

DATE 04/14/2010			SUPPLEMENTAL		PPE=04-14-2010		DEPARTMENT OF MANAGEMENT SERVICES			PAGE		#1	
					PPI=		VOUCHER/INVOICE=						
0	ORGANIZATION				EXPAN	CAT	OBJECT	AMOUNT	BF-CAT	BF-OBJ	SAMAS ACCOUNT NUMBER		
	72	01	01	03 000	01	010000	110000	92.3	010000	110000	72	20	2 021027 72010100 00
	72	01	01	03 000	01	010000	151000	7.06	010000	151000	72	20	2 021027 72010100 00
	72	01	01	03 000	01	010000	152000	9.09	010000	152000	72	20	2 021027 72010100 00
	72	01	01	11 000	01	010000	110000	274.05	010000	110000	72	20	2 021027 72010100 00
	72	01	01	11 000	01	010000	151000	20.97	010000	151000	72	20	2 021027 72010100 00
	72	01	01	11 000	01	010000	152000	26.99	010000	152000	72	20	2 021027 72010100 00

SAMAS ACCOUNT TOTALS

SAL GROSS SALARY	366.35
SAL FICA	28.03
SAL RETIREMENT	36.08
SAL OM RETIREMENT	
SAL PEORP	
SAL ST HEALTH	
SAL LIFE	
SAL DISABILITY	
SAL PTB AD ASM	

SAN 01 TOTAL	430.46
OPS 03 GROSS SALARY	
OPS 03 FICA	

SAN 03 TOTAL	
OPS 10 GROSS SALARY	
OPS 10 FICA	

SAN 10 TOTAL	
DISIB GROSS SALARY	
DISIB FICA	
DISIB RETIREMENT	
DISIB OM RETIREMENT	
DISIB ST HEALTH	
DISIB DISABILITY	
DISIB PTB AD ASM	

SAN DISIB REMB TOT	
(SUBTOTAL)	430.46
=====	

DATE 04/14/2010			SUPPLEMENTAL		PPE=04-14-2010		DEPARTMENT OF MANAGEMENT SERVICES			PAGE		#3	
					PPI=		VOUCHER/INVOICE=						
0	ORGANIZATION				EXPAN	CAT	OBJECT	AMOUNT	BF-CAT	BF-OBJ	SAMAS	ACCOUNT	NUMBER
	72	75	02	00	800	01	220030	110022	189.56	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	270.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	180.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	25.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	180.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	180.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	90.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	180.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	110022	25.0	220030	110000	72	73 2 668003 72750200 00
	72	75	02	00	800	01	220030	151022	100.96	220030	151000	72	73 2 668003 72750200 00

SAMAS ACCOUNT TOTALS

SAL GROSS SALARY

SAL FICA

SAL RETIREMENT

SAL OM RETIREMENT

SAL PEORP

SAL ST HEALTH

SAL LIFE

SAL DISABILITY

SAL PTB AD ASM

SAN 01 TOTAL

OPS 03 GROSS SALARY

OPS 03 FICA

SAN 03 TOTAL

OPS 10 GROSS SALARY

OPS 10 FICA

SAN 10 TOTAL

DISIB GROSS SALARY

DISIB FICA

DISIB RETIREMENT

DISIB OM RETIREMENT

DISIB ST HEALTH

DISIB DISABILITY

DISIB PTB AD ASM

SAN DISIB REMB TOT

(SUBTOTAL)

DATE 04/14/2010				SUPPLEMENTAL		PPE=04-14-2010		DEPARTMENT OF MANAGEMENT SERVICES			PAGE #5		
						PPI=		VOUCHER/INVOICE=					
0	ORGANIZATION					EXPAN	CAT	OBJECT	AMOUNT	BF-CAT	BF-OBJ	SAMAS	ACCOUNT NUMBER
	72	40	01	11	030	01	010000	110000	494.69	010000	110000	72 60 2 696001	72400100 00
	72	40	01	11	030	01	010000	151000	37.86	010000	151000	72 60 2 696001	72400100 00
	72	40	01	11	030	01	010000	152000	48.73	010000	152000	72 60 2 696001	72400100 00
	72	40	01	11	040	01	010000	110000	535.39	010000	110000	72 60 2 696001	72400100 00
	72	40	01	11	040	01	010000	151000	40.97	010000	151000	72 60 2 696001	72400100 00
	72	40	01	11	040	01	010000	152000	52.74	010000	152000	72 60 2 696001	72400100 00
	72	40	01	12	200	01	010000	110000	11.82	010000	110000	72 60 2 696001	72400100 00
	72	40	01	12	200	01	010000	151000	0.89	010000	151000	72 60 2 696001	72400100 00
	72	40	01	12	200	01	010000	152000	1.16	010000	152000	72 60 2 696001	72400100 00
	72	40	01	63	010	01	010000	110000	497.7	010000	110000	72 60 2 696001	72400100 00
	72	40	01	63	010	01	010000	151000	38.07	010000	151000	72 60 2 696001	72400100 00
	72	40	01	63	010	01	010000	152000	54.3	010000	152000	72 60 2 696001	72400100 00

SAMAS ACCOUNT TOTALS

SAL GROSS SALARY	1539.60
SAL FICA	117.79
SAL RETIREMENT	156.93
SAL OM RETIREMENT	
SAL PEORP	
SAL ST HEALTH	
SAL LIFE	
SAL DISABILITY	
SAL PTB AD ASM	

SAN 01 TOTAL	1814.32
OPS 03 GROSS SALARY	
OPS 03 FICA	

SAN 03 TOTAL	
OPS 10 GROSS SALARY	
OPS 10 FICA	

SAN 10 TOTAL	
DISIB GROSS SALARY	
DISIB FICA	
DISIB RETIREMENT	
DISIB OM RETIREMENT	
DISIB ST HEALTH	
DISIB DISABILITY	
DISIB PTB AD ASM	

SAN DISIB REMB TOT	
(SUBTOTAL)	1814.32
	=====

DEPARTMENT TOTALS	
SAL GROSS SALARY	1905.95
SAL FICA	145.82
SAL RETIREMENT	193.01
SAL OM RETIREMENT	
SAL PEORP	
SAL ST HEALTH	
SAL LIFE	
SAL DISABILITY	
SAL PTB AD ASM	

SAN 01 TOTAL	2244.78
OPS 03 GROSS SALARY	
OPS 03 FICA	

SAN 03 TOTAL	
OPS 10 GROSS SALARY	
OPS 10 FICA	

SAN 10 TOTAL	
DISIB GROSS SALARY	
DISIB FICA	
DISIB RETIREMENT	
DISIB OM RETIREMENT	
DISIB ST HEALTH	
DISIB DISABILITY	
DISIB PTB AD ASM	

SAN DISIB REMB TOT	
(SUBTOTAL)	2244.78
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TRUST FUND TOTALS	1814.32
GEN REVENUE TOTALS	1850.98

TOTAL ALL FUNDS	3665.30
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