**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| A | 12681 | 201009 |

1673 1924.50 1713 1916.00 2485 2088.00 2562 1912.00 4084 1874.00

4137 1889.00 4450 1884.00 4746 1884.00 4939 1880.00 5027 1880.00

5093 1880.00 5325 1876.00 5369 1876.00 5749 1874.50 5871 1876.00

5913 1876.00 5981 1875.50 6147 1855.50 6280 1848.00 6323 1872.00

**1 Total**  37841.00

37841.00

6497 1872.00 6554 1843.00 6662 1868.00 6909 1872.00 7011 1848.00

7202 1848.00 7267 1852.00 7439 1852.00 7691 1784.00 7747 1669.85

7876 1840.00 7945 1840.00 8052 1829.00 8146 1840.00 8159 1769.23

8231 1840.00 8295 1829.00 8318 1822.50 8322 1825.50 25895 1836.00

8398 1840.00 8416 1833.50 8458 1825.00 8519 1836.00 8569 1836.00

**2 Total**  45750.58

45750.58

8656 1836.00 8660 1836.00 8685 1826.00 8733 1836.00 8740 1836.00

8774 1836.00 8899 1832.00 8988 1832.00 8989 1653.23 9033 1832.00

9057 1832.00 9148 1832.00 9236 1791.00 9246 1832.00 9248 2282.00

9300 1832.00 9342 1832.00 9406 1832.00 9447 1832.00 9487 1832.00

9627 1829.00 9700 1822.00 9706 1686.00 9737 2107.00 9763 1830.50

**3 Total**  46158.73

46158.73

9769 1830.50 9840 1830.50 9944 1709.50 10202 1828.00 10261 1851.50

10301 1851.50 10388 1828.00 10452 1828.00 10545 1822.00 10614 1828.00

10677 1828.00 10695 1847.00 10965 1832.00 10969 1828.00 10977 1828.00

10987 1828.00 10990 1828.00 11006 1828.00 11063 1828.00 11100 1828.00

11337 1828.00 11394 1828.00 11399 1828.00 11417 1828.00 11471 1757.70

**4 Total**  45580.20

45580.20

11506 1811.00 11562 1785.50 11589 1804.00 11674 1804.00 11717 1804.00

11840 1804.00 11933 902.00 11953 1799.00 11998 1804.00 12139 1737.03

12335 1804.00 12432 1804.00 12548 1682.50 12680 1682.50 12692 1808.00

12923 1682.50 12928 1682.50 12938 1798.50 12968 1767.50 13013 1804.00

13022 1682.50 13049 1758.50 13055 1804.00 13129 1804.00 13142 1798.00

**5 Total**  43417.53

43417.53

13149 1804.00 13228 1457.08 13296 1682.50 13302 1682.50 13390 1768.00

13431 1679.00 13447 1800.00 13508 1679.00 13811 1679.00 13904 1800.00

13920 1788.50 13970 1800.00 14078 1679.00 14083 1752.00 14111 1800.00

14154 1679.00 14160 1679.00 14202 1800.00 14296 1784.00 14343 1679.00

14379 1679.00 14409 1679.00 14609 1797.50 14650 1679.00 14664 1291.55

**6 Total**  42597.63

42597.63

14678 1800.00 14697 1679.00 14791 1769.50 14796 1800.00 14945 1800.00

15029 1679.00 15113 1800.00 15118 1679.00 15158 1679.00 15211 1679.00

15220 1796.50 15243 1679.00 15296 1775.00 15327 1800.00 15358 1679.00

15466 1796.00 15577 1675.50 15662 1796.00 15771 1770.50 15779 1796.00

15861 1675.50 15959 1675.50 15981 1796.00 16006 1675.50 16049 1763.50

**7 Total**  43514.00

43514.00

16114 1675.50 16126 1796.00 16128 1105.23 16275 1796.00 16296 1796.00

16311 1796.00 16327 1796.00 16358 1796.00 16410 1793.50 16477 1792.00

16609 1796.00 16639 1675.50 16712 1796.00 16741 1675.50 16790 1796.50

16799 1795.50 16802 1675.50 16816 1864.04 16825 1796.00 16830 1793.50

16888 1675.50 16897 1632.93 16936 2326.00 17001 1675.50 17040 1796.00

**8 Total**  43912.20

43912.20

17064 1780.50 17067 1675.50 99001 1796.00 17110 1796.00 17129 1796.00

50364 1611.05 17206 1675.50 17224 1675.50 17363 1796.00 17507 1796.00

17518 1787.50 17581 1675.50 17727 1224.40 17741 1796.00 17750 1796.00

17840 1675.50 17850 1745.50 17930 1796.00 17974 1796.00 18039 1796.00

18091 1792.00 18098 1723.08 18100 1792.00 18146 1792.00 18147 1792.00

**9 Total**  43377.53

43377.53

18180 1672.00 18193 1672.00 18292 1757.50 18412 1672.00 18427 1792.00

18443 1672.00 18636 1792.00 18671 1672.00 18731 1672.00 18781 1723.08

18832 1792.00 18834 1792.00 18893 1672.00 18908 1672.00 18947 1672.00

18950 1792.00 18953 1750.00 18970 1756.50 19001 1672.00 19054 1792.00

19171 1792.00 19176 1672.00 19203 1792.00 19207 1747.00 19222 1792.00

**10 Total**  43254.08

43254.08

19223 1672.00 19224 1672.00 19256 1792.00 19277 1761.50 19389 1812.00

19393 1672.00 19403 1672.00 19432 1792.00 19463 1792.00 19481 1792.00

19533 1607.70 19589 1672.00 19639 1723.08 19671 1672.00 19719 1789.50

19720 1789.50 19721 1672.00 19877 1543.38 19901 1788.50 19917 1792.00

19984 1792.00 19995 1672.00 20033 1792.00 20048 1672.00 20081 1672.00

**11 Total**  43079.16

43079.16

20232 1672.00 20233 1792.00 20252 1792.00 20273 1672.00 20293 1672.00

20298 1792.00 20303 1792.00 20306 1672.00 51194 1672.00 20388 1792.00

20663 64.18 20667 1788.00 20673 336.45 20703 1788.00 20706 1668.50

21107 1788.00 20717 1788.00 20739 1788.00 20743 1668.50 20748 1668.50

20682 1788.00 20779 1788.00 20971 1604.33 20975 1668.50 21057 1773.00

**12 Total**  40287.96

40287.96

21087 1786.50 21132 1738.50 21176 1668.50 21182 1604.33 21230 1668.50

21238 1668.50 21257 1788.00 21272 1788.00 21336 1668.50 21496 1773.50

21595 1668.50 21597 1786.00 21611 1668.50 21617 1668.50 21619 1785.00

21721 1788.00 21737 1777.50 21743 1668.50 21746 1668.50 21751 1668.50

21762 1788.00 21802 1788.00 21846 320.88 21912 1788.00 21933 1668.50

**13 Total**  41653.71

41653.71

21950 1785.00 21995 1668.50 22024 1668.50 22045 1748.00 22060 1786.00

22137 1668.50 22149 1668.50 22153 1788.00 22154 1668.50 22160 1763.50

22164 1788.00 22183 1668.50 22186 1787.50 22209 1668.50 22376 1788.00

22434 1788.00 22440 1788.00 22444 1788.00 22474 1668.50 22526 1788.00

22527 1773.50 22540 1719.23 22559 1604.33 22570 1668.50 22612 1668.50

**14 Total**  43168.06

43168.06

22622 1788.00 22648 1668.50 22662 1788.00 22668 1792.00 22695 256.70

22731 1788.00 22732 1780.50 22738 1668.50 22755 1668.50 22796 1668.50

22835 1788.00 22840 1668.50 22845 1782.00 22867 1714.00 22907 1788.00

22942 1672.00 22978 825.23 23060 1787.00 23065 1788.00 23086 1668.50

23124 1668.50 23125 1788.00 23126 1668.50 23129 1668.50 23178 1668.50

**15 Total**  40810.43

40810.43

23179 1665.00 23217 1784.50 23249 1668.50 23253 1668.50 23257 1668.50

23267 1668.50 23303 1668.50 23309 1788.00 23323 1668.50 23362 1668.50

23380 1668.50 23408 1668.50 23416 1763.50 23448 1789.50 23449 1788.00

23450 1658.00 23489 1652.00 23494 1764.00 23554 1764.00 23586 1652.00

23629 1652.00 23644 1764.00 23657 1764.00 23658 1652.00 23675 1652.00

**16 Total**  42569.00

42569.00

23687 1652.00 23692 1652.00 23749 1652.00 23774 1760.00 23798 1654.50

23830 1652.00 23852 571.85 23889 1652.00 23897 1652.00 23938 1652.00

24136 1696.15 24138 1764.00 24150 1761.00 24197 1773.00 24205 1645.00

24236 1719.00 24245 1645.00 24270 1760.00 24299 1754.00 24331 1764.00

24334 1652.88 24351 1645.00 24372 1645.00 24374 1645.00 24399 1645.00

**17 Total**  41064.38

41064.38

24444 1645.00 24502 1757.00 24516 1645.00 24523 1764.00 24536 1764.00

24602 1764.00 24686 1764.00 24690 1645.00 24702 1764.00 24704 1645.00

24708 1645.00 24710 1645.00 24717 1645.00 24821 1645.00 24829 1758.50

24834 1757.00 24837 1645.00 24844 1645.00 24889 1645.00 24895 1645.00

24905 1645.00 24923 1645.00 24925 1645.00 24929 1658.00 24972 1749.50

**18 Total**  42175.00

42175.00

24975 1645.00 25001 1645.00 25011 1764.00 25019 1764.00 25031 1645.00

25110 1645.00 25112 1690.50 25120 1760.00 25124 1645.00 25223 1581.73

25231 1645.00 25255 1645.00 25284 1518.45 25293 1753.50 25318 1645.00

25609 809.55 25399 1645.00 25402 1645.00 25405 1645.00 25486 1645.00

25489 1645.00 25507 1764.00 25526 1645.00 25527 1645.00 25573 1645.00

**19 Total**  40725.73

40725.73

25587 1645.00 25676 1767.00 25778 1764.00 25801 1764.00 25829 1645.00

25840 1764.00 25843 1764.00 25884 1645.00 25905 1645.00 25918 1645.00

25956 1645.00 25968 1645.00 25971 1750.00 25992 1762.00 26005 1645.00

26061 1083.08 26062 1757.50 26068 1732.00 26115 1764.00 26124 1645.00

26125 1696.15 26131 1779.00 26194 1764.00 26207 1581.73 26221 1518.45

**20 Total**  41815.91

41815.91

26248 1645.00 26251 1645.00 26264 1648.50 26308 1645.00 26320 1764.00

26411 1750.00 26416 1645.00 26467 1645.00 26535 1645.00 26560 1763.00

26570 1645.00 26604 1328.65 26607 1645.00 26630 1638.00 26639 1760.00

26664 1760.00 26675 1760.00 26686 1641.50 26691 1641.50 26704 1015.38

26747 1750.00 26768 1641.50 26795 1641.50 26796 1421.55 26805 1641.50

**21 Total**  40726.58

40726.58

26812 1726.50 26814 1760.00 27013 1641.50 27033 1641.50 27102 1641.50

27123 1641.50 27137 1760.00 27159 1634.50 27207 1641.50 27212 1755.50

27277 1641.50 27286 1641.50 27412 1759.00 27434 1641.50 27448 1764.00

27453 1641.50 27462 1641.50 27464 1760.00 27492 1641.50 27587 1641.50

27603 1641.50 27629 1749.50 27632 1641.50 27633 1641.50 27668 1641.50

**22 Total**  41933.00

41933.00

27679 1641.50 27683 1641.50 27685 1641.50 27722 1641.50 27781 1286.15

27803 1286.15 27833 1452.10 27838 1641.50 27840 1641.50 27874 1641.50

27900 1641.50 27907 1689.43 27922 1760.00 27924 1760.00 27938 1760.00

27971 1726.50 27993 1759.00 28005 1641.50 28015 1641.50 28016 1641.50

28018 1641.50 28120 1641.50 28168 1641.50 28238 1758.00 28241 1757.00

**23 Total**  40975.33

40975.33

28259 1736.50 28268 1661.50 28300 1760.00 28346 163.15 28365 1760.00

28407 1760.00 28417 1641.50 28443 1754.50 28492 1760.00 28498 1641.50

28513 1641.50 28530 1641.50 28531 1760.50 28540 1641.50 28553 1641.50

28573 1641.50 28577 1708.00 28594 1760.00 28602 1641.50 28604 1641.50

28684 1578.38 28714 1578.38 28717 1641.50 28725 1286.15 28739 1641.50

**24 Total**  40083.56

40083.56

28790 1760.00 28805 1641.50 28811 1641.50 28889 1679.33 28890 1641.50

28893 1641.50 28901 1760.00 28907 1778.50 28939 1578.38 28950 1760.00

28973 1641.50 28979 1757.00 28984 1641.50 28995 1555.15 29085 1756.00

29129 1754.00 29179 1638.00 29209 1638.00 29222 1756.00 29353 1756.00

29368 1756.00 29394 1756.00 29429 1638.00 29436 1756.00 29444 1638.00

**25 Total**  42319.36

42319.36

29446 1756.00 29475 1638.00 29479 1638.00 29482 1743.00 29493 1638.00

29503 1575.00 29516 1750.50 29549 1638.00 29565 1638.00 29567 1756.00

29575 1754.00 29579 1760.00 29581 1757.50 29614 1753.00 29621 1638.00

29632 1756.00 29636 1641.50 29678 1638.00 29702 1638.00 29718 1638.00

29729 1638.00 29742 1742.50 29833 1638.00 29863 1754.00 29885 504.00

**26 Total**  41021.00

41021.00

29886 1756.00 29888 1638.50 29896 1756.00 29903 1756.00 29914 1638.00

29923 1892.00 29956 1638.00 29992 1754.00 29998 1638.00 30008 1756.00

30039 1752.50 30041 1638.00 30046 1638.00 30057 1755.00 30077 1638.00

30080 1638.00 30099 1638.00 30113 1638.00 30124 1575.00 30129 1756.00

30142 1638.00 30147 1760.00 30157 1756.00 30172 1638.00 30186 1638.00

**27 Total**  42319.00

42319.00

30189 1743.00 30197 1756.00 30199 1638.00 30223 1512.00 30232 1756.00

30241 1638.00 30269 1756.00 30290 1638.00 30291 1756.00 30294 1638.00

30334 1638.00 30341 1638.00 30345 2720.00 30361 1575.00 30367 1638.00

30368 1756.00 30376 1638.00 30386 1754.50 30473 1638.00 30488 1638.00

30493 1756.00 30499 1638.00 30503 1754.00 30504 1756.00 30535 1756.00

**28 Total**  43124.50

43124.50

30561 1638.00 30618 1661.50 30629 1189.90 30631 1575.00 30703 1638.00

30707 1638.00 30733 1638.00 30748 1756.00 30759 1638.00 30764 1756.00

30779 1575.00 30825 1013.08 30829 1638.00 30831 1756.00 30864 1638.00

30877 1753.00 30882 1638.00 30889 1756.00 30891 1756.00 30894 1756.00

30933 1638.00 30938 1638.00 30945 1638.00 30955 1756.00 30974 1756.00

**29 Total**  40833.48

40833.48

31004 126.00 31006 1638.00 31036 1638.00 31064 1756.00 31071 1638.00

31087 1686.00 31109 1638.00 31128 1756.00 31154 1638.00 31249 1756.00

31317 1638.00 31344 1638.00 31391 1756.00 31392 1638.00 31398 1638.00

31409 1754.50 31427 1638.00 31446 1638.00 31475 1638.00 31476 1638.00

31483 1756.00 31494 1638.00 31524 1756.00 31529 1754.00 31564 1638.00

**30 Total**  40426.50

40426.50

31656 1634.50 31659 1634.50 31709 1752.00 31764 1634.50 31774 1752.00

31779 1634.50 31809 1634.50 31840 1752.00 31847 1752.00 31848 1571.63

31850 1548.53 31863 1731.00 31872 1634.50 31877 1634.50 31879 1634.50

31949 1634.50 31989 1752.00 32028 1634.50 32044 1634.50 32062 1634.50

32064 1752.00 32071 1704.50 32075 1634.50 32092 1752.00 32117 1750.50

**31 Total**  41818.66

41818.66

32135 1752.00 32140 1634.50 32176 1752.00 32182 1634.50 32212 1634.50

32221 1634.50 32230 440.05 32251 1752.00 32278 1634.50 32298 1634.50

32301 1752.00 32308 1749.50 32340 1571.63 32364 1752.00 32381 1634.50

32388 1634.50 32420 1634.50 32457 1634.50 32472 1749.50 32493 1634.50

32563 1749.00 32591 1634.50 32647 1683.65 32654 1634.50 32657 1634.50

**32 Total**  40586.33

40586.33

32664 1682.70 32665 1749.50 32666 1750.00 32699 1634.50 32708 1634.50

32721 1752.00 32734 1634.50 32742 1730.50 32747 1634.50 32760 377.20

32764 1634.50 32788 754.38 32833 1752.00 32839 1752.00 32859 1752.00

32861 1634.50 32889 1257.30 32893 1571.63 32909 1752.00 32910 1752.00

32915 1634.50 32926 1634.50 32927 1634.50 32928 1752.00 32932 1684.63

**33 Total**  39532.34

39532.34

32939 1739.50 32944 1634.50 32970 1751.00 32984 1634.50 33029 1752.00

33052 1752.00 33057 1752.00 33064 1634.50 33096 1634.50 33101 1752.00

33149 1750.50 33150 1752.00 33151 1634.50 33152 1634.50 33284 1752.00

33288 1751.50 33312 1634.50 33364 1634.50 33398 1706.00 33425 1750.00

33434 1634.50 33441 1751.00 33443 1634.50 33445 1449.00 33453 1634.50

**34 Total**  42140.00

42140.00

33460 1634.50 33478 1634.50 33481 1634.50 33484 1634.50 33496 1750.00

33505 1634.50 33527 1752.00 33534 1751.00 33575 1634.50 33607 1571.63

33616 1634.50 33617 1634.50 33636 1445.90 33655 1634.50 33671 1752.00

33690 1751.00 33697 1739.50 33718 1634.50 33730 1634.50 33774 1726.00

33810 1634.50 33812 1634.50 33824 1634.50 33865 1752.00 33883 1752.00

**35 Total**  41626.03

41626.03

33893 1749.50 33910 1634.50 33927 1752.00 33945 1634.50 33953 1634.50

33954 1729.50 33963 1634.50 33981 1634.50 33985 1634.50 33999 1752.00

34001 1752.00 34003 1752.00 34017 1739.50 34046 1752.00 34065 1634.50

34079 1747.00 34082 1634.50 34088 1634.50 34103 1752.00 34106 1571.63

34150 2206.00 34151 1634.50 34167 1415.08 34222 1746.50 34243 1634.50

**36 Total**  42396.21

42396.21

34246 1634.50 34249 1634.50 34277 1508.78 34294 1634.50 34394 1634.50

34410 1634.50 34411 1752.00 34466 1634.50 34480 1752.00 34497 1634.50

34513 1631.00 34525 336.93 34543 1631.00 34552 1728.00 34558 1631.00

34581 1631.00 34585 1631.00 34599 1748.00 34616 1631.00 34619 1631.00

34634 1631.00 34652 1748.00 34659 1631.00 34673 1746.50 34690 1631.00

**37 Total**  40071.71

40071.71

34692 1748.00 34693 1631.00 34711 1631.00 34727 1631.00 34748 1748.00

34815 1748.00 34818 1607.50 34823 1746.00 34831 1631.00 34832 1631.00

34839 1631.00 34860 1476.00 34862 1631.00 34887 1631.00 34891 1631.00

34898 1631.00 34908 1748.00 34932 1631.00 34967 1631.00 34973 1748.00

34993 1442.80 34997 1748.00 35121 1631.00 35134 1631.00 35156 1631.00

**38 Total**  41225.30

41225.30

35163 1607.50 35171 1631.00 35194 1748.00 35213 1631.00 35231 1769.50

35254 1631.00 35259 1746.00 35260 1748.00 35268 1631.00 35270 1631.00

35272 1748.00 35294 1748.00 35358 1748.00 35374 1631.00 35382 1736.00

35383 1654.50 35396 1631.00 35402 1747.00 35408 1631.00 35429 1631.00

35455 1380.08 35464 1631.00 35472 1748.00 35478 1631.00 35483 1631.00

**39 Total**  41700.58

41700.58

35536 1748.00 35537 1748.00 35563 1680.78 35565 1568.28 35592 1631.00

35625 1680.78 35637 1631.00 35640 1631.00 35646 1631.00 35647 1631.00

35648 1631.00 35677 1746.50 35685 1748.00 35702 1631.00 35727 1631.00

35733 1748.00 35739 1631.00 35755 1631.00 35762 1631.00 35795 1748.00

35833 1545.43 35834 1631.00 35838 1748.00 35849 1631.00 35854 1748.00

**40 Total**  41660.77

41660.77

35860 1631.00 35871 1736.00 35880 1748.00 35884 1631.00 35892 1631.00

35908 1611.00 35914 1748.00 35930 1631.00 35941 1746.00 35946 1631.00

35952 1745.50 35954 1631.00 35964 1748.00 35971 1505.55 36030 1631.00

36042 1631.00 36059 1748.00 36069 1631.00 36084 1546.30 36094 1631.00

36096 1631.00 36114 1631.00 36120 1748.00 36126 1631.00 36172 1631.00

**41 Total**  41464.35

41464.35

36178 1748.00 36197 1631.00 36201 1631.00 36204 1631.00 36223 1736.00

36248 1748.00 36353 1680.78 36354 1631.00 36364 1631.00 36369 1631.00

36398 1631.00 36399 1748.00 36410 1631.00 36445 1747.00 36452 1748.00

36466 1631.00 36482 1747.00 36486 1631.00 36487 1631.00 36511 1631.00

36531 1631.00 36532 1631.00 36536 1748.00 36540 1737.00 36555 1748.00

**42 Total**  41969.78

41969.78

36566 1631.00 36615 1736.00 36629 1748.00 36694 1631.00 36751 815.50

36765 1631.00 36784 1631.00 36793 1748.00 36796 1745.50 36799 1631.00

36825 1631.00 36846 1713.00 36847 1631.00 36852 1631.00 36857 1631.00

36865 1631.00 36868 1768.00 36877 1631.00 36881 1631.00 36915 1631.00

36936 1631.00 36942 1631.00 36950 1631.00 36954 1631.00 36963 1568.28

**43 Total**  40569.28

40569.28

36987 1568.28 36993 1747.50 36994 1568.28 37010 1631.00 37011 1631.00

37028 1748.00 37034 1631.00 37042 1411.85 37046 1631.00 37055 940.95

37056 1631.00 37074 1631.00 37076 1748.00 37082 1631.00 37093 1631.00

37116 1631.00 37137 1631.00 37146 1631.00 37148 1631.00 37150 1748.00

37164 1748.00 37201 1745.50 37244 1631.00 37248 1631.00 37283 1631.00

**44 Total**  40439.36

40439.36

37285 1631.00 37297 1747.00 37306 1746.50 37335 1748.00 37371 1631.00

37378 1631.00 37392 1716.00 37394 1631.00 37423 1631.00 37426 1748.00

37430 1712.50 37457 1607.50 37495 1607.50 37504 1722.50 37526 1607.50

37562 1607.50 37585 1748.00 37608 1607.50 37612 1723.50 37639 1607.50

37651 1483.85 37662 1723.00 37666 1607.50 37728 1607.50 37737 1724.00

**45 Total**  41557.85

41557.85

37738 1724.00 37775 1724.00 37778 1724.00 37789 1607.50 37791 1607.50

37797 1607.50 37806 1607.50 37840 1723.50 37858 1607.50 37877 1607.50

37878 1724.00 37886 1607.50 37888 1722.50 37893 1607.50 37895 1483.85

37896 1607.50 37899 1607.50 37905 1724.00 37910 1458.77 37924 1723.00

37931 1545.68 37934 1607.50 37939 1607.50 37941 1607.50 37945 1723.00

**46 Total**  40897.80

40897.80

37947 1607.50 37955 1607.50 37964 1607.50 37979 1724.00 37995 1712.50

38007 1545.68 38013 1607.50 38015 1607.50 38022 1723.50 38028 1607.50

38029 1723.50 38031 1607.50 38040 1607.50 38053 1607.50 38064 1607.50

38065 1607.50 38098 1607.50 38101 1607.50 38112 1607.50 38116 1656.25

38117 1607.50 38124 1607.50 38125 1607.50 38129 1607.50 38147 1607.50

**47 Total**  40627.93

40627.93

38153 1724.00 38155 1607.50 38156 1236.55 38158 1607.50 38160 1724.00

38187 1607.50 38208 1724.00 38213 1607.50 38228 1607.50 38230 1607.50

38243 1607.50 38247 1607.50 38276 1607.50 38289 1607.50 38304 1607.50

38319 1607.50 38325 1607.50 38336 1607.50 38347 1724.00 38349 1724.00

38350 1607.50 38354 1723.00 38363 1724.00 38372 1724.00 38380 1607.50

**48 Total**  40747.55

40747.55

38400 1607.50 38402 1607.50 38406 1607.50 38410 1360.20 38426 1724.00

38430 1607.50 38456 1607.50 38463 1607.50 38466 1051.05 38478 1724.00

38482 1607.50 38488 1607.50 38498 1607.50 38530 1545.68 38546 1607.50

38553 1607.50 38574 1724.00 38580 1607.50 38582 1607.50 38586 1607.50

38642 1607.50 38645 1607.50 38651 1607.50 38658 1607.50 38677 1607.50

**49 Total**  39671.43

39671.43

38684 1724.00 38690 1790.30 38692 1607.50 38737 1607.50 38733 1607.50

38746 1607.50 38751 1607.50 38753 1607.50 38758 1607.50 38772 1607.50

38773 1607.50 38777 1724.00 38798 1724.00 38802 1607.50 38806 1607.50

38811 1607.50 38812 1724.00 38815 1607.50 38825 1607.50 38835 1607.50

38839 1422.03 38844 1607.50 38850 1607.50 38871 1607.50 38872 1607.50

**50 Total**  40650.83

40650.83

38892 1607.50 38919 1724.00 38921 1607.50 38928 1607.50 38932 1724.00

38944 1545.68 38972 1545.68 38973 1607.50 38977 1607.50 38980 1607.50

39015 1724.00 39023 1607.50 39027 1607.50 39030 1607.50 39049 1724.00

39062 1712.50 39064 1607.50 39078 1607.50 39079 1724.00 39100 1607.50

39104 1724.00 39111 1607.50 39114 1724.00 39117 1607.50 39119 1712.50

**51 Total**  41089.36

41089.36

39129 1656.25 39143 1607.50 39148 1607.50 39173 1607.50 39176 1607.50

39182 1657.70 39185 1607.50 39190 1607.50 39216 1607.50 39234 1607.50

39245 1607.50 39247 1724.00 39248 1607.50 39251 1724.00 39256 1722.50

39258 1607.50 39259 1607.50 39283 1607.50 39292 1607.50 39343 1607.50

39345 1607.50 39350 1607.50 39352 1724.00 39354 1545.68 39356 1607.50

**52 Total**  40689.13

40689.13

39361 1607.50 39381 856.25 39390 1607.50 39409 1607.50 39422 1724.00

39434 1607.50 39439 1607.50 39446 1607.50 39453 1724.00 39456 1607.50

39463 1607.50 39489 1724.00 39508 1712.50 39509 1607.50 39510 1607.50

39516 1545.68 39520 1724.00 39534 1545.68 39547 1545.68 39555 1607.50

39558 1720.00 39574 1607.50 39576 1607.50 39585 1607.50 39592 1607.50

**53 Total**  39934.29

39934.29

39594 1724.00 39595 1607.50 39610 680.10 39619 795.70 39621 1607.50

39628 1607.50 39635 1723.00 39637 1723.50 39638 1607.50 39648 1724.00

39656 1607.50 39658 1607.50 39667 1724.00 39671 1607.50 39677 1658.63

39683 1607.50 39685 1607.50 39691 1607.50 39698 1607.50 39701 1607.50

39705 1607.50 39721 1724.00 39729 1607.50 39736 1607.50 39742 1607.50

**54 Total**  39196.93

39196.93

39748 1607.50 39750 1607.50 39767 1712.50 39770 1724.00 39771 1607.50

39773 1724.00 39781 927.40 39801 81.60 39812 1607.50 39835 1604.00

39842 1604.00 39866 1604.00 39884 1720.00 39898 1604.00 39900 1724.00

39950 1720.00 39956 1604.00 39992 1604.00 39998 1720.00 39999 1604.00

40004 1604.00 40038 1604.00 40051 1604.00 40064 1604.00 40080 1719.00

**55 Total**  38846.50

38846.50

40083 1604.00 40096 1604.00 40112 1604.00 40190 1720.00 40192 1720.00

40194 1604.00 40222 1604.00 40231 1604.00 40240 1604.00 40250 1542.30

40251 1418.93 40260 1720.00 40267 1604.00 40268 1604.00 40285 1709.00

40286 1719.50 40298 1699.00 40337 1604.00 40359 678.63 40367 1604.00

40371 493.55 40380 61.70 40383 1604.00 40385 1604.00 40386 1604.00

**56 Total**  36938.61

36938.61

40391 1604.00 40418 1604.00 40449 1719.00 40451 1604.00 40455 1720.00

40467 1718.50 40477 1604.00 40489 1604.00 40504 1720.00 40510 1604.00

40526 1604.00 40562 1604.00 40564 1709.00 40577 1604.00 40579 1698.00

40585 1048.78 40586 555.23 40587 1604.00 40589 1604.00 40591 1604.00

40630 1604.00 40634 1720.00 40635 1720.00 40642 1604.00 40666 1720.00

**57 Total**  39504.51

39504.51

40671 1720.00 40703 1604.00 40737 1604.00 40738 1604.00 40746 1604.00

40748 1604.00 40759 1604.00 40772 1604.00 40808 1604.00 40815 1719.50

40819 1604.00 40850 1604.00 40853 678.63 40870 1604.00 40886 1604.00

40893 1604.00 40914 1699.00 40949 1604.00 40962 1546.16 40977 1604.00

40992 1653.85 41014 1604.00 41018 1604.00 41078 1604.00 41082 1604.00

**58 Total**  39493.14

39493.14

41104 1604.00 41144 1775.48 41148 1720.00 41157 1542.30 41159 1604.00

41163 1604.00 41670 1604.00 41180 1719.50 41184 1718.50 41189 1604.00

41191 1604.00 41200 1604.00 41238 924.30 41239 1604.00 41247 1720.00

41252 1604.00 41267 1604.00 41291 1604.00 41292 1719.50 41323 1604.00

41327 1604.00 41344 1542.30 41355 1604.00 41373 670.15 41378 1604.00

**59 Total**  39112.03

39112.03

41380 1604.00 41382 1604.00 41383 1604.00 41386 1720.00 41403 1604.00

41417 1604.00 41428 1604.00 41430 1542.30 41435 1604.00 41470 1709.00

41478 1604.00 41479 1604.00 41482 1604.00 41483 1604.00 41497 1604.00

41500 1604.00 41503 1357.23 41527 1604.00 41534 1604.00 41549 1720.00

41560 1604.00 41567 1604.00 41591 1604.00 41598 1542.30 41603 1720.00

**60 Total**  40182.83

40182.83

41614 1048.78 41616 1604.00 41621 1233.85 41623 1720.00 41626 1720.00

41632 1604.00 41633 1720.00 41650 1604.00 41666 1604.00 99003 1604.00

41694 1720.00 41697 1727.38 41706 1542.30 41707 1604.00 41708 1718.50

41709 6000.00 41713 1604.00 41742 1720.00 41746 1720.00 41754 1604.00

41833 1604.00 41847 1604.00 41848 1604.00 41856 1709.00 41863 1720.00

**61 Total**  44663.81

44663.81

41867 1720.00 41870 1653.85 41873 1604.00 41880 1604.00 41882 1604.00

41889 1720.00 41891 1604.00 41920 1604.00 41939 1604.00 41945 1604.00

41947 1722.00 41956 1720.00 41961 1720.00 41974 1542.30 41984 740.30

41990 1604.00 41991 1604.00 42006 1720.00 42011 1604.00 42012 1480.63

42029 1604.00 42053 1604.00 42056 1720.00 42072 1720.00 42076 1604.00

**62 Total**  40031.08

40031.08

42079 1604.00 42082 1604.00 42087 1720.00 42112 1357.23 42120 1604.00

42123 1604.00 42132 1542.30 42137 1653.85 42148 1604.00 42151 1719.00

42153 1604.00 42171 1604.00 42174 1604.00 42177 1604.00 42179 1604.00

42186 1604.00 42189 1604.00 42197 1723.00 42198 1604.00 42219 1720.00

42221 1720.00 42232 1604.00 42234 1720.00 42244 1604.00 42259 1720.00

**63 Total**  40655.38

40655.38

42260 1604.00 42272 1604.00 42286 925.38 42290 1604.00 42296 1604.00

42311 1542.30 42319 1604.00 42321 1604.00 42339 330.78 42341 1604.00

42343 1604.00 42346 1604.00 42348 1604.00 42354 1604.00 42360 1604.00

42379 1604.00 42399 1604.00 42401 1604.00 42409 1604.00 42415 901.38

42417 1719.50 42419 1587.23 42423 1604.00 42428 1604.00 42431 1653.85

**64 Total**  37532.42

37532.42

42435 1604.00 42440 1604.00 42442 1709.00 42443 1720.00 42450 1720.00

42467 1604.00 42475 1604.00 42477 1604.00 42482 1604.00 42492 1604.00

42495 1604.00 42497 1542.30 42520 1604.00 42523 1604.00 42525 1720.00

42536 1604.00 42550 1604.00 42555 1604.00 42564 1720.00 42575 1720.00

42578 1604.00 42592 1604.00 42595 1604.00 42603 1709.00 42626 1604.00

**65 Total**  40828.30

40828.30

42629 1604.00 42645 1542.30 42652 1604.00 42667 1604.00 42674 1695.50

42699 1600.50 42700 1716.00 42707 1600.50 42712 1600.50 42726 1600.50

42728 1600.50 42734 1600.50 42736 1600.50 42738 1600.50 42741 1415.83

42742 1600.50 42751 1716.00 42768 1600.50 42769 1600.50 42784 1320.00

42813 1538.95 42830 1600.50 42835 1600.50 42849 1600.50 42853 1600.50

**66 Total**  39764.08

39764.08

42861 1600.50 42863 1600.50 42873 1600.50 99004 1600.50 42902 1600.50

42918 1716.00 42929 1600.50 43071 1600.50 43080 1600.50 43082 1600.50

43094 1600.50 43095 1600.50 43096 1600.50 43117 1716.00 43123 1716.00

43132 1600.50 43135 1600.50 43138 1538.95 43148 1600.50 43163 1600.50

43182 1600.50 43204 1715.50 43206 1716.00 43218 1600.50 43241 1600.50

**67 Total**  40527.95

40527.95

43243 1600.50 43245 1600.50 43248 1716.00 43253 1600.50 43286 1600.50

43288 1600.50 43293 1600.50 43294 1600.50 43298 1600.50 43315 1600.50

43323 1716.00 43324 1600.50 43326 1600.50 43330 1600.50 43333 1600.50

43339 1600.50 43357 1600.50 43360 1600.50 43380 1600.50 43397 1600.50

43399 1538.95 43400 1600.50 43420 1584.00 43422 1716.00 43425 1716.00

**68 Total**  40396.45

40396.45

43426 1600.50 43428 1600.50 43429 1415.83 43431 615.58 43432 1600.50

43433 1715.50 43448 1705.50 43453 1600.50 43455 1600.50 43458 1600.50

43460 1600.50 43464 1477.38 43475 1538.95 43497 1600.50 43506 1716.00

43512 1600.50 43529 1715.00 43534 1716.00 43540 1600.50 43550 1600.50

43564 1600.50 43579 1600.50 43584 1716.00 43590 1600.50 43603 1600.50

**69 Total**  39339.24

39339.24

43608 1600.50 43609 1716.00 43610 1600.50 43625 1600.50 43629 1600.50

43631 1600.50 43633 1600.50 43634 1600.50 43638 1600.50 43647 1600.50

43648 1600.50 43651 1695.50 43654 1716.00 43655 430.90 43661 1716.00

43670 1600.50 43676 1600.50 43689 1538.95 43700 1716.00 43703 1600.50

43706 1600.50 43714 1600.50 43717 1600.50 43724 1716.00 43729 1600.50

**70 Total**  39453.85

39453.85

43746 1600.50 43751 1600.50 43760 1600.50 43761 1600.50 43773 1538.95

43799 1716.00 43801 1600.50 43805 1600.50 43806 1600.50 43828 1600.50

43878 1600.50 43881 1716.00 43887 1600.50 43891 1600.50 43905 1600.50

43918 1600.50 43920 1716.00 43939 1600.50 43944 1600.50 43994 1600.50

43997 1600.50 44016 1650.00 44026 1538.95 44029 1600.50 44030 1600.50

**71 Total**  40285.40

40285.40

44034 1600.50 44038 1716.00 44043 1600.50 44048 1538.95 44055 1600.50

44070 1600.50 44074 1600.50 44080 1600.50 44093 1600.50 44094 1600.50

44110 1600.50 44116 1600.50 44118 1600.50 44120 1600.50 44134 1715.50

44145 1705.50 44158 1600.50 44161 1600.50 44169 1600.50 44173 1600.50

44176 1662.05 44191 1705.50 44194 1600.50 44196 1600.50 44202 1600.50

**72 Total**  40453.00

40453.00

44218 1600.50 44220 1716.00 44227 1600.50 44229 1600.50 44230 1600.50

44236 1600.50 44250 1600.50 44260 1538.95 44266 1716.00 44271 1600.50

44281 1600.50 44291 1600.50 44308 3200.98 44309 1600.50 44310 1716.00

44329 1538.95 44335 1716.00 44336 1600.50 44342 1600.50 44353 1715.50

44360 1600.50 44373 1600.50 44378 1715.50 44390 1716.00 44396 1600.50

**73 Total**  42297.38

42297.38

44399 1716.00 44402 1716.00 44404 1716.00 44406 1600.50 44410 1600.50

44421 1600.50 44423 1600.50 44440 1600.50 44460 1600.50 44475 1716.00

44480 1716.00 44486 1716.00 44489 1538.95 44495 1600.50 44510 1715.50

44521 1716.00 44535 1600.50 44538 1716.00 44550 1600.50 44570 1600.50

44571 1600.50 44581 1600.50 44582 1716.00 44592 1716.00 44600 1600.50

**74 Total**  41220.95

41220.95

44614 1600.50 44618 1600.50 44640 1600.50 44653 1716.00 44655 1600.50

44667 1716.00 44671 307.80 44675 1600.50 44680 1600.50 44686 1600.50

44691 61.55 44692 1716.00 44701 1600.50 44704 1716.00 44821 1600.50

44833 1600.50 44841 1716.00 44843 1600.50 44851 1716.00 44863 1538.95

44899 1715.10 44903 1600.50 44905 1600.50 44907 1600.50 44924 1715.00

**75 Total**  38041.40

38041.40

44933 1600.50 44937 1600.50 44942 1600.50 44952 1600.50 44956 1600.50

44972 1600.50 44986 1716.00 45002 1600.50 45006 1715.50 45008 1600.50

45019 1600.50 45022 1600.50 45037 1716.00 45042 1600.50 45067 1600.50

45068 1600.50 45072 1716.00 45073 1046.48 45076 1716.00 45083 1600.50

45094 1600.50 45096 1716.00 45098 1600.50 45101 1715.50 45109 1600.50

**76 Total**  40265.98

40265.98

45113 1600.50 45118 1600.50 45130 1108.05 45148 1600.50 45158 1716.00

45161 1600.50 45163 1600.50 45172 1600.50 45178 1600.50 45185 1716.00

45207 1600.50 45208 1600.50 45211 738.70 45212 1600.50 45220 1600.50

45221 1600.50 45247 1600.50 45251 1600.50 45252 1600.50 45257 1600.50

45259 1600.50 45261 1600.50 45264 1600.50 45266 1716.00 45271 1600.50

**77 Total**  39004.75

39004.75

45272 1600.50 45281 1600.50 45289 1108.05 45290 1600.50 45298 1600.50

45301 1716.00 45312 1600.50 45318 1600.50 45321 1600.50 45328 1600.50

45331 1600.50 45332 1600.50 45348 1600.50 45352 1600.50 45353 1169.60

45361 1685.50 45369 1600.50 45374 1716.00 45383 1600.50 45385 1600.50

45392 1600.50 45401 1600.50 45402 1600.50 45404 1600.50 45416 1354.28

**78 Total**  39158.93

39158.93

45425 1716.00 45429 1600.50 45431 1600.50 45443 1600.50 45449 1600.50

45460 1600.50 45462 1600.50 45463 1600.50 45465 1415.83 45473 1600.50

45475 1600.50 45507 1600.50 45523 1716.00 45525 1716.00 45531 1538.95

45543 1600.50 45558 1600.50 45564 1600.50 45569 1600.50 45598 1354.28

45607 1600.50 45609 1716.00 45612 1716.00 45618 1538.95 45623 1600.50

**79 Total**  40036.01

40036.01

45624 1600.50 45626 1600.50 45627 1600.50 45630 1600.50 45641 1600.50

45646 1716.00 45653 1600.50 45656 1716.00 45659 1716.00 45662 1600.50

45664 1600.50 45669 1716.00 45670 1600.50 45701 1600.50 45714 1600.50

45722 1716.00 45733 1716.00 45736 1600.50 45747 1716.00 45759 1600.50

45762 1600.50 45768 1600.50 45770 1292.70 45774 1600.50 45776 1600.50

**80 Total**  40513.20

40513.20

45782 1716.00 45783 1600.50 45784 1716.00 45791 1716.00 45797 1716.00

45798 1716.00 45804 492.45 45806 1716.00 45807 1716.00 45827 1716.00

45828 1716.00 45831 1600.50 45834 1716.00 45844 1716.00 45855 1600.50

45865 1600.50 45866 1716.00 45868 1600.50 45875 1600.50 45884 1600.50

45894 1715.50 45906 1600.50 45908 1600.50 45909 1750.33 45913 1716.00

**81 Total**  40670.78

40670.78

45918 1600.50 45923 1600.50 45937 1600.50 45942 1650.00 45946 1600.50

45967 1716.00 45970 1600.50 45978 1662.05 45983 1600.50 45990 1600.50

45999 1600.50 46012 1600.50 46015 1600.50 46017 1716.00 46028 1600.50

46036 1600.50 46043 1716.00 46062 1600.50 46068 1600.50 46091 1597.00

46097 1716.00 46112 1597.00 46114 1535.58 46130 1597.00 46137 1474.15

**82 Total**  40383.78

40383.78

46138 1712.00 46145 1597.00 46150 1600.50 46157 1535.58 46162 1597.00

46166 1597.00 46187 1597.00 46200 1597.00 46208 1597.00 46210 1597.00

46217 1597.00 46239 1712.00 46242 1597.00 46249 1597.00 46257 1597.00

46261 1535.58 46267 1597.00 46272 1597.00 46273 1597.00 46274 1597.00

46284 1712.00 46288 1716.00 46294 1597.00 46298 1597.00 46304 1597.00

**83 Total**  40269.66

40269.66

46318 1597.00 46359 1597.00 46363 1597.00 46365 368.55 46370 1597.00

46371 1597.00 46373 1474.15 46376 1597.00 46391 1597.00 46395 1597.00

46408 1597.00 46409 1712.00 46416 1712.00 46417 1597.00 46420 1597.00

46433 1712.00 46444 1597.00 46450 1711.50 46453 1597.00 46454 1597.00

46459 1597.00 46472 1597.00 46474 1597.00 46485 1597.00 46489 1597.00

**84 Total**  39033.20

39033.20

46497 1597.00 46498 737.08 46501 1597.00 46510 1597.00 46516 1597.00

46519 1597.00 46530 1597.00 46533 1597.00 46542 1351.30 46546 1597.00

46547 1597.00 46553 1597.00 46554 1289.88 46556 1597.00 46558 1712.00

46576 1712.00 46584 1597.00 46588 1535.58 46590 1712.00 46592 1712.00

46597 1597.00 46599 1712.00 46601 1702.00 46602 1597.00 46607 1597.00

**85 Total**  39130.84

39130.84

46609 1712.00 46613 1712.00 46620 1597.00 46624 1658.42 46628 1597.00

46637 1597.00 46657 1597.00 46660 1535.58 46668 675.65 46670 1597.00

46673 1597.00 46677 1712.00 46690 1597.00 46692 1597.00 46700 1535.58

46701 1597.00 46709 1712.00 46714 1597.00 46715 1711.50 46724 1597.00

46726 1597.00 46755 1597.00 46766 1597.00 46774 1597.00 46775 1597.00

**86 Total**  39516.73

39516.73

46779 798.50 46780 1474.15 46801 1597.00 46812 1597.00 46836 1597.00

46845 1597.00 46848 1597.00 46855 1597.00 46856 1597.00 46857 1712.00

46866 1597.00 46871 1597.00 46877 1535.58 46882 1597.00 46886 1597.00

46900 1597.00 46923 1535.58 46924 1597.00 46939 1597.00 46950 1597.00

46960 1597.00 46966 1597.00 46967 1597.00 46968 1597.00 46971 1535.58

**87 Total**  38934.39

38934.39

46972 1646.15 46975 1474.15 47000 1708.00 47003 1597.00 47011 1719.85

47025 1712.00 47027 1712.00 47036 1474.15 47038 1597.00 47047 1597.00

47054 1597.00 47057 1597.00 47076 1597.00 47082 1712.00 47083 1597.00

47105 1289.88 47107 1597.00 47111 1597.00 47114 1712.00 47128 1597.00

47151 1597.00 47154 1597.00 47161 1597.00 47166 1597.00 47170 1597.00

**88 Total**  40115.18

40115.18

47174 1597.00 47175 1597.00 47179 1577.00 47199 1597.00 47200 1597.00

47201 982.78 47227 1597.00 47229 1597.00 47232 1597.00 47233 1597.00

47238 1597.00 47243 1474.15 47247 1712.00 47249 1597.00 47250 724.30

47252 1597.00 47257 1597.00 47258 1597.00 47264 1712.00 47293 1597.00

47296 1597.00 47299 1597.00 47303 1597.00 47312 737.08 47314 1597.00

**89 Total**  37665.31

37665.31

47317 1105.63 47318 1597.00 47324 1597.00 47328 1597.00 47333 1597.00

47344 1597.00 47345 1597.00 47362 1597.00 47363 1597.00 47368 1597.00

47385 1597.00 47396 1580.30 47401 1597.00 47410 1597.00 47413 1597.00

47416 1712.00 47417 1597.00 47421 1712.00 47422 1597.00 47427 1597.00

47435 368.55 47449 1597.00 47451 1597.00 47454 1597.00 47470 1597.00

**90 Total**  38418.48

38418.48

47473 1712.00 47475 1597.00 47476 368.55 47534 307.13 47535 1712.00

47542 1712.00 47558 1597.00 47564 1597.00 47566 1712.00 47586 1712.00

47602 1597.00 47604 1712.00 47609 1711.50 47616 1597.00 47636 1597.00

47638 1167.05 47639 1597.00 47641 1597.00 47642 1597.00 47644 1597.00

47647 1597.00 47648 1597.00 47657 1289.88 47659 1474.15 47665 1712.00

**91 Total**  37466.26

37466.26

47675 1597.00 47676 1597.00 47680 1597.00 47687 1597.00 47690 1597.00

47692 1597.00 47697 1597.00 47699 1597.00 47714 1712.00 47724 1597.00

47734 1597.00 47735 1597.00 47751 1597.00 47756 1712.00 47763 1597.00

47765 1712.00 47766 1712.00 47781 1597.00 47783 1597.00 47788 1535.58

47790 1597.00 47804 1597.00 47809 1597.00 47813 1646.15 47814 1597.00

**92 Total**  40372.73

40372.73

47817 1597.00 47818 1597.00 47822 1597.00 47829 1597.00 47837 1597.00

47838 1597.00 47845 1597.00 47849 1597.00 47866 1597.00 47868 1597.00

47869 1597.00 47874 1597.00 47887 1597.00 47896 1535.58 47898 1597.00

47903 1580.30 47907 1597.00 47910 1351.30 47912 1597.00 47914 1597.00

47915 1597.00 47930 1712.00 47933 1597.00 47941 1597.00 47943 1535.58

**93 Total**  39654.76

39654.76

47944 1474.15 47949 1702.00 47950 1597.00 47951 1712.00 47962 1597.00

47972 1535.58 47985 1712.00 47988 1412.73 48004 1597.00 48007 1712.00

48012 1597.00 48019 1597.00 48032 1597.00 48034 1712.00 48036 1597.00

48047 1597.00 48049 1712.00 48059 1597.00 48092 1597.00 48105 1712.00

48109 1597.00 48131 1597.00 48140 1597.00 48154 1597.00 48160 1712.00

**94 Total**  40466.46

40466.46

48640 1597.00 48647 1597.00 48665 1597.00 48674 1597.00 48679 1597.00

48680 1597.00 48688 1712.00 48689 1597.00 48692 1597.00 48702 1597.00

48711 1597.00 48719 1712.00 48735 1597.00 48754 1712.00 48777 1597.00

48778 1597.00 48781 1597.00 48784 1597.00 48785 1474.15 48786 1597.00

48787 1597.00 48788 1535.58 48789 1597.00 48792 1597.00 48809 1712.00

**95 Total**  40200.73

40200.73

48161 1597.00 48163 1597.00 48164 1597.00 48165 1597.00 48169 1646.15

48170 737.08 48171 1597.00 48172 1597.00 48175 1597.00 48185 1597.00

48187 1597.00 48192 1646.15 48193 1712.00 48201 1658.42 48206 1597.00

48216 1597.00 48217 1474.15 48233 1597.00 48251 1597.00 48272 1597.00

48273 1597.00 48274 1597.00 48277 1597.00 48283 1712.00 48295 1597.00

**96 Total**  39331.95

39331.95

48297 1597.00 48302 1597.00 48309 1712.00 48313 1597.00 48314 1597.00

48322 1597.00 48329 1712.00 48343 1597.00 48348 1597.00 48356 1597.00

48357 1712.00 48365 1597.00 48372 859.93 48378 1474.15 48382 1597.00

48387 1597.00 48394 1597.00 48402 1580.30 48404 1535.58 48406 1712.00

48416 1597.00 48417 1597.00 48421 1712.00 48425 1597.00 48428 1712.00

**97 Total**  39676.96

39676.96

48433 1597.00 48435 1597.00 48436 1711.50 48443 1597.00 48456 1597.00

48457 1597.00 48462 1597.00 48463 1597.00 48477 1597.00 48492 1597.00

48499 1597.00 48506 987.70 48508 1712.00 48524 1597.00 48525 1597.00

48535 1597.00 48552 1597.00 48554 523.70 48595 1712.00 48597 1597.00

48600 1474.15 48612 1597.00 48616 1597.00 48632 1474.15 48634 1535.58

**98 Total**  38279.78

38279.78

48816 1597.00 48817 1535.58 48825 1597.00 48826 1597.00 48827 1597.00

48828 1597.00 48829 1597.00 48832 1712.00 48862 1597.00 48868 1597.00

48869 1597.00 48883 1712.00 48887 1597.00 48895 1597.00 48896 1597.00

48903 1597.00 48906 1597.00 48907 1597.00 48916 1597.00 48917 1712.00

48937 1474.15 48944 1597.00 48945 1597.00 48952 1597.00 48953 1412.73

**99 Total**  39901.46

39901.46

48964 1597.00 48965 1597.00 48973 1597.00 48976 1712.00 48978 1597.00

48982 1597.00 48987 1535.58 48990 1597.00 48992 1597.00 48999 1597.00

49006 1712.00 49007 1597.00 49010 1535.58 49012 1597.00 49013 1597.00

49029 1597.00 49030 1712.00 49035 1597.00 49036 1228.45 49041 1597.00

49045 1597.00 49049 1316.93 49050 1448.63 49068 1597.00 49069 1597.00

**100 Total**  39350.17

39350.17

49071 1597.00 49072 1597.00 49075 1597.00 49080 1712.00 49092 1597.00

49098 1702.00 49099 1597.00 49102 1597.00 49111 1597.00 49112 1597.00

49113 1597.00 49118 1597.00 49123 1712.00 49125 1712.00 49128 1597.00

49140 1597.00 49147 737.08 49161 1712.00 49168 1597.00 49173 1597.00

49174 1597.00 49179 1667.00 49193 1535.58 49205 1597.00 49210 1597.00

**101 Total**  39638.66

39638.66

49211 1597.00 49220 1712.00 49221 1712.00 49224 429.95 49229 1597.00

49232 1597.00 49233 1597.00 49236 1712.00 40216 1597.00 49242 1712.00

49244 1597.00 49247 1712.00 49255 1597.00 49258 1167.05 49265 1597.00

49266 1597.00 49267 1597.00 49272 1712.00 49299 1597.00 49307 1597.00

49310 1597.00 49318 1597.00 49320 1597.00 49356 1597.00 49359 1712.00

**102 Total**  39133.00

39133.00

49394 1597.00 49400 1597.00 49413 1289.88 49415 1712.00 49426 1597.00

49444 1474.15 49445 1597.00 49456 1712.00 49457 1597.00 49459 1597.00

49464 1597.00 49466 1597.00 49470 1712.00 49471 1712.00 49481 1597.00

49507 1597.00 49509 1597.00 49510 1712.00 49512 1712.00 49513 1712.00

49514 1712.00 49515 1597.00 49521 1597.00 49522 1712.00 49526 1692.00

**103 Total**  40625.03

40625.03

49533 1597.00 49538 1612.50 49542 1597.00 49544 1597.00 49564 1597.00

49575 798.50 49576 1597.00 49586 1535.58 49587 1712.00 49591 1597.00

49593 1597.00 49601 1597.00 49607 1597.00 49608 1597.00 49618 1597.00

49619 1597.00 49630 1597.00 49636 1712.00 49647 1597.00 49656 1712.00

49657 1597.00 49663 1597.00 49664 1597.00 49665 1712.00 49690 1597.00

**104 Total**  39540.58

39540.58

49700 1597.00 49705 1597.00 49714 1535.58 49725 1597.00 49735 1597.00

49745 1535.58 49748 859.93 49751 1597.00 49761 1597.00 49763 1597.00

49766 1577.00 49773 1617.30 49774 1597.00 49776 1597.00 49778 1597.00

49779 1597.00 49785 1708.00 49792 1577.00 49794 1577.00 49799 1577.00

49809 1577.00 49811 1577.00 49817 1395.05 49818 1412.73 49823 1637.00

**105 Total**  38730.17

38730.17

49826 1334.38 49833 1577.00 49836 1577.00 49837 1577.00 49838 1577.00

49839 1682.00 49840 1577.00 49841 1577.00 49854 1577.00 49855 1682.00

49879 1577.00 49880 1682.00 49881 1682.00 49890 1577.00 49894 1577.00

49913 1577.00 49914 1577.00 49924 1577.00 49925 1577.00 49929 1577.00

49944 1682.00 49945 1577.00 49949 1577.00 49954 1516.35 49964 1746.70

**106 Total**  39816.43

39816.43

49968 1577.00 49974 1577.00 49990 1682.00 49991 1672.00 49992 1577.00

49995 1577.00 49998 1577.00 50002 1577.00 50008 1516.35 50013 1577.00

50021 1790.15 50025 1577.00 50029 1577.00 50035 1682.00 50037 1682.00

50039 1577.00 50040 1395.05 50042 1577.00 50045 1577.00 50053 1577.00

50060 1577.00 50069 1577.00 50076 1577.00 50078 1682.00 50085 1682.00

**107 Total**  40015.55

40015.55

50093 1577.00 50101 1031.13 50103 1577.00 50109 1577.00 50128 1577.00

50135 1577.00 50144 1577.00 50145 1682.00 50150 1682.00 50151 667.20

50161 1577.00 50162 1577.00 50165 1682.00 50191 1577.00 50192 1577.00

50194 1516.35 50201 1577.00 50204 1577.00 50214 1577.00 50226 1577.00

50229 1577.00 50230 1682.00 50232 1662.00 50234 1577.00 50239 1516.35

**108 Total**  38353.03

38353.03

50244 1213.08 50247 1577.00 50253 1682.00 50260 1577.00 50268 1577.00

50269 1577.00 50276 1516.35 50278 1577.00 50280 1577.00 50286 1577.00

50291 1682.00 50302 1395.05 50305 1577.00 50317 1577.00 50323 1577.00

50327 1577.00 50330 1577.00 50337 1577.00 50339 1577.00 50340 1577.00

50341 1652.00 50342 1577.00 50347 1577.00 50349 1577.00 50350 1577.00

**109 Total**  39103.48

39103.48

50351 1516.35 50352 1577.00 50355 1577.00 50356 1577.00 50357 1577.00

50371 1577.00 50373 1577.00 50376 1682.00 50382 1577.00 50384 1455.70

50390 1577.00 50397 1577.00 50398 1682.00 50429 1577.00 50430 1516.35

50438 1577.00 50439 1577.00 50442 1577.00 50444 1577.00 50445 1577.00

50448 1682.00 50449 1577.00 50451 1577.00 50453 1577.00 50461 1577.00

**110 Total**  39497.40

39497.40

50477 1577.00 50479 1577.00 50502 1577.00 50505 1577.00 50506 1577.00

50513 1455.70 50518 1682.00 50533 1577.00 50546 1577.00 50550 1577.00

50551 1577.00 50553 1577.00 50555 1577.00 50570 1577.00 50575 1577.00

50581 1516.35 50589 1455.70 50594 1577.00 50596 1577.00 50602 1682.00

50603 1577.00 50606 1577.00 50611 1577.00 50613 1577.00 50617 1682.00

**111 Total**  39436.75

39436.75

50619 1682.00 50620 1577.00 50621 1577.00 50622 1577.00 50628 1682.00

50631 1455.70 50639 1577.00 50650 1577.00 50651 1577.00 50656 1577.00

50663 1682.00 50666 1617.30 50667 1577.00 50669 1577.00 50677 1577.00

50680 1577.00 50685 1577.00 50686 1682.00 50687 1682.00 50688 1652.00

50689 1577.00 50690 1516.35 50692 1577.00 50706 1577.00 50716 1577.00

**112 Total**  39883.35

39883.35

50720 1682.00 50722 1577.00 50723 1577.00 50725 1577.00 50727 1682.00

50736 1577.00 50741 1652.00 50743 1577.00 50745 1516.35 50746 1722.00

50756 1577.00 50757 1577.00 50763 1577.00 50764 1698.00 50767 1577.00

50778 1577.00 50780 1577.00 50785 1577.00 50791 1617.30 50807 1334.38

50808 1577.00 50812 1682.00 50814 1577.00 50816 1577.00 50817 1577.00

**113 Total**  39818.03

39818.03

50821 1577.00 50828 1617.30 50831 1577.00 50837 1577.00 50847 1577.00

50852 1577.00 50855 1577.00 50868 1682.00 50878 1682.00 50884 1577.00

50888 1577.00 50894 1213.08 50901 1577.00 50904 1577.00 50905 1584.00

50906 1577.00 50908 1577.00 50909 181.95 50915 1682.00 50916 1577.00

50918 1577.00 50921 517.55 50925 1577.00 50926 1516.35 50932 1273.73

**114 Total**  36604.96

36604.96

50933 1577.00 50947 1334.38 50951 1577.00 50956 1577.00 50963 1577.00

50970 1152.43 50981 1577.00 50982 1577.00 50986 1577.00 50987 1091.78

50990 1577.00 50994 1577.00 51000 1577.00 51006 1577.00 51008 1487.93

51018 1557.00 51020 1577.00 51022 1334.38 51026 1516.35 51028 1577.00

51031 1682.00 51037 1682.00 51043 667.20 51047 1577.00 51054 1577.00

**115 Total**  37160.45

37160.45

51057 1577.00 51061 1577.00 51062 1682.00 51071 1682.00 51073 1577.00

51076 1577.00 51087 1577.00 51088 1577.00 51089 1577.00 51090 1682.00

51091 1334.38 51093 1577.00 51095 1031.13 51099 1516.35 51101 1213.08

51103 1577.00 51105 1221.85 51107 1577.00 51109 1516.35 51118 1682.00

51124 1516.35 51138 1577.00 51140 1577.00 51146 1577.00 51147 1577.00

**116 Total**  38155.49

38155.49

51151 1577.00 51153 1577.00 51154 1516.35 51156 1577.00 51174 1273.73

51176 1577.00 51185 1577.00 51189 1577.00 51190 1682.00 51191 1577.00

51201 1577.00 51204 1577.00 51208 1682.00 51231 1577.00 51238 1395.05

51241 1577.00 51242 1637.65 51247 582.23 51248 1577.00 51253 1213.08

51256 1577.00 51264 1577.00 51265 1577.00 51268 1577.00 51269 1577.00

**117 Total**  37791.09

37791.09

51275 1516.35 51277 1577.00 51278 1577.00 51282 1577.00 51285 1577.00

51287 1552.63 51289 1577.00 51290 1577.00 51291 1577.00 51293 1577.00

51294 1577.00 51296 1577.00 51301 1516.35 51302 1577.00 51303 1682.00

51306 1682.00 51328 1577.00 51330 1577.00 51332 1577.00 51335 1516.35

51337 1577.00 51338 1577.00 51341 1682.00 51347 1577.00 51349 1577.00

**118 Total**  39533.68

39533.68

51353 1577.00 51356 1577.00 51361 1577.00 51362 1577.00 51373 1577.00

51377 1682.00 51382 1682.00 51383 1577.00 51389 1682.00 51392 1577.00

51395 1423.23 51396 1577.00 51397 1577.00 51401 1577.00 51403 1577.00

51409 1273.73 51413 1577.00 51423 1577.00 51427 1577.00 51431 1577.00

51442 1577.00 51450 1577.00 51454 1577.00 51456 1557.00 51458 1577.00

**119 Total**  39262.96

39262.96

51461 1557.00 51466 1091.78 51468 1577.00 51469 1577.00 51483 1577.00

51484 1516.35 51488 1577.00 51489 1577.00 51492 1577.00 51493 1682.00

51495 1257.58 51498 1577.00 51501 1577.00 51506 1577.00 51511 1682.00

51513 1652.00 51524 299.43 51525 1557.00 51528 1577.00 51532 1577.00

51537 1577.00 51543 1577.00 51544 1682.00 51545 1577.00 51547 1682.00

**120 Total**  37737.14

37737.14

51552 1577.00 51560 1497.13 51565 1557.00 51571 1557.00 51573 1557.00

51578 1497.13 51582 1557.00 51583 1557.00 51584 1652.00 51597 1557.00

51601 1557.00 51603 1437.23 51605 1557.00 51610 1557.00 51611 1557.00

99005 1557.00 51613 1557.00 51615 1557.00 51627 1652.00 51630 718.63

51632 1557.00 51634 1652.00 51636 1704.96 51638 1588.45 51642 1557.00

**121 Total**  38331.53

38331.53

51643 1557.00 51646 1557.00 51647 1317.45 51648 1317.45 51649 1557.00

51650 1317.45 51651 1557.00 51652 1557.00 51655 1437.23 51656 1557.00

51662 1317.45 51665 1557.00 51671 1557.00 51673 1557.00 51677 953.08

51678 1437.23 51679 1652.00 51680 1652.00 51685 1437.23 51687 1557.00

51702 1557.00 51708 254.15 51709 1557.00 51713 119.78 51716 1557.00

**122 Total**  34453.50

34453.50

51719 1557.00 51723 1557.00 51726 1588.45 51729 1557.00 51731 1497.13

51734 1557.00 51737 1557.00 51742 1557.00 51745 1557.00 51747 1557.00

51749 1557.00 51750 1557.00 51756 1557.00 51759 1557.00 51762 1557.00

51768 1652.00 51775 1317.45 51777 1497.13 51780 1557.00 51785 1557.00

51792 1557.00 51793 1557.00 51800 1557.00 51801 1257.58 51808 1437.23

**123 Total**  38272.97

38272.97

51810 1557.00 51812 1557.00 51813 1557.00 51814 1497.13 51818 1557.00

51819 1557.00 51821 299.43 51822 1715.54 51823 1557.00 51824 1557.00

51833 953.08 51834 1557.00 51840 1437.23 51845 1557.00 51847 598.85

51849 1557.00 51851 1557.00 51854 1557.00 51855 1557.00 51856 1557.00

51858 1557.00 51860 1557.00 51861 1557.00 51862 1557.00 51864 1557.00

**124 Total**  36084.26

36084.26

51865 1557.00 51866 1557.00 51868 1557.00 51870 1557.00 51871 1557.00

51873 1557.00 51874 1557.00 51876 1557.00 51880 1557.00 51881 1557.00

51882 1572.00 51883 1557.00 51884 1557.00 51891 1350.00 51892 1437.23

51897 1557.00 51901 1572.00 51902 1572.00 51910 1557.00 51911 1557.00

51913 1557.00 51915 1557.00 51916 1652.00 51918 1524.93 51921 1557.00

**125 Total**  38706.16

38706.16

51923 1557.00 51930 1557.00 51931 1652.00 51932 1197.70 51935 1437.23

51937 1557.00 51941 1652.00 51946 1377.35 51947 1557.00 51950 1557.00

51951 1557.00 51955 1557.00 51956 1497.13 51960 1557.00 51963 1652.00

51964 119.78 51965 1557.00 51966 1557.00 51968 1652.00 51970 1557.00

51976 1497.13 51985 1557.00 51988 1652.00 51989 1557.00 51990 1557.00

**126 Total**  37184.32

37184.32

51991 1557.00 51996 1334.30 51998 1557.00 52002 1652.00 52004 1557.00

52005 1557.00 52006 1557.00 52008 1557.00 52017 1557.00 52022 1557.00

52024 1557.00 52028 1497.13 52030 1652.00 52031 1557.00 52032 1557.00

52038 1557.00 52040 299.43 52043 1557.00 52044 1557.00 52060 1461.38

52061 1652.00 52062 1652.00 52067 479.08 52068 1557.00 52070 299.43

**127 Total**  35333.75

35333.75

52072 1557.00 52073 1557.00 52074 1557.00 52076 359.30 52077 1557.00

52082 1077.93 52087 1557.00 52088 1557.00 52090 1557.00 52092 1557.00

52094 1652.00 52096 1557.00 52101 1557.00 52107 1557.00 52111 1557.00

52114 1557.00 52116 1557.00 52119 1557.00 52120 1557.00 52125 1557.00

52126 1137.80 52128 1497.13 52131 1652.00 52137 1557.00 52140 1557.00

**128 Total**  36959.16

36959.16

52142 1652.00 52143 1557.00 52146 1557.00 52148 1437.23 52152 1377.35

52153 718.63 52160 1652.00 52161 1557.00 52163 1557.00 52164 1557.00

52165 658.73 52169 1557.00 52170 1437.23 52171 1497.13 52174 1588.45

52175 1652.00 52176 1557.00 52177 1437.23 52181 1557.00 52184 1652.00

52187 1557.00 52190 1557.00 52191 1557.00 52192 1557.00 52193 1557.00

**129 Total**  37000.98

37000.98

52194 1557.00 52195 1557.00 52196 1557.00 52199 1557.00 52200 1497.13

52202 1557.00 52203 1437.23 52204 239.55 52209 1497.13 52232 1557.00

52234 1557.00 52240 1557.00 52241 1437.23 52244 1497.13 52251 1497.13

52253 1080.15 52257 1557.00 52262 1557.00 52263 1497.13 52267 1377.35

52268 1557.00 52269 1497.13 52271 1557.00 52274 1197.70 52275 1652.00

**130 Total**  36087.99

36087.99

52277 1652.00 52284 1652.00 52285 1497.13 52286 1270.78 52287 1557.00

52291 1377.35 52292 1557.00 52294 1557.00 52296 1557.00 52297 1557.00

52299 658.73 52302 1557.00 52303 1461.38 52305 1652.00 52309 1652.00

52316 1652.00 52317 1557.00 52319 1497.13 52320 1557.00 52324 1497.13

52327 1557.00 52328 59.88 52331 1197.70 52333 1557.00 52342 1557.00

**131 Total**  35904.21

35904.21

52343 1497.13 52345 1557.00 52346 1437.23 52352 1557.00 52358 1652.00

52359 1588.45 99016 299.43 52362 1652.00 52363 1652.00 52366 1557.00

52372 1557.00 52375 79.68 52377 1557.00 52379 1557.00 52380 1437.23

52381 1557.00 52382 1557.00 52386 1557.00 52387 838.38 52388 1557.00

52396 1557.00 52397 1077.93 52398 1557.00 52399 1197.70 52401 1652.00

**132 Total**  34745.16

34745.16

52402 1557.00 52407 1437.23 52412 1557.00 52414 1652.00 52417 1557.00

52420 1437.23 52422 1377.35 52423 1437.23 52424 1557.00 52427 718.63

52428 1557.00 52429 1557.00 52431 1557.00 52435 1557.00 52436 119.78

52437 1497.13 52443 1557.00 52448 1557.00 52450 1572.00 52452 1572.00

52453 1652.00 52461 1557.00 52465 1557.00 52466 1557.00 52468 1557.00

**133 Total**  36270.58

36270.58

52470 1557.00 52471 239.55 52476 1557.00 52478 1557.00 52479 1557.00

52480 1557.00 52483 1557.00 52486 1437.23 52488 1497.13 52493 1557.00

52500 1437.23 52508 838.38 52512 1557.00 52513 1137.80 52514 119.78

52515 1557.00 52516 698.93 52517 1652.00 52518 1557.00 52519 538.95

52520 1557.00 52524 1257.58 52525 1557.00 52526 1557.00 52528 1557.00

**134 Total**  32652.56

32652.56

52535 1557.00 52536 239.55 52538 1557.00 52546 1557.00 52547 1557.00

52553 838.38 52562 1557.00 52563 508.30 52565 1557.00 52566 1652.00

52569 1557.00 52592 1557.00 52593 1557.00 52594 1652.00 52595 1588.45

52598 1557.00 99015 1557.00 52604 1557.00 52607 1557.00 52611 1557.00

52613 1652.00 52614 778.50 52618 1137.80 52619 1557.00 52621 1557.00

**135 Total**  34958.98

34958.98

52629 1557.00 52632 1557.00 52635 718.63 52638 598.85 52639 658.73

52640 778.50 52641 1557.00 52642 1557.00 52643 1377.35 52646 1557.00

52648 1557.00 52649 718.63 52650 1557.00 52651 1497.13 52652 1557.00

52653 1557.00 52654 1557.00 52655 1557.00 52656 1557.00 52661 1557.00

52664 1557.00 52667 1557.00 52670 1377.35 52672 1557.00 52675 1652.00

**136 Total**  34289.17

34289.17

52676 1652.00 52677 1437.23 52678 1557.00 52685 1557.00 52689 1557.00

52690 1557.00 52696 1557.00 52697 1557.00 52698 1557.00 52702 1557.00

52703 1437.23 52706 1557.00 52707 1557.00 52708 479.08 52710 1557.00

52716 1437.23 52717 658.73 52718 1557.00 52720 1557.00 52721 1557.00

52723 1557.00 52724 898.28 52725 958.15 52727 538.95 52728 1497.13

**137 Total**  34349.01

34349.01

52729 1557.00 52730 1616.88 52733 1557.00 52734 1557.00 52736 1557.00

52738 1557.00 52739 1557.00 52745 1652.00 52748 239.55 52749 1572.00

52751 1557.00 52753 1557.00 52754 1557.00 52755 1257.58 52757 538.95

52761 1557.00 52763 1497.13 52767 1557.00 52768 1497.13 52771 1557.00

52772 1557.00 52773 1652.00 52774 1557.00 52775 1557.00 52776 299.43

**138 Total**  35177.65

35177.65

52779 1557.00 52780 1557.00 52781 1557.00 52782 299.43 52787 1557.00

52790 1652.00 52791 1557.00 52792 1652.00 52796 1497.13 52797 1557.00

52799 1377.35 52800 1497.13 52801 1197.70 52802 1557.00 52803 1557.00

52804 1377.35 52806 1461.38 52807 1437.23 52808 1437.23 52809 1137.80

52810 1557.00 52813 889.55 52814 1557.00 52815 1557.00 52819 1557.00

**139 Total**  35597.28

35597.28

52820 1497.13 52824 1557.00 52826 1557.00 52829 1557.00 52830 1652.00

52831 1557.00 52832 1557.00 52833 1557.00 52836 1557.00 52837 1557.00

52838 1652.00 52847 1557.00 52848 1557.00 52849 1557.00 52852 1557.00

52856 1557.00 52859 1557.00 52860 1557.00 52862 1524.93 52864 1557.00

52865 1557.00 52873 1557.00 52874 1077.93 52875 1557.00 52876 1557.00

**140 Total**  38543.99

38543.99

52877 1557.00 52882 59.88 52883 1557.00 52884 1557.00 52885 538.95

52889 1557.00 52890 1557.00 52895 1557.00 52902 1652.00 52903 359.30

52905 1557.00 52906 1557.00 52908 1317.45 52909 1588.45 52912 1652.00

52914 1557.00 52915 1557.00 52918 1557.00 52919 1557.00 52922 1557.00

52923 1557.00 52924 1557.00 52929 1557.00 52930 359.30 52933 1557.00

**141 Total**  33996.33

33996.33

52934 1557.00 52936 1557.00 52937 1652.00 52939 1557.00 52941 1557.00

52942 1557.00 52944 1557.00 52946 1557.00 52947 239.55 52948 419.20

52950 1652.00 52952 1557.00 52953 1557.00 52956 1557.00 52958 1557.00

52959 1497.13 52960 1437.23 52961 1557.00 52962 1557.00 52964 1557.00

52967 1557.00 52970 1437.23 52972 838.38 52973 838.38 52977 1257.58

**142 Total**  34623.68

34623.68

52978 1557.00 52980 1437.23 52981 1197.70 52982 1557.00 52983 1557.00

52986 1557.00 52987 1557.00 52989 1557.00 52992 1557.00 52995 1557.00

52996 1557.00 52997 1557.00 52999 1377.35 53002 1557.00 53003 1652.00

53006 1557.00 53007 1557.00 53008 1557.00 53010 1437.23 53011 1557.00

53012 419.20 53013 1557.00 53015 1652.00 53016 1652.00 53017 1557.00

**143 Total**  37293.71

37293.71

53018 1557.00 53020 1557.00 53021 1557.00 53022 1018.05 53023 598.85

53024 1497.13 53026 1557.00 53028 778.50 53029 1557.00 53030 1557.00

53032 359.30 53033 1557.00 53034 1557.00 53036 658.73 53037 598.85

53038 1350.00 53039 598.85 53042 1557.00 53044 1557.00 53045 1557.00

53048 239.55 53049 762.45 53050 1557.00 53051 1557.00 53052 1497.12

**144 Total**  30198.38

30198.38

53054 1497.13 53056 1588.45 53057 1497.13 53058 1557.00 53061 1557.00

53062 1377.35 53063 1557.00 53066 1557.00 53070 1377.35 53072 1557.00

53074 1557.00 53075 1197.70 53076 1557.00 53077 1016.62 53078 1497.13

53079 1257.58 53080 1557.00 53081 1557.00 53085 1317.45 53088 1497.13

53092 1557.00 53093 1557.00 53094 1557.00 53095 479.08 53096 1557.00

**145 Total**  35841.10

35841.10

53098 1497.13 53100 1652.00 53101 1497.13 53102 1437.23 53104 1557.00

53105 1652.00 53109 1652.00 53110 762.45 53111 1715.54 53115 1377.35

53116 1557.00 53118 1497.13 53122 778.50 53123 1557.00 53124 1652.00

53125 1557.00 53127 1497.13 53129 359.30 53130 1557.00 53131 1497.13

53133 1652.00 53135 1557.00 53137 1557.00 53138 1557.00 53139 1077.93

**146 Total**  35709.95

35709.95

53141 1317.46 53142 1557.00 53145 1557.00 53146 1557.00 53147 1557.00

53148 1557.00 53149 1497.13 53150 1377.35 53153 1557.00 53154 1557.00

53155 1557.00 53156 1557.00 53157 1557.00 53161 1557.00 53162 1557.00

53164 958.15 53166 1557.00 53170 1377.35 53172 1557.00 53173 1557.00

53174 1557.00 53175 1497.13 53177 419.20 53178 119.78 53179 1557.00

**147 Total**  35032.55

35032.55

53180 1652.00 53181 1652.00 53183 1557.00 53185 1497.13 53186 1557.00

53188 1557.00 53190 1557.00 53193 1557.00 53194 1616.88 53196 1652.00

53197 1557.00 53198 1557.00 53199 1557.00 53202 1557.00 53203 419.20

53206 1557.00 53210 1497.13 53212 1557.00 53215 1377.35 53218 1557.00

53219 1557.00 53220 658.73 53221 1557.00 53223 598.85 53224 1557.00

**148 Total**  35976.27

35976.27

53225 1557.00 53227 1557.00 53230 479.08 53231 1557.00 53232 1317.45

53233 1557.00 53234 1557.00 53235 1557.00 53236 1557.00 53238 658.73

53239 1497.13 53241 838.38 53242 1557.00 53245 1557.00 53246 1557.00

53247 1437.23 53248 1497.13 53253 1557.00 53254 1557.00 53255 1497.13

53257 1557.00 53259 1557.00 53260 1557.00 53261 1377.35 53262 1557.00

**149 Total**  35511.61

35511.61

53263 1497.13 53264 1652.00 53265 1652.00 53266 1557.00 53267 1557.00

53269 778.50 53270 1557.00 53271 1557.00 99006 1557.00 99007 1497.13

99008 1557.00 99009 1557.00 53279 1652.00 53280 1652.00 53283 1497.13

53284 1557.00 53285 1557.00 53286 1557.00 53287 1557.00 53288 1557.00

53289 1557.00 53290 1557.00 53291 1652.00 53295 1652.00 53297 1557.00

**150 Total**  38536.89

38536.89

53298 1437.23 53299 1557.00 53300 1557.00 53302 1557.00 53306 1652.00

53307 1557.00 53308 1557.00 53309 1557.00 53310 1557.00 53311 1557.00

53312 1557.00 53313 1557.00 53314 1497.13 53315 1557.00 53316 658.73

53320 1652.00 53321 1557.00 53322 1652.00 53323 1652.00 53336 1557.00

53337 1377.35 53338 1257.58 53339 1557.00 53340 127.08 53342 571.85

**151 Total**  35332.95

35332.95

53343 1557.00 53344 538.95 53345 1557.00 53351 1557.00 53354 1557.00

53357 1557.00 53358 1557.00 53359 958.15 53360 1334.30 53362 119.78

53363 1557.00 53364 1557.00 53366 1377.35 53367 1018.05 53368 1557.00

53369 239.55 53370 1557.00 53371 1497.13 53372 1557.00 53373 1557.00

53374 1652.00 53375 1652.00 53376 838.38 53377 778.50 99010 1557.00

**152 Total**  32245.14

32245.14

53379 1557.00 53381 1497.13 53382 1557.00 53383 1557.00 53384 1652.00

53385 1317.45 53386 1557.00 53387 299.43 53388 1557.00 53390 1557.00

53391 1377.35 53392 1557.00 53393 1557.00 53394 1557.00 53395 1557.00

53397 1257.58 53398 299.43 53399 1377.35 53400 1557.00 53402 1557.00

53404 1557.00 53406 1557.00 53409 1652.00 53413 1557.00 53414 1557.00

**153 Total**  35641.72

35641.72

53415 1557.00 53417 1557.00 53419 1557.00 53420 1557.00 53421 1137.80

53424 1557.00 53425 1557.00 53426 1557.00 53428 1557.00 53429 119.78

53432 1557.00 53433 1557.00 53434 1557.00 53435 1557.00 53437 1437.23

53438 778.50 53439 1497.13 53441 1557.00 53442 1557.00 53443 1557.00

53444 1557.00 53445 1437.23 53446 1652.00 53447 1652.00 53448 1557.00

**154 Total**  36180.67

36180.67

53449 1497.13 53453 359.30 53457 1497.13 53458 1377.35 53459 1557.00

53460 1557.00 53461 1557.00 53462 1257.58 53463 359.30 53464 1557.00

53465 1437.23 53466 1557.00 53467 1557.00 53469 1437.23 53470 479.08

53471 1557.00 53472 1557.00 53473 598.85 53474 1137.80 53476 1317.45

53478 1557.00 53479 1077.93 53482 1524.93 53484 1437.23 53485 1557.00

**155 Total**  32365.52

32365.52

53486 1557.00 53489 419.20 53490 1437.23 53492 1437.23 53493 299.43

53494 538.95 53495 1557.00 53496 1557.00 53497 1497.13 53498 1557.00

53499 1557.00 53500 1557.00 53501 1557.00 53502 1557.00 53503 958.15

53504 1317.45 53506 838.38 53507 898.28 53508 1557.00 53510 1557.00

53511 1557.00 53512 1497.13 53513 1557.00 53514 1652.00 53516 1557.00

**156 Total**  33031.56

33031.56

53520 1557.00 53521 1377.35 53522 1377.35 53523 718.63 53524 718.63

53525 718.63 53526 718.63 53527 1557.00 53531 1557.00 53532 1557.00

53533 778.50 53534 838.38 53535 1557.00 53536 1497.13 53537 778.50

53538 1497.13 53539 658.73 53541 1557.00 53542 1557.00 53543 1557.00

53544 1652.00 53545 1497.13 53546 778.50 53547 1557.00 53548 1557.00

**157 Total**  31175.22

31175.22

53549 1257.58 53550 1317.45 53551 1557.00 53552 1557.00 53553 718.63

53554 1557.00 53555 1018.05 53556 359.30 53557 1557.00 53558 1652.00

53559 1557.00 53560 1557.00 53561 1557.00 53562 1557.00 53563 1557.00

53564 1557.00 53565 1557.00 53566 1557.00 53567 1497.13 53568 179.65

53569 1557.00 53570 718.63 53571 1557.00 53572 1652.00 53573 1652.00

**158 Total**  33820.42

33820.42

53574 1524.93 53575 1437.23 53576 1077.93 53577 1018.05 53578 838.38

53579 898.28 53580 778.50 53582 778.50 53584 1557.00 53585 479.08

53586 1497.13 53587 1557.00 53588 1497.13 53590 1557.00 53591 571.85

53593 179.65 53594 1497.13 53595 119.78 53596 1557.00 53597 1557.00

53598 1557.00 53599 958.15 53601 1557.00 53602 1652.00 53603 1557.00

**159 Total**  29259.70

29259.70

53604 1257.58 53605 1557.00 53606 778.50 53607 1557.00 53608 359.30

53610 1497.13 53611 1557.00 53612 479.08 53613 1497.13 53614 1652.00

53615 598.85 53616 778.50 53617 1497.13 53618 838.38 53619 1557.00

53620 1461.38 53621 1652.00 53622 1557.00 53623 1197.70 53624 1652.00

53625 1137.80 53626 1557.00 53628 1317.45 99011 538.95 53629 1557.00

**160 Total**  31089.86

31089.86

53630 1557.00 53631 1497.13 53632 1317.45 53633 359.30 53634 419.20

53635 1257.58 53636 1197.70 53637 1197.70 53638 958.15 53639 1557.00

53640 1557.00 53641 1317.45 53642 1397.85 53643 299.43 53644 1588.45

53645 1018.05 53646 1377.35 53647 1018.05 53648 126.40 53649 1317.45

53650 958.15 53651 79.68 53652 538.95 53653 479.08 53654 1437.23

**161 Total**  25828.78

25828.78

53655 179.65 53656 718.63 53657 718.63 53658 838.38 53659 508.30

53660 1143.70 53661 1197.70 53662 958.15 53663 317.70 53664 1197.70

53665 254.15 53667 953.08 53669 1018.05 53673 1197.70 53674 1257.58

53675 1257.58 99012 1437.23 53680 1317.45 53681 1257.58 53682 1257.58

53683 1197.70 53684 1317.45 53686 1334.30 53687 1018.05 53688 1077.93

**162 Total**  24931.95

24931.95

53689 838.38 53690 958.15 53691 1077.93 53692 898.28 53693 359.30

53694 898.28 53695 898.28 53696 898.28 53697 698.93 53698 718.63

53699 658.73 53700 1077.93 53706 778.50 53707 179.65 53708 508.30

53709 119.78 53710 898.28 53711 718.63 53712 598.85 53713 419.20

53714 538.95 53715 538.95 53720 538.95 53722 838.38 53723 718.63

**163 Total**  17376.15

17376.15

53724 838.38 53725 658.73 53726 239.55 53727 538.95 53731 598.85

53732 838.38 53733 698.93 53734 718.63 53739 59.88 53740 359.30

53741 299.43 53742 381.23 53743 419.20 53745 119.78 53746 119.78

53747 119.78 53748 119.78 53754 119.78 53757 179.65

**164 Total**  7427.93

Mismatch 7427.99

17989 3900.00 23787 4700.00 23962 4600.00 33243 4350.00 34800 4100.00

37766 2000.00 38691 4400.00 40157 4600.00 46353 4400.00 48540 3700.00

49280 4200.00 49281 2900.00 50422 2410.58 50844 4900.00 52220 4300.00

52230 3300.00 53240 5000.00 53600 8400.00

**165 Total**  76160.58

76160.58

5701 9200.00 13723 9000.00 20829 7400.00 33250 4000.00 46385 3800.00

48226 3500.00 49282 3030.00 50566 2962.88 51132 4500.00

**166 Total**  47392.88

47392.88

45071 3025.00 47519 3645.00 48571 2900.00 50409 3025.00

**167 Total**  12595.00

12595.00

37351 3600.00 37718 4400.00 37724 4400.00 38450 4400.00 38721 4180.00

54408 3500.00 54427 6000.00 50403 7200.00

**168 Total**  37680.00

37680.00

10359 5400.00 12855 3600.00 47497 3100.00

**169 Total**  12100.00

12100.00

10778 1232.31 10779 1780.00

**170 Total**  3012.31

3012.31

33260 1920.00 41792 1341.35 41795 1690.00 43022 1650.00 46348 1650.00

49286 1550.00 52221 1950.00 53335 1520.19

**171 Total**  13271.54

13271.54

14803 7100.00 19792 6550.00 23988 6700.00 31990 2600.00 32826 3925.00

32366 3220.00 36293 6100.00 37669 3700.00 44768 3300.00 48573 2900.00

48891 3550.00 49563 3260.00 50404 3550.00 50407 3550.00 52218 4000.00

**172 Total**  64005.00

64005.00

24378 3700.00 33199 4200.00 40145 4000.00 41659 3900.00 43034 3900.00

44771 3600.00 44774 3400.00 44780 4125.00 48587 3700.00 50558 5400.00

51131 4400.00 53349 3000.00

**173 Total**  47325.00

47325.00

16207 6000.00 19781 3700.00 22132 4400.00 31915 5150.00 33242 5000.00

38717 3400.00 38718 4050.00 41782 4375.00 42976 3950.00 44791 3900.00

46328 3600.00 48227 3225.00 50400 5650.00 50564 5500.00

**174 Total**  61900.00

61900.00

10351 6300.00 20887 4800.00 34767 4000.00 42970 3650.00 44949 2900.00

46002 3500.00 46334 3900.00 47509 3800.00 53209 3000.00 53324 3000.00

53766 3800.00 53767 3000.00

**175 Total**  45650.00

45650.00

10350 5100.00 10870 3700.00 11668 4200.00 22903 3400.00 24017 5100.00

26541 3100.00 42994 4250.00 44776 3500.00 50405 3550.00

**176 Total**  35900.00

35900.00

23758 3422.70 29219 4300.00 39570 3700.00 44758 3400.00 46352 3300.00

50408 3550.00 50416 3130.00 53332 1333.33 53346 5000.00 53769 3000.00

**177 Total**  34136.03

34136.03

2705 4600.00 8319 4325.00 22961 3600.00 24025 4400.00 34792 4400.00

34793 3500.00 41786 4600.00 46330 3500.00 46331 3400.00 47514 3600.00

47515 3700.00 51641 3400.00 53328 3000.00

**178 Total**  50025.00

50025.00

2952 7000.00 5531 5400.00 15486 3700.00 17966 3600.00 20871 6450.00

26301 3000.00 40185 3700.00 48539 3600.00 48584 2900.00 53329 3000.00

53330 3000.00

**179 Total**  45350.00

45350.00

23986 5400.00 26954 7400.00 41802 3525.00 41804 4075.00 43008 3400.00

46325 3300.00 46351 3800.00 46747 2500.00 47494 4200.00 51797 3000.00

52224 3000.00

**180 Total**  43600.00

43600.00

14054 3000.00 24006 3900.00 36295 4200.00 38703 4300.00 39233 4500.00

42985 6100.00 44756 5800.00 46344 4600.00 46345 3300.00 53867 5700.00

47099 5700.00 48578 3600.00 48579 3600.00 50415 4000.00 52217 5200.00

53333 3000.00 99013 4416.67 53666 4400.00

**181 Total**  79316.67

79316.67

22359 1597.00 22361 1597.00 24047 1597.00 26986 1597.00 30433 1597.00

33218 1597.00 33222 1597.00 99014 1597.00 34782 1597.00 38707 1597.00

38709 1597.00 42988 1597.00 43039 1597.00 53770 1557.00 53771 1557.00

53772 1557.00

**182 Total**  25432.00

25432.00

12199 4400.00 18512 4150.00 37673 3650.00 38701 3900.00 44752 3600.00

47496 3600.00 49277 3550.00 5225 2500.00 53768 3000.00 53792 3000.00

**183 Total**  35350.00

35350.00

43010 5300.00 47521 4600.00

**184 Total**  9900.00

9900.00

**Grand Total**  00.00

7115436.27

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| F | 600 | 201312 |

1478 19752.37 1528 14920.40 1593 7519.60 1648 15680.13 1685 14198.80

1734 15777.38 1782 14105.30 1789 12829.30 1818 18042.20 1865 11462.43

1939 20825.20 1982 6759.50 1989 15637.60 1994 11434.50 2015 13402.40

2017 16725.50 2022 16595.70 2050 14439.52 2052 18810.00 2056 12820.50

2062 14039.30 2082 19008.00 2132 13450.96 2136 14949.00 2138 16696.90

2165 15585.90 2179 20021.10 2181 17395.40 2184 13229.02 2186 9851.95

2187 3267.00 2221 13761.00

**1 Total**  462993.86

462993.86

2223 12057.10 2225 16106.97 2252 9306.31 2253 19240.79 2275 13612.50

2280 16867.40 2298 20106.90 2302 13332.00 2354 12515.80 2358 19388.60

2364 18481.10 2371 8722.95 2373 13761.00 2388 19306.10 2402 18486.60

2404 17745.20 2425 13496.12 2426 8187.32 2429 3131.71 2440 14800.50

2442 17485.60 2455 14733.74 2467 17981.70 2474 13711.50 2478 13756.60

2483 11447.85 2494 18168.15 2503 17461.40 2510 15763.00 2514 14304.40

2515 10165.10 2516 17508.70 2517 11806.30 2518 12510.30 2521 17136.90

2529 16632.00 2530 11385.00 2533 13021.02

**2 Total**  553632.23

553632.23

2542 12203.40 2619 12721.50 2620 11533.96 2623 16777.21 2627 16060.00

2658 10685.40 2660 13032.62 2682 17563.70 2683 13187.90 2693 9169.49

2694 18645.00 2717 16903.70 2729 14613.50 2734 13440.61 2740 14003.00

2744 15259.20 2745 8057.50 2748 13654.30 2750 15763.00 2757 12344.20

2763 18026.80 2775 15866.40 2776 16002.80 2793 4554.00 2794 14428.70

2799 15208.60 2800 15907.10 2801 15380.01 2816 10701.90 2818 17363.50

2822 13283.60 2847 17465.80 2860 12834.62 2876 14828.00 2888 14415.50

2891 12375.31 2902 13203.30 2903 11859.65

**3 Total**  529324.78

529324.78

2909 16590.20 2910 12622.50 2922 2315.50 2923 18081.80 2928 8080.47

2929 12177.00 2935 16978.50 2936 14307.70 2942 13810.50 2943 11595.79

2949 9807.60 2952 12701.64 2956 5992.80 2969 14812.60 2974 17849.70

2982 13464.00 2984 7038.42 2985 13329.08 2992 12636.38 2997 8087.20

3001 10642.50 3003 17314.00 3004 16805.80 3005 16041.30 3007 13527.62

3009 16384.50 3011 10616.10 3015 12983.43 3028 18059.80 3029 16663.90

3030 10247.08 3031 11781.00 3032 9467.00 3033 11830.50 3046 5613.30

3051 13167.00 3053 14444.10 3054 13626.07

**4 Total**  481494.38

481494.38

3058 13372.61 3064 11781.00 3074 10750.30 3075 9517.20 3076 3762.00

3077 1188.00 3095 8168.87 3096 3722.98 3097 9259.98 3098 6979.81

3099 8696.60 3100 4752.61

**5 Total**  91951.96

91951.96

914 14323.10 1178 14454.00 1180 11949.95 1288 15093.10 1492 12602.70

1502 14627.80 1529 11533.50 1578 19305.00 1592 16622.10 1597 14881.13

1599 12179.44 1623 13612.50 1654 12573.00 1655 14231.97 1684 13916.10

1728 14216.40 1744 18166.50 1785 14009.21 1788 16674.90 1800 14768.60

1822 15980.80 1853 18166.50 99006 11187.00 1864 13266.00 1885 11236.50

1956 13871.00 1968 14062.40 1978 11947.61 1995 12177.00 2000 17424.00

2003 14976.50 2011 10589.70

**6 Total**  454626.01

454626.01

2030 12622.50 2036 12078.61 2049 7078.50 2070 15816.82 2078 14652.00

2087 14367.10 2092 12241.90 2095 11179.30 2096 13279.20 2098 17932.20

2104 14616.80 2112 15362.80 2113 14849.14 2119 14942.91 2131 14256.00

2139 16731.00 2154 13177.54 2159 14144.99 2168 15111.80 2174 12602.70

2202 12503.05 2255 9974.80 2260 13575.25 2269 15890.60 2270 12375.00

2287 12768.80 2315 8812.60 2322 14442.21 2323 14698.20 2329 13867.70

2333 14677.41 2337 11476.30 2340 12562.00 2342 15046.90 2359 14998.50

2365 12057.10 2367 15480.30 2376 10892.13

**7 Total**  513142.66

513142.66

2379 12028.50 2381 2970.00 2396 12276.00 2397 16335.51 2415 18463.50

2419 14850.00 2427 3564.31 2428 11857.13 2434 13068.00 2435 16285.50

2441 12276.00 2461 12327.63 2464 13365.00 2465 10199.13 2480 12573.00

2486 16186.50 2488 18859.50 2499 16822.30 2502 16186.50 2506 14120.96

2508 11880.11 2509 15480.03 2511 13860.00 2538 14807.63 2551 18067.50

2552 12226.50 2553 12028.50 2554 13910.03 2558 10940.56 2559 13612.50

2561 13421.80 2564 12096.70 2565 13942.50 2566 12813.90 2570 15818.00

2571 18661.50 2573 19206.00 2575 1584.00

**8 Total**  508972.73

508972.73

2579 13612.70 2583 14058.00 2584 8465.21 2585 11930.68 2586 13513.50

2587 11064.19 2589 15691.50 2591 13365.00 2592 15048.00 2597 13285.14

2608 13018.50 2610 13691.70 2611 13504.70 2630 7194.00 2631 9900.00

2632 12518.00 2633 12028.50 2642 13035.00 2643 13662.00 2644 13438.70

2652 10828.40 2663 9024.81 2666 13812.99 2667 10666.70 2675 15048.00

2685 594.00 2687 11486.13 2688 12487.22 2690 4851.00 2699 11880.11

2715 3411.10 2720 5942.13 2724 16110.60 2725 12013.10 2728 12524.11

2733 14334.10 2735 13523.16 2737 14567.53

**9 Total**  445130.21

445130.21

2739 12969.00 2743 15053.50 2760 11682.00 2764 18165.40 2774 15812.50

2777 10062.80 2782 13711.50 2783 10301.41 2784 10355.87 2785 6633.55

2791 18661.50 2802 15576.00 2805 14751.00 2806 14779.60 2808 13563.00

2812 11386.23 2821 9656.90 2824 13269.30 2830 18683.50 2834 12919.50

2846 13725.52 2852 14974.53 2853 13587.20 2854 14800.50 2856 16137.00

2857 5049.00 2862 6979.50 2870 14305.50 2872 12807.30 2879 12691.82

2886 10792.10 2892 11137.50 2895 14265.90 2907 10818.22 2908 16175.50

2912 15523.43 2913 820.60 2914 13018.50

**10 Total**  485603.68

485603.68

2917 11187.00 2919 10545.42 2921 15224.00 2924 9949.50 2926 11030.53

2931 9900.00 2932 8019.00 2940 15004.00 2945 15673.90 2951 13684.00

2955 15947.80 2958 14174.60 2959 16491.20 2961 15004.00 2962 12672.00

2964 10916.40 2966 17721.00 2967 8266.50 2971 14490.30 2973 12581.90

2977 13764.30 2981 14217.50 2990 8324.42 2991 11682.00 2993 10264.10

2994 5480.20 2996 9354.40 2998 10345.61 3000 16665.00 3002 11275.00

3012 2178.00 3013 17649.50 3014 11649.00 3016 14768.98 3017 12047.05

3018 14660.80 3019 14763.10 3020 14899.50

**11 Total**  472471.51

472471.51

3021 1984.40 3025 13464.00 3027 15444.00 3034 7029.00 3035 4702.50

3037 9605.13 3038 8071.80 3039 10180.50 3040 11982.30 3041 11864.60

3042 695.13 3043 12484.40 3044 1683.00 3047 11387.20 3049 13923.80

3050 14551.90 3052 12525.65 3055 10359.79 3056 13768.34 3057 11632.50

3059 10145.30 3060 11632.50 3061 11731.50 3063 11843.70 3065 10048.50

3066 7432.32 3067 9910.41 3068 13032.28 3069 12728.96 3070 13280.13

3071 11733.04 3072 13266.00 3073 7185.06 3078 15444.00 3079 11187.00

3080 7623.00 3081 9092.60 3082 7573.96

**12 Total**  392230.20

392230.20

3083 8729.45 3084 9850.81 3085 9608.64 3086 10862.50 3087 5797.00

3088 7730.80 3089 9258.70 3090 1632.40 3091 8910.29 3092 3468.15

3093 9117.90 3094 9244.40 3101 1386.00

**13 Total**  95597.04

95597.04

2362 30019.50

**14 Total**  30019.50

30019.50

**Grand Total**  5517190.75

5517190.75

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| F | 348 | 201312 |

734 13074.13 743 3096.08 855 13272.73 928 15672.58 946 13019.93

957 16654.00 996 16033.60 1019 14937.75 1036 15330.58 1038 12525.27

1041 17118.20 1061 13294.60 1063 12333.52 1064 19588.80 1071 11533.50

1077 17744.10 1082 15804.80 1086 18410.70 1107 13041.73 1111 14694.58

1117 12781.09 1121 13835.80 1129 16836.60 1132 14096.50 1143 12578.89

1145 16770.60 1151 16814.45 1156 19837.39 1159 14850.00 1167 18328.20

1168 14509.00 1170 8306.10

**1 Total**  466725.80

466725.80

1172 14568.93 1177 10995.43 1180 13641.10 1182 14458.40 1184 16872.90

1187 8569.62 1190 13106.44 1191 12261.07 1192 13072.29 1194 13376.08

1201 13150.00 1210 15578.20 1213 13499.20 1214 11794.17 1215 12678.12

1218 12287.31 1222 15961.00 1223 16151.30 1224 14690.50 1225 12448.70

1228 15884.00 1229 13891.90 1234 14830.20 1235 15397.80 1236 17373.40

1238 8862.64 1239 9804.74 1241 12676.44 1242 14226.30 1243 7327.53

1244 11935.94 1245 13717.01 1246 18271.00 1251 13762.24 1252 12127.61

1253 10642.96 1254 9064.20 1255 10402.04

**2 Total**  499358.71

499358.71

1256 12188.61 1258 16253.60 1259 11835.55 1260 13070.07 1261 18400.80

1262 18766.00 1263 12945.90 1266 12378.37 1268 12281.34 1269 12035.10

1270 16210.70 1272 12624.34 1273 11390.35 1276 11985.27 1277 12878.68

1280 13808.30 1283 14217.50 1303 13287.23 1304 13004.17 1306 13703.80

1311 15563.90 1315 10943.34 1316 13104.71 1317 12725.58 1320 12876.43

1321 12822.47 1322 11933.03 1323 14107.50 1327 11326.70 1331 19661.13

1333 10523.82 1336 11092.38 1337 8121.30 1338 13022.18 1340 9706.43

1341 13732.40 1345 13907.30 1347 13567.59

**3 Total**  502003.87

502003.87

1349 8667.55 1350 6882.34 1356 11890.24 1357 12806.76 1358 13974.40

1359 11589.27 1361 15177.80 1362 12455.30 1364 8438.24 1365 11396.29

1369 8717.21 1370 13413.29 1373 5705.70 1374 17372.30 1375 16888.30

1376 17681.40 1377 10349.92 1381 14273.60 1383 16118.30 1384 19052.00

1386 12958.00 1387 12461.90 1389 17757.30 1392 13940.41 1395 16553.90

1398 5496.79 1399 11044.62 1400 8813.15 1401 9805.12 1402 10450.15

1403 12403.60 1404 9640.40 1405 11464.20 1407 1485.00 1409 10990.10

1410 15847.70 1411 14258.20 1422 12923.79

**4 Total**  461144.54

461144.54

1423 12657.70 1425 16453.80 1426 12611.50 1427 9183.28 1428 13088.90

1429 13064.70 1430 18460.20 1432 16493.40 1434 17642.90 1435 12081.38

1436 12173.70 1437 16984.00 1439 16680.40 1441 15601.30 1442 3681.70

1444 12107.70 1445 6549.40 1447 12144.00 1448 14708.10 1450 15948.90

1451 9031.00 1454 8066.30 1455 12577.29 1457 10496.15 1458 12006.53

1459 12408.64 1460 3276.41 1461 12578.81 1462 12353.00 1464 15860.90

1465 14892.90 1466 12970.10 1467 12966.80 1468 10699.70 1469 11159.50

1470 13851.20 1471 15940.22 1473 12083.58

**5 Total**  481535.99

481535.99

1474 12924.24 1475 13279.20 1476 12436.60 1477 7675.26 1478 9253.20

1479 10109.00 1480 7310.60 1482 2675.20 1483 10363.10 1484 9079.40

**6 Total**  95105.80

95105.80

**Grand Total**  2505874.71

2505874.71

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| G | 8587 | 201104 |

12 2100.00 190 1780.00 197 1680.00 235 1780.00 240 1800.00

269 1780.00 274 1740.00 288 1800.00 311 1740.00 333 1740.00

359 1740.00 360 1740.00 367 1740.00 371 1800.00 379 1680.00

448 1800.00 454 1800.00 535 2100.00

**1 Total**  32340.00

32340.00

643 1680.00 681 1720.00 715 1800.00 716 1323.08 738 1720.00

739 2200.00 769 1800.00 795 1578.46 99002 1800.00 898 1710.00

908 1800.00 919 1710.00 928 1710.00 981 1800.00 1002 1710.00

1060 1700.00 1135 1700.00 1147 1700.00

**2 Total**  31161.54

31161.54

1149 1800.00 1182 2300.00 1203 2300.00 1209 1660.00 1246 3550.00

1258 1800.00 1324 1660.00 99004 1800.00 1343 1680.00 1346 1800.00

1352 2350.00 1371 1890.00 1393 1800.00 1395 1750.00 1417 1700.00

1456 1600.00 1515 1700.00 1516 1780.00

**3 Total**  34920.00

34920.00

1559 1800.00 1600 1680.00 1660 1680.00 1692 1680.00 1704 980.77

1708 1680.00 1752 1800.00 1779 1640.00 1850 1671.00 1879 1800.00

1886 1700.00 1895 1750.00 1896 1557.70 1897 1620.00 1906 1800.00

1913 1620.00

**4 Total**  26459.47

26459.47

1929 1620.00 1930 1620.00 1937 1620.00 1946 1700.00 1950 1660.00

1957 2000.00 1959 1620.00 1960 3400.00 2003 1800.00 2004 1646.00

2011 1700.00 2018 1700.00 2033 1800.00 2035 1640.00 2038 1650.00

**5 Total**  27176.00

27176.00

2040 1650.00 2063 1650.00 2064 3840.00 2068 2800.00 2070 1640.00

2086 1800.00 2120 2380.00 2130 1576.92 2132 1700.00 2135 1640.00

2142 1650.00 2170 1650.00 2172 1640.00 2173 1650.00 2174 1650.00

**6 Total**  28916.92

28916.92

2176 1750.00 2179 1640.00 2180 1538.46 2181 1800.00 2190 1640.00

2191 1640.00 2192 1640.00 2211 1650.00 2214 1640.00 2230 1600.00

2233 1621.00 2235 1750.00 2237 1600.00

**7 Total**  21509.46

21509.46

2266 1538.46 2267 1634.62 2273 1600.00 2280 1800.00 2298 1596.00

2301 1557.70 2302 1700.00 2304 1596.00 2310 1650.00 2315 1800.00

2318 1750.00 2319 1332.70 2320 1459.62 2324 1596.00

**8 Total**  22611.10

22611.10

2330 1596.00 2334 1700.00 2336 1620.00 2338 1586.54 2340 1620.00

2348 1650.00 2362 1650.00 2363 1620.00 2364 1620.00 2370 1433.08

2382 1700.00 2389 1557.70 2395 3000.00 2397 1650.00

**9 Total**  24003.32

24003.32

2405 1620.00 2419 1620.00 2422 1650.00 2425 1620.00 2426 1596.00

2436 1620.00 2440 1596.00 2454 1495.38 2455 1661.54 2456 1650.00

2459 1700.00 2463 1650.00

**10 Total**  19478.92

19478.92

2464 1971.15 2471 1308.46 2472 1620.00 2473 1548.08 2479 3400.00

2481 1350.00 2482 1350.00 2486 1557.70

**11 Total**  14105.39

14105.39

2493 1650.00 2494 1090.38 2495 1350.00 2500 1569.23 2504 1650.00

2509 1350.00

**12 Total**  8659.61

8659.61

2510 1298.08 2511 1620.00 2512 1620.00 2514 1557.70 2515 1588.85

2521 1194.23 2527 1586.54 2528 1350.00 2530 1220.20

**13 Total**  13035.60

13035.60

2539 1350.00 2540 1142.30 2543 1350.00 2545 1090.38 2548 1596.00

2550 1350.00 2554 1453.85

**14 Total**  9332.53

9332.53

2556 1340.38 2557 1620.00 2558 1246.15 2560 1557.70 2562 1620.00

2564 1246.15 2565 1298.08 2566 1194.23 2573 1620.00 2574 1650.00

**15 Total**  14392.69

14392.69

2579 1350.00 2581 1350.00 2583 1596.00 2585 1350.00 2586 1401.92

2587 1523.08 2590 1438.46 2591 1324.04 2592 1350.00 2595 623.08

2596 934.62

**16 Total**  14241.20

14241.20

2598 736.62 2599 736.62 2600 736.62 2602 571.15 2603 1650.00

2604 1800.00 2605 1350.00 2606 1800.00 2607 1620.00 2608 1620.00

2609 4000.00 2610 1350.00 2611 1620.00 2612 1620.00 2613 1620.00

2614 1350.00 2615 1350.00 2616 1620.00

**17 Total**  27151.01

27151.01

2617 1800.00 2618 2200.00 2619 1620.00 2620 1350.00 2621 1800.00

2622 1620.00 2623 1650.00 2624 1350.00

**18 Total**  13390.00

13390.00

2 6300.00 344 10000.00 913 5180.00 1103 5000.00 1870 7000.00

1902 5000.00 2028 8000.00 2525 13000.00 2561 10000.00 2625 11000.00

**19 Total**  80480.00

80480.00

228 3600.00 352 1920.00 864 2790.00 1345 3550.00 1984 3000.00

2314 1600.00 2416 2100.00 2538 1904.00

**20 Total**  20464.00

20464.00

**Grand Total**  483828.76

483828.76

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| G | 8455 | 201105 |

12 3100.00 190 1780.00 197 1680.00 235 1780.00 240 1800.00

269 1780.00 274 1740.00 288 1800.00 311 1740.00 333 1740.00

359 1740.00 360 1740.00 367 1740.00 371 2100.00 379 1680.00

448 1800.00 454 1800.00 535 2350.00

**1 Total**  33890.00

33890.00

643 1680.00 681 1720.00 715 1800.00 716 1720.00 738 1720.00

739 2200.00 769 1800.00 795 1710.00 99002 1800.00 898 1710.00

908 1800.00 919 1710.00 928 1710.00 981 1800.00 1002 1710.00

1060 1700.00 1135 1700.00 1147 1700.00

**2 Total**  31690.00

31690.00

1149 1800.00 1182 2300.00 1203 2300.00 1209 1660.00 1246 3550.00

1258 1038.46 1324 1660.00 99004 1800.00 1343 1680.00 1346 1800.00

1352 2304.80 1371 1890.00 1393 1800.00 1395 1750.00 1417 1700.00

1456 1600.00 1515 1700.00 1516 1780.00

**3 Total**  34113.26

34113.26

1559 1800.00 1600 1680.00 1660 1680.00 1692 1680.00 1704 1046.15

1708 1680.00 1752 1800.00 1779 1640.00 1850 1671.00 1879 1315.38

1886 1700.00 1895 1750.00 1896 1370.77 1897 1620.00 1906 1800.00

1913 1620.00

**4 Total**  25853.30

25853.30

1929 1620.00 1930 1620.00 1937 1183.85 1946 1700.00 1950 1660.00

1957 2380.00 1959 1620.00 1960 3400.00 2003 900.00 2004 1646.00

2011 1700.00 2018 1700.00 2033 1800.00 2035 1640.00 2038 1650.00

**5 Total**  26219.85

26219.85

2040 1650.00 2063 1650.00 2064 3840.00 2068 2800.00 2070 1640.00

2086 1800.00 2120 2380.00 2130 1640.00 2132 1700.00 2135 1640.00

2142 1650.00 2170 1650.00 2172 1640.00 2173 1650.00 2174 1650.00

**6 Total**  28980.00

28980.00

2176 1750.00 2179 1640.00 2180 1600.00 2181 1800.00 2190 1640.00

2191 1640.00 2192 1640.00 2211 1650.00 2214 1640.00 2230 1600.00

2233 1621.00 2235 1750.00 2237 1600.00

**7 Total**  21571.00

21571.00

2266 1600.00 2267 1700.00 2273 1600.00 2280 1800.00 2298 1596.00

2301 1370.77 2302 1700.00 2304 1596.00 2310 1015.38 2315 1800.00

2318 1750.00 2319 1332.70 2320 1459.62 2324 1596.00

**8 Total**  21916.47

21916.47

2330 1596.00 2334 1700.00 2336 1620.00 2338 1586.54 2340 1620.00

2348 1650.00 2362 1650.00 2363 1620.00 2364 1620.00 2370 1620.00

2382 1700.00 2389 1588.85 2395 3000.00 2397 1650.00

**9 Total**  24221.39

24221.39

2405 1620.00 2419 1620.00 2422 983.65 2425 1620.00 2426 1596.00

2436 1620.00 2440 1596.00 2454 1620.00 2455 1661.54 2456 1650.00

2459 1700.00 2463 1650.00

**10 Total**  18937.19

18937.19

2464 2050.00 2471 1620.00 2472 1620.00 2473 1144.23 2479 3173.33

2481 1350.00 2482 1350.00 2486 1059.23

**11 Total**  13366.79

13366.79

2493 1618.27 2494 1350.00 2495 1350.00 2500 1700.00 2504 1523.08

2509 1350.00

**12 Total**  8891.35

8891.35

2510 1246.15 2511 1557.70 2512 1620.00 2514 1588.85 2515 1620.00

2521 1090.38 2528 934.62 2530 1350.00

**13 Total**  11007.70

11007.70

2539 1350.00 2540 1298.08 2543 1298.08 2545 1350.00 2548 1534.62

2550 1350.00 2554 1730.77

**14 Total**  9911.55

9911.55

2556 948.08 2557 654.23 2558 856.73 2560 1620.00 2562 1183.85

2564 675.00 2565 1298.08 2566 1246.15 2573 1620.00 2574 1586.54

**15 Total**  11688.66

11688.66

2579 1350.00 2581 1350.00 2583 1227.70 2585 1350.00 2586 1526.54

2587 698.08 2590 1569.23 2591 1350.00 2592 1246.15 2595 1324.04

2596 1620.00

**16 Total**  14611.74

14611.74

2598 1596.00 2599 1596.00 2600 552.46 2602 1246.15 2603 1650.00

2604 1730.77 2605 1350.00 2606 1730.77 2607 810.00 2608 1557.70

2609 3538.46 2610 623.08 2611 560.77 2612 1183.85 2613 1059.23

2614 882.70 2615 778.85 2616 872.30

**17 Total**  23319.09

23319.09

2617 692.30 2618 1269.23 2619 810.00 2620 623.08 2621 900.00

2622 685.38 2623 698.08 2624 519.23

**18 Total**  6197.30

6197.30

2 6300.00 344 10000.00 913 5180.00 1103 5000.00 1870 7000.00

1902 5000.00 2028 7466.67 2525 8666.67 2561 9333.33 2625 11000.00

**19 Total**  74946.67

74946.67

228 3600.00 352 1920.00 864 2790.00 1345 3550.00 1984 3000.00

2314 1600.00 2416 2100.00 2538 2221.33

**20 Total**  20781.33

20781.33

**Grand Total**  462114.31

Mismatch 462114.64

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| G | 1127 | 201106 |

12 3100.00 190 1850.00 197 1760.00 235 1850.00 240 1900.00

269 1850.00 274 1800.00 288 1900.00 311 1740.00 333 1800.00

359 761.54 360 1800.00 367 1800.00 371 2100.00 379 1760.00

448 1900.00 454 1900.00 535 2350.00

**1 Total**  33921.54

33921.54

643 1680.00 681 1720.00 715 1900.00 716 1800.00 738 1800.00

739 2800.00 769 1900.00 795 1800.00 99002 1900.00 898 1710.00

908 1900.00 919 1800.00 928 1800.00 981 1900.00 1002 1750.00

1060 1800.00 1135 1850.00 1147 1800.00

**2 Total**  33610.00

33610.00

1149 1900.00 1182 2800.00 1203 2800.00 1209 1760.00 1246 3840.00

1258 1850.00 1324 1680.00 99004 1900.00 1343 1690.00 1346 1900.00

1352 2446.15 1371 2200.00 1393 1900.00 1395 1850.00 1417 1800.00

1456 1700.00 1515 1800.00 1516 1850.00

**3 Total**  37666.15

37666.15

1559 1900.00 1600 1750.00 1660 1700.00 1692 1700.00 1704 1107.70

1708 1750.00 1752 1800.00 1779 1680.00 1850 1800.00 1886 1700.00

1895 1850.00 1897 1680.00 1906 1900.00 1913 1760.00

**4 Total**  24077.70

24077.70

1929 1680.00 1930 1680.00 1937 1700.00 1946 1800.00 1950 1800.00

1957 2380.00 1959 1680.00 1960 3840.00 2004 1720.00 2011 1800.00

2018 1800.00 2033 1900.00 2035 1750.00 2038 1740.00

**5 Total**  27270.00

27270.00

2040 1800.00 2063 1690.00 2064 3840.00 2068 2800.00 2070 1640.00

2086 1826.92 2120 2380.00 2130 1488.46 2132 1800.00 2135 1750.00

2142 1720.00 2170 1750.00 2172 1750.00 2173 1800.00 2174 1750.00

**6 Total**  29785.38

29785.38

2176 1900.00 2179 1750.00 2180 1569.23 2181 2000.00 2190 1700.00

2191 1800.00 2192 1700.00 2211 1750.00 2214 1750.00 2230 1700.00

2233 1720.00 2235 1900.00 2237 1700.00

**7 Total**  22939.23

22939.23

2266 1700.00 2267 1740.00 2273 1700.00 2280 1900.00 2301 1750.00

2302 1850.00 2304 1411.85 2315 1900.00 2318 1900.00 2319 1682.70

2320 1750.00 2324 1720.00

**8 Total**  21004.55

21004.55

2330 1680.00 2334 1800.00 2336 1521.54 2338 1800.00 2340 1720.00

2348 1800.00 2362 1750.00 2363 1308.46 2370 810.00 2382 1850.00

2389 1587.70 2395 3400.00 2397 1750.00

**9 Total**  22777.70

22777.70

2405 1750.00 2419 1720.00 2422 761.54 2425 1750.00 2426 1660.00

2436 1720.00 2440 1720.00 2454 1740.00 2455 1388.46 2456 1750.00

2459 1800.00

**10 Total**  17760.00

17760.00

2464 2115.38 2471 498.46 2472 1720.00 2479 3800.00 2481 1720.00

2482 1620.00

**11 Total**  11473.84

11473.84

2493 1581.73 2494 1370.77 2495 1620.00 2500 523.08 2504 1750.00

2509 1620.00

**12 Total**  8465.58

8465.58

2510 1246.15 2511 1278.85 2512 1720.00 2514 1730.77 2515 1700.00

2530 1587.70

**13 Total**  9263.47

9263.47

2539 1213.08 2540 1464.23 2543 1660.00 2545 752.88 2548 1620.00

2550 1653.85 2554 1315.38

**14 Total**  9679.42

9679.42

2556 1387.70 2558 1628.08 2560 1720.00 2562 1682.70 2565 1366.35

2566 1338.46 2573 1720.00 2574 1740.00

**15 Total**  12583.29

12583.29

2579 1620.00 2581 1557.70 2583 798.00 2585 1569.23 2586 1700.00

2590 1863.46 2591 1720.00 2592 1653.85 2595 1450.00 2596 1680.00

**16 Total**  15612.24

15612.24

2598 1720.00 2599 1620.00 2602 675.00 2603 1800.00 2604 1607.70

2605 1339.62 2607 685.38 2608 810.00 2609 4000.00 2612 747.70

2613 1720.00 2614 1720.00 2615 726.92

**17 Total**  19172.32

19172.32

2617 1800.00 2618 2200.00 2619 1720.00 2620 1450.00 2621 761.54

2622 1720.00 2623 1750.00 2624 1450.00 2626 1653.85 2627 1557.70

2628 1394.23 2629 892.30 2630 1338.46 2631 1696.15 2632 1521.54

2633 810.00 2634 1503.85 2635 1476.92

**18 Total**  26696.54

26696.54

2636 1548.08 2637 1521.54 2638 1384.62 2639 1272.67 2640 1226.92

2641 793.85 2642 1389.23 2643 1323.08 2644 1323.08 2645 793.85

2646 702.30 2647 872.30 2648 780.77 2649 725.00 2650 725.00

2651 727.70 2652 727.70 2653 557.70

**19 Total**  18395.39

18395.39

2654 501.92

**20 Total**  501.92

501.92

2 6300.00 344 10000.00 913 5180.00 1103 5000.00 1870 7000.00

1902 5000.00 2028 8000.00 2561 9333.33 2625 11000.00

**21 Total**  66813.33

66813.33

228 3600.00 352 2000.00 864 3240.00 1345 3800.00 1984 3000.00

2314 1700.00 2416 2200.00 2538 2380.00

**22 Total**  21920.00

21920.00

**Grand Total**  491389.59

491389.59

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| G | 8578 | 201107 |

12 3100.00 190 1850.00 197 1760.00 235 1850.00 240 1900.00

269 1850.00 274 1800.00 288 1900.00 311 1740.00 333 1800.00

360 1800.00 367 1800.00 371 2100.00 379 1760.00 448 1900.00

454 1900.00 535 2350.00 643 1680.00 681 1720.00 715 1900.00

716 1730.77 738 1800.00 739 2800.00 769 1900.00

**1 Total**  46690.77

46690.77

795 1800.00 99002 1900.00 898 1710.00 908 1900.00 919 1800.00

928 1800.00 981 1900.00 1002 1750.00 1060 1800.00 1135 1850.00

1147 1800.00 1149 1900.00 1182 2800.00 1203 2800.00 1209 1760.00

1246 3544.62 1258 1850.00 1324 1680.00 99004 1900.00 1343 1690.00

1346 1900.00 1352 2599.04 1371 2200.00 1393 1900.00 1395 1850.00

**2 Total**  50383.66

50383.66

1417 1800.00 1456 1700.00 1515 1800.00 1516 1850.00 1559 1900.00

1600 1750.00 1660 1700.00 1692 1700.00 1704 1661.54 1708 1750.00

1752 1384.62 1779 1680.00 1850 1661.54 1895 1850.00 1897 1680.00

1906 1863.46 1913 1760.00 1930 1680.00 1937 1700.00 1946 1800.00

1950 1800.00 1957 2380.00 1959 1680.00 1960 3840.00 2004 1720.00

**3 Total**  46091.16

46091.16

2011 1800.00 2018 1800.00 2033 1900.00 2035 1750.00 2038 1740.00

2040 1592.30 2063 1690.00 2064 3840.00 2068 2800.00 2070 1640.00

2086 1753.85 2120 2380.00 2130 1620.77 2132 1800.00 2135 1750.00

2142 1720.00 2170 1750.00 2172 1750.00 2173 1800.00 2174 1750.00

2176 1900.00 2179 1750.00 2181 2000.00 2190 1700.00 2191 1800.00

**4 Total**  47776.92

47776.92

2192 1700.00 2211 1750.00 2214 1750.00 2230 1700.00 2233 1720.00

2235 950.00 2237 1700.00 2266 1700.00 2267 1740.00 2273 1700.00

2280 1900.00 2301 1750.00 2302 1850.00 2315 1900.00 2318 1900.00

2319 1750.00 2320 1750.00 2324 1720.00 2330 1550.77 2334 1592.30

2336 992.30 2338 1800.00 2340 1521.54 2348 1800.00 2362 1750.00

**5 Total**  41936.91

41936.91

2382 1850.00 2389 1720.00 2395 3400.00 2397 1750.00 2405 1750.00

2419 1720.00 2425 1750.00 2426 1660.00 2436 1422.30 2440 1720.00

2454 1740.00 2455 1900.00 2456 1750.00 2459 1800.00 2464 2200.00

2472 1720.00 2479 3800.00 2481 1720.00 2482 1620.00 2493 1615.38

2495 1620.00 2504 538.46 2509 1557.70 2511 1750.00 2512 1653.85

**6 Total**  45727.69

45727.69

2514 1800.00 2515 1569.23 2530 1124.62 2539 1468.46 2540 1246.15

2543 1532.30 2548 1433.08 2550 1720.00 2554 1900.00 2556 1353.85

2558 830.00 2560 1653.85 2562 875.00 2565 1282.70 2573 1720.00

2574 1673.08 2579 1495.38 2581 1620.00 2585 1415.38 2586 1700.00

2590 767.30 2591 1587.70 2592 1720.00 2595 1450.00 2596 1647.70

**7 Total**  36585.78

36585.78

2598 926.15 2599 1557.70 2603 1800.00 2604 950.00 2605 1620.00

2609 4000.00 2613 1720.00 2614 860.00 2617 1800.00 2618 2030.77

2619 1720.00 2620 1450.00 2622 1720.00 2623 1750.00 2624 1450.00

2626 1587.70 2627 1557.70 2628 1394.23 2630 697.12 2631 1800.00

2632 1720.00 2634 1634.62 2635 1538.46 2636 1211.54 2637 1720.00

**8 Total**  40215.99

40215.99

2638 1800.00 2639 940.67 2640 1422.12 2642 1720.00 2643 1653.85

2644 1720.00 2647 1557.70 2648 1450.00 2649 1450.00 2650 1450.00

2652 661.54 2653 1450.00 2654 1450.00 2655 1615.38 2656 1750.00

2657 893.08 2658 519.23 2659 1308.85 2660 1419.23 2661 1031.73

2662 707.70 2663 800.00 2664 706.73 2665 760.77

**9 Total**  30238.58

30238.58

228 3600.00 352 2000.00 864 3240.00 1345 3800.00 1984 3000.00

2314 1700.00 2416 2200.00 2538 2380.00

**10 Total**  21920.00

21920.00

2 6300.00 344 10000.00 913 5180.00 1103 5000.00 1870 7000.00

1902 5000.00 2028 8000.00 2561 8000.00 2625 11000.00

**11 Total**  65480.00

65480.00

**Grand Total**  473047.46

473047.46

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| G | 8597 | 201108 |

12 3100.00 190 1850.00 197 1760.00 235 1850.00 240 1900.00

269 1850.00 274 1800.00 288 1900.00 311 1740.00 333 1800.00

359 1107.70 360 1800.00 367 1800.00 371 2100.00 379 1760.00

448 1900.00 454 1900.00 535 2350.00 643 1518.46 681 1720.00

715 1900.00 716 1800.00 738 1800.00 739 2800.00 769 1900.00

**1 Total**  47706.16

47706.16

795 1800.00 99002 1900.00 898 1710.00 908 1900.00 919 1800.00

928 900.00 981 1900.00 1002 1750.00 1060 1800.00 1135 889.42

1147 1800.00 1149 1900.00 1182 2800.00 1203 2800.00 1209 1760.00

1246 3840.00 1258 1850.00 1324 1680.00 99004 1900.00 1343 1690.00

1346 1900.00 1352 2599.04 1371 2200.00 1393 1900.00 1395 1850.00

**2 Total**  48818.46

48818.46

1417 1800.00 1456 1700.00 1515 1800.00 1516 1850.00 1559 1900.00

1600 1750.00 1660 1700.00 1692 1700.00 1704 1800.00 1708 1750.00

1779 1680.00 1850 1800.00 1895 1850.00 1897 1680.00 1906 1900.00

1913 1760.00 1930 1680.00 1937 1700.00 1946 1800.00 1950 1800.00

1957 2380.00 1959 1680.00 1960 3840.00 2004 1720.00

**3 Total**  45020.00

45020.00

2011 1800.00 2018 1800.00 2033 1900.00 2035 1750.00 2038 1740.00

2040 415.38 2063 1690.00 2064 3840.00 2068 1615.38 2070 1640.00

2086 1900.00 2120 2380.00 2130 1653.85 2132 1800.00 2135 1750.00

2142 1720.00 2170 1750.00 2172 1750.00 2173 1800.00 2174 1750.00

2176 1900.00 2179 1750.00 2181 2000.00 2190 1700.00 2191 1800.00

**4 Total**  45594.61

45594.61

2192 1700.00 2211 1413.46 2214 1750.00 2230 1700.00 2233 1720.00

2237 1700.00 2266 1700.00 2267 1740.00 2273 1700.00 2280 1900.00

2301 1750.00 2302 1423.08 2315 1900.00 2318 1900.00 2319 1211.54

2320 1750.00 2324 1720.00 2330 1680.00 2334 623.08 2338 1800.00

2340 1389.23 2348 1800.00 2362 1750.00

**5 Total**  37720.39

37720.39

2382 1850.00 2389 1389.23 2395 3400.00 2397 1379.80 2405 1750.00

2419 1720.00 2425 1750.00 2426 1660.00 2436 1720.00 2440 396.92

2454 1740.00 2455 1900.00 2456 538.46 2459 1800.00 2464 2157.70

2472 1653.85 2479 2026.67 2481 1720.00 2482 1620.00 2493 1413.46

2495 1557.70 2509 1620.00 2511 1750.00 2512 1587.70

**6 Total**  40101.49

40101.49

2514 1800.00 2515 1700.00 2539 1021.54 2540 1495.38 2543 574.62

2548 1620.00 2550 1720.00 2556 744.62 2560 661.54 2565 1394.23

2573 1720.00 2574 1539.23 2579 1620.00 2581 1620.00 2585 1538.46

2586 1046.15 2591 1720.00 2592 1587.70 2595 1450.00 2596 1680.00

**7 Total**  28253.47

28253.47

2599 1557.70 2603 1800.00 2605 1495.38 2609 3846.15 2613 992.30

2617 1765.38 2618 2200.00 2619 1720.00 2620 1450.00 2622 1587.70

2623 1649.04 2624 1450.00 2626 1389.23 2627 560.77 2628 501.92

2631 1038.46 2632 1587.70 2634 1700.00 2635 1600.00 2636 1076.92

2637 1720.00

**8 Total**  32688.65

32688.65

2640 1450.00 2642 727.70 2643 463.08 2644 1720.00 2647 1620.00

2648 1394.23 2649 1450.00 2650 1450.00 2653 1450.00 2654 1394.23

2655 1292.30 2656 1346.15 2659 446.92 2660 1800.00 2661 1450.00

2662 1600.00 2665 1653.85

**9 Total**  22708.46

22708.46

2667 934.62 2668 1059.62 2669 1059.62 2670 780.77 2671 669.23

2672 1900.00 2673 793.85 2674 973.08 2675 1461.54

**10 Total**  9632.33

9632.33

228 3600.00 352 2000.00 864 3240.00 1345 3800.00 1984 3000.00

2314 1700.00 2416 1100.00 2538 2300.67

**11 Total**  20740.67

20740.67

2 6300.00 344 10000.00 913 5180.00 1103 5000.00 1870 7000.00

1902 5000.00 2028 8000.00 2561 10000.00 2625 11000.00 2666 16666.67

**12 Total**  84146.67

84146.67

**Grand Total**  463131.36

463131.36

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| U | 8754 | 201406 |

50 46548.00 48 48132.00 35 48132.00 1227 42595.20 8 43646.40

43 45172.80 1207 43120.80 1358 32394.73

**1 Total**  349741.93

349741.93

501 30621.90 554 34113.60 555 29821.50 774 29421.30 587 34833.60

409 36216.00 693 32040.00 694 32875.20 697 32875.20 135 36216.00

169 36216.00 187 36216.00 717 34372.80 223 34833.60 234 36216.00

242 36216.00 665 32284.80 676 32529.60 786 34372.80 963 30421.70

637 33220.80 330 36216.00 934 34372.80 733 16403.76 735 35755.20

738 34833.60 751 33220.80 741 35294.40 821 35294.40 823 34334.40

455 36369.60 471 31060.80 474 27966.67 507 33182.40 523 35256.00

478 35755.20 883 29133.02 498 34612.68 994 30802.00 1000 32220.00

1050 32884.80 1198 36216.00

**2 Total**  1397118.93

1397118.93

4 48132.00 27 46548.00 19 48132.00 64 49870.00 537 40492.80

**3 Total**  233174.80

233174.80

426 36216.00 574 35755.20 174 31060.80 178 36216.00 181 36216.00

192 36216.00 201 36216.00 528 33912.00 529 35294.40 224 36216.00

906 32611.20 329 36216.00 335 36216.00 340 36216.00 566 33220.80

943 34372.80 933 34795.20 352 36216.00 353 34833.60 369 36216.00

387 35755.20 747 33220.80 770 35755.20 826 29421.30 831 30621.90

846 30621.90 469 36369.60 518 29821.50 162 30421.80 464 31060.80

470 36216.00 882 33912.00 887 29421.30 1027 33854.40 1233 36216.00

1364 29821.50

**4 Total**  1226743.20

1226743.20

GRAND TOTAL 3206778.86

3206778.86

**Edit Report for the Batch Number 2014-678**

**EMPNO PERIOD**

|  |  |  |
| --- | --- | --- |
| U | 5687 | 201407 |

50 7758.00 48 8022.00 35 8022.00 1227 7099.20 8 7274.40

43 7528.80 1207 7347.40 1358 5414.40

**1 Total**  58466.20

58466.20

501 5103.65 554 5594.40 555 4970.25 774 4903.55 587 5805.60

409 6036.00 693 5340.00 694 5479.20 697 5479.20 135 6036.00

169 6036.00 187 6036.00 717 5728.80 223 5805.60 234 6036.00

242 6036.00 665 5380.80 676 5421.60 786 5728.80 963 5070.30

637 5748.00 330 6036.00 934 5728.80 733 5103.65 735 5959.20

738 6151.20 751 3691.20 741 5882.40 821 6343.20 823 5728.80

455 6036.00 471 5176.80 474 2281.67 507 5479.20 523 5882.40

478 5959.20 883 4936.90 498 5728.80 994 5137.00 1000 5340.00

1050 5625.60 1198 6036.00

**2 Total**  232019.77

232019.77

4 8022.00 27 8055.00 19 8022.00 64 8022.00 537 6748.80

**3 Total**  38869.80

38869.80

426 6036.00 574 6164.00 174 5176.80 178 6036.00 181 6036.00

192 6036.00 201 6036.00 528 5652.00 529 5882.40 224 6036.00

906 5421.60 329 6036.00 335 6036.00 340 6036.00 566 5748.00

943 6189.60 933 5805.60 352 6036.00 353 5805.60 369 6036.00

387 5959.20 747 5536.80 770 5959.20 826 4903.55 831 5103.65

846 5103.65 469 6036.00 518 4970.25 162 5070.30 464 5176.80

470 6036.00 882 6048.80 887 4903.55 1027 5652.00 1233 6036.00

1364 4970.25

**4 Total**  205707.60

205707.60

**Grand Total**  535063.37

535063.37