

PO No. : 3054932  
 Tracking No. : 30332  
 Vendor No. : 5012786

Original Value: 322,831.21  
 Approved Value: 1,472,831.21  
 Current Value : 1,472,831.21

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Trc per EOC 09-0680 5/7/2009	350,000.00	SPANSFIELD	06/19/2009				Approved	USNELPERU	0001	3497196	EINKEELES
0002	DEC portion of NCC to add 2009 lire	45,732.05	NEUPALRU	07/02/2009				Approved	USNELPERU	0001	3497197	MI_SERVICE
0003	INC portion of NCC to add 2009 lire	45,732.05	NEUPALRU	07/02/2009				Approved	USNELPERU	0002	3508252	EINKEELES
0004	NCC transfer to 2009	0.00	GRCC	07/06/2009				Net Zero		0002	3508253	MI_SERVICE
0005	Trc per EOC order 09-1367 10/1/09	200,000.00	SPANSFIELD	10/05/2009				Approved	USPAMC	0003	3508376	EINKEELES
0006	Trc per EOC 09-1462 11/5/2009	300,000.00	SPANSFIELD	11/09/2009				Approved	USNELPERU	0004	3509140	EINKEELES
0007	Trc per EOC 10-0187 2/18/2010	300,000.00	SPANSFIELD	02/22/2010				Approved	USPAMC	0004	3509181	MI_SERVICE
										0004	3509182	MI_SERVICE
										0005	3621147	EINKEELES
										0005	3621148	MI_SERVICE
										0006	3656548	EINKEELES
										0006	3656549	MI_SERVICE
										0007	3753509	EINKEELES
										0007	3753510	MI_SERVICE



FO No. : 307652  
 Tracking No. : 3033  
 Vendor No. : 500264

Original Value: 10,000.00  
 Approved Value: 187,168.79  
 Current Value : 187,168.79

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Ed Mtg 11/2/06	20,000.00	JACSONE	11/06/2006				Approved	USFNMC	0001	2519311	EINGBELEG
0002	-\$6000 Liraal, Add Lira 2 , +\$6000, for 2007	6,000.00	KAPPELJ	01/20/2007				Approved	USKAPPELJ	0002	2519312	MJ_SERVICE
0003	Add Lira 2, \$6000, for 2007.	6,000.00	KAPPELJ	01/23/2007				Approved	USKAPPELJ	0002	2597940	EINGBELEG
0004	Net zero charge move of 2006 balance to 2007	0.00	MORRANM2	01/30/2007				Net Zero		0003	2597941	MJ_SERVICE
0005	ED APPROVED MEETING OF 07/12/2007; ITEM 5g	30,000.00	ROKINU	07/19/2007		X		Approved	USFNMC	0004	2599991	EINGBELEG
0006	LINE 3 ADDED TO ROSTER; ED APPROVED MEETING OF 04/17/08; 5b	100,000.00	ROKINU	04/23/2008		X		Rejected	USFNMC	0004	2607900	EINGBELEG
0007	INC approved 04/17/08 ECC - HSB	100,000.00	NEUPFERU	05/12/2008				Approved	USNEUPFERU	0004	2607901	MJ_SERVICE
0008	Net zero charge 2007 to 2008	0.00	MORRANM2	07/15/2008				Net Zero		0005	2607902	MJ_SERVICE
0009	Charge Order ECC 9/18/08 #08-1994	200,000.00	SUNSFIELDS	09/23/2008				Approved	USFNMC	0005	2793147	EINGBELEG
0010	INC per Board Item 08-2583 partially new Dykema FO	150,000.00	GLANSMORE	12/19/2008				Approved	USNEUPFERU	0006	3052041	EINGBELEG
0011	DEC per Board Item 08-2584 pending new Dykema FO	322,801.21	GLANSMORE	12/19/2008				Approved	USNEUPFERU	0006	3052042	MJ_SERVICE

