					18.60										19		19
10/24/11	11/27/11	34	2012		1.027	11	11		11	18.60	0.01780	0.48450		0.0411	0.90910	0	5		0	25	9	35
11/27/11	12/22/11	25	2012		1.027	26	27		27	18.60	0.01420	0.48450		0.0411	0.78960	0	13		1	34	21	55
12/22/11	01/24/12	33	2012		1.027	95	98		98	19.43	0.01420	0.48450		0.039136	0.78960	1	47		4	74	79	154
01/24/12	02/22/12	29	2012		1.027	113	116		116	19.43	0.01420	0.48450		0.0384	0.78960	2	56		4	84	94	179
02/22/12	03/25/12	32	2012		1.027	125	128		128	19.43	0.01420	0.48450		0.0384	0.78960	2	62		5	91	104	196
03/25/12	04/24/12	30	2012		1.027	82	84		84	19.43	0.02756	0.48450		0.0384	0.78960	2	41		3	68	69	136
04/24/12	05/24/12	30	2012		1.029	24	25		84	19.43	0.03060	0.48450	0.20000	0.0384	0.78960	1	10	1	1	33	20	53

BILLING CYCLE	DAYS	Fiscal Year	NEGas Ccf's	Therm Factor	NEGas Therms	Supply Demand	Energy Efficiency Therms	Cost of Gas 1	Customer Chg	Demand	Dist. Chg	DAC	DAC	Usage Step 1	Cost of Gas 2	Energy Efficiency	Supply Rate	Demand	Dist. Chg	GCA	DAC	DAC	Usage Step 1	Cost of Gas 1	Energy Efficiency	Total Delivery Charges	Total Supplier Charges	Total
06/06/11	07/05/11	29	2012	15	1.028	15	55	15		60.00	1.20000	0.16030		0.01500	0.01500		0.90910	66	2	-	-	0	0	-	-	133	14	147.40
07/05/11	08/05/11	31	2012	16	1.028	16	55	16		60.00	1.20000	0.16030		0.01500	0.01900		0.90910	66	3	-	-	0	0	-	-	134	162	295.87
08/05/11	09/06/11	32	2012	15	1.028	15	55	15	15	60.00	1.20000	0.16030		0.01500	0.16030	0.0411	0.90910	66	2	-	-	0	2	-	1	136	14	150.18
09/06/11	10/04/11	28	2012	16	1.028	16	55	16	16	60.00	1.20000	0.16030		0.01500		0.0411	0.90910	66	3	-	-	0	-	-	1	133	15	148.78
10/04/11	11/04/11	31	2012	123	1.027	126	54	126	126	110	60.00	1.20000	0.16030	0.01140	0.01500	0.79	0.90910	65	20	-	0	2	-	13	-	152	116	267.66
11/04/11	12/06/11	32	2012	209	1.027	215	55	215	215	215	60.00	1.20000	0.16030	0.01140		0.0411	0.78960	67	34	-	2	-	-	-	9	168	175	352.00
12/06/11	01/04/12	29	2012	843	1.027	866	55	866	746	866	60.00	1.20000	0.16030	0.01140		0.0411	0.78960	67	139	-	9	-	-	-	35	282	705	1,022.32
01/04/12	02/02/12	29	2012	1,026	1.027	1,054	55	1,054		60.83	1.20000	0.16030	0.01140			0.0384	0.78960	67	169	-	12	-	-	-	41	360	858	1,217.32
02/02/12	03/02/12	29	2012	876	1.027	900	55	900		60.83	1.20000	0.16030	0.01140			0.0384	0.78960	67	144	-	10	-	-	-	35	326	732	1,058.56
03/02/12	04/04/12	33	2012	604	1.027	620	55	620		60.83	1.20000	0.16030	0.01290			0.0384	0.78960	67	99	-	8	-	-	-	24	267	505	771.62
04/04/12	05/03/12	29	2012	111	1.029	114	55	114		60.83	1.20000	0.16030	0.02380			0.0384	0.78960	67	18	-	3	-	-	-	4	158	93	250.54
05/03/12	06/05/12	33	2012	43	1.029	44	55	44		60.83	1.20000	0.16030	0.02370			0.0384	0.78960	67	7	-	1	-	-	-	2	142	36	177.52

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-16. With regard to Schedule WEE-10:

- a. Please provide workpapers and supporting documentation for the annual kWh usage for the Field's Point Biological Nutrient Removal (BNR) facilities.
- b. Please provide workpapers and supporting documentation for the annual kWh generation once the wind turbines become fully operational.
- c. Please indicate where the usage of the Field's Point Operations Building added at the time of Docket No. 4205 is included.

Answer:

- a. See attached Utility Cost Estimate Calculation from SEA Consultants for the projected annual kWh for the BNR Facilities.
- b. See the following table and attached wind turbine specifications.

Number of Turbines	3
Rated Capacity (kW each)	1,500
Capacity Factor (adjusted)	18%
Hours per year	8,760
Wind Study Projected Output (kWh/yr)	7,113,000
Adjustment	-25%
kWh Generation for Rate Year	<u>5,334,750</u>

- c. The usage of the Field's Point Operations Building that was in Docket No. 4205 is included in FP New Facilities on WEE-10.

Prepared by: WEE

UTILITY / CHEMICAL EXPENSES
FIELD'S POINT WWTF BNR UPGRADE
CONTRACT 109.01C



BUILDING / PROCESS	UTILITY / CHEMICAL DESCRIPTION	START UP DATE	DAILY USE (HOURS)	Monthly	UNIT	Annual	UNIT COST	Monthly cost	Annual cost	Comments
Caustic Soda Facility	Building Electricity	n/a	n/a	n/a	n/a		n/a	n/a		included in Screenings Facility
Caustic Soda Facility	Domestic Water	n/a	n/a	n/a	n/a		n/a	n/a		included in Screenings Facility
Caustic Soda Facility	Gas	n/a	n/a	n/a	n/a		n/a	n/a		included in Screenings Facility
Screw Pumps	Small Screw (#4)	Aug-10	n/a	n/a	n/a		n/a	n/a		no net increase in load for small screw
Scum Concentrator	Scum Concentrators	n/a	n/a	n/a	n/a		n/a	n/a		assume no additional load - adding redundancy to process only
Grit Classifiers	Grit Classifiers	Apr-11	n/a	n/a	n/a		n/a	n/a		assume no additional load - adding redundancy to process only
Administration Building	Water	Jan-12	n/a	n/a	n/a		n/a	Apr-00		Estimate from CH2M Hill - see "Admin Bldg - WATER" tab
Administration Building	Gas	Jan-12	n/a	n/a	n/a		n/a	May-08		Estimate from CH2M Hill - see "Admin Building - GAS" tab
Administration Building	Building Electricity	Jan-12	n/a	n/a	n/a		n/a	May-19		Estimate from SAL
Screening Facility	Domestic Water	Jul-11	n/a	n/a	n/a		n/a	Feb-00		Estimate from CH2M Hill - see "Screening Bldg - WATER" tab
Screening Facility	Gas	Jul-11	n/a	n/a	n/a		n/a	Sep-15		See "Screening Bldg - GAS" tab for detail (from CH2M Hill)
Carbon Feed Facility	Domestic Water	Feb-13	n/a	n/a	n/a		n/a	Feb-00		Estimate from CH2M Hill - see "Carbon Bldg - WATER" tab
Screw Pumps	Large Screws (#1 - #3)	Nov-10	24	122,113.74	kWh	1,465,365	\$ 0.0990	\$ 12,089	\$ 145,071	Assumes 1 large screw pump running
Screw Pumps	Large Screws (#1 - #3) - OLD	Jan-11	24	91,585.30	kWh	(1,099,024)	\$ 0.0990	9,067	(108,803)	Assumes 1 large screw pump running
Blower Building	Blowers - Hoffman	Apr-11	24	578,005.03	kWh	(6,936,060)	\$ 0.0990	57,222	(686,670)	Assume Hoffman Blowers 2, 3 and 4 running full speed
Blower Building	Blowers - Turbo	Apr-11	24	495,934.42	kWh	5,951,213	\$ 0.0990	49,098	589,170	Assumes 3 blowers running @ 361 amp draw each (90% speed)
Blower Building	AHU-BB	Apr-11	16	13,568.19	kWh	162,818	\$ 0.0990	1,343	16,119	Assume runs year round, but not at all times
Blower Building	Blowers - Turbo	Apr-11	24	330,622.95	kWh	3,967,475	\$ 0.0990	32,732	392,780	assumes 2 blowers running @ 361 amp draw each (90% speed)
Screening Facility	Fine Screens	Jul-11	12	814.09	kWh	9,769	\$ 0.0990	81	967	Assume 2 screens operate 12 hrs/day
Screening Facility	Washing Compactors	Jul-11	12	1,933.47	kWh	23,202	\$ 0.0990	191	2,297	Assume 1 wash press operates in step with the fine screen
Screening Facility	Building Electricity	Jul-11	8	15,332.06	kWh	183,985	\$ 0.0990	1,518	18,214	per SAL inventory
IFAS - Tank 10	IMLR Pumps	Jul-11	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	
IFAS - Tank 10	Mixers (12 total)	Jul-11	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	
IFAS - Tank 9	IMLR Pumps	Aug-11	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	
IFAS - Tank 9	Mixers (12 total)	Aug-11	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	
IFAS - Tank 6	IMLR Pumps	Sep-11	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	
IFAS - Tank 6	Mixers (12 total)	Sep-11	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	
IFAS - Tank 7	IMLR Pumps	Nov-11	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	
IFAS - Tank 7	Mixers (12 total)	Nov-11	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	
IFAS - Tank 8	IMLR Pumps	Dec-11	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	
IFAS - Tank 8	Mixers (12 total)	Dec-11	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	
IFAS - Tank 5	IMLR Pumps	Feb-12	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	
IFAS - Tank 5	Mixers (12 total)	Feb-12	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	
IFAS - Tank 1	IMLR Pumps	Apr-12	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	Assume 7 of 10 tanks operating at average conditions. This tank off.
IFAS - Tank 1	Mixers (12 total)	Apr-12	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	Assume 7 of 10 tanks operating at average conditions. This tank off.
IFAS - Tank 2	IMLR Pumps	May-12	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	Assume 7 of 10 tanks operating at average conditions. This tank off.
IFAS - Tank 2	Mixers (12 total)	May-12	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	Assume 7 of 10 tanks operating at average conditions. This tank off.
IFAS - Tank 3	IMLR Pumps	Jun-12	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	Assume 7 of 10 tanks operating at average conditions. This tank off.
IFAS - Tank 3	Mixers (12 total)	Jun-12	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	Assume 7 of 10 tanks operating at average conditions. This tank off.
IFAS - Tank 4	IMLR Pumps	Jul-12	24	21,878.71	kWh	262,545	\$ 0.0990	2,166	25,992	
IFAS - Tank 4	Mixers (12 total)	Jul-12	24	40,908.10	kWh	490,897	\$ 0.0990	4,050	48,599	
Carbon Feed Facility	Building Electricity	Feb-13	8	6,207.45	kWh	74,489	\$ 0.0990	615	7,374	per SAL inventory
Carbon Feed Facility	Metering Pumps	Feb-13	24	8,140.92	kWh	97,691	\$ 0.0990	806	9,671	Assume 10 pumps running - Seasonal Use Only
Caustic Soda Facility	Metering Pumps	Feb-13	24	1,628.18	kWh	19,538	\$ 0.0990	161	1,934	Assumes 2 meterings pumps running
				FY 2014	kWh	11,454,879	\$ 0.0990	\$ 227,082	\$ 1,134,033	
Screening Facility	Screenings Disposal	Jul-11	n/a	2.00	TONS	24.00	\$ 65.00	130	1,560	per NBC input
				FY 2014	Tons	24	\$ 65	\$ 130	\$ 1,560	
Caustic Soda Facility	50% NaOH chemical	Feb-13	n/a	86.17	tonnes	517	\$ 380	32,743	196,460	Based on CH2M Hill calc - see "NaOH" tab
				FY 2014	Tons	517	\$ 380	\$ 32,743	\$ 196,460	
Carbon Feed Facility	MicroC	Feb-13	n/a	30,000	gallons	180,000	\$ 0.96	28,800	172,800	Seasonal Use Only - Based on Appendix A.06 of PDR (CH2M Hill TM 2.E)
				FY 2014	Gallons	180,000	\$ 0.96	\$ 28,800	\$ 172,800	



NBC FPWWTF - Operations Building Yearly Electricity Usage

	Connected Load kw	Diversity Use Factor	Yearly hours of use	KWH
Day Usage - Lighting/Appliance	170	60%	2080	212160
Evening Usage Lighting/Appliance	170	50%	2920	248200
Weekend Usage Lighting/Appliance	170	50%	1680	142800
A/C loads (3 months)	95	60%	2160	123120
Total yearly kwh				726280
20% for Additional Loads				871536

Note: Lighting loads also include VAV loads, and water circ. Pumps

Cost	0.09186 \$	80,059.30 per year
	per kwh	
Demand Cost	\$ 2.50 \$	3,060.00 per year
	per kw	
total per year	\$	83,119.00

GW 1.5MW

PMDD WIND TURBINE



The Leaders in Permanent
Magnetic Direct-Drive Technology

goldwindamerica.com



GOLDWIND'S PERMANENT MAGNET DIRECT-DRIVE 1.5MW WIND TURBINE

With over 6,000 MW installed from the parched expanses of the Gobi desert to the frozen plains of Minnesota, our 1.5MW PMDD turbines have performed in wide range of challenging conditions with various designs to address different climatic conditions. Customers continue to choose Goldwind turbines thanks to their decided technological advantages and outstanding track record.

OUR 1.5MW PMDD TURBINE OFFERS:

HIGH POWER GENERATING EFFICIENCY

- Permanent magnet generator (PMG) eliminates the need for electrical field excitation and associated losses present in induction-type generators
- PMG is more efficient at partial load (outputs less than rated capacity)
- Increased efficiencies and continued compactness are expected of Goldwind's PMG as future machines are brought online
- Less cooling is required in the Goldwind 1.5MW PMG wind turbine than in a conventional geared turbine. No electrical or fluid systems are required

HIGH POWER TO WEIGHT RATIO

- The external diameter and total weight of the Goldwind 1.5MW wind turbine is smaller than wound rotor designs
- The marriage of a PMG and direct-drive technology results in lowest-in-class top-head-mass

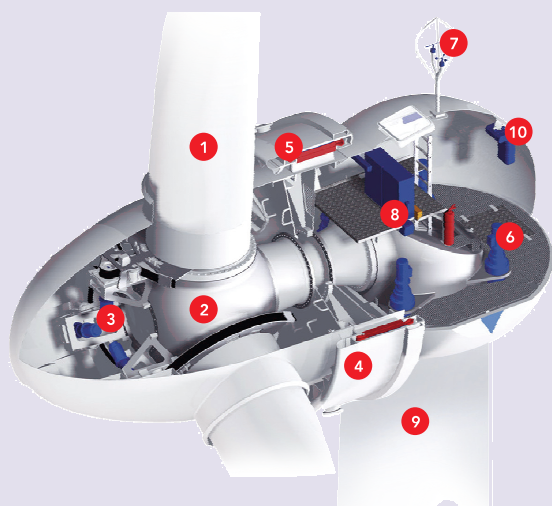
SUPERIOR POWER QUALITY AND GRID CODE COMPLIANCE

- Full power conversion and flexible power control satisfies demanding grid code compliance requirements. The Goldwind 1.5MW PMDD wind turbine also features low-voltage and zero-voltage ride through capabilities

SIGNIFICANTLY REDUCED MAINTENANCE COSTS AND TOTAL OPERATING EXPENDITURES

- The design principles of the 1.5MW PMDD wind turbine avoid the sources of expensive faults that require crane mobilization
- The absence of slip rings and carbon brushes in the generator eliminates maintenance activity and reduces faults, downtime and overall operating expenditure
- Only one moving part in the drive-train compared to an average of 13+ gears and hundreds of total parts in a conventional gearbox. There is also no need in the Goldwind 1.5MW wind turbine for high-speed associated bearings, couplings, and high speed brake parts

- Only two bearing are required compared with 20+ for high speed conventional gearboxes. The slow rotational speed of the Goldwind 1.5MW turbine extends bearing service life
- Pitch drive belts are used in place of bull and pinion gears to improve overall performance of the pitch system, eliminate replacement of expensive parts, and effectively eliminate backlash and reduce vibration (fatigue)
- Goldwind's advanced pitch system eliminates localized wear experienced by gear-driven pitch systems, thereby eliminating the need for blade or rotor-drop
- Ultra capacitors are used in place of lead acid or gel batteries for Goldwind's advanced pitch control system. They have faster and more efficient charge/discharge capabilities than batteries and are ideal for a pitch system that requires quick bursts of power
- Ultra capacitors are smaller and lighter for their power (capacity) than batteries and have a wider operating temperature range



- 1) ROTOR BLADE 2) CAST HUB 3) BLADE PITCH SYSTEM
4) GENERATOR-ROTOR 5) GENERATOR-STATOR
6) YAWING SYSTEM 7) WIND MEASUREMENT SENSORS
8) MACHINE BASE 9) TOWER 10) SERVICE CRANE

GOLDWIND'S 1.5MW PMDD FAMILY

TURBINE	POWER (KW)	HUB HEIGHT (M)	IEC CLASS
GW 70/1500	1500	65m, 85m	IA
GW 77/1500	1500	61.5m, 85m	IIA
		100m	IIIA
GW 82/1500	1500	70m, 75m, 100m	IIIA
		85m	IIA / IIB
GW 87/1500	1500	85m, 100m	IIIA

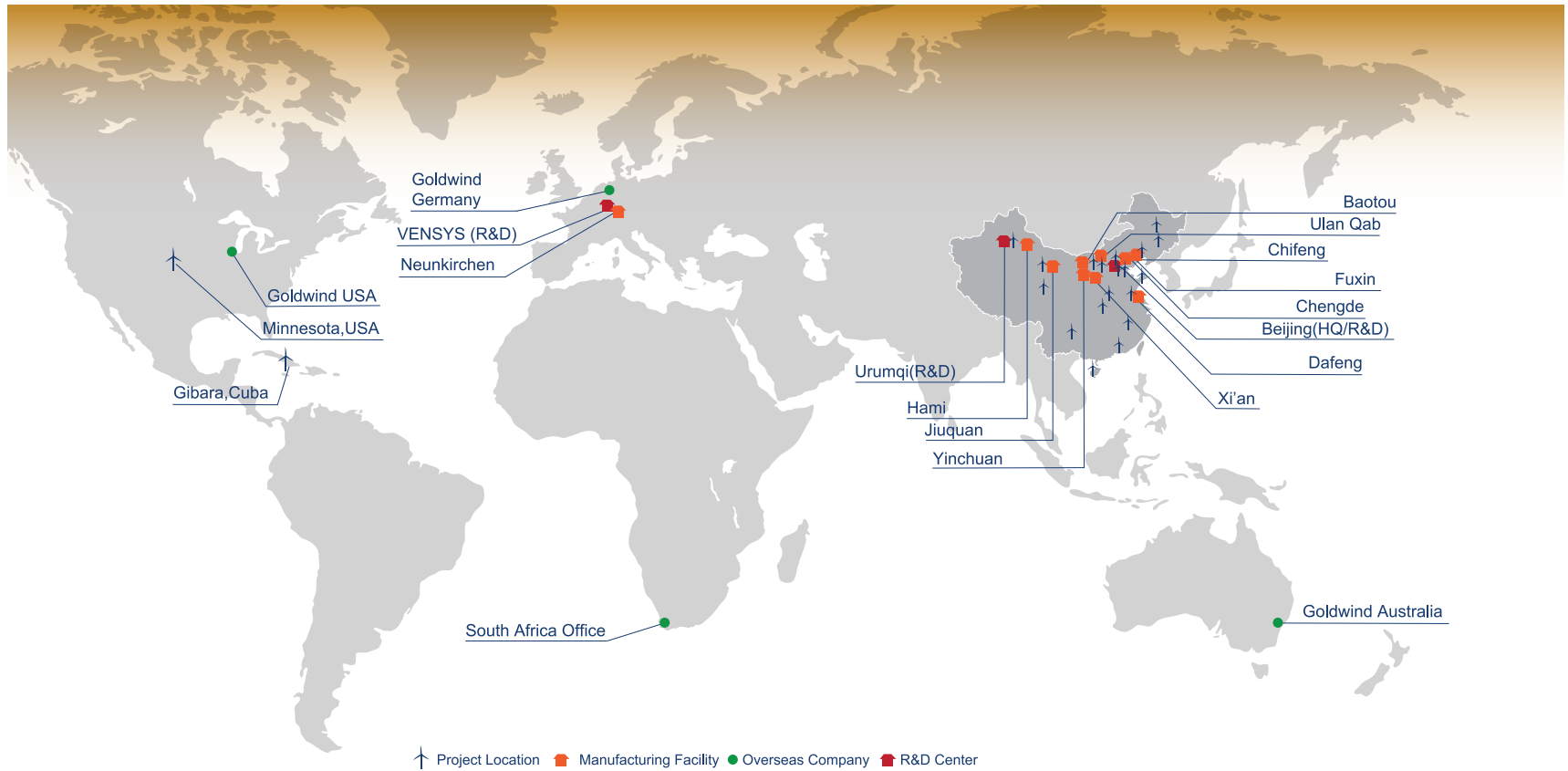
TÜV-NORD CERTIFICATION COMPLETE OR IN PROCESS

GENERAL TECHNICAL SPECIFICATIONS

GW 1.5MW 70, 77, 82 & 87M WIND TURBINES

	PARAMETER	GW 70	GW 77	GW 82	GW 87
Operation Parameters	Rated Power	1500 kW			
	Cut-in wind speed	3 m/s			
	Rated wind speed	11.8 m/s	11 m/s	10.3 m/s	9.9 m/s
	Cut-out wind speed	25 m/s (10 min) or 32 m/s (5 sec)	22 m/s (10 min) or 32 m/s (5 sec)		
	Survival wind speed (3s)	70 m/s (IEC class IA)	59.5 m/s (IEC class IIA)	52.5 m/s (IEC class IIIA)	
	Design lifetime	≥ 20 year			
	Operating ambient temperature	-30° C to +40° C			
	Standby ambient temperature	-40° C to +50° C			
Rotor	Nominal diameter	70 m	77 m	82 m	87 m
	Actual diameter	70 m	77 m	82 m	86.6m
	Swept area	3,850 m²	4,654 m²	5,324 m²	5,890 m²
	Speed range	10.2 – 19 rpm	9 – 17.3 rpm	9 – 17.3 rpm	9 – 16.6 rpm
	Number of blades	3			
	Blade type	LM 34P or similar	LM 37.3P or similar	LM 40.0P or similar	LM 42.1P or similar
Generator	Type	Multi-pole synchronous generator, permanent magnet excited			
	Rated power	1500 kW			
	Design	Direct-drive			
	Rated current	660 A			
	Protection class	IP23			
	Insulation category	F (≤ 150 ° C)			
Converter	Type	IGBT-converter			
	Protection class	IP54			
	Output power factor regulated range	-0.95 to +0.95			
	Rated output voltage	620 / 690V			
	Rated output current	1397 / 1255A			
Yawing System	Design concept	Electrical drive motor			
	Rate of movement	0.45°/sec			
	Yawing system	Electric drive motors and hydraulic brakes for hold and damping			
Brake System	Aerodynamic braking	Redundant blade pitch systems			
	Mechanical braking	Hydraulic-brake for system braking			
	Hub service	Dual mechanical pins			
Control System	Type	PLC			
Lighting Protection	Design standards	According to IEC1024-1, comply with GL standard			
	Earth resistance	≤ 4 Ω			
Tower	Type	Steel tube			
	Hub height	65 & 85 m	61.5, 85, & 100 m	70, 75, 85, & 100 m	70, 75, 85, & 100 m

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GW XX/1500 Technical Description

GW XX/1500 Technical Description

1. General Information

Goldwind GW XX/1500 turbines are fully converted, direct drive, horizontal axis wind energy converters equipped with a three-blade, pitch-controlled rotor and produce a rated output of 1.5 MW. Optimum aerodynamic rotor efficiency at all wind speeds is achieved by using variable speed technology.

Highlights:

o Highly efficient direct drive multi-pole permanent magnet generator

- Direct coupling of the multi-pole generator to the turbine rotor
 - No gearbox required
 - Reduced rotational speed of critical drivetrain components
 - Increased machining and assembly tolerances
- Synchronous generator with permanent magnet excitation
 - High efficiency, particularly at partial load
 - No parasitic energy consumption required for generator excitation
 - No slip rings required for generator or excitation current transfer
- External generator rotor concept
 - Compact design, comparatively small generator diameter
- Passive air-cooling system
 - Highly efficient cooling without any additional energy demand

o Blade pitch system and safety system

- Blade pitch system using toothed belts
 - No lubrication required
 - Improved precision in blade drive train
 - Eliminates concentrated metal-to-metal contact patch and wear associated with traditional geared designs
 - Decreased blade axial vibration
 - Brushless pitch motors
- Double-layer capacitors for emergency pitch control
 - Eliminates lead-acid or gel batteries
 - Increased lifetime and decreased maintenance requirements

o Fully converted power output

- Grid-friendly electrical interface
- Best in class fault ride-through characteristics
- Minimal component changes required for various rotor diameters or for 50 to 60 Hz transition

2. Rotor, Generator, and Nacelle

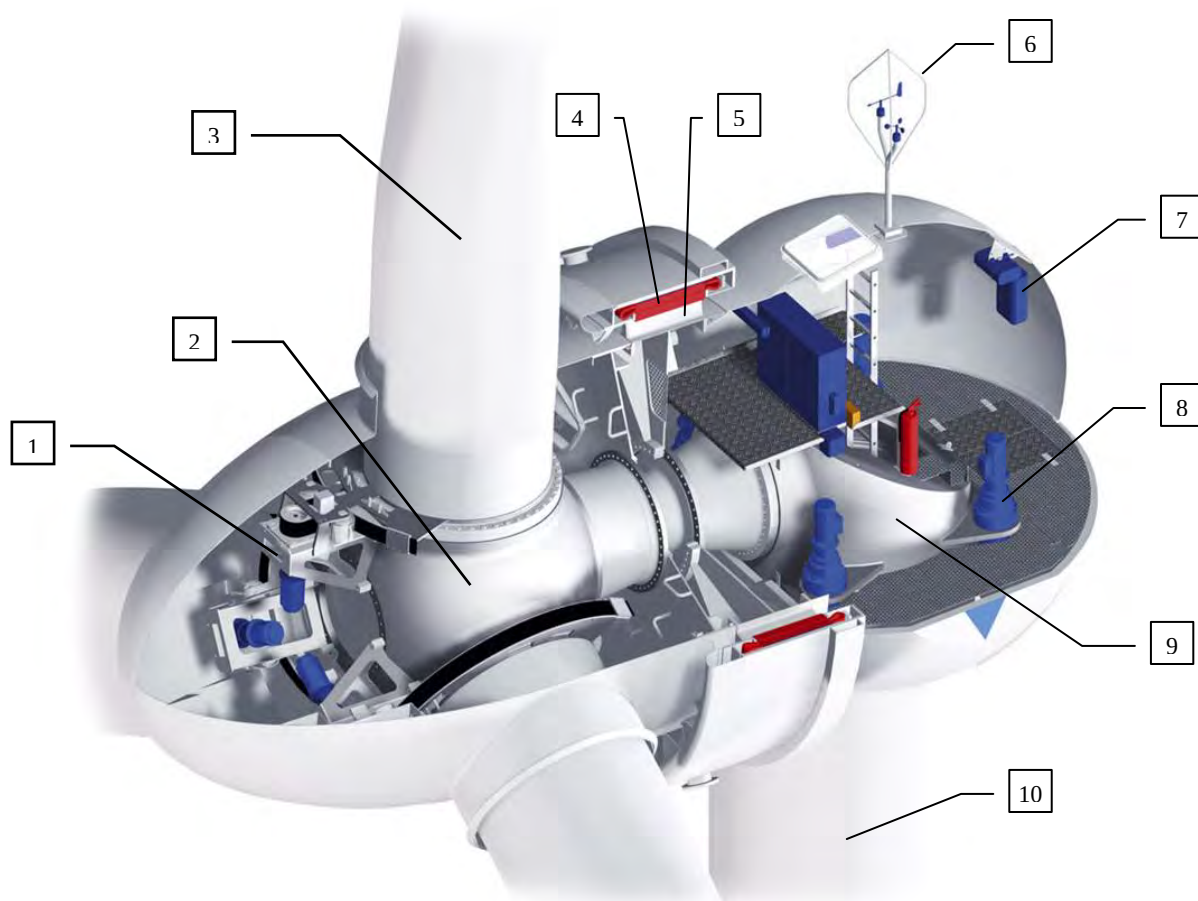


Figure 1 - Upper Section Cut-away View

1	Blade pitch system	6	Wind measurement system
2	Cast hub	7	Auxiliary crane
3	Rotor blade	8	Yawing system
4	Generator-rotor	9	Machine base
5	Generator-stator	10	Tower

Rotor

The Goldwind GW XX/1500 rotor blades convert linear air motion into rotor rotation. This transition results from aerodynamic lift forces on the rotor blades.

Goldwind turbines have three-bladed rotors that are equipped with active blade pitch systems. The blades are made of reinforced fiberglass and Goldwind offers nominal rotor diameter of 70, 77, 82, and 87 meters for the 1.5 MW models.

The rotor blades are constructed with integrated lightning protection. Lightning strikes are conducted from the rotor blade through the turbine's cast parts and tower to the grounding grid.

Each rotor blade is connected to the rotor's cast hub by a pitch bearing. The rotor blades are automatically pitched according to the wind speed to limit the rotor power output or to decelerate the rotor during shutdown. For maintenance, the rotor can be locked with a hydraulic disk brake and mechanically pinned in place.

Blade Pitch and Brake System

The blade-pitch system of the Goldwind GW XX/1500 allows each blade to be pitched independently. This provides power control and aerodynamic braking capabilities for the wind energy converter. At rated wind speed and above, the power input of the rotor is limited by the pitch system to 1,500 kW. This feature avoids overloading of the generator and converter systems. The controller monitors power output, blade pitch angles, and wind conditions, as well as variable speed operation to ensure optimal operating performance.

The three blade pitch mechanisms of the turbine also serve as a rotor brake. Moving the rotor blades into feathering position deprives the blades of lift and acts as a brake on the rotor.

The blade pitch system consists of three electrical drive trains each with independent super-capacitor energy storage components and a toothed belt power train. Each drive train consists of a three phase brush-less motor, geared reducer, and a drive belt; a power conversion and control unit; various position sensors. The capacitors eliminate the need for lead-acid or gel batteries. The drive motors used operate without brushes. All signals are transmitted by a DC-isolated profibus port, which is protected against over-voltage.

Unique to the Goldwind GW XX/1500 is the toothed belt transmission between the drive motor and rotor blade. This connection is insensitive to shock loading because multiple drive teeth are always in contact with the belt. This design offers a distinct advantage over traditional geared transmission systems where high drive forces act over a small metal-to-metal contact patch. The toothed belt setup also does not require lubrication and is insensitive to moisture and dirt.

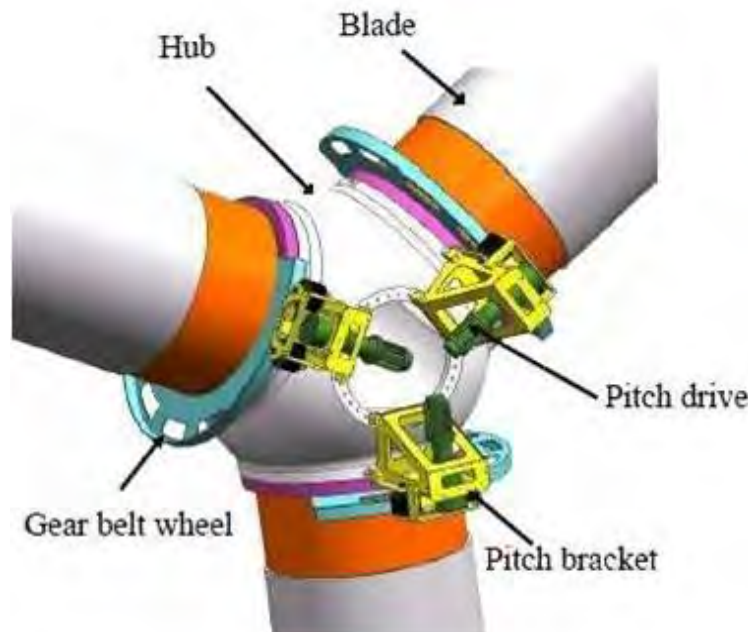


Figure 2 - Blade Pitch System

Direct Drive Multi-pole Permanent Magnet Synchronous Generator

The turbine's generator converts the rotational energy of the turbine rotor into electrical energy. It is a multi-pole synchronous generator with permanent magnet excitation. The turbine rotor drives the generator rotor directly, so no gearbox is required for power transmission.

The generator consists of the following primary components:

- Generator stator with six-phase winding
- Generator rotor with permanent magnet excitation

The generator is maintenance free except for periodic lubricating the main bearings.

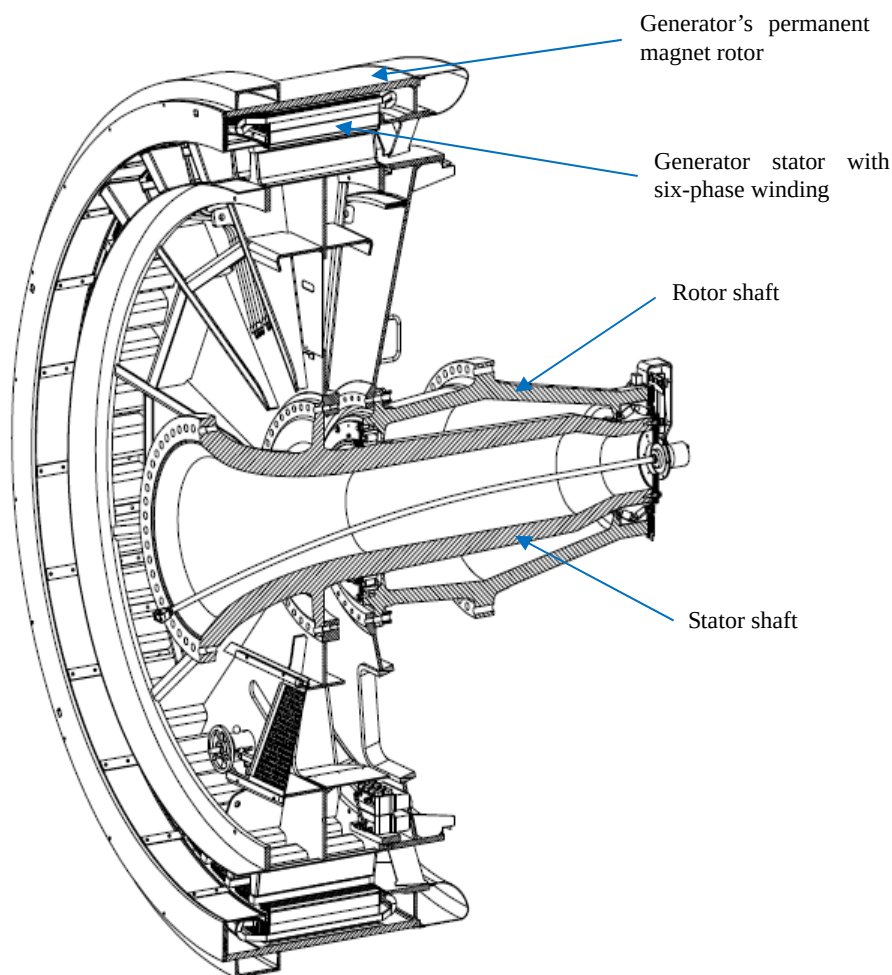


Figure 3 – Generator Assembly

Nacelle Design

The nacelle transmits all static and dynamic loads from the rotor and the generator to the tower. In addition, the nacelle houses the upper control cabinet, service crane and yaw system, and it supports the wind monitoring system (anemometer/wind-vane). Essentially, nacelle consists of three parts: a cast transition member for structural load transmission, a platform for walking and to support other components, and a shell made of reinforced fiberglass.

The cast transition part is connected to the tower via a yaw bearing and forms the structural connection between tower and rotor/generator assembly. The generator-stator is rigidly fixed to the cast transition part, and the generator-rotor and the turbine rotor are connected by bearings to a horizontal axis. All necessary system components are mounted to the platform that is fixed to the cast transition part. The fiberglass shell protects the sensitive components against weather.

The nacelle can be reached via a ladder from the highest tower platform. There is enough room for the service staff and all components can be accessed easily. A hatch in the bottom of the nacelle shell (on the opposite side from the rotor assembly) allows loads to be lifted into the nacelle with the service crane. The hub is accessible from the interior of the nacelle.

Yaw System

The yawing system aligns the nacelle and rotor with the wind direction based upon a signal from the wind vane installed on top of the nacelle. This wind data provides the basis for yaw corrections via electrically operated yaw motors. These motors are geared to the external teeth of the yaw bearing between the top tower section and the cast machine base.

The nacelle is held in its position by hydraulically operated brake calipers that grip a brake disk connected to the tower. At high wind speeds, the nacelle is adjusted to point into the wind direction (even if the wind energy converter is stopped) to reduce the structural loads on the brake and tower systems.

3. Converter and Control Systems

Frequency Converter

The electrical connection to the project collection circuitry is made through a frequency converter system and an external pad-mounted transformer. The frequency converter has been specially designed for use with the Goldwind synchronous generator.

The conversion equipment allows a complete separation of the generator operation from the project's electrical grid, so variable speed operation of generator is possible. This feature provides improved energy yield at partial load. At rated load and above, the structural loads on the turbine are reduced by this technology. At the generator input side of the converter, a twelve pulse uncontrolled rectifier with a subsequent step-up converter is used to avoid voltage peaks (du/dt loads) in the generator windings. This arrangement results in a very simple but robust layout.

In the grid-side of the converter, two separate IGBT-twigs per phase are used which reduce harmonics. The whole converter system is air-cooled.

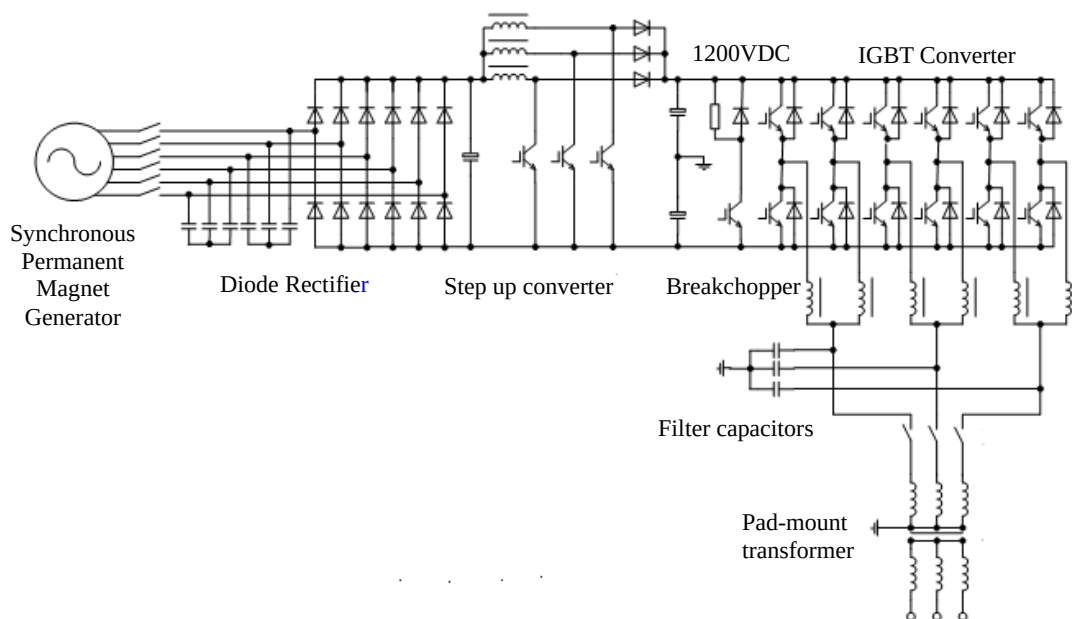


Figure 4 - Conversion System

Control System

The Goldwind GW XX/1500 has a microprocessor based control unit that independently adjusts and controls the turbine's operating parameters. As such, outside data entry or control is not required.

The control unit uses sensors to retrieve information about external conditions (wind speed, wind direction) and all operating parameters of the wind energy converter (power, rotor speed, blade pitch). Based on this data, the plant management controls the turbine to optimize energy yield and to ensure safe turbine operation. At partial load, the rotor speed is adjusted by modifying the generator output. At rated load and above, the nominal power capacity is achieved with blade pitch adjustment.

Wind gusts can be converted into an increased rotational speed of the generator rotor rather than increasing torque in the turbine drive train as is typical for conventional fixed speed technology. As a result, the Goldwind GW XX/1500 is able to "absorb" wind speed changes and act as an energy storage cache during such gusts. This operating characteristic reduces the shock loading that is so detrimental to conventional turbine drive trains.

The turbine operates in a wind speed range of 3 meters per second up to a 10 minute average of 22 meters per second. Shutoff occurs at higher speeds if sustained winds do not average higher than 22 m/s in order to maximize energy capture from the turbine. The wind turbine will automatically stop operating outside this wind speed range.

External operating performance monitoring and control of the turbine is possible through a project signal network and a central SCADA computer. The central SCADA computer is accessible via a Web interface from anywhere in the world

4. Structural Support

Tower

The steel tower supports the nacelle and the rotor and transfers the loads and forces from the turbine into the foundation. The tower consists of segments held together by bolted flange connections. It is interfaced to the foundation by the foundation insert.

The control cabinet, converter, transformer and low voltage switchgear are mounted at the tower base. The tower is equipped with an internal ladder with a fall restraint system, and optionally with an internal service lift. Relaxation or safety platforms are installed near the top of each tower section. The top platform has a ladder allowing access to the nacelle. The tower and the nacelle are lighted and provided with convenience receptacles. In case of power failure, an emergency lighting system ensures adequate illumination for egress.

Inside the tower there are also power and signal cables. The signal cables are optical fiber. The cables hang in the upper tower section from the nacelle to allow yawing. After several yaw rotations the wind turbine, cables are automatically untwisted. The base of the tower is accessible from outside by a stair and a locking door.

Foundation

The foundation secures and stabilizes the wind turbine. Loading information is provided by Goldwind to allow foundation design by the client. The base tower section interfaces with the foundation by means of a foundation mounting part (a short tower section cast into the foundation) and is compatible with a large variety of foundation types including raft or floating foundation, caissons, pier caps, or rock anchor variants.

5. Technical Specifications

Table 1 - Goldwind GW XX/1500 Wind Turbine Technical Specifications

Parameter		GW 70	GW 77	GW 82	GW 87
Operation parameters	Rated Power	1500 kW			
	Cut-in wind speed	3 m/s			
	Rated wind speed	11.8 m/s	11 m/s	10.3 m/s	9.9 m/s
	Cut-out wind speed	25 m/s (10 min) or 32 m/s (5 sec)	22 m/s (10 min) or 32 m/s (5 sec)		
	Survival wind speed（3s）	70 m/s (IEC class IA)	59.5 m/s (IEC class (IIA)	52.5 m/s (IEC class IIIA)	
	Design lifetime	≥ 20year			
	Operating ambient temperature	-30° C to +40° C			
	Standby ambient temperature	-40° C to +50° C			
Rotor	Nominal Diameter	70 m	77 m	82 m	87 m
	Actual Diameter	70 m	77 m	82 m	86.6m
	Swept area	3,850 m ²	4,654 m ²	5,324 m ²	5,890 m ²
	Speed range	10.2 – 19 rpm	9 – 17.3 rpm	9 – 17.3 rpm	9 – 16.6 rpm
	Number of blades	3			
	Blade type	LM 34P or similar	LM 37.3P or similar	LM 40.0P or similar	LM 42.1P or similar
Generator	Type	Multi-pole synchronous generator, permanent magnet excited			
	Rated power	1500 kW			
	Design	Direct drive			
	Rated current	660 A			
	Rated rotation speed	19 rpm	17.3 rpm	17.3 rpm	16.6 rpm
	Protection class	IP23			
	Insulation category	F (≤ 150 ° C)			
Converter	Type	IGBT-converter			
	Protection class	IP54			
	output power factor regulated range	-0.95 to +0.95			
	Rated output voltage	620 / 690V			
	Rated output current	1397 / 1255A			
Yawing system	Design concept	electrical drive motor			
	Rate of movement	0.45°/sec			
	Yawing system	Electric drive motors and hydraulic brakes for hold and damping			

Brake system	Aerodynamic braking	Redundant blade pitch systems			
	Mechanical braking	Hydraulic-brake for system braking			
	Hub service	Dual mechanical pins			
Control system	Type	PLC			
Lighting protection	Design Standards	According to IEC1024-1, comply with GL standard			
	Earth Resistance	$\leq 4\Omega$			
Tower	Type	Steel tube			
	Hub height	65 & 85 m	61.5, 85, & 100 m	70, 75, 85, & 100 m	70, 75, 85, & 100 m

6. Power and Thrust Coefficient Curves

Table 1 – Power Curves

Wind Speed (m/s)	Air Density 1.225 kg/m ³ , Zero T.I.			
	GW 70	GW 77	GW 82	GW 87
3	11	20	27	26
4	58	75	90	97
5	126	154	183	201
6	223	272	323	354
7	359	437	519	568
8	541	658	779	853
9	774	932	1087	1197
10	1039	1216	1416	1500
11	1323	1492	1500	1500
12	1500	1500	1500	1500
13	1500	1500	1500	1500
14	1500	1500	1500	1500
15	1500	1500	1500	1500
16	1500	1500	1500	1500
17	1500	1500	1500	1500
18	1500	1500	1500	1500
19	1500	1500	1500	1500
20	1500	1500	1500	1500
21	1500	1500	1500	1500
22	1500	1500	1500	1500
23	1500			
24	1500			
25	1500			

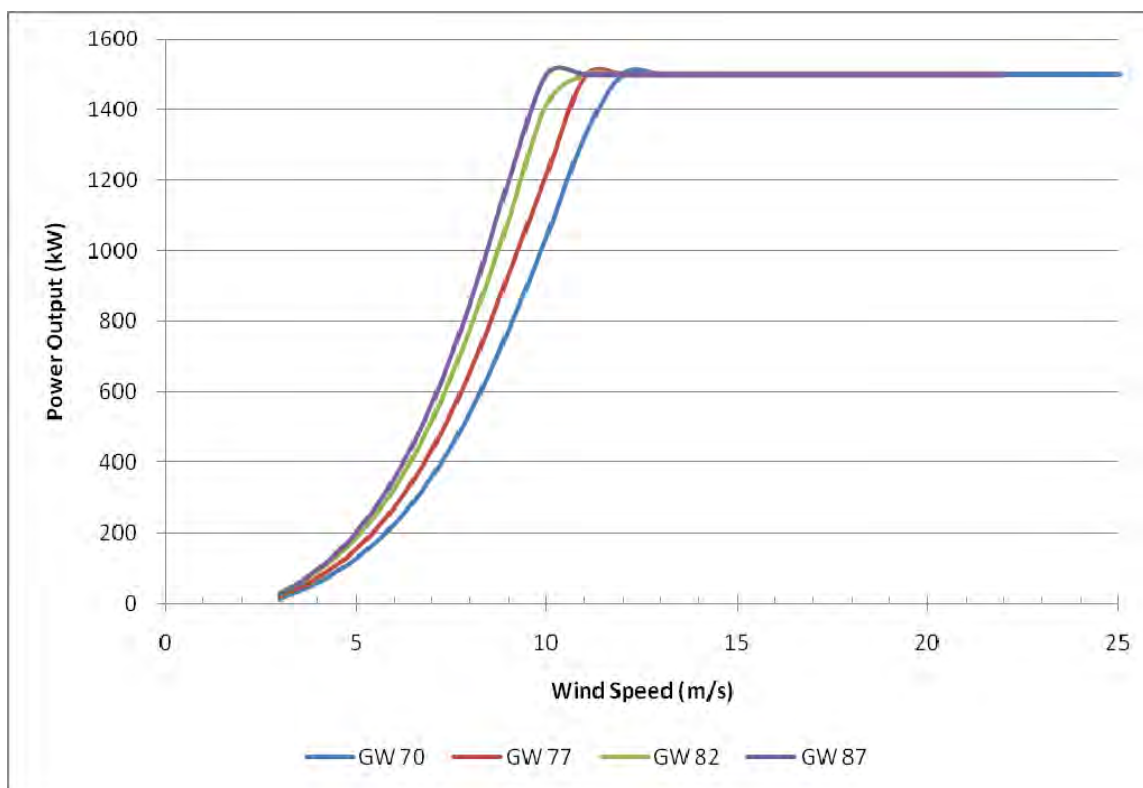


Figure 5 - Goldwind 1.5 MW Turbine Power Curves

Table 2 – Thrust Curves

Wind Speed (m/s)	Air Density 1.225 kg/m ³ , Zero T.I.			
	GW 70	GW 77	GW 82	GW 87
3	1.056	1.067	1.001	1.117
4	0.885	0.865	0.826	0.885
5	0.791	0.807	0.792	0.799
6	0.791	0.807	0.793	0.799
7	0.791	0.807	0.793	0.799
8	0.791	0.807	0.793	0.799
9	0.782	0.764	0.731	0.748
10	0.721	0.688	0.665	0.611
11	0.663	0.612	0.464	0.411
12	0.523	0.409	0.339	0.304
13	0.382	0.308	0.261	0.234
14	0.296	0.242	0.206	0.186
15	0.237	0.195	0.167	0.150
16	0.194	0.160	0.138	0.124
17	0.162	0.134	0.115	0.104
18	0.136	0.113	0.098	0.088
19	0.117	0.097	0.084	0.076
20	0.101	0.084	0.073	0.065
21	0.088	0.073	0.064	0.057
22	0.077	0.064	0.056	0.051
23	0.068			
24	0.061			
25	0.055			

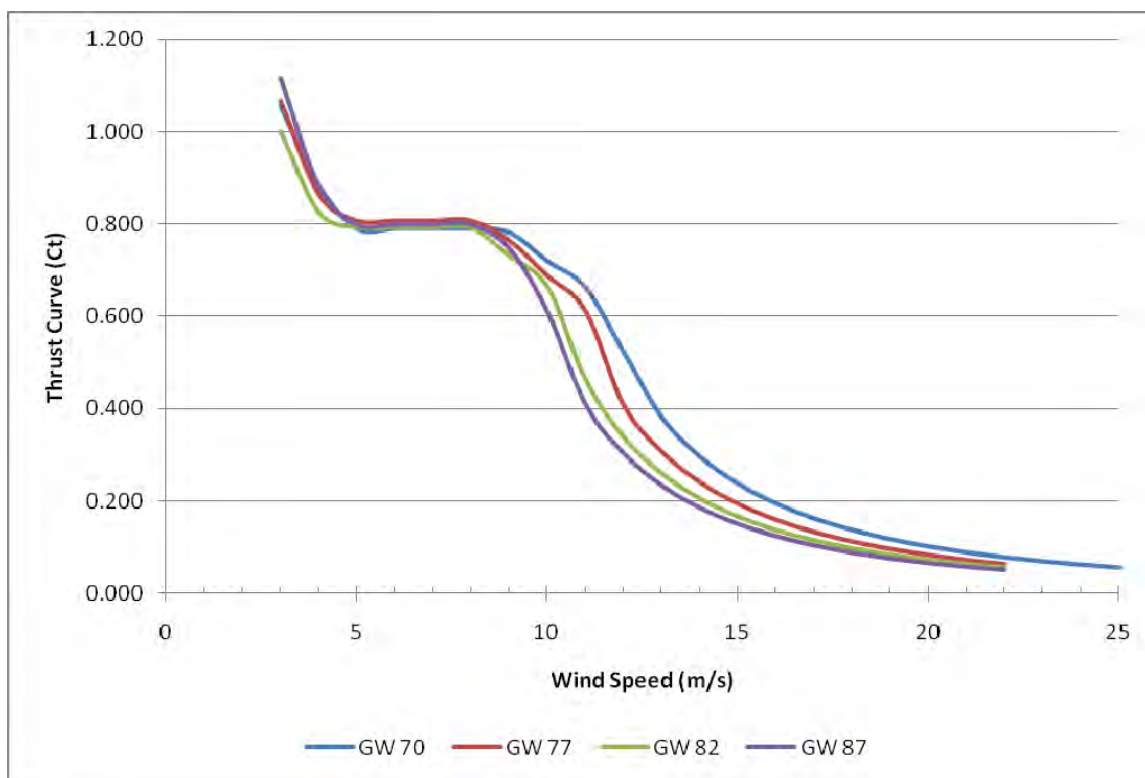


Figure 6 - Goldwind 1.5 MW Turbine Thrust Curves

7. Certification and Test Reports

Table 3 - Wind turbine Design Assessment (all by TUV-Nord)

Turbine Type	Hub Height (m)	IEC Class	Blade Type	Status
GW 70/1500	65	IA	LM 34	Underway
	85	IIA		Complete
GW 77/1500	61.5	IIA	LM 37.3	Complete
	85			
	100			
GW 82/1500	70	IIIA	LM 40	Underway
	75			
	85			
	100			
GW 87/1500	70	IIIA	LM 42.1	Underway
	75			
	85			
	100			

Table 4 - Wind Turbine Performance Test Reports

Turbine Type	Test Item	Standard	Testing Organization
GW 70/1500	Measurement of power curve of wind turbine	IEC 61400-12-1	WINDTEST
	Measurement of electrical characteristics of wind turbine	IEC 61400-21	WINDTEST
	Acoustical emissions of wind turbine	IEC 61400-11	WINDTEST
GW 77/1500	Measurement of power curve of wind turbine	IEC 61400-12-1	WINDTEST
	Measurement of electrical characteristics of wind turbine	IEC 61400-21	WINDTEST
	Acoustical emissions of wind turbine	IEC 61400-11	WINDTEST
GW 82/1500	Measurement of power curve of wind turbine	IEC 61400-12-1	WINDTEST
	Measurement of electrical characteristics of wind turbine	IEC 61400-21	WINDTEST
	Acoustical emissions of wind turbine	IEC 61400-11	WINDTEST
GW 87/1500	Measurement of power curve of wind turbine	IEC 61400-12-1	WINDTEST (underway)
	Measurement of electrical characteristics of wind turbine	IEC 61400-21	WINDTEST (underway)
	Acoustical emissions of wind turbine	IEC 61400-11	WINDTEST (underway)

8. WTG Transportation Requirements

Table 5 – Indicative Weights and Dimensions of Primary Components

Common Components				
Item	Length (mm)	Width (mm)	Height (mm)	Mass (kg)
Hub	4,500	4,000	3,500	14,190
Nacelle- cap	4,050	3,900	3,770	12,765
Nacelle -bottom	4,000	2,700	1,920	200
Generator	5,002	4,982	3,410	45,900
Spinner	3,400	3,400	2,200	790

Rotor Blades				
Item	Length (mm)	Width (mm)	Height (mm)	Mass (kg)
Blade for 70m RD (each)				
Blade for 77m RD (each)	37,630	2,550	2,980	8,000
Blade for 82m RD (each)	40,283	4,014	2,794	8,200
Blade for 87m RD (each)	42,130	4,000	2,800	8,200

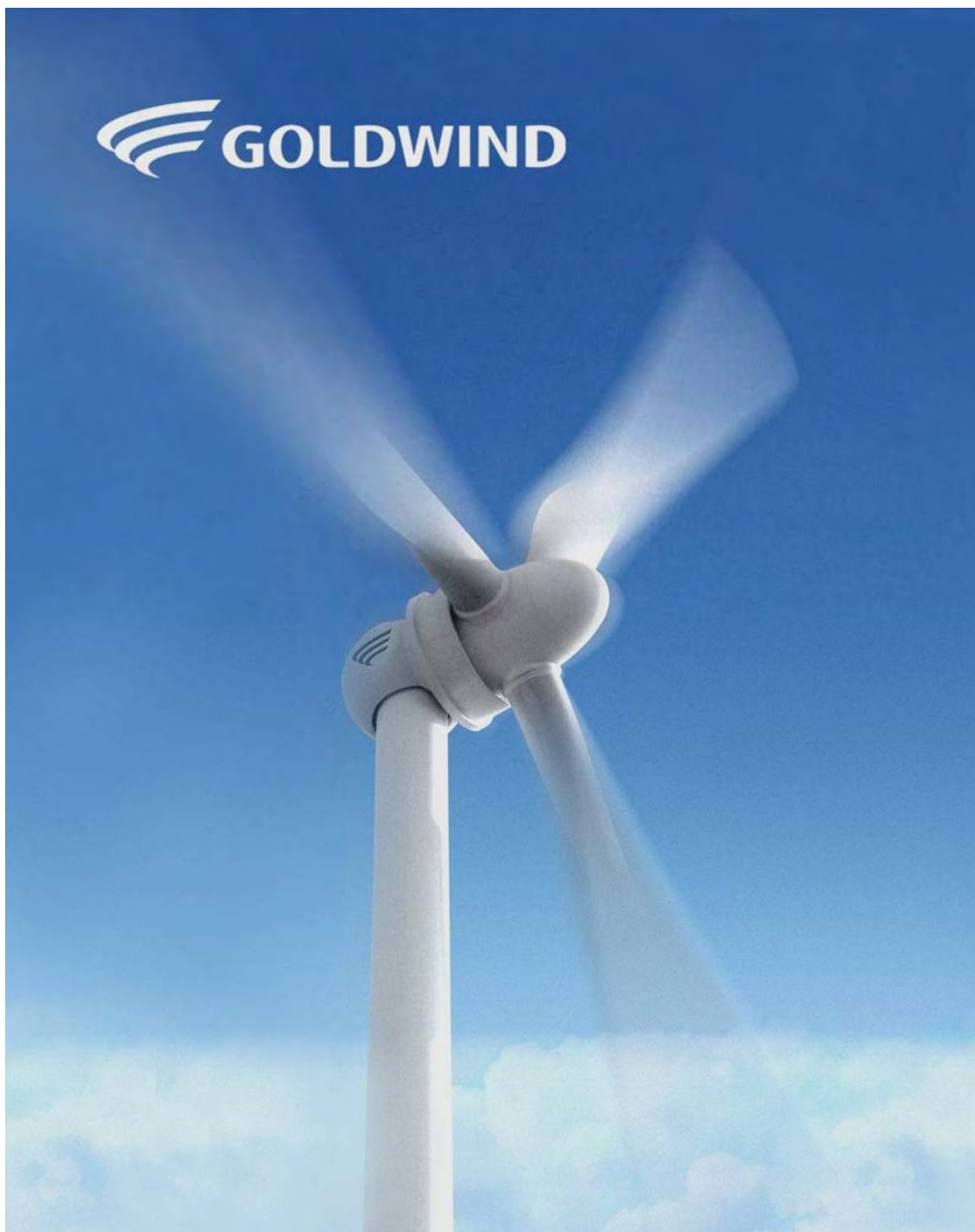
61.5m Tower				
Item	Length (mm)	Diam 1 (mm)	Diam 2 (mm)	Mass (kg)
Tower, upper part	31,400	2,570	2,700	32,597
Tower, bottom part	27,000	2,700	4,200	45,818
Tower, foundation ring	1,650	4,200	4,200	6,165

65m tower				
Item	Length (mm)	Diam 1 (mm)	Diam 2 (mm)	Mass (kg)
Tower, upper part	22,800	2,800	2,570	22,144
Tower, middle part	25,000	4,200	2,800	34,210
Tower, bottom part	13,800	4,200	4,200	27,707
Tower, foundation ring	1,650	4,200	4,200	6,096

70m Tower				
Item	Length (mm)	Diam 1 (mm)	Diam 2 (mm)	Mass (kg)
Tower, top section	24,350	2,583	3,120	28,276
Tower, middle section	24,750	3,120	4,000	43,577
Tower, lower section	18,700	4,000	4,200	45,171
Foundation ring	1,650	4,422	4,200	7,547

85m Tower				
Item	Length (mm)	Diam 1 (mm)	Diam 2 (mm)	Mass (kg)
Tower, upper part	22,480	2,570	3,295	23,203
Tower, upper-middle part	22,090	3,295	4,200	33,757
Tower, middle part	18,520	4,200	4,200	37,666
Tower, lower section	18,710	4,200	4,200	58,858
Foundation ring	1,650	4,515	4,200	11,351

100m Tower				
Item	Length (mm)	Diam 1 (mm)	Diam 2 (mm)	Mass (kg)
Tower, top section	19,723	2,570	3,370	19,046
Tower, upper-middle section	16,432	3,370	4,200	22,073
Tower, middle section	27,760	4,200	4,200	54,899
Tower, lower-middle section	20,860	4,200	4,200	62,695
Tower, lower section	12,025	4,200	4,200	59,341
Foundation ring	1,800	4,496	4,200	11,351

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Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-17. To the extent not provided in response to the previous question, please identify the actual rates paid and costs incurred by location during FY 2012 and all adjustments made to those rates. Include an electronic copy in Excel format.

Answer: See attached electricity rate history by location for FY 2012 in excel format as requested.

Prepared by: WEE

Tunnel Pump Station - 21 Ernest

Start	End	DAYS	Fiscal Year	KwH	Demand	High Voltage Metering	Customer Chg	Distribution Energy	Distribution Demand	Transmission Demand	Transmission Adj	Transition Charge	Energy Eff	High Voltage Metering	Supply Rate	Dist Chg	Dist Demand	Trans Chg	Trans Adj	Trans Chg	Conservation Chg	HV Meter Disc	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
6/10/2011	7/12/2011	32	2012	616,800	2,040	23,090	750.00	0.00874	2.03	2.84	0.00678	(0.00031)	0.00556	(0.01000)	0.08125	5,391	3,735	5,794	4,182	(191)	3,429	(231)	23,811	2,084.78	52,200	76,011
7/12/2011	8/11/2011	30	2012	489,600	2,064	20,565	750.00	0.00874	2.03	2.84	0.00678	(0.00031)	0.00556	(0.01000)	0.08125	4,279	3,784	5,862	3,319	(152)	2,722	(206)	21,207	1,654.85	41,435	62,642
8/11/2011	9/9/2011	29	2012	602,400	2,064	22,908	750.00	0.00874	2.03	2.84	0.00678	(0.00031)	0.00556	(0.01000)	0.08125	5,265	3,784	5,862	4,084	(187)	3,349	(229)	23,623	2,036.11	50,981	74,604
9/9/2011	10/11/2011	32	2012	614,400	1,776	21,754	750.00	0.00874	2.03	2.84	0.00678	(0.00031)	0.00556	(0.01000)	0.08125	5,370	3,199	5,044	4,166	(190)	3,416	(218)	22,434	2,076.67	51,997	74,431
10/11/2011	11/9/2011	29	2012	597,600	1,848	21,756	750.00	0.00874	2.03	2.84	0.00678	(0.00031)	0.00556	(0.01000)	0.08125	5,223	3,345	5,248	4,052	(185)	3,323	(218)	22,436	2,019.89	50,575	73,011
11/9/2011	12/12/2011	33	2012	751,200	1,824	24,829	750.00	0.00874	2.03	2.84	0.00678	(0.00031)	0.00556	(0.01000)	0.08125	6,565	3,297	5,180	5,093	(233)	4,177	(248)	25,605	2,539.06	63,574	89,179
12/12/2011	1/11/2012	30	2012	518,400	1,872	20,365	750.83	0.00877	2.03	2.84	0.00678	(0.00031)	0.00579	(0.01000)	0.08125	4,548	3,394	5,316	3,515	(161)	3,002	(204)	21,002	1,752.19	43,872	64,874
1/11/2012	2/9/2012	29	2012	494,400	1,872	20,086	750.83	0.00883	2.03	2.84	0.00678	(0.00031)	0.00619	(0.01000)	0.08125	4,366	3,394	5,316	3,352	(153)	3,060	(201)	20,714	1,671.07	41,841	62,555
2/9/2012	3/12/2012	32	2012	463,200	1,872	19,421	750.83	0.00883	2.03	2.84	0.00678	(0.00031)	0.00620	(0.01000)	0.08125	4,090	3,394	5,316	3,140	(144)	2,872	(194)	20,028	1,565.62	39,201	59,228
3/12/2012	4/11/2012	30	2012	376,800	1,548	16,198	750.83	0.00888	2.07	2.87	0.00666	0.00003	0.00622	(0.01000)	0.08125	3,348	2,791	4,442	2,510	13	2,344	(162)	16,705	1,273.58	31,889	48,593
4/11/2012	5/10/2012	29	2012	463,200	1,872	20,276	750.83	0.00898	2.23	2.92	0.00646	0.00622	0.00063	(0.01000)	0.08125	4,160	3,734	5,466	2,992	2,881	292	(203)	20,909	1,565.62	39,201	60,110
5/10/2012	6/12/2012	33	2012	564,000	1,824	22,367	750.83	0.00898	2.29	2.92	0.00646	0.00063	0.00622	(0.01000)	0.08125	5,065	3,719	5,326	3,643	355	3,508	(224)	23,066	1,906.32	47,731	70,798

Fields Pt - 2 Ernest

Start	End	DAYS	Fiscal Year	KwH	Trans Dem Chg	HV Metering	Customer Chg	Distribution Energy	Distribution Demand	TransM Dem Chg	TransM Adj	Transition Charge	Energy Eff	HV Meter Disc	HV Del Disc	Supply Rate	Dist Energy Chg	Dist Demand Chg	Trans Dem Chg	TransM Adj	Trans Chg	Energy Eff	HV Meter Disc	HV Del Disc	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/10/11	07/12/11	32	2012	916,000	1,548	26,908	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	(0.01000)	(0.42000)	0.08125	8,006	2,736	4,396	6,210	(284)	5,093	(269)	(650)	27,072	3,096.08	77,521	104,593
07/12/11	08/11/11	30	2012	1,016,000	1,680	29,628	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	(0.01000)	(0.42000)	0.08125	8,880	3,004	4,771	6,888	(315)	5,649	(296)	(706)	29,819	3,434.08	85,984	115,803
08/11/11	09/09/11	29	2012	980,000	1,760	29,270	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	(0.01000)	(0.42000)	0.08125	8,565	3,167	4,998	6,644	(304)	5,449	(293)	(739)	29,414	3,312.40	82,937	112,352
09/09/11	10/11/11	32	2012	1,084,000	1,720	31,235	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	(0.01000)	(0.42000)	0.08125	9,474	3,086	4,885	7,350	(336)	6,027	(312)	(722)	31,459	3,663.92	91,739	123,198
10/11/11	11/09/11	29	2012	976,000	1,800	29,382	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	(0.01000)	(0.42000)	0.08125	8,530	3,248	5,112	6,617	(303)	5,427	(294)	(756)	29,512	3,298.88	82,599	112,111
11/09/11	12/12/11	33	2012	1,168,000	1,880	33,759	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	(0.01000)	(0.42000)	0.08125	10,208	3,410	5,339	7,919	(362)	6,494	(338)	(790)	33,991	3,947.84	98,848	132,839
12/12/11	01/11/12	30	2012	1,040,000	1,800	30,986	750.83	0.00877	2.03000	2.84000	0.00678	(0.00031)	0.00579	(0.01000)	(0.42000)	0.08125	9,124	3,248	5,112	7,051	(322)	6,023	(310)	(756)	31,167	3,515.20	88,015	119,182
01/11/12	02/09/12	29	2012	984,000	1,800	30,257	750.83	0.00883	2.03000	2.84000	0.00678	(0.00031)	0.00619	(0.01000)	(0.42000)	0.08125	8,689	3,248	5,112	6,672	(305)	6,091	(303)	(756)	30,415	3,325.92	83,276	113,691
02/09/12	03/12/12	32	2012	1,124,000	1,800	33,278	750.83	0.00883	2.03000	2.84000	0.00678	(0.00031)	0.00620	(0.01000)	(0.42000)	0.08125	9,925	3,248	5,112	7,621	(348)	6,970	(333)	(756)	33,531	3,799.12	95,124	128,655
03/12/12	04/11/12	30	2012	1,020,000	1,728	31,111	750.83	0.00888	2.07033	2.86933	0.00666	0.00003	0.00622	(0.01000)	(0.42000)	0.08125	9,063	3,163	4,958	6,796	35	6,344	(311)	(726)	31,327	3,447.60	86,323	117,650
04/11/12	05/10/12	29	2012	956,000	1,728	30,518	750.83	0.00898	2.23310	2.92000	0.00646	0.00063	0.00622	(0.01000)	(0.42000)	0.08125	8,585	3,412	5,046	6,176	602	5,946	(305)	(726)	30,716	3,231.28	80,906	111,622
05/10/12	06/12/12	33	2012	1,116,000	1,800	34,546	750.83	0.00898	2.29000	2.92000	0.00646	0.00063	0.00622	(0.01000)	(0.42000)	0.08125	10,022	3,664	5,256	7,209	703	6,942	(345)	(756)	34,839	3,772.08	94,447	129,286

COB - One Service Road

Start	End	Fiscal Days	Year	KwH	KW Demand	Customer Chg	Transmission												Conservation Chg	Total Delivery Charges	ICAP Charge	Total Supplier Charges	Total
							Distribution Energy	Distribution Dem Charge	Dem Charge	Transmission Adj	Transition Charge	Conservation Charge	Supply Rate	Dist Chg	Dist Demand	Trans Chg	Trans Adj	Trans Chg					
06/10/11	07/12/11	32	2012	140,400	326	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	1,227	255	925	952	(44)	781	5,049	474.55	11,882	16,931
07/12/11	08/11/11	30	2012	150,800	346	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	1,318	296	982	1,022	(47)	838	5,374	509.70	12,762	18,136
08/11/11	09/09/11	29	2012	115,600	314	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	1,010	231	892	784	(36)	643	4,452	390.73	9,783	14,236
09/09/11	10/11/11	32	2012	127,400	306	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	1,113	215	869	864	(39)	708	4,667	430.61	10,782	15,449
10/11/11	11/09/11	29	2012	102,000	259	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	891	120	736	692	(32)	567	3,880	344.76	8,632	12,512
11/09/11	12/12/11	33	2012	114,000	259	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	996	120	736	773	(35)	634	4,140	385.32	9,648	13,787
12/12/11	01/11/12	30	2012	106,000	259	750.83	0.00877	2.03000	2.84000	0.00678	(0.00031)	0.00579	0.08125	930	120	736	719	(33)	614	3,997	358.28	8,971	12,967
01/11/12	02/09/12	29	2012	106,000	259	750.83	0.00883	2.03000	2.84000	0.00678	(0.00031)	0.00619	0.08125	936	120	736	719	(33)	656	4,047	358.28	8,971	13,018
02/09/12	03/12/12	32	2012	116,600	259	750.83	0.00883	2.03000	2.84000	0.00678	(0.00031)	0.00620	0.08125	1,030	120	736	791	(36)	723	4,286	394.11	9,868	14,153
03/12/12	04/11/12	30	2012	105,800	261	750.83	0.00888	2.07033	2.86933	0.00666	0.00003	0.00622	0.08125	940	126	749	705	4	658	4,097	357.60	8,954	13,050
04/11/12	05/10/12	29	2012	100,400	259	750.83	0.00898	2.23310	2.92000	0.00646	0.00063	0.00622	0.08125	902	132	757	649	63	624	4,039	339.35	8,497	12,536
05/10/12	06/12/12	33	2012	121,000	272	750.83	0.00898	2.29000	2.92000	0.00646	0.00063	0.00622	0.08125	1,087	164	794	782	76	753	4,590	408.98	10,240	14,830

59 Hemlock Street (COB)

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Distribution Energy	En Eff	Renew En Charge	TransM Charge	Transition Chg	Supply Rate	Dist Chg	Energy Eff.	TransM Chg	Transition Chg	Total Delivery Charges	Total Supplier Charges	Total
06/12/11	07/12/11	30	2012	666	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	22	4	12	(0)	48	49	96
07/12/11	08/11/11	30	2012	619	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	21	3	11	(0)	45	45	90
08/11/11	09/12/11	32	2012	695	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	23	4	12	(0)	49	51	100
09/12/11	10/11/11	29	2012	560	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	19	3	10	(0)	41	41	82
10/11/11	11/10/11	30	2012	643	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	22	4	11	(0)	46	47	93
11/10/11	12/13/11	33	2012	709	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	24	4	12	(0)	50	52	102
12/13/11	01/12/12	30	2012	650	8.83	0.03366	0.00581		0.01755	(0.00031)	0.07152	22	4	11	(0)	48	48	96
01/12/12	02/10/12	29	2012	918	8.83	0.03366	0.00619		0.01755	(0.00031)	0.07381	31	6	16	(0)	64	71	134
02/10/12	03/13/12	32	2012	1,103	8.83	0.03366	0.00620		0.01755	(0.00031)	0.07381	37	7	19	(0)	75	85	160
03/13/12	04/12/12	30	2012	994	8.83	0.03392	0.00622	0.00083	0.01788	0.00007	0.07470	34	6	18	0	69	78	148
04/12/12	05/11/12	29	2012	937	8.83	0.03465	0.00622		0.01838	0.00063	0.07581	32	6	17	1	68	74	142
05/11/12	06/12/12	32	2012	985	8.83	0.03483	0.00622		0.01838	0.00063	0.07581	34	6	18	1	71	78	149

Bucklin Pt - 102 Campbell

Start	End	DAYS	Fiscal Year	Tot Eng (KwH)	Trans Dem Chrg	Customer Charge	Dist Energy	Dist Dem Charge	TransM Dem Charge	TransM Adj	Transition Chg	Energy Eff	Supply Rate	Dist Chg	Dist Demand	TransM Dem Chg	TransM Adj	Trans Chg	Energy Eff	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/10/11	07/12/11	32	2012	996,000	2,034	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	8,705	3,723	5,777	6,753	(309)	5,538	32,226	3,366.48	84,291	116,517
07/12/11	08/11/11	30	2012	924,000	1,836	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	8,076	3,321	5,214	6,265	(286)	5,137	29,663	3,123.12	78,198	107,861
08/11/11	09/12/11	32	2012	958,000	1,880	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	8,373	3,410	5,339	6,495	(297)	5,326	30,622	3,238.04	81,076	111,698
09/12/11	10/11/11	29	2012	922,000	1,782	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	8,058	3,211	5,061	6,251	(286)	5,126	29,346	3,116.36	78,029	107,375
10/11/11	11/09/11	29	2012	1,074,000	1,840	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	9,387	3,329	5,226	7,282	(333)	5,971	33,204	3,630.12	90,893	124,097
11/09/11	12/12/11	33	2012	1,114,000	1,908	750.00	0.00874	2.03000	2.84000	0.00678	(0.00031)	0.00556	0.08125	9,736	3,467	5,419	7,553	(345)	6,194	33,944	3,765.32	94,278	128,222
12/12/11	01/11/12	30	2012	912,000	1,782	750.83	0.00877	2.03000	2.84000	0.00678	(0.00031)	0.00579	0.08125	8,001	3,211	5,061	6,183	(283)	5,281	29,381	3,082.56	77,183	106,564
01/11/12	02/09/12	29	2012	874,000	1,980	750.83	0.00883	2.03000	2.84000	0.00678	(0.00031)	0.00619	0.08125	7,717	3,613	5,623	5,926	(271)	5,410	29,968	2,954.12	73,967	103,935
02/09/12	03/12/12	32	2012	968,000	1,980	750.83	0.00883	2.03000	2.84000	0.00678	(0.00031)	0.00620	0.08125	8,547	3,613	5,623	6,563	(300)	6,003	32,084	3,271.84	81,922	114,006
03/12/12	04/11/12	30	2012	888,000	1,908	750.83	0.00888	2.07033	2.86933	0.00666	0.00003	0.00622	0.08125	7,890	3,536	5,475	5,916	31	5,523	30,335	3,001.44	75,151	105,487
04/11/12	05/10/12	29	2012	930,000	2,016	750.83	0.00898	2.23310	2.92000	0.00646	0.00063	0.00622	0.08125	8,351	4,055	5,887	6,008	586	5,785	32,732	3,143.40	78,706	111,438
05/10/12	06/12/12	33	2012	1,136,000	1,900	750.83	0.00898	2.29000	2.92000	0.00646	0.00063	0.00622	0.08125	10,201	3,893	5,548	7,339	716	7,066	36,993	3,839.68	96,140	133,133

Allens326

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chg	Trans Chg	Supply Rate	Supply Renew Chg	Dist Chg	Energy Eff	TransM Chg	Trans Chg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/02/11	07/04/11	32	2012	420	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999		14	(0)	7	2	33		30.62	63.66
07/04/11	08/03/11	30	2012	319	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999		11	(0)	6	2	27		23.26	50.35
08/03/11	09/06/11	34	2012	382	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999		13	(0)	7	2	31		27.85	58.65
09/06/11	10/04/11	28	2012	358	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999		12	(0)	6	2	29		26.10	55.49
10/04/11	11/04/11	31	2012	517	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999		17	(0)	9	3	39		37.69	76.43
11/04/11	12/06/11	32	2012	592	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999		20	(0)	10	3	43		43.16	86.31
12/06/11	01/05/12	30	2012	611	8.00	0.03366	(0.00031)	0.01755	0.00566	0.07063		21	(0)	11	3	44		44.95	90.12
01/05/12	2/2/2012	28	2012	597	8.83	0.03366	(0.00031)	0.01755	0.00617	0.07381		20	(0)	10	4	45		45.90	90.59
2/2/2012	3/5/2012	32	2012	667	8.83	0.03366	(0.00031)	0.01755	0.00619	0.07381		22	(0)	12	4	49		51.29	100.15
3/5/2012	4/4/2012	30	2012	555	8.83	0.03375	-0.000185	0.017661	0.00622	0.07431	0.00006867	19	(0)	10	3	42		43.00	85.41
4/4/2012	5/3/2012	29	2012	498	8.83	0.03450	0.00063	0.01838	0.00622	0.07556	0.00253	17	0	9	3	40		40.51	80.70
5/3/2012	6/4/2012	32	2012	488	8.83	0.03483	0.00063	0.01838	0.00622	0.07556	0.00253	17	0	9	3	40		39.70	79.43

Calverly

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	Renew. Energy Charge	TransM Chg	Transition Chg	Supply Rate	Dist Chg	Energy Eff	TransM Chg	Transition Chg	Total Delivery Charges	Total Supplier Charges	Total
06/13/11	07/13/11	30	2012	8,250	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	278	46	145	(3)	493.54	601.47	1,095.01
07/13/11	08/12/11	30	2012	5,600	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	188	31	98	(2)	337.68	408.27	745.96
08/12/11	09/13/11	32	2012	8,850	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	298	49	155	(3)	528.82	645.22	1,174.04
09/13/11	10/12/11	29	2012	10,200	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	343	57	179	(3)	608.22	743.64	1,351.86
10/12/11	11/10/11	29	2012	30,800	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	1,037	171	541	(10)	1,819.76	2,245.50	4,065.26
11/10/11	12/13/11	33	2012	35,150	8.00	0.03366	0.00556		0.01755	(0.00031)	0.06999	1,183	195	617	(11)	2,075.59	2,562.64	4,638.23
12/13/11	01/12/12	30	2012	47,100	8.83	0.03366	0.00581		0.01755	(0.00031)	0.07152	1,585	274	827	(15)	2,791.63	3,508.83	6,300.46
01/12/12	02/10/12	29	2012	43,100	8.83	0.03366	0.00619		0.01755	(0.00031)	0.07381	1,451	267	756	(13)	2,572.30	3,313.74	5,886.04
02/10/12	03/13/12	32	2012	51,050	8.83	0.03366	0.00620		0.01755	(0.00031)	0.07381	1,718	317	896	(16)	3,045.72	3,924.98	6,970.70
03/13/12	04/13/12	31	2012	37,350	8.83	0.03393	0.00622	0.00088	0.01790	0.00008	0.07472	1,267	232	668	3	2,270.84	2,941.48	5,212.32
04/13/12	05/14/12	31	2012	32,550	8.83	0.03468	0.00622	0.00253	0.01838	0.00063	0.07556	1,129	202	598	21	2,040.39	2,647.72	4,688.11
05/14/12	06/13/12	30	2012	14,900	8.83	0.03483	0.00622	0.00253	0.01838	0.00063	0.07556	519	93	274	9	941.38	1,212.01	2,153.39

Central

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chg	Transition Chg	Supply Rate	Dist Chg	Conservation Chg	TransM Chg	Transition Chg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/14/11	07/14/11	30	2012	823	8.00	0.03366	(0.00031)	0.01755	0.005560	0.08125	28	(0)	14	5	56.74	2.78	69.65	126.39
07/14/11	08/15/11	32	2012	848	8.00	0.03366	(0.00031)	0.01750	0.005560	0.08125	29	(0)	15	5	58.16	2.87	71.77	129.93
08/15/11	09/14/11	30	2012	886	8.00	0.03366	(0.00031)	0.01750	0.005560	0.08125	30	(0)	16	5	60.39	2.99	74.98	135.38
09/14/11	10/13/11	29	2012	1,108	8.00	0.03366	(0.00031)	0.01750	0.005560	0.08126	37	(0)	19	6	73.44	3.75	93.78	167.22
10/13/11	11/14/11	32	2012	2,000	8.00	0.03366	(0.00031)	0.01750	0.005560	0.08125	67	(1)	35	11	125.85	6.76	169.26	295.11
11/14/11	12/14/11	30	2012	2,666	8.00	0.03366	(0.00031)	0.01755	0.005560	0.08125	90	(1)	47	15	165.13	9.01	225.62	390.75
12/14/11	01/13/12	30	2012	2,399	8.00	0.03366	(0.00031)	0.01750	0.005833	0.08125	81	(1)	42	14	149.98	8.11	203.03	353.01
01/13/12	02/13/12	31	2012	3,219	8.83	0.03360	(0.00031)	0.01755	0.006190	0.08125	108	(1)	56	20	200.43	10.88	272.42	472.85
02/13/12	03/14/12	30	2012	1,978	8.83	0.03366	(0.00031)	0.01755	0.006204	0.08125	67	(1)	35	12	126.86	6.69	167.40	294.25
03/14/12	04/16/12	33	2012	1,366	8.83	0.03397	0.00015	0.01795	0.00622	0.08125	46	0	25	8	92.14	4.62	115.60	207.74
04/16/12	05/15/12	29	2012	1,870	8.83	0.03472	0.00063	0.01838	0.00622	0.08125	65	1	34	12	125.98	6.32	158.26	284.23
05/15/12	06/14/12	30	2012	1,568	8.83	0.03483	0.00063	0.01838	0.00622	0.08125	55	1	29	10	107.30	5.30	132.70	240.00

Charles St

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chg	Transition Chg	Supply Rate	Dist Chg	Energy Eff	TransM Chg	Transition Chg	Total Delivery Charges	Total Supplier Charges	Total
06/13/11	07/13/11	30	2012	37	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999	1.25	(0.01)	0.65	0.21	10.51	2.70	13.21
07/13/11	08/12/11	30	2012	34	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999	1.14	(0.01)	0.60	0.19	10.33	2.48	12.81
08/12/11	09/12/11	31	2012	39	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999	1.31	(0.01)	0.68	0.22	10.63	2.84	13.47
09/12/11	10/12/11	30	2012	36	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999	1.21	(0.01)	0.63	0.20	10.45	2.62	13.08
10/12/11	11/10/11	29	2012	37	8.00	0.03355	(0.00031)	0.01755	0.00556	0.06999	1.24	(0.01)	0.65	0.21	10.51	2.70	13.20
11/10/11	12/12/11	32	2012	41	8.00	0.03366	(0.00031)	0.01755	0.00556	0.06999	1.38	(0.01)	0.72	0.23	10.74	2.99	13.73
12/12/11	01/11/12	30	2012	39	8.83	0.03355	(0.00031)	0.01755	0.00580	0.07147	1.31	(0.01)	0.68	0.23	11.50	2.90	14.40
01/11/12	02/09/12	29	2012	37	8.83	0.03366	(0.00031)	0.01755	0.00619	0.07381	1.25	(0.01)	0.65	0.23	11.40	2.84	14.24
02/09/12	03/13/12	33	2012	42	8.83	0.03355	(0.00031)	0.01755	0.00620	0.07381	1.41	(0.01)	0.74	0.26	11.69	3.23	14.92
03/13/12	04/12/12	30	2012	35	8.83	0.03392	0.00083	0.01788	0.00622	0.07470	1.19	0.03	0.63	0.22	11.34	2.72	14.07
04/12/12	05/13/12	31	2012	37	8.83	0.03466	0.00063	0.01838	0.00622	0.07809	1.28	0.02	0.68	0.23	11.51	3.01	14.52
05/13/12	06/12/12	30	2012	36	8.83	0.03483	0.00063	0.01838	0.00622	0.07809	1.25	0.02	0.66	0.22	11.45	2.93	14.38

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Eng Eff	TransM Chrg	Trans Chrg	Supply Rate	Dist Chg	Eng Eff	TransM Chrg	Trans Chrg	Total Delivery Charges	Total Supplier Charges	Total
04/02/12	04/09/12	7	2012	3	1.06	0.03370	0.00622	0.01942	-	0	0	0	0	-	1.29	0.34	1.62
04/09/12	05/08/12	29	2012	21	4.58	0.03614	0.00622	0.01942	0.00063	0	1	0	0	0	6.14	2.53	8.67
05/08/12	06/08/12	31	2012	20	4.58	0.03638	0.00622	0.01942	0.00063	0	1	0	0	0	6.08	2.41	8.49

Dexter

Start	End	DAYS	Fiscal Year	KwH	Demand	Customer Chg	Dist Chg	Dist Demand	Trans Dem Chg	Trans Adj	Trans Chg	Energy Eff	Supply Rate	Dist Chg	Dist Demand	Trans Chg	TransM Adj	Trans Chg	Conservation Chg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/15/11	07/18/11	33	2012	5,800	82	125.00	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	43	327	216	48	(2)	32	822.72	19.60	490.85	1,313.57
07/18/11	08/16/11	29	2012	4,700	61.5	125.00	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	35	234	162	39	(1)	26	645.40	15.89	397.76	1,043.16
08/16/11	09/15/11	30	2012	4,700	82	125.00	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	35	327	216	39	(1)	26	798.73	15.89	397.76	1,196.49
09/15/11	10/14/11	29	2012	5,100	61.5	125.00	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	38	234	162	42	(2)	28	654.13	17.24	431.61	1,085.74
10/14/11	11/15/11	32	2012	8,400	61.5	125.00	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	62	234	162	69	(3)	47	726.11	28.39	710.89	1,437.00
11/15/11	12/15/11	30	2012	6,500	61.5	125.00	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	48	234	162	54	(2)	36	684.67	21.97	550.10	1,234.76
12/15/11	01/18/12	34	2012	5,400	61.5	125.83	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00589	0.08125	40	234	162	45	(2)	32	663.41	18.25	457.00	1,120.42
01/18/12	02/15/12	28	2012	7,300	61.5	125.83	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00619	0.08125	54	234	162	60	(2)	45	707.77	24.67	617.80	1,325.57
02/15/12	03/19/12	33	2012	8,100	61.5	125.83	0.007440	4.54000	2.64000	0.00825	(0.00031)	0.00621	0.08125	60	234	162	67	(3)	50	725.89	27.38	685.50	1,411.40
03/19/12	04/19/12	31	2012	7,300	61.5	125.83	0.007569	4.60742	2.67677	0.008311	0.00027	0.00622	0.08125	55	237	165	61	2	45	719.80	24.67	617.80	1,337.60
04/19/12	05/17/12	28	2012	5,500	61.5	125.83	0.007650	4.76607	2.70000	0.00835	0.00063	0.00622	0.08125	42	245	166	46	3	34	690.63	18.59	465.47	1,156.10
05/17/12	06/15/12	29	2012	5,700	61.5	125.83	0.007650	4.78000	2.70000	0.00835	0.00063	0.00622	0.08125	44	246	166	48	4	35	696.14	19.27	482.39	1,178.53

Douglas

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Dist Demand	Energy Eff	TransM Chg	Trans Chg	Supply Rate	Dist Chg	Energy Eff	TransM Chg	Trans Chg	Total Delivery Charges	Total Supplier Charges	Total
01/28/12	02/26/12	29	2012	6	5.83	0.03355		0.00619		0.01755	0.07385	0.20	0.04	0.00	0.11	6.43	0.46	6.89
02/27/12	03/28/12	30	2012	11	5.83	0.03355		0.00622		0.01755	0.07385	0.37	0.07	0.00	0.19	6.73	0.85	7.58
03/28/12	04/27/12	30	2012	11	5.83	0.03432		0.00622	0.00054	0.01830	0.07766	0.38	0.07	0.01	0.20	6.75	0.89	7.64
04/27/12	05/30/12	33	2012	12	5.83	0.03483		0.00622	0.00063	0.01838	0.07819	0.42	0.07	0.01	0.22	6.82	0.98	7.80

Dyer

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chg	Transition Chg	Supply Rate	Dist Chg	Energy Eff	Trans M Chg	Transition Chg	Total Delivery Charges	Total Supplier Charges	Total
06/03/11	07/06/11	33	2012	501	8.00	0.03366	0.005560	0.01755	(0.00031)	0.06999	17	3	9	0	37.80	36.53	74.32
07/06/11	08/04/11	29	2012	374	8.00	0.03366	0.005560	0.01755	(0.00031)	0.06999	13	2	7	0	30.33	27.27	57.60
08/04/11	09/07/11	34	2012	521	8.00	0.03366	0.005560	0.01755	(0.00031)	0.06999	18	3	9	0	38.97	37.98	76.96
09/07/11	10/04/11	27	2012	455	8.00	0.03366	0.005560	0.01755	(0.00031)	0.06999	15	3	8	0	35.09	33.17	68.27
10/04/11	11/04/11	31	2012	711	8.00	0.03366	0.005560	0.01755	(0.00031)	0.06999	24	4	12	0	50.15	51.84	101.99
11/04/11	12/06/11	32	2012	792	8.00	0.03366	0.005560	0.01755	(0.00031)	0.06999	27	4	14	0	54.91	57.74	112.65
12/06/11	01/04/12	29	2012	977	8.83	0.03366	0.005647	0.01755	(0.00031)	0.07052	33	6	17	0	66.75	71.77	138.51
01/04/12	02/03/12	30	2012	667	8.83	0.03366	0.006190	0.01755	(0.00031)	0.07381	22	4	12	0	48.86	51.28	100.15
02/03/12	03/05/12	31	2012	878	8.83	0.03366	0.006195	0.01755	(0.00031)	0.07381	30	5	15	0	61.42	67.51	128.92
03/05/12	04/04/12	30	2012	936	8.83	0.03375	0.00622	0.01766	(0.00018)	0.07431	32	6	17	0	65.20	72.45	137.66
04/04/12	05/07/12	33	2012	1119	8.83	0.03454	0.00622	0.01838	0.00063	0.07809	39	7	21	1	78.87	91.02	169.89
05/07/12	06/06/12	30	2012	873	8.83	0.03483	0.00622	0.01838	0.00063	0.07809	30	5	16	1	63.81	71.01	134.83

Eddy

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Chg	Conservation Chg	Trans Chg	Trans Adj.	Supply Rate	Dist Chg	Conservation Chg	Energy Chg	Trans Chg	Trans Adj.	Total Delivery Charges	Total Supplier Charges	Total
06/27/11	07/26/11	29	2012	488	8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	16	3	-	9	(0)	37	35.58	72.61
07/26/11	08/25/11	30	2012	553	8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	19	3	-	10	(0)	41	40.32	81.17
08/25/11	09/23/11	29	2012	601	8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	20	3	-	11	(0)	44	43.82	87.50
09/23/11	10/25/11	32	2012	740	8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	25	4	-	13	(0)	52	53.95	105.81
10/25/11	11/23/11	29	2012	849	8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	29	5	-	15	(0)	58	61.90	120.16
11/23/11	12/27/11	34	2012	1,067	8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	36	6	-	19	(0)	71	77.79	148.88
12/27/11	1/25/12	29	2012	994	8.83	0.03366		0.00610309	0.01755	(0.00031)	0.07328	33	6	-	17	(0)	68	75.88	144.10
1/25/12	2/23/12	29	2012	922	8.83	0.03366		0.00619	0.01755	(0.00031)	0.07381	31	6	-	16	(0)	64	70.89	134.92
2/23/12	3/26/12	32	2012	916	8.83	0.03366		0.00621437	0.01755	(0.00031)	0.07381	31	6	-	16	(0)	64	70.43	134.12
3/26/12	4/26/12	31	2012	793	8.83	0.03427	0.002072	0.00622	0.01825	0.00048	0.07533	27	5	2	14	0	60	62.22	122.04
4/26/12	5/25/12	29	2012	657	8.83	0.03483		0.00622	0.01838	0.00063	0.07809	23	4	-	12	0	50	53.44	103.74
5/25/12	6/22/12	28	2012	676	8.83	0.03483		0.00622	0.01838	0.00063	0.07809	24	4	-	12	0	51	54.99	106.48

1Ernest

Start	End	DAYS	Fiscal Year	KwH	Demand	Customer Chg	Dist Chg	Dist Demand	TransM Dem Chg	TransM Chg	Transition Adj	Energy Eff	Supply Rate	Dist Chg	Dist Demand	Trans Dem Chg	TransM Adj	Transition Chg	Energy Eff	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/10/11	07/12/11	32	2012	4,877	18	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	36	38	49	40	(2)	27	326.91	16.48	412.74	739.65
07/12/11	08/11/11	30	2012	5,350	20	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	40	46	53	44	(2)	30	349.94	18.08	452.77	802.72
08/11/11	09/09/11	29	2012	4,032	20	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	30	43	51	33	(1)	22	316.71	13.63	341.23	657.94
09/09/11	10/11/11	32	2012	4,313	23	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	32	60	62	36	(1)	24	351.26	14.58	365.01	716.27
10/11/11	11/09/11	29	2012	3,996	18	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	30	36	47	33	(1)	22	303.96	13.51	338.18	642.14
11/09/11	12/12/11	33	2012	4,813	18	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	36	34	46	40	(1)	27	318.79	16.27	407.32	726.11
12/12/11	01/11/12	30	2012	4,866	18	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00579	0.08125	36	34	46	40	(2)	28	321.98	16.45	411.81	733.79
01/11/12	02/09/12	29	2012	4,204	18	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00619	0.08125	31	34	46	35	(1)	26	309.13	14.21	355.78	664.91
02/09/12	03/12/12	32	2012	5,016	18	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00620	0.08125	37	35	46	41	(2)	31	328.18	16.95	424.50	752.68
03/12/12	04/11/12	30	2012	3,478	18	125.83	0.00752	4.58033	2.66200	0.00829	0.00003	0.00622	0.08125	26	36	48	29	0	22	298.32	11.76	294.34	592.66
04/11/12	05/10/12	29	2012	2,745	18	125.83	0.00765	4.73069	2.70000	0.00835	0.00063	0.00622	0.08125	21	35	47	23	2	17	282.59	9.28	232.31	514.90
05/10/12	06/12/12	33	2012	3,463	18	125.83	0.00765	4.78000	2.70000	0.00835	0.00063	0.00622	0.08125	26	36	47	29	2	22	300.06	11.70	293.07	593.14

Front

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chg	Transition Charge	Supply Rate	Dist Chg	Energy Eff	TransM Chg	Trans Adj	Total Delivery Charges	Total Supplier Charges	Total
06/15/11	07/14/11	29	2012	3	8.00	0.03366	0.00556	0.01755		0.06875	0	-	0	-	8.49	0.21	8.71
07/14/11	08/12/11	29	2012	4	8.00	0.03366	0.00556	0.01755		0.07003	0	-	0	-	8.55	0.29	8.84
08/12/11	09/13/11	32	2012	3	8.00	0.03301	0.00556	0.01755		0.06875	0.10	0.00	0.05	0.00	8.49	0.21	8.71
09/13/11	10/12/11	29	2012	6	8.00	0.03355	0.00556	0.01755		0.07003	0.20	0.00	0.11	0.00	8.65	0.44	9.09
10/12/11	11/10/11	29	2012	4	8.00	0.03355	0.00556	0.01755		0.07003	0.13	-	0.07	-	8.55	0.29	8.84
11/10/11	12/13/11	33	2012	3	8.00	0.03205	0.00556	0.01755		0.06875	0.10	-	0.05	-	8.49	0.21	8.70
12/13/11	01/12/12	30	2012	1	8.83	0.03205	0.00581	0.01755		0.07028	0.03	-	0.02	-	9.25	0.07	9.32
01/12/12	02/10/12	29	2012	-	8.83						-	0	-	0	9.20	-	9.20
02/10/12	03/13/12	32	2012	1	8.83	0.03205	0.00620	0.01755		0.07257	0.03	0	0.02	0	9.25	0.08	9.33
03/13/12	04/16/12	34	2012	3	8.83	0.03208	0.00622	0.01794		0.07257	0.10	0	0.05	0	9.35	0.23	9.58
04/16/12	05/16/12	30	2012	6	8.83	0.03419	0.00622	0.01838		0.07809	0.21	0	0.11	0	9.53	0.49	10.01
05/16/12	06/13/12	28	2012	8	8.83	0.03430	0.00622	0.01838	0.00063	0.07809	0.27	0.00504	0.15	0	9.64	0.65	10.29

Gompers

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
05/25/11	06/27/11	33	2012	8.00	8.33
06/27/11	07/27/11	30	2012	8.00	8.33
07/27/11	08/26/11	30	2012	8.00	8.33
08/26/11	09/26/11	31	2012	8.00	8.33
09/26/11	10/26/11	30	2012	8.00	8.33
10/26/11	11/28/11	33	2012	8.00	8.33
11/28/11	12/27/11	29	2012	8.00	8.33
12/27/11	1/26/12	30	2012	8.83	9.20
01/26/12	02/26/12	31	2012	8.83	9.20
02/26/12	03/27/12	30	2012	8.83	9.20
03/27/12	04/26/12	30	2012	8.83	9.20
04/26/12	05/29/12	33	2012	8.83	9.20

GWP83 - OmegaPS new

Start	End	DAYS	Fiscal Year	KwH	Demand	Customer Chg	Dist Chg	Dist Demand	Trans Dem Chg	TransM Adj	Trans Chg	Energy Eff	Supply Rate	Dist Chg	Dist Demand	Trans Dem Chg	TransM Adj	Trans Chg	Conservation Chg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
05/24/11	06/24/11	31	2012	6,100	38	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	45	125	99	50	(2)	34	496.44	20.62	516.25	1,012.69
06/24/11	07/26/11	32	2012	6,000	38	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	45	125	99	50	(2)	33	494.26	20.28	507.78	1,002.04
07/26/11	08/25/11	30	2012	6,000	38	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	45	125	99	50	(2)	33	494.26	20.28	507.78	1,002.04
08/25/11	09/23/11	29	2012	6,100	38	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	45	127	100	50	(2)	34	500.18	20.62	516.25	1,016.43
09/23/11	10/25/11	32	2012	7,600	38	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	57	125	99	63	(2)	42	529.16	25.69	643.19	1,172.35
10/25/11	11/23/11	29	2012	11,000	43	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	82	150	114	91	(3)	61	644.46	37.18	930.93	1,575.39
11/23/11	12/27/11	34	2012	10,400	36	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	77	118	95	86	(3)	58	579.02	35.15	880.15	1,459.17
12/27/11	01/25/12	29	2012	10,600	61	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00610	0.08125	79	232	161	87	(3)	65	777.22	35.83	897.08	1,674.30
01/25/12	02/23/12	29	2012	9,600	49	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00619	0.08125	71	177	129	79	(3)	59	665.96	32.45	812.45	1,478.41
02/23/12	03/26/12	32	2012	9,200	46	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00621	0.08125	68	163	121	76	(3)	57	633.27	31.10	778.60	1,411.87
03/26/12	04/25/12	30	2012	7,500	46	125.83	0.00761	4.64467	2.69000	0.008333	0.00047	0.00622	0.08125	57	167	124	62	4	47	611.03	25.35	634.73	1,245.76
04/25/12	05/25/12	30	2012	6,100	46	125.83	0.00765	4.78000	2.70000	0.00835	0.00063	0.00622	0.08125	47	171	124	51	4	38	583.33	20.62	516.24	1,099.57

GWP88

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chg	Supply Rate	Dist Chg	Energy Eff	TransM Chg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/01/11	07/05/11	34	2012	9	8.00	0.03366	0.00556	0.01755	0.07003	0.30	0.05	0.16	8.87		0.66	9.52
07/05/11	08/02/11	28	2012	8	8.00	0.03366	0.00556	0.01755	0.07003	0.27	0.04	0.14	8.81		0.58	9.39
08/02/11	08/31/11	29	2012	9	8.00	0.03366	0.00556	0.01755	0.07003	0.30	0.05	0.16	8.87		0.66	9.52
08/31/11	09/29/11	29	2012	7	8.00	0.03366	0.00556	0.01755	0.07030	0.24	0.04	0.12	8.75		0.51	9.26
09/29/11	10/31/11	32	2012	9	8.00	0.03355	0.00556	0.01755	0.07003	0.30	0.05	0.16	8.86		0.66	9.52
10/31/11	12/01/11	31	2012	9	8.00	0.03355	0.00556	0.01755	0.07003	0.30	0.05	0.16	8.86		0.66	9.52
12/01/11	01/03/12	33	2012	3	8.00	0.03205	0.00563	0.01755	0.06915	0.10	0.02	0.05	8.51		0.22	9.55
01/03/12	02/01/12	29	2012	8	8.83	0.03355	0.00619	0.01755	0.07385	0.27	0.05	0.14	9.68		0.62	10.29
02/01/12	03/01/12	29	2012	48	8.83	0.03366	0.00619	0.01755	0.07381	1.62	0.30	0.84	12.07		3.69	15.76
03/01/12	04/02/12	32	2012	51	8.83	0.03370	0.00622	0.01760	0.07421	1.72	0.32	0.90	12.25		3.94	16.20
04/02/12	05/02/12	30	2012	46	8.83	0.03448	0.00622	0.01838	0.07809	1.59	0.29	0.85	12.03		3.74	15.77
05/02/12	06/04/12	33	2012	49	8.83	0.03483	0.00622	0.01838	0.07809	1.71	0.30	0.90	12.23		3.99	16.22

GWERBSew Pole 28 Alb

Start	End	DAYS	Fiscal Year	KwH	Demand	Customer		Trans					Trans							Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
						Chg	Demand	Dem Chg	TransM Adj	Trans Chg	Energy Eff	Supply Rate	Dist Chg	Dist Demand	Dem Chg	TransM Adj	Trans Chg	Energy Eff					
05/24/11	06/24/11	31	2012	13,503	24	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	100	62	62	111	(4)	75	553.96	45.64	1,142.76	1,696.72
06/24/11	07/26/11	32	2012	13,522	26	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	101	72	68	112	(4)	75	570.83	45.70	1,144.37	1,715.19
07/26/11	08/25/11	30	2012	13,338	27	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	99	77	71	110	(4)	74	575.79	45.08	1,128.79	1,704.58
08/25/11	09/23/11	29	2012	10,056	26	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	75	74	69	83	(3)	56	498.22	33.99	851.04	1,349.26
09/23/11	10/25/11	32	2012	14,073	26	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	105	73	69	116	(4)	78	584.34	47.57	1,191.00	1,775.34
10/25/11	11/23/11	29	2012	9,481	25	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	71	69	67	78	(3)	53	478.94	32.05	802.38	1,281.32
11/23/11	12/27/11	34	2012	8,047	25	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	60	69	67	66	(2)	45	447.66	27.20	681.02	1,128.68
12/27/11	01/25/12	29	2012	7,016	26	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00610	0.08125	52	74	69	58	(2)	43	437.49	23.71	593.76	1,031.25
01/25/12	02/23/12	29	2012	3,620	21	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00619	0.08125	27	50	56	30	(1)	22	322.93	12.24	306.36	629.29
02/23/12	03/26/12	32	2012	3,550	20	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00621	0.08125	26	47	54	29	(1)	22	315.46	12.00	300.44	615.90
03/26/12	04/25/12	30	2012	2,949	20	125.83	0.007615	4.64467	2.69000	0.00833	0.00047	0.00622	0.08125	22	48	55	25	1	18	307.34	9.97	249.57	556.91
04/25/12	05/25/12	30	2012	6,056	24	125.83	0.00765	4.78000	2.70000	0.00835	0.00063	0.00622	0.08125	46	66	65	51	4	38	411.65	20.47	512.52	924.17

Henderson

Start	End	Days	Fiscal Year	Customer Chg	Total Delivery Charges
06/02/11	07/04/11	32	2012	8.00	8.33
07/04/11	08/03/11	30	2012	8.00	8.33
08/03/11	09/06/11	34	2012	8.00	8.33
09/06/11	10/03/11	27	2012	8.00	8.33
10/03/11	11/03/11	31	2012	8.00	8.33
11/03/11	12/05/11	32	2012	8.00	8.33
12/05/11	01/04/12	30	2012	8.83	9.20
01/04/12	02/01/12	28	2012	8.83	9.20
02/01/12	03/02/12	30	2012	8.83	9.20
03/02/12	04/03/12	32	2012	8.83	9.20
04/03/12	05/03/12	30	2012	8.83	9.20
05/03/12	06/04/12	32	2012	8.83	9.20

India

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chrg	Trans Chg	Supply Rate	Dist Chg	Energy Eff	TransM Chrg	Trans Chg	Total Delivery Charges	Total Supplier Charges	Total
06/13/11	07/13/11	30	2012	1,329	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	44.73	7.39	23.32	(0.41)	86.50	96.89	183.39
07/13/11	08/12/11	30	2012	1,276	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	42.95	7.09	22.39	(0.40)	83.38	93.03	176.41
08/12/11	09/12/11	31	2012	1,361	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	45.81	7.57	23.89	(0.42)	88.38	99.23	187.60
09/12/11	10/12/11	30	2012	1,267	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	42.65	7.04	22.24	(0.39)	82.85	92.37	175.22
10/12/11	11/10/11	29	2012	1,140	8.00	0.03366	0.00556	0.01750	(0.00031)	0.06999	38.37	6.34	19.95	(0.35)	75.32	83.11	158.43
11/10/11	12/12/11	32	2012	1,207	8.00	0.03366	0.00556	0.01750	(0.00031)	0.06999	40.63	6.71	21.12	(0.37)	79.26	88.00	167.25
12/12/11	01/12/12	31	2012	1,103	8.83	0.03366	0.00581	0.01755	(0.00031)	0.07152	37.13	6.41	19.36	(0.34)	74.36	82.17	156.53
01/12/12	02/10/12	29	2012	1,069	8.83	0.03366	0.00619	0.01755	(0.00031)	0.07381	35.98	6.62	18.76	(0.33)	72.77	82.19	154.96
02/10/12	03/13/12	32	2012	1,144	8.83	0.03366	0.00620	0.01755	(0.00031)	0.07381	38.51	7.10	20.08	(0.35)	77.24	87.96	165.20
03/13/12	04/13/12	31	2012	1,106	8.83	0.03393	0.00622	0.01790	0.00008	0.07560	37.52	6.88	19.80	0.09	76.17	87.10	163.27
04/13/12	05/14/12	31	2012	1,223	8.83	0.03468	0.00622	0.01838	0.00063	0.07809	42.41	7.61	22.48	0.77	85.52	99.48	185.00
05/14/12	06/13/12	30	2012	1,345	8.83	0.03483	0.00622	0.01838	0.00063	0.07809	46.85	8.37	24.72	0.85	93.34	109.41	202.75

Island

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Eff	TransM Chrg	Trans Chg	Supply Rate	Dist Chg	Dist Demand	Energy Eff	Renew Eng	TransM Chrg	Trans Chg	Total Delivery Charges	Total Supplier Charges	Total
06/10/11	07/12/11	32	2012	64	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	2	-	0	-	1.1	(0)	12.10	4.67	16.76
07/12/11	08/11/11	30	2012	58	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	2	-	0	-	1	(0)	11.74	4.23	15.97
08/11/11	09/12/11	32	2012	60	8.00	0.03362	0.00556	0.01755	(0.00031)	0.06999	2	0	0	0	1	0	11.86	4.37	16.23
09/12/11	10/11/11	29	2012	57	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	2	0	0	0	1	0	11.69	4.16	15.84
10/11/11	11/09/11	29	2012	56	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	2	0	0	0	1	0	11.63	4.08	15.71
11/09/11	12/12/11	33	2012	62	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	2	0	0	0	1	0	11.98	4.52	16.50
12/12/11	01/11/12	30	2012	52	8.83	0.03366	0.00579	0.01755	(0.00031)	0.07139	2	-	0	-	1	(0)	12.27	3.87	16.14
01/11/12	02/09/12	29	2012	60	8.83	0.03366	0.00619	0.01755	(0.00031)	0.07381	2.02	0.00	0.37	0.00	1.05	-0.02	12.77	4.61	17.38
02/09/12	03/12/12	32	2012	59	8.83	0.03366	0.00620	0.01755	(0.00031)	0.07381	1.99	-	0.37	-	1.04	(0.02)	12.71	4.54	17.24
03/12/12	04/11/12	30	2012	56	8.83	0.033895	0.00622	0.01785		0.07538	1.90	-	0.35	-	1.00	-	12.58	4.40	16.98
04/11/12	05/10/12	29	2012	55	8.83	0.034629	0.00622	0.01838	0.00063	0.07809	1.90	-	0.34	-	1.01	0.03	12.63	4.47	17.10
05/10/12	06/12/12	33	2012	62	8.83	0.03483	0.00622	0.01838	0.00063	0.07809	2.16	-	0.39	-	1.14	0.04	13.08	5.04	18.12

John

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/27/11	07/27/11	30	2012	8.00	8.33
07/27/11	08/25/11	29	2012	8.00	8.33
08/25/11	09/25/11	31	2012	8.00	8.33
09/25/11	10/25/11	30	2012	8.00	8.33
10/25/11	11/27/11	33	2012	8.00	8.33
11/27/11	12/27/11	30	2012	8.00	8.33
12/27/11	01/25/12	29	2012	8.83	9.20
01/25/12	02/23/12	29	2012	8.83	9.20
02/23/12	03/26/12	32	2012	8.83	9.20
03/26/12	04/25/12	30	2012	8.83	9.20
04/25/12	05/25/12	30	2012	8.83	9.20
05/25/12	06/25/12	31	2012	8.83	9.20

Lockbridge

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/21/11	07/22/11	31	2012	8.00	8.33
07/22/11	08/22/11	31	2012	8.00	8.33
08/22/11	09/20/11	29	2012	8.00	8.33
09/20/11	10/19/11	29	2012	8.00	8.33
10/19/11	11/18/11	30	2012	8.00	8.33
11/18/11	12/20/11	32	2012	8.00	8.33
12/20/11	01/23/12	34	2012	8.83	9.20
01/23/12	02/20/12	28	2012	8.83	9.20
02/20/12	03/21/12	30	2012	8.83	9.20
03/21/12	04/23/12	33	2012	8.83	9.20
04/23/12	05/22/12	29	2012	8.83	9.20
05/22/12	06/20/12	29	2012	8.83	9.20

LowerRiver

Start	End	Fiscal DAYS Year	KwH	Customer	Chg	Dist Chg	Energy Ch	Energy Eff	TransM Chg	Trans Chg	Supply Rate	Dist Chg	Ren Energy	Energy Eff	TransM Chg	Trans Chg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/23/11	07/26/11	33 2012	2,857		8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	96		16	50	(1)	176.36	8.32	208.28	384.64
07/26/11	08/24/11	29 2012	2,448		8.00	0.03366		0.00556	0.01755	(0.00031)	0.06999	82		14	43	(1)	152.31	7.13	178.46	330.77
08/24/11	09/22/11	29 2012	2,444		8.00	0.03366		0.00556	0.01750	(0.00031)	0.06999	82		14	43	(1)	151.94	7.12	178.17	330.12
09/22/11	10/24/11	32 2012	2,936		8.00	0.03366		0.00556	0.01750	(0.00031)	0.06999	99		16	51	(1)	180.85	8.55	214.04	394.89
10/24/11	11/28/11	35 2012	3,189		8.00	0.03366		0.00556	0.01750	(0.00031)	0.06999	107		18	56	(1)	195.72	9.29	232.48	428.20
11/28/11	12/27/11	29 2012	2,672		8.00	0.03366		0.00556	0.01750	(0.00031)	0.06999	90		15	47	(1)	165.34	7.78	194.79	360.13
12/27/11	01/24/12	28 2012	2,575		8.83	0.03366		0.00610	0.01755	(0.00031)	0.07326	87		16	45	(1)	162.09	7.85	196.50	358.59
01/24/12	02/22/12	29 2012	2,596		8.83	0.03366		0.00619	0.01755	(0.00031)	0.07381	87		16	46	(1)	163.58	7.97	199.58	363.16
02/22/12	03/25/12	32 2012	2,771		8.83	0.03366		0.00621	0.01755	(0.00031)	0.07381	93		17	49	(1)	174.05	8.51	213.04	387.09
03/25/12	04/24/12	30 2012	2,261		8.83	0.03421	0.00196	0.00622	0.01821	0.00044	0.07527	77		14	41	1	148.35	7.08	181.71	330.06
04/24/12	05/24/12	30 2012	2,261		8.83	0.03483		0.00622	0.01838	0.00063	0.07809	79		14	42	1	150.65	7.34	183.91	334.56
05/24/12	06/24/12	31 2012	2,294		8.83	0.03483		0.00622	0.01838	0.00063	0.07809	80		14	42	1	152.72	7.45	186.59	339.31

Manton

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/08/11	07/08/11	30	2012	8.00	8.33
07/08/11	08/08/11	31	2012	8.00	8.33
08/08/11	09/08/11	31	2012	8.00	8.33
09/08/11	10/07/11	29	2012	8.00	8.33
10/07/11	11/07/11	31	2012	8.00	8.33
11/07/11	12/08/11	31	2012	8.00	8.33
12/08/11	01/10/12	33	2012	8.83	9.20
01/10/12	02/09/12	30	2012	8.83	9.20
2/9/2012	3/9/2012	29	2012	8.83	9.20
3/9/2012	4/10/2012	32	2012	8.83	9.20
4/10/2012	5/9/2012	29	2012	8.83	9.20
5/9/2012	6/11/2012	33	2012	8.83	9.20

Manville

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/06/11	07/07/11	31	2012	8.00	8.33
07/07/11	08/05/11	29	2012	8.00	8.33
08/05/11	09/08/11	34	2012	8.00	8.33
09/08/11	10/05/11	27	2012	8.00	8.33
10/05/11	11/07/11	33	2012	8.00	8.33
11/07/11	12/07/11	30	2012	8.00	8.33
12/07/11	01/06/12	30	2012	8.83	9.20
01/06/12	02/06/12	31	2012	8.83	9.20
02/06/12	03/06/12	29	2012	8.83	9.20
03/06/12	04/05/12	30	2012	8.83	9.20
04/05/12	05/04/12	29	2012	8.83	9.20
05/04/12	06/07/12	34	2012	8.83	9.20

Meeting

Start	End	DAYS	Fiscal Year	Customer Chg	kwh	Dist Charge	Energy Eff	Transmission Charge	Supply	Total Delivery	Total Supply	Total Delivery Charges
06/01/11	06/30/11	29	2012	8.00								8.33
07/01/11	08/02/11	32	2012	8.00								8.33
08/02/11	08/30/11	28	2012	8.00								8.33
08/30/11	09/29/11	30	2012	8.00								8.33
09/29/11	11/01/11	33	2012	8.00	6	0.0335	0.00556	0.01755	0.07003	8.34	0.42	9.12
11/01/11	11/30/11	29	2012	8.00	1	0.03205	0.00556	0.01755	0.06875	8.06	0.07	8.46
11/30/11	12/30/11	30	2012	8.00	8	0.03355	0.00556	0.01755	0.07003	8.45	0.56	9.39
12/30/11	01/31/12	32	2012	8.83	9	0.03355	0.00617	0.01755	0.0737306	9.35	0.66	10.43
01/31/12	02/29/12	29	2012	8.83	9	0.03355	0.00619	0.01755	0.07385	9.35	0.66	10.43
02/29/12	04/01/12	32	2012	8.83	10	0.03356	0.00622	0.01758	0.0738459	9.40	0.74	10.56
04/01/12	05/01/12	30	2012	8.83	9	0.03393	0.00622	0.01838	0.07809	9.36	0.70	10.48
05/01/12	06/04/12	34	2012	8.83	10	0.03483	0.00622	0.01838	0.07809	9.42	0.78	10.63

Mendon

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/01/11	06/30/11	29	2012	8.00	8.33
06/30/11	08/02/11	33	2012	8.00	8.33
08/02/11	08/30/11	28	2012	8.00	8.33
08/30/11	09/29/11	30	2012	8.00	8.33
09/29/11	11/01/11	33	2012	8.00	8.33
11/01/11	11/30/11	29	2012	8.00	8.33
11/30/11	12/30/11	30	2012	8.00	8.33
12/30/11	01/31/12	32	2012	8.83	9.20
01/31/12	02/29/12	29	2012	8.83	9.20
02/29/12	03/30/12	30	2012	8.83	9.20
03/30/12	05/01/12	32	2012	8.83	9.20
05/01/12	06/04/12	34	2012	8.83	9.20

Moshassuck-Pole67

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/24/11	07/26/11	32	2012	8.00	8.33
07/26/11	08/25/11	30	2012	8.00	8.33
08/25/11	09/23/11	29	2012	8.00	8.33
09/23/11	10/25/11	32	2012	8.00	8.33
10/25/11	11/25/11	31	2012	8.00	8.33
11/25/11	12/27/11	32	2012	8.00	8.33
12/27/11	01/25/12	29	2012	8.83	9.20
01/25/12	02/23/12	29	2012	8.83	9.20
02/23/12	03/26/12	32	2012	8.83	9.20
03/26/12	04/25/12	30	2012	8.83	9.20
04/25/12	05/25/12	30	2012	8.83	9.20
05/25/12	06/25/12	31	2012	8.83	9.20

Start	End	DAYS	Fiscal Year	KwH	Demand	Customer Chg	Dist Chg	Dist Demand	Trans Dem Chg	TransM Chg	Trans Chg	Energy Eff	Supply Rate	Dist Chg	Dist Demand	Trans Dem Chg	TransM Chg	Trans Chg	Energy Eff	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
05/24/11	06/27/11	34	2012	5,578	53	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	42	194	139	46	-2	31	599.49	18.85	472.07	1,071.55
06/27/11	07/25/11	28	2012	4,141	70	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	31	274	186	34	-1	23	699.78	14.00	350.45	1,050.23
07/25/11	08/25/11	31	2012	3,602	53	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	27	194	139	30	-1	20	556.38	12.17	304.84	861.22
08/25/11	09/22/11	28	2012	3,196	53	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	24	194	139	26	-1	18	547.53	10.80	270.48	818.01
09/22/11	10/24/11	32	2012	4,181	53	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	31	194	139	34	-1	23	569.01	14.13	353.84	922.85
10/24/11	11/25/11	32	2012	7,346	53	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	55	194	139	61	-2	41	638.05	24.83	621.69	1,259.74
11/25/11	12/27/11	32	2012	10,548	53	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	78	194	139	87	-3	59	707.89	35.65	892.68	1,600.57
12/27/11	01/25/12	29	2012	10,287	53	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00610	0.08125	77	194	139	85	-3	63	708.89	34.77	870.59	1,579.47
01/25/12	02/23/12	29	2012	8,690	53	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00619	0.08125	65	194	139	72	-3	54	673.93	29.37	735.43	1,409.37
02/23/12	03/23/12	29	2012	15,090	53	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00621	0.08125	112	194	139	124	-5	94	818.11	51.00	1,277.07	2,095.17
03/23/12	04/24/12	32	2012	12,032	53	125.83	0.00759	4.63063	2.68500	0.008325	0.00040	0.00622	0.08125	91	198	142	100	5	75	767.59	40.67	1,018.27	1,785.86
04/24/12	05/24/12	30	2012	5,231	53	125.83	0.00765	4.78000	2.70000	0.00835	0.00063	0.00622	0.08125	40	205	143	44	3	33	617.19	17.68	442.70	1,059.89

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Chg	Trans Chg	TransM Chg	Energy Eff	Supply Rate	Dist Chg	Energy Chg	Trans Chg	Trans M Chg	Energy Eff	Total Delivery Charges	Total Supplier Charges	Total
06/20/11	07/20/11	30	2012	67	3.75	0.03516		0.00556	0.01623	(0.00031)	0.06902	2	-	0	1	(0)	7.86	4.82	12.68
07/20/11	08/18/11	29	2012	208	3.75	0.03516		0.00556	0.01623	(0.00031)	0.06902	7	-	1	3	(0)	16.18	14.95	31.13
08/18/11	09/19/11	32	2012	219	3.75	0.03516		0.00556	0.01623	(0.00031)	0.06902	8	-	1	4	(0)	16.83	15.75	32.57
09/19/11	10/19/11	30	2012	231	3.75	0.03516		0.00556	0.01623	(0.00031)	0.06902	8	-	1	4	(0)	17.54	16.61	34.14
10/19/11	11/15/11	27	2012	225	3.75	0.03516		0.00556	0.01623	(0.00031)	0.06902	8	-	1	4	(0)	17.18	16.18	33.36
11/15/11	12/15/11	30	2012	259	3.75	0.03516		0.00556	0.01623	(0.00031)	0.06902	9	-	1	4	(0)	19.19	18.62	37.81
12/15/11	01/18/12	34	2012	291	4.58	0.03516		0.00589	0.01623	(0.00031)	0.07249	10	-	2	5	(0)	22.04	21.97	44.02
01/18/12	02/14/12	27	2012	228	4.58	0.03516		0.00619	0.01623	(0.00031)	0.07558	8	-	1	4	(0)	18.37	17.95	36.32
02/14/12	03/19/12	34	2012	269	4.58	0.03516		0.00621	0.01623	(0.00031)	0.07558	9	-	2	4	(0)	20.82	21.18	42.00
03/19/12	04/17/12	29	2012	201	4.58	0.03556	0.00135	0.00622	0.01810	0.00024	0.07612	7	0	1	4	0	17.64	15.94	33.58
04/17/12	05/17/12	30	2012	208	4.58	0.03629		0.00622	0.01942	0.00063	0.07882	8	-	1	4	0	18.33	17.08	35.40
05/17/12	06/15/12	29	2012	231	4.58	0.03638		0.00622	0.01942	0.00063	0.07882	8	-	1	4	0	19.85	18.97	38.81

Nassau

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Chg	TransM Chg	Trans Chg	Energy Eff	Supply Rate	Dist Chg	Energy Chg	TransM Chg	Trans Chg	Energy Eff	Total Delivery Charges	Total Supplier Charges	Total
06/23/11	07/25/11	32	2012	84	10.55	0.00269		0.00855	(0.00031)	0.00556	0.07004	0	-	1	(0)	0	12.43	6.13	18.56
07/25/11	08/24/11	30	2012	88	9.90	0.00269		0.00855	(0.00031)	0.00556	0.07132	0	-	1	(0)	0	11.82	6.54	18.36
08/24/11	09/22/11	29	2012	97	9.57	0.00269		0.00855	(0.00031)	0.00556	0.06850	0	-	1	(0)	1	11.63	6.92	18.56
09/22/11	10/21/11	29	2012	109	9.57	0.00269		0.00855	(0.00031)	0.00556	0.06845	0	-	1	(0)	1	11.84	7.77	19.61
10/21/11	11/22/11	32	2012	133	10.55	0.00269		0.00855	(0.00031)	0.00556	0.06947	0	-	1	(0)	1	13.27	9.62	22.90
11/22/11	12/22/11	30	2012	132	9.90	0.00269		0.00855	(0.00031)	0.00556	0.07223	0	-	1	(0)	1	12.58	9.93	22.51
12/22/11	01/24/12	33	2012	145	11.69	0.00269		0.00855	(0.00031)	0.00602	0.08333	0	-	1	(0)	1	14.74	30.82	45.56
01/24/12	02/22/12	29	2012	116	10.37	0.00269		0.00855	(0.00031)	0.00619	0.08468	0	-	1	(0)	1	12.87	10.23	23.10
02/22/12	03/23/12	30	2012	110	9.87	0.00269		0.00855	(0.00031)	0.00621	0.07320	0	-	1	(0)	1	12.25	8.39	20.63
03/23/12	04/24/12	32	2012	105	11.36	0.00558	0.00182	0.01078	0.00040	0.00622	0.06962	1	0	1	0	1	14.54	7.61	22.16
04/24/12	05/24/12	30	2012	86	10.70	0.00887		0.01152	0.00063	0.00622	0.07126	1	-	1	0	1	13.59	6.38	19.97
05/24/12	06/22/12	29	2012	76	10.37	0.00887		0.01152	0.00063	0.00622	0.07003	1	-	1	0	0	12.96	5.54	18.50

Reservoir

Start	End	DAYS	Fiscal Year	KwH	Demand	Customer Chg	Dist Chg	Dist Demand	Trans Dem Chg	TransM Adj	Trans Chg	Energy Eff	Supply Rate	Dist Chg	Demand	Trans Dem Chg	TransM Adj	Transition Chg	Energy Eff	Total Delivery Charges		Total Supplier Charges	Total
06/10/11	07/12/11	32	2012	1,867	24	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	14	62	62	15	(1)	10	300.15	6.31	158.00	458.15
07/12/11	08/11/11	30	2012	1,813	24	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	13	62	62	15	(1)	10	298.97	6.13	153.43	452.41
08/11/11	09/12/11	32	2012	2,013	24	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	15	62	62	17	(1)	11	303.33	6.80	170.36	473.69
09/12/11	10/11/11	29	2012	3,836	24	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	29	62	62	32	(1)	21	343.10	12.97	324.64	667.74
10/11/11	11/09/11	29	2012	1,317	24	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	10	62	62	11	(0)	7	288.15	4.45	111.46	399.61
11/09/11	12/08/11	29	2012	2,875	24	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	21	62	62	24	(1)	16	322.14	9.72	243.31	565.45
12/08/11	01/11/12	34	2012	4,295	24	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00580	0.08125	32	62	62	35	(1)	25	355.04	14.52	363.49	718.53
01/11/12	02/09/12	29	2012	5,997	24	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00619	0.08125	45	62	62	49	(2)	37	395.03	20.27	507.53	902.56
02/09/12	03/12/12	32	2012	8,570	21	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00620	0.08125	64	48	54	71	(3)	53	429.76	28.97	725.28	1,155.04
03/12/12	04/11/12	30	2012	3,637	20	125.83	0.00752	4.58033	2.66200	0.00829	0.00003	0.00622	0.08125	27	47	54	30	0	23	319.32	12.29	307.80	627.12
04/11/12	05/09/12	28	2012	3,687	21	125.83	0.00717	4.72893	2.70000	0.00835	0.00063	0.00622	0.08125	26	54	58	31	2	23	333.31	12.46	312.03	645.34
05/09/12	06/11/12	33	2012	2,231	17	125.83	0.00765	4.78000	2.70000	0.00835	0.00063	0.00622	0.08125	17	33	46	19	1	14	266.84	7.54	188.81	455.65

Roosevelt

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/13/11	07/14/11	31	2012	8.00	8.33
07/14/11	08/12/11	29	2012	8.00	8.33
08/12/11	09/13/11	32	2012	8.00	8.33
09/13/11	10/12/11	29	2012	8.00	8.33
10/12/11	11/10/11	29	2012	8.00	8.33
11/10/11	12/13/11	33	2012	8.00	8.33
12/13/11	01/13/12	31	2012	8.83	9.20
01/13/12	02/10/12	28	2012	8.83	9.20
02/10/12	03/13/12	32	2012	8.83	9.20
03/13/12	04/16/12	34	2012	8.83	9.20
04/16/12	05/15/12	29	2012	8.83	9.20
05/15/12	06/13/12	29	2012	8.83	9.20

Rosemont

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Eng Eff	TransM Chg	Trans Chg	Supply Rate	Dist Chg	Dist Demand	Eng Eff	Trans Adj	Trans Chg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
05/26/11	06/29/11	34	2012	11	8.00	0.03366	0.00556	0.01755		0.07003	0		0	0	-	8.98		0.80	9.79
06/29/11	07/28/11	29	2012	11	8.00	0.03366	0.00556	0.01755		0.07003	0		0	0	-	8.98		0.80	9.79
07/28/11	08/26/11	29	2012	10	8.00	0.03366	0.00556	0.01755		0.07030	0		0	0	-	8.92		0.73	9.66
08/26/11	09/27/11	32	2012	11	8.00	0.03357	0.00556	0.01755		0.07030	0		0	0	-	8.98		0.81	9.79
09/27/11	10/28/11	31	2012	11	8.00	0.03355	0.00556	0.01755		0.07003	0		0	0	-	8.98		0.80	9.78
10/28/11	11/29/11	32	2012	12	8.00	0.03355	0.00556	0.01755		0.07003	0		0	0	-	9.04		0.88	9.92
11/29/11	12/29/11	30	2012	10	8.00	0.03355	0.00556	0.01755		0.07003	0		0	0	-	8.92		0.73	9.65
12/29/11	01/30/12	32	2012	12	8.83	0.03355	0.00615	0.01755		0.07361	0		0	0	-	9.91		0.92	10.83
01/30/12	02/28/12	29	2012	10	8.83	0.03355	0.00619	0.01755		0.07385	0		0	0	-	9.79		0.77	10.56
02/28/12	03/28/12	29	2012	11	8.83	0.03355	0.00622	0.01755		0.07385	0		0	0	-	9.85		0.85	10.70
03/28/12	04/30/12	33	2012	12	8.83	0.03437	0.00622	0.01830	0.00054	0.07770	0		0	0	0	9.94		0.97	10.91
04/30/12	05/31/12	31	2012	11	8.83	0.03483	0.00622	0.01838	0.00063	0.07809	0		0	0	0	9.89		0.89	10.78

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	TransM Chrg	Trans Chg	Trans Adj	Energy Eff	Energy Ch	HV Meter Disc	HV Del Disc	Supply Rate	Dist Chg	TransM Chg	Trans Chg	Energy Chg	Trans Adj	Energy Eff	Supply Chrg	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
06/27/11	07/27/11	30	2012	1	8.00	0.03366	0.01755			0.00556				0.06875	0.03	0.02	-		-	0.01	0.07	8.46			8.46
07/27/11	08/26/11	30	2012	1	8.00	0.03366	0.01755			0.00556				0.06875	0.03	0.02	-		-	0.01	0.07	8.46			8.46
08/26/11	09/26/11	31	2012	10	8.00	0.03357	0.01755			0.00556				0.07003	0.34	0.18	-		-	0.06	0.70	9.65			9.65
09/26/11	10/26/11	30	2012	26	8.00	0.03355	0.01755			0.00556				0.06999	0.87	0.46	-		-	0.14	1.82	11.76			11.76
10/26/11	11/28/11	33	2012	84	8.00	0.03366	0.01755			0.00556				0.06999	2.83	1.47	-		-	0.47	5.88	19.42			19.42
11/28/11	12/27/11	29	2012	88	8.00	0.03366	0.01755			0.00556				0.06999	2.96	1.54	-		-	0.49	6.16	19.95			19.95
12/27/11	01/26/12	30	2012	112	8.83	0.03366	0.01755			0.00611				0.07330	3.77	1.97	-		-	0.68	8.21	24.44			24.44
01/26/12	02/23/12	28	2012	97	8.83	0.03366	0.01755			0.00619				0.07381	3.27	1.70	-		-	0.60	7.16	22.46			22.46
02/23/12	03/27/12	33	2012	83	8.83	0.03366	0.01755			0.00621				0.07381	2.79	1.46	-		-	0.52	6.13	20.54			20.54
03/27/12	04/26/12	30	2012	57	8.83	0.03429	0.01827	0.00050		0.00622	0.00215			0.07537	1.95	1.04	0.03	0.12	-	0.35	4.30	17.45			17.45
04/26/12	05/29/12	33	2012	32	8.83	0.03483	0.01838			0.00622	0.00063			0.07809	1.11	0.59	-	0.02	-	0.20	2.50	13.80			13.80
05/29/12	06/26/12	28	2012	10	8.83	0.03483	0.01838			0.00622	0.00063			0.07809	0.35	0.18	-	0.01	-	0.06	0.78	10.64			10.64

SchoolPawt- Pole 43A4-2

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
6/20/2011	7/20/2011	30	2012	8.00	8.33
7/20/2011	8/17/2011	28	2012	8.00	8.33
8/17/2011	9/18/2011	32	2012	8.00	8.33
9/18/2011	10/19/2011	31	2012	8.00	8.33
10/19/2011	11/15/2011	27	2012	8.00	8.33
11/15/2011	12/15/2011	30	2012	8.00	8.33
12/15/2011	1/18/2012	34	2012	8.83	9.20
1/18/2012	2/14/2012	27	2012	8.83	9.20
2/14/2012	3/19/2012	34	2012	8.83	9.20
3/19/2012	4/17/2012	29	2012	8.83	9.20
4/17/2012	5/17/2012	30	2012	8.83	9.20
5/17/2012	6/15/2012	29	2012	8.83	9.20

Shipyard

Start	End	DAYS	Fiscal Year	KwH	Demand	Customer Chg	Dist Chg	Dist Demand	Trans Dem Chg	TransM Adj	Transition Chg	Energy Eff	Supply Rate	Dist Chg	Dist Demand	Trans Dem Chg	TransM Adj	Trans Chg	Energy Eff	Total Delivery Charges	ICAP CHARGE	Total Supplier Charges	Total
6/10/2011	7/12/2011	32	2012	5,300	68	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	39	265	180	44	(2)	29	709.30	17.91	448.54	1,157.84
7/12/2011	8/11/2011	30	2012	5,000	68	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	37	265	180	41	(2)	28	702.76	16.90	423.15	1,125.91
8/11/2011	9/9/2011	29	2012	4,900	68	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	36	265	180	40	(2)	27	700.58	16.56	414.69	1,115.27
9/9/2011	10/11/2011	32	2012	6,800	68	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	51	265	180	56	(2)	38	742.02	22.98	575.48	1,317.51
10/11/2011	11/9/2011	29	2012	7,300	68	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	54	265	180	60	(2)	41	752.93	24.67	617.80	1,370.73
11/9/2011	12/12/2011	33	2012	10,800	74	125.00	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00556	0.08125	80	291	195	89	(3)	60	871.89	36.50	914.00	1,785.90
12/12/2011	1/11/2012	30	2012	18,300	66	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00579	0.08125	136	254	174	151	(6)	106	980.92	61.85	1,548.73	2,529.64
1/11/2012	2/9/2012	29	2012	6,300	68	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00619	0.08125	47	263	180	52	(2)	39	733.87	21.29	533.17	1,267.04
2/9/2012	3/12/2012	32	2012	6,300	56	125.83	0.00744	4.54000	2.64000	0.00825	(0.00031)	0.00620	0.08125	47	210	149	52	(2)	39	646.44	21.29	533.17	1,179.61
3/12/2012	4/11/2012	30	2012	11,000	62	125.83	0.00752	4.58033	2.66200	0.00829	0.00003	0.00622	0.08125	83	238	165	91	0	68	803.79	37.18	930.93	1,734.72
4/11/2012	5/10/2012	29	2012	5,900	63	125.83	0.00765	4.73069	2.70000	0.00835	0.00063	0.00622	0.08125	45	251	170	49	4	37	709.82	19.94	499.32	1,209.14
5/10/2012	6/11/2012	32	2012	6,100	56	125.83	0.00765	4.78000	2.70000	0.00835	0.00063	0.00622	0.08125	47	217	150	51	4	38	658.87	20.62	516.24	1,175.11

SilverLake

Start	End	DAYS	Fiscal Year	Customer Chg	Total Delivery Charges
06/17/11	07/19/11	32	2012	8.00	8.33
07/19/11	08/17/11	29	2012	8.00	8.33
08/17/11	09/19/11	33	2012	8.00	8.33
09/19/11	10/17/11	28	2012	8.00	8.33
10/17/11	11/17/11	31	2012	8.00	8.33
11/17/11	12/19/11	32	2012	8.00	8.33
12/19/11	01/19/12	31	2012	8.83	9.20
01/19/12	02/16/12	28	2012	8.83	9.20
02/16/12	03/20/12	33	2012	8.83	9.20
03/20/12	04/19/12	30	2012	8.83	9.20
04/19/12	05/21/12	32	2012	8.83	9.20
05/21/12	06/19/12	29	2012	8.83	9.20

Smith Pole 245

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Eng Eff	TransM Chg	Trans Chg	Supply Rate	Dist Chg	Eng Eff	TransM Chg	Trans Chg	Delivery Charges	Supplier Charges	Total
06/13/11	07/12/11	29	2012	10	8.00	0.03366	0.00556	0.01755		0.07003	0	0	0	-	8.92	0.76	9.69
07/12/11	08/12/11	31	2012	10	8.00	0.03366	0.00556	0.01755		0.07003	0	0	0	-	8.92	0.76	9.69
08/12/11	09/12/11	31	2012	10	8.00	0.03362	0.00556	0.01755		0.07003	0	0	0	-	8.92	0.76	9.69
09/12/11	10/12/11	30	2012	10	8.00	0.00336	0.00556	0.01755		0.07003	0	0	0	-	8.61	0.76	9.37
10/12/11	11/10/11	29	2012	9	8.00	0.03355	0.00556	0.01755		0.07003	0	0	0	-	8.86	0.69	9.55
11/10/11	12/13/11	33	2012	10	8.00	0.03355	0.00556	0.01755		0.07003	0	0	0	-	8.92	0.76	9.69
12/13/11	01/12/12	30	2012	10	8.83	0.03355	0.00581	0.01755		0.07156	0	0	0	-	9.79	0.78	10.57
01/12/12	02/10/12	29	2012	9	8.83	0.03355	0.00619	0.01755		0.07354	0	0	0	-	9.74	0.72	10.46
02/10/12	03/12/12	31	2012	10	8.83	0.03355	0.00620	0.01755		0.07385	0	0	0	-	9.79	0.80	10.60
03/12/12	04/12/12	31	2012	11	8.83	0.03364	0.00622	0.01787		0.07547	0	0	0	-	9.86	0.90	10.76
04/12/12	05/14/12	32	2012	16	8.83	0.03466	0.00622	0.01838	0.00063	0.07581	1	0	0	0	10.20	1.32	11.52
05/14/12	06/12/12	29	2012	15	8.83	0.03483	0.00622	0.01838	0.00063	0.07581	1	0	0	0	10.14	1.24	11.37

Smith Pole 4

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Eng Eff	TransM Chg	Trans Chg	Supply Rate	Dist Chg	Eng Eff	Trans Adj	Trans Chg	Total Delivery Charges	Total Supplier Charges	Total
06/10/11	07/13/11	33	2012	863	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	29	5	15	(0)	59.09	62.91	122.00
07/13/11	08/12/11	30	2012	433	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	15	2	8	(0)	33.80	31.57	65.37
08/12/11	09/13/11	32	2012	526	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	18	3	9	(0)	39.27	38.35	77.61
09/13/11	10/11/11	28	2012	528	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	18	3	9	(0)	39.39	38.49	77.88
10/11/11	11/09/11	29	2012	738	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	25	4	13	(0)	51.74	53.80	105.54
11/09/11	12/13/11	34	2012	947	8.00	0.03366	0.00556	0.01755	(0.00031)	0.06999	32	5	17	(0)	64.03	69.04	133.07
12/13/11	01/13/12	31	2012	1,023	8.83	0.03366	0.00582	0.01755	(0.00031)	0.07159	34	6	18	(0)	69.64	76.29	145.93
01/13/12	02/10/12	28	2012	955	8.83	0.03366	0.00619	0.01755	(0.00031)	0.07381	32	6	17	(0)	65.99	73.42	139.41
02/10/12	03/13/12	32	2012	1,032	8.83	0.03366	0.00620	0.01755	(0.00031)	0.07381	35	6	18	(0)	70.58	79.34	149.92
03/13/12	04/12/12	30	2012	814	8.83	0.033916	0.00622	0.01788	0.00007	0.07552	28	5	15	0	58.45	64.03	122.48
04/12/12	05/14/12	32	2012	171	8.83	0.034664	0.00622	0.01838	0.00063	0.07809	6	1	3	0	19.87	13.91	33.78
05/14/12	06/13/12	30	2012	594	8.83	0.03483	0.00622	0.01838	0.00063	0.07809	21	4	11	0	46.36	48.32	94.68

Valley

Start	End	DAYS	Fiscal Year	KwH	Customer Chg	Dist Chg	Energy Ch	Energy Eff	TransM Chg	Transition Chg	Supply Rate	Dist Chg	Eng Eff	TransM Chg	Trans Chg	Energy Ch	Total Delivery Charges	Total Supplier Charges	Total
02/06/12	02/16/12	10	2012	148	1.53	0.03516		0.00619	0.01623	(0.00031)	0.07558	5.20	0.92	2.40	(0.05)		10.42	11.65	22.07
02/16/12	03/19/12	32	2012	472	4.58	0.03516		0.00621	0.01623	(0.00031)	0.07558	16.60	2.93	7.66	(0.15)		32.94	37.16	70.10
03/19/12	04/18/12	30	2012	11	8.83	0.03368	0.00139	0.00622	0.01805	0.00025	0.07498	0.37	0.07	0.20	0.00	0.02	9.88	0.86	10.74
04/18/12	05/20/12	32	2012	18	8.83	0.03476		0.00622	0.01838	0.00063	0.07809	0.63	0.11	0.33	0.01	-	10.32	1.46	11.79
05/20/12	06/18/12	29	2012	14	8.83	0.03483		0.00622	0.01838	0.00063	0.07809	0	0	0	0	0	10.07	1.14	11.21

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-18. Please provide complete workpapers and supporting documentation showing the derivation of the rates per kWh shown on Schedule WEE-10. Include supporting documentation for and projected cost/rate increases. Include an electronic copy in Excel format.

Answer: The rates shown on Schedule WEE-10 are based on the average National Grid Standard Offer supply rate for the 12-month period ending June 30, 2012 and the FY 2012 average National Grid tariffed delivery rates. The table below summarizes the FY 2014 electricity information by facility. Also provided is an Excel spreadsheet with the detail as requested.

	COB	FP	TPS	New Ops	BNR	Turbines	FP Total	BP	IM
FY 2014 Projected kWh	1,395,500	11,336,000	6,411,600	726,280	11,454,879	(5,334,750)	24,594,009	11,221,000	1,029,847
FY 2014 Projected Cost	\$ 149,502	\$ 1,132,051	\$ 705,634	\$ 71,927	\$ 1,134,439	\$ (528,329)	\$ 2,515,722	\$ 1,147,336	\$ 139,572
Rates:	COB	FP	TPS	New Ops	BNR	turbines	FP & TPS	BP	IM
Customer Chg.	\$ 751	\$ 751	\$ 751					\$ 751	\$ 1,134
Supply	0.06350	0.06350	0.06350	0.06350	0.06350	0.06350		0.06350	0.07250
Avg. Delivery per kwh	0.02955	0.02823	0.03741	0.02823	0.02823	0.02823		0.03051	0.04105
Capacity Chg	\$ 0.00334	\$ 0.00334	\$ 0.00334	\$ 0.00334	\$ 0.00334	\$ 0.00334		\$ 0.00334	\$ 0.00334
Customer Chg.	\$ 9,010	\$ 9,010	\$ 9,010	\$ -	\$ -	\$ -	\$ 18,020	\$ 9,010	\$ 13,608
Supply	88,614	719,836	407,137	46,119	727,385	(338,757)	1,561,720	712,534	74,664
Avg. Delivery per kwh	41,235	320,048	239,840	20,505	323,404	(150,615)	753,181	342,408	42,276
Capacity Charge	4,663	37,876	21,423	2,427	38,273	(17,825)	82,174	37,492	3,441
Subtotal	\$ 143,522	\$ 1,086,770	\$ 677,409	\$ 69,050	\$ 1,089,062	\$ (507,197)	\$ 2,415,095	\$ 1,101,443	\$ 133,989
Gross Earnings Tax	\$ 5,980	\$ 45,281	\$ 28,225	\$ 2,877	\$ 45,377	\$ (21,133)	\$ 100,627	\$ 45,893	\$ 5,583
Total	\$ 149,502	\$ 1,132,051	\$ 705,634	\$ 71,927	\$ 1,134,439	\$ (528,329)	\$ 2,515,722	\$ 1,147,336	\$ 139,572
Rate per Therm	\$ 0.1071						\$ 0.1023	\$ 0.1022	\$ 0.1355

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-19. With regard to Schedule WEE-11:

- a. Please identify hypochlorite and bisulfate usage and unit prices paid in FY 2011 and FY 2012.
- b. Please provide workpapers and supporting documentation for the annual usage and unit prices for carbon feed and sodium hydroxide.

Answer:

- a. In reviewing Schedule WEE-11, NBC realized that the bisulfite 2 year average gallons inadvertently identified dollars rather than the gallons. A revised WEE-11 has been attached. The hypochlorite and bisulfite usage and unit prices for FY 2011 and FY 2012 are as follows:

Hypochlorite (Account 54332)

	FY 2011	FY 2012
Field's Point Gallons	785,597	450,103
Field's Point Price / Gallon		
	4/1/10 - 3/31/11	\$ 0.4930
	4/1/11 - 3/31/12	0.5167
	4/1/12 - 3/31/13	0.5167

Bisulfite (Account 54337)

	FY 2011	FY 2012
Field's Point Gallons	233,017	193,037
Field's Point Price / Gallon		
	4/1/10 - 3/31/11	\$ 1.1435
	4/1/11 - 3/31/12	1.2400
	4/1/12 - 3/31/13	1.2400

- b. See attachment from DIV. 1-16 a

Prepared by: WEE

Hypochlorite & Bisulfite:

Hypochlorite (Account 54332)

Service Period	Current Rate	Projected Rate	2 Year Average Gallons	Rate Year	Adjusted Test Year	Rate Year Adjustment
7/01/11 - 3/31/12	\$ 0.5167					
4/1/2012 - 6/30/12	0.5167	0.00%				
7/01/12 - 6/30/13	0.5692	10.16%				
7/01/14 - 6/30/14		\$0.5981	617,850	\$ 369,547	\$ (239,759)	<u><u>\$ 129,788</u></u>

Bisulfite (Account 54337)

Service Period	Current Rate	Projected Rate	2 Year Average Gallons	Rate Year	Adjusted Test Year	Rate Year Adjustment
7/01/11 - 3/31/12	\$ 1.2400					
4/1/2012 - 6/30/12	1.2400	0.00%				
7/01/12 - 6/30/13	1.3822	11.47%				
7/01/14 - 6/30/14		\$1.4615	213,027	\$ 311,329	\$ (239,366)	<u><u>\$ 71,963</u></u>

Carbon Feed & Sodium Hydroxide

Carbon Feed (Account 54333)

Nitrogen Permit (May-October)

	Gallons	Rate	Rate Year
Field's Point	180,000	\$ 0.96	\$ 172,800
Adjusted Test Year			-
Rate Year Adjustment			<u><u>\$ 172,800</u></u>

Sodium Hydroxide (Account 54336)

Nitrogen Permit (May-October)

	Tons	Rate	Rate Year
Field's Point	517	\$ 380.00	\$ 196,468
Adjusted Test Year			-
Rate Year Adjustment			<u><u>\$ 196,468</u></u>

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-20. With regard to Schedule WEE-12:

- a. Is it correct that the FY 2013 Base Contract costs in FY 2013 are actual amounts? If not, please identify the current actual amounts.
- b. Please provide the source documentation for the CPI values shown.

Answer:

- a. Yes.
- b. See below and See Attached.

CPI Calculation	
4/1/2011	224.906
4/1/2012	230.085
% Change	102.30%

Prepared by: WEE

DIV. 1-20 Attachment

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Consumer Price Index - All Urban Consumers

Series Id: CUUR0000SA0, CUUS0000SA0
Not Seasonally Adjusted
Area: U.S. city average
Item: All items
Base Period: 1982-84=100

Download:  .xls

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	178.9	180.9
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	183.3	184.6
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	187.6	190.2
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	193.2	197.4
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	200.6	202.6
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	205.709	208.976
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	214.429	216.177
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537	213.139	215.935
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056	217.535	218.576
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939	223.598	226.280
2012	226.665	227.663	229.392	230.085											

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Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-21. Please provide supporting workpapers and supporting documentation showing the derivation of the Bad Debt Expense for FY 2012. Explain the cause of the increase in Bad Debt Expense for FY 2012 compared to FY 2010 and FY 2011 and explain why NBC expects 2012 experience to recur.

Answer: Bad Debt expense reflects write-offs to NBC customer accounts in FY 2012 (see attached). The FY 2012 bad debt expense reflects write-offs for accounts in bankruptcy/receivership, inactive pretreatment accounts, or condemned property. In FY 2012 NBC wrote off receivables for 44 customer accounts. It is difficult to determine with certainty the amount of write-offs in the rate year. Currently NBC's reports show pretreatment fee receivables of approximately \$27,200 related to inactive accounts and approximately \$41,300 that is 120 days past due related to accounts in receivership.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-22. Please provide a breakdown of the regulatory expenses for FY 2010 through FY 2012 by cost component.

Answer: See below and See Attached.

Regulatory Expense	FY 2010	FY 2011	FY 2012
Annual PUC Assessment	\$ 159,044	\$ 181,701	\$ 214,354
Permits	19,791	51,256	15,591
Docket D-09-71	411	763	-
Docket 4026	10,078	10,330	-
Docket 4151	3,188	3,353	-
Docket D-10-04	-	738	-
Docket D-10-19	-	872	-
Docket D-11-09	-	725	-
Docket 4205	-	15,853	-
Docket 4214	-	1,265	-
Docket 4305	-	-	2,570
Docket D-12-7	-	-	1,334
	<u>\$ 192,511</u>	<u>\$ 266,859</u>	<u>\$ 233,849</u>

Prepared by: WEE

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-10
Period To	JUN-10
Accounting Flexfield From	02-021-00-52600
Accounting Flexfield To	02-080-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

Date To 2010-06-30T00:00:00.000-04:00

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-031-00-52600	Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	AUG-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2009	Invoices	URC 2009 JUNE	Docket expense for #4026	18,336.33	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	18,336.33	0.00

Ending Balance for Period	AUG-10	18,336.33	0.00

Beginning Balance for Period	SEP-10	18,336.33	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 3, 2009	Invoices	URC 2009Aug	PUC Docket #4026 Expense	10,077.50	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Manual	Adjustment	Sep 21, 2009			AJE #5		18,336.33
					Period Total	10,077.50	18,336.33

Ending Balance for Period	SEP-10	10,077.50	0.00

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Beginning Balance for Period	OCT-10	10,077.50	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 19, 2009	Invoices	URC 2009/SEPTEMBER	Expenses related to Debt Filing #D-09-71	411.33	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	411.33	0.00

Ending Balance for Period	OCT-10	10,488.83	0.00

Beginning Balance for Period	NOV-10	10,488.83	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 18, 2009	Invoices	84	Annual assessment	159,043.54	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	159,043.54	0.00

Ending Balance for Period	NOV-10	169,532.37	0.00

Beginning Balance for Period	JUN-10	169,532.37	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

Account Analysis Report

FY 2010

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NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2010	Invoices	URC 5-10	PUC expense for Docket 4151	3,187.89	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	3,187.89	0.00

Ending Balance for Period	JUN-10	172,720.26	0.00

Account Total	172,720.26	0.00

Account	02-044-00-52600	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	JUL-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jul 14, 2009			CAP ACCR #3	18,313.00	
					Period Total	18,313.00	0.00

Ending Balance for Period	JUL-10	18,313.00	0.00

Beginning Balance for Period	AUG-10	18,313.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Aug 18, 2009			#64 REV2007		18,313.00

Account Analysis Report

FY 2010

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NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Aug 27, 2009			#65 Rev2007		638.22
						Period Total	0.00 18,951.22

Ending Balance for Period						AUG-10	0.00 638.22

Beginning Balance for Period						SEP-10	0.00 638.22

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Adjustment	Sep 11, 2009			5378 INT ADJ	638.22	
Payables	Purchase Invoices	Sep 16, 2009	Invoices	C.A. No. 09-	OMEGA PUMP FIRE BOARD SAFETY APPEAL (704D), CK ADDRESSES TO 6TH DISTRICT COURT	60.00	
						STATE OF RI - SIXTH DISTRICT COURT	
						Period Total	698.22 0.00

Ending Balance for Period						SEP-10	60.00 0.00

Beginning Balance for Period						OCT-10	60.00 0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Oct 27, 2009			#69 REV2007		60.00

Account Analysis Report

FY 2010

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NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						0.00	60.00

Ending Balance for Period						OCT-10	0.00	0.00

Beginning Balance for Period						DEC-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 24, 2009	Invoices	12232009-691	(304.38D) Check for \$300.00 addressed to State of RI General Treasurer for general permit application	300.00	
STATE OF RI - GENERAL TREASURER							
Period Total						300.00	0.00

Ending Balance for Period						DEC-10	300.00	0.00

Beginning Balance for Period						JAN-10	300.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 13, 2010	Invoices	01122010-628	Permit Application for DEM	900.00	
STATE OF RI - DEM							
Period Total						900.00	0.00

Ending Balance for Period						JAN-10	1,200.00	0.00

Beginning Balance for Period						FEB-10	1,200.00	0.00

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Feb 22, 2010			#42 REST		300.00
						Period Total	0.00 300.00

Ending Balance for Period	FEB-10	900.00	0.00

Beginning Balance for Period	APR-10	900.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Apr 16, 2010			#46 REST		900.00
						Period Total	0.00 900.00

Ending Balance for Period	APR-10	0.00	0.00

Account Total	0.00	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	AUG-10	0.00	0.00

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2009	Invoices	USER FEE 1751-10000	RIDEM Annual User Fee (Sherlock Monitoring)	5,360.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	5,360.00	0.00

Ending Balance for Period	AUG-10	5,360.00	0.00

Beginning Balance for Period	JUN-10	5,360.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 16, 2010	Invoices	RI0100315 2009	RI DEM ANNUAL RIPDES Permit Fee # RI0100315	6,000.00	
					STATE OF RI - GENERAL TREASURER		
Payables	Purchase Invoices	Jun 16, 2010	Invoices	RIR50T001 2009	RI DEM ANNUAL RIPDES Permit Fee # RIR50T001	100.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,100.00	0.00

Ending Balance for Period	JUN-10	11,460.00	0.00

Account Total	11,460.00	0.00

Account 02-047-00-52600	Description NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	AUG-10	0.00	0.00

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2009-07-01T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2009	Invoices	USER FEE 1751-10000"	RIDEM Annual User Fee (Sherlock Monitoring)	5,360.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	5,360.00	0.00

Ending Balance for Period	AUG-10	5,360.00	0.00

Beginning Balance for Period	JAN-10	5,360.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 22, 2010	Invoices	44961	Grade Crossing License, Phillipsdale St	2,490.64	
					PROVIDENCE AND WORCESTER RAILROAD CO		
					Period Total	2,490.64	0.00

Ending Balance for Period	JAN-10	7,850.64	0.00

Account Total	7,850.64	0.00

Account 02-053-00-52600	Description NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	NOV-10	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase	Nov 19, 2009	Invoices	11102009-691	Annual regulatory license renewal for RI Dept of	480.00	

Account Analysis Report

FY 2010

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

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Date To 2010-06-30T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices				Health		
					STATE OF RI - GENERAL TREASURER		
					Period Total	480.00	0.00

Ending Balance for Period	NOV-10	480.00	0.00

Account Total 480.00 0.00

Ledger Total 192,510.90 0.00

End of Report

Account Analysis Report

FY 2011

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2010-07-01T00:00:00.000-04:00

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-11
Period To	JUN-11
Accounting Flexfield From	02-021-00-52600
Accounting Flexfield To	02-080-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

FY 2011

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

Date From 2010-07-01T00:00:00.000-04:00

Date To 2011-06-30T00:00:00.000-04:00

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-031-00-52600	Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jul 29, 2010			TF-JUL-10-AP ACCRUAL	2,233.22	
Period Total						2,233.22	0.00

Ending Balance for Period	JUL-11	2,233.22	0.00

Beginning Balance for Period	AUG-11	2,233.22	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Aug 1, 2010			TF-JUL-10-AP ACCRUAL		2,233.22
Payables	Purchase Invoices	Aug 24, 2010	Invoices	URC Aprl/2009	Expense related to 4026	2,233.22	
Payables	Purchase Invoices	Aug 24, 2010	Invoices	07262010-351	Advanced assessment	80,000.00	
Payables	Purchase	Aug 24, 2010	Invoices	URC July, 2010	Expenses related to various dockets	13,489.96	

Account Analysis Report

FY 2011

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NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
	Invoices						
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	95,723.18	2,233.22

Ending Balance for Period	AUG-11	95,723.18	0.00

Beginning Balance for Period	OCT-11	95,723.18	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 13, 2010	Invoices	URC 09/10 - NBC	Docket Expense #D-10-19	157.78	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	157.78	0.00

Ending Balance for Period	OCT-11	95,880.96	0.00

Beginning Balance for Period	DEC-11	95,880.96	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 22, 2010	Invoices	URC 12/10 - NBC	Rate case expense for Docket# 4205 and D-10-76	2,674.72	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Payables	Purchase Invoices	Dec 22, 2010	Invoices	84	Annual PUC Assessment	101,701.29	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Period Total						104,376.01	0.00

Ending Balance for Period						DEC-11	200,256.97	0.00

Beginning Balance for Period						JAN-11	200,256.97	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jan 31, 2011			TF-JAN-11-AP ACCRUAL	13,029.89	
Period Total						13,029.89	0.00

Ending Balance for Period						JAN-11	213,286.86	0.00

Beginning Balance for Period						FEB-11	213,286.86	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Feb 1, 2011			TF-JAN-11-AP ACCRUAL		13,029.89
Payables	Purchase Invoices	Feb 2, 2011	Invoices	URC 01/11 - NBC	Rate Case Expense Invoice URC 01/11 - NBC	13,029.89	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Payables	Purchase Invoices	Feb 22, 2011	Invoices	URC 02/11 - NBC	Pay charges related to PUC proceedings URC 02/11-NBC	1,265.44	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Period Total						14,295.33	13,029.89

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Ending Balance for Period	FEB-11	214,552.30	0.00

Beginning Balance for Period	APR-11	214,552.30	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 1, 2011	Invoices	URC 03/11 - NBC	Expenses related to proceedings of various dockets before the PUC	725.12	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	725.12	0.00

Ending Balance for Period	APR-11	215,277.42	0.00

Beginning Balance for Period	JUN-11	215,277.42	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 2, 2011	Invoices	URC 0511-NBC	Expenses for PUC related proceedings	325.00	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Manual	Other	Jun 30, 2011			TP-JUN-11-AP ACCRUAL	3,054.11	
					Period Total	3,379.11	0.00

Ending Balance for Period	JUN-11	218,656.53	0.00

Account Total	218,656.53	0.00

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Account	02-043-00-52600	Description	NARRAGANSETT BAY COMMISSI-IM-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	APR-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 15, 2011	Invoices	WO213287	Road opening permit for catchbasin repair at Appleton St @ Delaine St.	75.00	
					CITY OF PROVIDENCE		
					Period Total	75.00	0.00

Ending Balance for Period	APR-11	75.00	0.00

Account Total	75.00	0.00

Account	02-044-00-52600	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	JUL-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 9, 2010	Invoices	06302010-111	For recording a permit with the City of Providence-to be reimbursed from capital	51.00	
					CITY OF PROVIDENCE		
Payables	Purchase Invoices	Jul 9, 2010	Invoices	06302010-111	For recording a permit with the City of Providence-to be reimbursed from capital		51.00
					CITY OF PROVIDENCE		
					Period Total	51.00	51.00

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Ending Balance for Period	JUL-11	0.00	0.00

Beginning Balance for Period	DEC-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 16, 2010	Invoices	3765104.03(1754-806)	Order of Approval Application Fee for RIDEM	6,000.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,000.00	0.00

Ending Balance for Period	DEC-11	6,000.00	0.00

Beginning Balance for Period	FEB-11	6,000.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Feb 22, 2011			#10RESTACCT		6,000.00
					Period Total	0.00	6,000.00

Ending Balance for Period	FEB-11	0.00	0.00

Beginning Balance for Period	APR-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 11, 2011	Invoices	04082011-111	City of Providence CRMC Assent Filing-Reimbursed by 303.01D	56.00	
					CITY OF PROVIDENCE		
					Period Total	56.00	0.00

Ending Balance for Period	APR-11	56.00	0.00

Beginning Balance for Period	MAY-11	56.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 12, 2011	Invoices	05112011-111	City of Providence- Recording Fee for Assent	54.00	
					CITY OF PROVIDENCE		
					Period Total	54.00	0.00

Ending Balance for Period	MAY-11	110.00	0.00

Beginning Balance for Period	JUN-11	110.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2011	Invoices	06062011-3214	Fire Marshal Plan Review to be reimbursed from Capital	7,033.00	
					STATE OF RHODE ISLAND & PROVIDENCE PLANTATIONS		
Manual	Other	Jun 20, 2011			#16 SRF13		56.00
Manual	Other	Jun 20, 2011			#16 SRF13		54.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jun 30, 2011			#20 REST ACCT		7,033.00
						Period Total	7,033.00
							7,143.00

Ending Balance for Period						JUN-11	0.00	0.00
						Account Total	0.00	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES					

Beginning Balance for Period						AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2010	Invoices	USER FEE 1751-10000 8/3/10	DEM User Fee	5,678.00	
						STATE OF RI - GENERAL TREASURER	
						Period Total	5,678.00
							0.00

Ending Balance for Period						AUG-11	5,678.00	0.00

Beginning Balance for Period						MAY-11	5,678.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit	
Payables	Purchase Invoices	May 4, 2011	Invoices	RIR100755 4/26/11	ANNUAL RIPDES FEE PERMIT NUMBER RIR100755	100.00		
					STATE OF RI - GENERAL TREASURER			
Payables	Purchase Invoices	May 4, 2011	Invoices	RIR50T001 4/26/11	ANNUAL RIPDES FEE for Permit Number RIR50T001	100.00		
					STATE OF RI - GENERAL TREASURER			
Payables	Purchase Invoices	May 4, 2011	Invoices	RI0100315 4/26/11	ANNUAL RIPDES PERMIT NUMBER RI0100315	6,000.00		
					STATE OF RI - GENERAL TREASURER			
					Period Total	6,200.00	0.00	
					Ending Balance for Period	MAY-11	11,878.00	0.00

Beginning Balance for Period						JUN-11	11,878.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 23, 2011	Invoices	1751-10000 USER FEE	DEM Annual User Fee for : Field's PointS	6,398.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,398.00	0.00

Ending Balance for Period						JUN-11	18,276.00	0.00

Account Total							18,276.00	0.00

Account	02-047-00-52600			Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES			

Beginning Balance for Period						AUG-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 17, 2010	Invoices	USER FEE 1751-10000 8/3/10	Bucklin Point - DEM User Fee	5,678.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	5,678.00	0.00

Ending Balance for Period	AUG-11	5,678.00	0.00

	Beginning Balance for Period	SEP-11	5,678.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 1, 2010	Invoices	RI100072/2010	Annual DEM RIPDES Permit Fee for Bucklin Point	6,000.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,000.00	0.00

Ending Balance for Period	SEP-11	11,678.00	0.00

	Beginning Balance for Period	JAN-11	11,678.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Jan 31, 2011			TF-JAN-11-AP ACCRUAL	2,490.64	
					Period Total	2,490.64	0.00

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Ending Balance for Period	JAN-11	14,168.64	0.00

Beginning Balance for Period	FEB-11	14,168.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Accrual	Feb 1, 2011			TF-JAN-11-AP ACCRUAL		2,490.64
Payables	Purchase Invoices	Feb 2, 2011	Invoices	45183	Grade Crossing Lincense - Phillipsdale Street	2,490.64	
					PROVIDENCE AND WORCESTER RAILROAD CO		
					Period Total	2,490.64	2,490.64

Ending Balance for Period	FEB-11	14,168.64	0.00

Beginning Balance for Period	MAY-11	14,168.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 4, 2011	Invoices	RIR50T002 4/26/11	ANNUAL 2010 (RIPDES) FEE FOR PERMIT NUMBER: RIR50T002 For Bucklin Point	100.00	
					STATE OF RI - GENERAL TREASURER		
Payables	Purchase Invoices	May 4, 2011	Invoices	RIO100072 4/26/11	BUCKLIN POINT 2010 ANNUAL RHODE ISLAND (5IPDES) FEE- PERMIT NUMBER NUMBER RIO100072	6,000.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,100.00	0.00

Ending Balance for Period	MAY-11	20,268.64	0.00

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Beginning Balance for Period	JUN-11	20,268.64	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jun 30, 2011			TP-JUN-11-AP ACCRUAL	6,398.00	
Period Total						6,398.00	0.00

Ending Balance for Period	JUN-11	26,666.64	0.00

Account Total	26,666.64	0.00

Account	02-053-00-52600	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	NOV-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 15, 2010	Invoices	11122010-691	Renewal fee for RIDOH Analytical Laboratory certification for NBC Lab	480.00	
STATE OF RI - GENERAL TREASURER							
Period Total						480.00	0.00

Ending Balance for Period	NOV-11	480.00	0.00

Account Total	480.00	0.00

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Account	02-080-00-52600	Description	NARRAGANSETT BAY COMMISSI-GENERAL ADMINISTRATION-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	JUN-11	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 27, 2011	Invoices	AC9222073800 1-CN	PROPERTY TAX 35 HEMLOCK ST	5,758.72	
					CITY OF PROVIDENCE		
Payables	Purchase Invoices	Jun 27, 2011	Invoices	AC9222073800 1-CN	PROPERTY TAX 35 HEMLOCK ST		5,758.72
					CITY OF PROVIDENCE		
Payables	Purchase Invoices	Jun 28, 2011	Invoices	AC9222073800 1	PROPERTY TAX 35 HEMLOCK	5,758.72	
					CITY OF PROVIDENCE		
					Period Total	11,517.44	5,758.72

Ending Balance for Period	JUN-11	5,758.72	0.00

Account Total	5,758.72	0.00

Ledger Total	269,912.89	0.00

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-12
Period To	JUN-12
Accounting Flexfield From	02-021-00-52600
Accounting Flexfield To	02-080-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual

Account	02-022-00-52600	Description	NARRAGANSETT BAY COMMISSI-CONSTRUCTION SERVICES-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	JAN-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jan 23, 2012	Invoices	01192012-1741	RECORDING OF CRMC ASSENT	53.00	
					CITY OF EAST PROVIDENCE		
					Period Total	53.00	0.00

Ending Balance for Period	JAN-12	53.00	0.00

Beginning Balance for Period	FEB-12	53.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 23, 2012	Invoices	02232012-375	9/29/11-2/23/12 PETTY CASH	5.00	
					NARRAGANSETT BAY COMMISSION		
					Period Total	5.00	0.00

Ending Balance for Period	FEB-12	58.00	0.00

Beginning Balance for Period	MAR-12	58.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Mar 15, 2012			#11 SRF 14		53.00
						Period Total	0.00 53.00

Ending Balance for Period						MAR-12	5.00	0.00
						Account Total	5.00	0.00

Account	02-031-00-52600	Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES					

Beginning Balance for Period						JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2011	Invoices	URC-06/11-NB C	URC-6/11-NBC Expenses related to PUC proceedings	3,054.11	
						STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS	
Manual	Other	Jul 12, 2011			TP-JUN-11-AP ACCRUAL		3,054.11
						Period Total	3,054.11 3,054.11

Ending Balance for Period						JUL-12	0.00	0.00

Beginning Balance for Period						AUG-12	0.00	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 12, 2011	Invoices	08032011-351	Annual General Assessment for FY 2012- Preliminary Amount	80,000.00	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	80,000.00	0.00

Ending Balance for Period	AUG-12	80,000.00	0.00

Beginning Balance for Period	DEC-12	80,000.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Dec 15, 2011	Invoices	84	Invoice No. 84- FY2012 Annual Assessment	134,353.93	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	134,353.93	0.00

Ending Balance for Period	DEC-12	214,353.93	0.00

Beginning Balance for Period	FEB-12	214,353.93	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 8, 2012	Invoices	URC 01/12-NBC	URC 01/12 - NBC, Dkt #4305 2011 Compliance Filing Expenses	1,006.00	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	1,006.00	0.00

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Ending Balance for Period	FEB-12	215,359.93	0.00

Beginning Balance for Period	MAR-12	215,359.93	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 13, 2012	Invoices	URC 02/12-NBC	URC# 02/12-NBC, expenses incurred for Docket 4305	1,230.56	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	1,230.56	0.00

Ending Balance for Period	MAR-12	216,590.49	0.00

Beginning Balance for Period	MAY-12	216,590.49	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 2, 2012	Invoices	URC 04/12-NBC	Services Incurred from Exeter Associates for Docket #4305, URC# 04/12-NBC	333.33	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	333.33	0.00

Ending Balance for Period	MAY-12	216,923.82	0.00

Beginning Balance for Period	JUN-12	216,923.82	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jun 15, 2012	Invoices	URC 05/12 - NBC	Expenses Incurred from Divison of Public Utilities for Docket #D-12-7, URC# 05/12-NBC	1,334.46	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	1,334.46	0.00

Ending Balance for Period	JUN-12	218,258.28	0.00

Account Total	218,258.28	0.00

Account	02-044-00-52600	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	AUG-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 4, 2011	Invoices	08012011-3214	State Fire Marshall Review of plans for 809C which will be reimbursed from Capital	1,533.00	
					STATE OF RHODE ISLAND & PROVIDENCE PLANTATIONS		
					Period Total	1,533.00	0.00

Ending Balance for Period	AUG-12	1,533.00	0.00

Beginning Balance for Period	SEP-12	1,533.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 2, 2011	Invoices	08312011-628	Regulatory Fee	400.00	
					STATE OF RI - DEM		
					Period Total	400.00	0.00

Ending Balance for Period	SEP-12	1,933.00	0.00

Beginning Balance for Period	OCT-12	1,933.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Oct 13, 2011	Invoices	10132011-1459	RECORDING FEE FOR WETLANDS PERMIT -CENTRAL FALLS	52.00	
					CITY OF CENTRAL FALLS		
Payables	Purchase Invoices	Oct 17, 2011	Invoices	10132011-1460	RECORDING OF WETLANDS PERMIT	47.00	
					TOWN OF LINCOLN		
					Period Total	99.00	0.00

Ending Balance for Period	OCT-12	2,032.00	0.00

Beginning Balance for Period	JAN-12	2,032.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Jan 12, 2012			#34 REST		1,533.00
					Period Total	0.00	1,533.00

Account Analysis Report

FY 2012

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

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Ending Balance for Period	JAN-12	499.00	0.00

Beginning Balance for Period	FEB-12	499.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Manual	Other	Feb 13, 2012			#10 SRF14		400.00
Manual	Other	Feb 13, 2012			#10 SRF14		47.00
Manual	Other	Feb 13, 2012			#10 SRF14		52.00
Period Total						0.00	499.00

Ending Balance for Period	FEB-12	0.00	0.00

Account Total	0.00	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	FEB-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 22, 2012	Invoices	11092011-691	Dem User Fee	350.00	

Account Analysis Report

FY 2012

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
					STATE OF RI - GENERAL TREASURER		
					Period Total	350.00	0.00

Ending Balance for Period	FEB-12	350.00	0.00

Beginning Balance for Period	APR-12	350.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 24, 2012	Invoices	RIR50T001	RIPDES REPORT FIELD'S POINT, # RIR50T001	100.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	100.00	0.00

Ending Balance for Period	APR-12	450.00	0.00

Beginning Balance for Period	MAY-12	450.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 1, 2012	Invoices	RI0100315 4/12/12	rIPDES pERMIT	6,000.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,000.00	0.00

Ending Balance for Period	MAY-12	6,450.00	0.00

Account Total	6,450.00	0.00

Account Analysis Report

FY 2012

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NARRAGANSETT BAY COMMISSION

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Account	02-047-00-52600	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	JUL-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2011	Invoices	1751-10000 - USER FEE	DEM USER FEE For Bucklin Point	6,398.00	
					STATE OF RI - GENERAL TREASURER		
Manual	Other	Jul 12, 2011			TP-JUN-11-AP ACCRUAL		6,398.00
					Period Total	6,398.00	6,398.00

Ending Balance for Period	JUL-12	0.00	0.00

Beginning Balance for Period	FEB-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Feb 14, 2012	Invoices	PSM101597	Acct #52600 - BP Facility - Providence & Worcester Railroad Grade Crossing License #130206-00 - Invoice #PSM101597 - \$2505.68 + \$50 Admin Fee.	2,555.68	
					PROVIDENCE AND WORCESTER RAILROAD CO		
					Period Total	2,555.68	0.00

Ending Balance for Period	FEB-12	2,555.68	0.00

Account Analysis Report

FY 2012

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NARRAGANSETT BAY COMMISSION

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Beginning Balance for Period	MAY-12	2,555.68	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 1, 2012	Invoices	RI0100072 4/12/12	ANNUAL RIPDES PERMIT FEE FOR BUCKLIN POINT 5/1/12	6,000.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,000.00	0.00

Ending Balance for Period	MAY-12	8,555.68	0.00

Account Total	8,555.68	0.00

Account	02-051-00-52600	Description	NARRAGANSETT BAY COMMISSI-PERMITTS AND PLANNING-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	MAY-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 1, 2012	Invoices	RIR50T002	Bucklin Point Annual RIPDES permit fee (RIR50T002)	100.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	100.00	0.00

Ending Balance for Period	MAY-12	100.00	0.00

Account Total	100.00	0.00

Account Analysis Report

FY 2012

Report Date 01-Nov-12

NARRAGANSETT BAY COMMISSION

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Account	02-053-00-52600	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES

Beginning Balance for Period	NOV-12	0.00	0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Nov 18, 2011	Invoices	11182011-691	2012 renewal fee - certification for Analytical Laboratories by RI Dept of Health - NBC #LAI00249	480.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	480.00	0.00

Ending Balance for Period	NOV-12	480.00	0.00

Account Total	480.00	0.00

Ledger Total	233,848.96	0.00

End of Report

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-23. Please provide the number of dwelling units and the number of non-residential meters by size as of the most recent date available.

Answer: The number of dwelling units and non-residential meters by size as of the November billing are as follows:

Residential

Dwelling Units 118,089

Non -Residential

Meter Size

5/8 "	3,666
3/4 "	1,003
1"	1,168
1 1/2"	840
2"	1,416
3"	82
4"	41
6"	53
8"	13
10"	1

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-24. Please provide a copy of the most recently updated multi-year Capital Improvement Program.

Answer: Available at <http://www.narrabay.com> and See Attached.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-25. Please state whether FY 2012 expenses include any credit card fees. If yes, identify the amount and the account in which way they included.

Answer: The FY 2012 expenses do not include any credit card fees. In accordance with Tariffs of the Narragansett Bay Commission, credit card transaction fees are paid directly by the customer.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-26. Please identify the amount and date of the original balance of the Bucklin Point organization cost, the schedule amortization period and the balance as of June 30, 2012.

Answer: The Bucklin Point organization costs were assumed from the BVDC merger and amortized over a 60-year period ending June 30, 2014. The total costs as of June 30, 2012 were \$581,385 and the accumulated amortization through June 30, 2012 was \$561,570.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-27. Please provide an update to reflect the actual amounts of SRF and open market bonds compared to NBC's request in Docket No. 4352. Include the following:

- a. The principal amount of each type of debt.
- b. The annual debt service payment schedules.
- c. The interest rate for each debt issue.

Answer: NBC has no updated information at this time, but will update the information when it becomes available.

Prepared by: WEE

Narragansett Bay Commission
Docket No. 4364
Responses to Division's First Set of Data Requests

DIV. 1-28. Please provide detailed supporting documentation for the additional debt service requested in this proceeding. Include the same information requested in parts a. through c. of the prior question.

Answer:

- a. See attached preliminary debt service schedules.
- b. See attached preliminary debt service schedules.
- c. See attached preliminary debt service schedules.

Prepared by: WEE

2014 Open Market Bonds	
2	Structure
5.00%	Rate
30	Years
\$ 99,470,000	Principal

2014 SRF Loan	
3.33%	Rate
20	Years
\$ 12,000,000	Principal

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
2013	\$ -	\$ -	\$ -	2013	\$ 431,000	\$ 400,000	\$ 831,000	\$ 831,000
2014	-	4,973,500	4,973,500	2014	446,000	385,633	831,633	5,805,133
2015	-	4,973,500	4,973,500	2015	461,000	370,767	831,767	5,805,267
2016	-	4,973,500	4,973,500	2016	476,000	355,400	831,400	5,804,900
2017	-	4,973,500	4,973,500	2017	492,000	339,533	831,533	5,805,033
2018	-	4,973,500	4,973,500	2018	509,000	323,133	832,133	5,805,633
2019	-	4,973,500	4,973,500	2019	526,000	306,167	832,167	5,805,667
2020	-	4,973,500	4,973,500	2020	543,000	288,633	831,633	5,805,133
2021	-	4,973,500	4,973,500	2021	561,000	270,533	831,533	5,805,033
2022	-	4,973,500	4,973,500	2022	580,000	251,833	831,833	5,805,333
2023	-	4,973,500	4,973,500	2023	599,000	232,500	831,500	5,805,000
2024	-	4,973,500	4,973,500	2024	619,000	212,533	831,533	5,805,033
2025	-	4,973,500	4,973,500	2025	640,000	191,900	831,900	5,805,400
2026	-	4,973,500	4,973,500	2026	661,000	170,567	831,567	5,805,067
2027	-	4,973,500	4,973,500	2027	683,000	148,533	831,533	5,805,033
2028	-	4,973,500	4,973,500	2028	706,000	125,767	831,767	5,805,267
2029	-	4,973,500	4,973,500	2029	729,000	102,233	831,233	5,804,733
2030	-	4,973,500	4,973,500	2030	754,000	77,933	831,933	5,805,433
2031	-	4,973,500	4,973,500	2031	779,000	52,800	831,800	5,805,300
2032	-	4,973,500	4,973,500	2032	805,000	26,833	831,833	5,805,333
2033	-	4,973,500	4,973,500					4,973,500
2034	7,900,000	4,973,500	12,873,500					12,873,500
2035	8,305,000	4,578,500	12,883,500					12,883,500
2036	8,720,000	4,163,250	12,883,250					12,883,250
2037	9,155,000	3,727,250	12,882,250					12,882,250
2038	9,610,000	3,269,500	12,879,500					12,879,500
2039	10,095,000	2,789,000	12,884,000					12,884,000
2040	10,600,000	2,284,250	12,884,250					12,884,250
2041	11,130,000	1,754,250	12,884,250					12,884,250
2042	11,685,000	1,197,750	12,882,750					12,882,750
2043	12,270,000	613,500	12,883,500					12,883,500

CERTIFICATION

I hereby certify that on November 14, 2012, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and hand delivery.

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