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APPENDIX A

PAYROLL ADVANCES AND SUPPORTING DOCUMENTATION

17-A-1. Purpose. The following guidelines are to assist USACE Commands in reconciling their payroll advance accounts with the Omaha District records.

17-A-2. Backup Documentation.

a. The Central Payroll Office (CPRO) mails SF 1166s following each pay cycle or after any supplemental payments. Any questions regarding SF 1166s or attachments should be directed to the CPRO.

b. Following the close of each month, the Revolving Fund Accounting Unit, Omaha District, will forward each USACE Command a status of Revolving Fund Cost and Operating Accounts (V-2 Report) and a copy of the Register of Accepted Transactions (RAT) printout. In addition, a USACE Command may receive one or all of the following supporting documents: Schedule of Canceled or Undelivered Checks (SF 1098); Collection Voucher (SF 1114-B); Voucher and Schedule of Withdrawals and Credits (SF 1081); COEMIS-Accounting Transfer Entry/Reference Document (ENG Form 4479); and COEMIS-Accounting Entry/Reference Document (ENG Form 4480 (Auto)). Questions concerning this documentation should be directed to the Omaha District Revolving Fund Accounting Unit, at (402) 221-4350 or 3926.

(1) The V-2 Report is an Omaha District report that provides each USACE Command with the following information:

Beginning FY Balance - Accounting Element (A/E) 200
Advances - A/E 305 for current month and current FY
Actual - A/E 306 for current month and current FY
Total Expenses for current month and current FY
Total Income for current month and current FY
Balance at end of period for current month and current FY

Most items are self-explanatory. The cumulative total for advance (A/E 305) is the amount that must be reconciled each quarter with the Omaha District for each reconciliation. Additionally, actual (A/E 306) includes actual payroll expenses as well as any miscellaneous transactions processed. The cumulative balance at the end of the period is the amount that

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should be reconciled to the balance in the USACE Commands advance accounts each month following receipt of the documentation.

(2) The RAT provides a detailed listing of all transactions entered during the month. Transactions are easily identifiable by document number. A schedule of the types of documents USACE Commands will receive and an explanation of their effect on their advance account maintained in Omaha is provided on page 17-A-5.

(3) The SF 1081 (page 17-A-6) is an official record of transfer of funds. The document number used on this form will not appear on the RAT. A receivable or payable will appear instead depending on the action taken (page 17-A-7).

17-A-3. Reconciliation of the Omaha Advance Account.

a. When the V-2 Report and RAT are received, backup documentation will be matched to the entries on the RAT. To verify that payroll expenses have been recorded correctly, identify the SF 1166s that were disbursed for the month (page 17-A-8). The net payroll amount will appear on the RAT as an "MD" transaction and the payroll deductions will appear as "TX" transactions (page 17-A-9). The net payroll plus the deductions listed on the RAT should agree with the gross payroll amount on the SF 1166.

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b. After all the transactions on the RAT have been verified, the next step is to balance the V-2 Report ending balance. Take the prior month*s balance and net all transactions

* processed for the period (pages 17-A-14 through 17-A-17). Periodically adjustments may be made to payroll advances to compensate for transactions which are not reflected on the SF 1166. These types of transactions are covered in c. below. Keep in mind that a large income balance (negative amount) at the end of a month may be explained by an advance being entered into COEMIS and the actual payroll expense for that pay period not being recorded until the following month. There must never be a large debit balance in the advance account.

c. Adjustments to the advance accounts for amounts not included on the regular SF 1166 are sometimes required. Omaha District uses an SF 1081 to record these types of adjustments. Examples provided (pages 17-A-18 through 17-A-21) are for recoupment of overpayment of salary and recoupment of erroneous payment of lump-sum annual leave. SF 1081s with the advance account (VW912) shown on the "Billing Agency" side will require a negative "TJ" to be input by the USACE Command. Conversely, if the advance account (VW912) appears on the "Customer Agency" side a positive "TJ" is required.

17-A-4. Reconciliation of USACE Command Advance Accounts (VW470005 and VW931000) With the Omaha Advance Account.

a. The worksheet and supporting documentation on pages 17-A-22 through 17-A-34 are provided as a sample for use in reconciling the USACE Command advance accounts to the Omaha advance account as reflected on their V-2 Report. The worksheet can also be utilized as a tool in determining the amount to advance to Omaha and in determining the actual fringe benefits percentage. Amounts entered are taken directly from the advance ENG Form 4480, "TH" transaction; the SF 1166; and any other documentation received from Omaha (see paras 17-A-2 and 17-A-3 above).

b. The balance of the advance accounts within COEMIS should equal the Advance Balance Reconciled with Omaha (line on worksheet) plus Total Advances Sent minus Total Payroll lines on the worksheet. This amount should equal the balance of the Omaha advance account on their V-2 Report. Worksheet adjustments may be required to either the USACE Command balance or the Omaha balance for transactions entered near the end of the month but not received in time by the other. Normally the balance of the USACE Command advance accounts should be positive and the balance of the Omaha account should be negative. Example: If VW470005 and VW93000 when added together equal \$1,000,000.00 and the V-2 report shows a balance of \$<1,000,000.00>, the accounts are in balance.

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- * c. Another facet in reconciling the advance account is determining the sufficiency of the amount in the USACE Command accounts. There must always be a sufficient debit balance within the VW470005 and the VW931000 accounts to cover any actual payrolls which have not been processed. Example: A USACE Command with pay periods ending 12 August and 26 August, must have a debit balance in the advance accounts as of 31 August to cover pay period ending 26 August. Actuals through 12 August will have been received and processed during the month and the advance for 26 August was due in Omaha by Friday the 1st of September.

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TRANSACTIONS APPEARING ON OHARA DISTRICT RAT

FORM #	BACK-UP	TRANSACTION CODE	DOCUMENT TYPE	INCREASE/DECREASE	INCOME/EXPENSE	TRANSACTION TYPE
4480	N	AR	L#	Increase	Income	Payroll Advance
1114-B	Y	DG	B#	Decrease	Expense	Accounts Receivable
1098	Y	DG	B#	Decrease	Expense	Accounts Receivable
1081 (Billing Agency)	Y	DG	B#	Decrease	Expense	Accounts Receivable
4480	N	DJ	B#	Increase	Expense	Cancel Accounts Receivable
1166 (Net Payroll)	Y*	MD	F#	Increase	Expense	Accounts Payable
4480	Y	MD	F#	Increase	Expense	Accounts Payable
1081 (Customer Agency)	Y	MD	F#	Increase	Expense	Accounts Payable
1166 (Deductions)	Y*	TX	J#	Increase	Expense	Payroll Deductions
4479	Y	VG	L#	Increase or Decrease	Expense	Correcting Adjustment

* Back-up received separately from CPO

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**VOUCHER AND SCHEDULE
 OF WITHDRAWALS AND CREDITS**

LARGE AND CREDIT WILL BE REPORTED ON CUSTOMER AGENCY STATEMENT OF TRANSACTIONS FOR ACCOUNTING PERIOD ENDING		31 Jan 1988		Transaction Date 25 Jan 1988	
				Document No. AC04-88-0101	
CUSTOMER AGENCY			BILLING AGENCY		
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.		
5521		5521			
DEPARTMENT BUREAU ADDRESS	DEPARTMENT OF THE ARMY CORPS OF ENGRS, OMAHA DISTRICT 215 NORTH 17TH STREET OMAHA, NE 68102-4978	DEPARTMENT BUREAU ADDRESS	DEPARTMENT OF THE ARMY CORPS OF ENGRS, OMAHA DISTRICT 215 NORTH 17TH STREET OMAHA, NE 68102-4978		
SUMMARY			SUMMARY		
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT		
96X6275 KANSAS CITY TAX HE0560-0	\$642.93	96X4902 VW912050-0	\$642.93		
UST AGREE WITH BILLING AGENCY TOTAL)	TOTAL	(MUST AGREE WITH CUSTOMER AGENCY TOTAL)	TOTAL		
	\$642.93		\$642.93		

Details of charges or reference to attached supporting documents

CIA - Kansas City Tax was collected at an erroneous rate due to payroll system problems. Supplemental Voucher #3092 dated 1/19/88 was issued to refund the erroneous collections to the appropriate employees.

This SF 1081 reduces the Kansas City Tax Account and credits the payroll account for the refund on the supplemental vouchers.

BILLING AGENCY CONTACT:
 PREPARED BY _____
 APPROVED BY _____
 TELEPHONE NO. _____

CERTIFICATION OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

25 Jan 1988

(Date)

NANCY J. PFEFFER, CHIEF, CIVIL ACCTG SECTION

(Authorized administrative or certifying officer)

(Telephone No.)

NSN 7540-00-634-4234
 PREVIOUS EDITION NOT USABLE

1081-108-01

Triplicate-Return Accomplished Copy to Billing Office

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VOUCHER AND SCHEDULE OF PAYMENTS
 STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS SCHEDULE #F1A
 CENTRAL PAYROLL OFFICE SHEET 1 OF 300483
 P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE 14JAN88
 AGENCY STATION NO: S96252 SYMBOL NO 5521
 PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
 APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 447259.10

L. W. MASCHINO
 Finance & Acctg Officer
 Omaha Dist. COE
 Omaha, NE 68102

NET PAYROLL FOR PERIOD:	20DEC87-02JAN88	241879.26
24X8135.8 OFC PERS MGMT		74183.90
CSRS RETIREMENT: SEE ATTACH	46286.25	
EMPLOYEES:	22899.65	
EMPLOYER:	23386.60	
FERS RETIREMENT: SEE ATTACH	5513.25	
EMPLOYEES:	375.54	
EMPLOYERS:	5137.71	
HEALTH BENEFITS	18485.56	
EMPLOYEES:	5615.82	
EMPLOYER:	12869.74	
LIFE INSURANCE:	3666.39	
EMPLOYEES:	2876.84	
EMPLOYER:	789.55	
MILITARY SVC. CREDSEE ATTACH		
CSRS:	50.85	
FERS:	0.00	
CIVILIAN SVC CRED	0.00	
REEMPL ANNUITANT: SHAVER	181.60	
TREASURER OF THE UNITED STATES		79625.93
96F3875 DEPOSIT FUNDS:	77155.93	
(.2) FED INC TAX:	52904.59	
(.3) FICA:		
EMPLOYEE:	4950.52	
EMPLOYER:	4950.52	
(.5) MEDICARE:		
EMPLOYEE:	4763.03	
EMPLOYER:	4763.03	
(.01) TSP CONTRIB:		
EMPLOYEE:	3867.29	
GOVT BASIC:	278.52	
GOVT MATCHING:	668.96	
1% FID. INS:	9.47	
96X6050 U.S. SAVINGS BONDS:	2470.00	
96X6083 CHARITY CONTRIBUTION		391.50
96X6134 SAVINGS ALLOTMENTS:		31737.00
96X6275 STATE TAX: MI522.21 NY16303.55 PA88.82		18250.68
	OH1211.78 WI124.32	
96X6275 CITY TAX: CLE307.21 DET167.00 TOL187.00		661.21
96X6875.1 COLL FOR OTHERS:		0.00
96X3975.6 COLLECTIONS: SEE ATTACH		95.00
96X0075 UNION DUES:		434.62
EARNED INCOME CREDIT:		0.00
QUARTERS & UTILITIES:	183.96	
CASH AWARDS: (0)	0.00	
GRAND TOTAL:		447259.10

JAN 14 88

L. W. MASCHINO
 Finance & Acctg Officer
 Omaha District C of E
 Omaha, NE 68102-4978
 Symbol No. 5521

DATE: 14JAN88
 AUTHORIZED CERTIFYING OFFICER: D. R. Pierce
 PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED
 HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
 DESIGNATED HEREON OR ON SUPPORTING VOUCHERS. D. R. PIERCE, AUTH. CERTIFYING OFFICER
 FOR: L. W. MASCHINO F&AO

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VOUCHER AND SCHEDULE OF PAYMENTS
 STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS SCHEDULE # 300560
 CENTRAL PAYROLL OFFICE SHEET 1 OF A3A
 P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE JAN 28 1988
 AGENCY STATION NO: S96252 SYMBOL NO 5521
 PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
 APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 1092573.08

L. W. MASCHINO
 Finance & Acctg. Officer
 Omaha Dist. COE
 Omaha, NE 68102

NET PAYROLL FOR PERIOD: JAN 02-16 619916.26
 24X8135.0 OFC PERS MGMT 202206.32
 CSRS RETIREMENT: SEE ATTACH 107415.79
 EMPLOYEES: 53463.20
 EMPLOYER: 53952.59
 FERS RETIREMENT: SEE ATTACH 13877.96
 EMPLOYEES: 945.31
 EMPLOYERS: 12932.65
 HEALTH BENEFITS 68846.86
 EMPLOYEES: 19466.90
 EMPLOYER: 49379.96
 LIFE INSURANCE: 9409.71
 EMPLOYEES: 7444.19
 EMPLOYER: 1965.52
 MILITARY SVC. CRED
 CSRS: 0.00
 FERS: 0.00
 CIVILIAN SVC CRED 0.00
 REEMPL ANNUITANT: SEE ATTACH 2656.00
 TREASURER OF THE UNITED STATES 199666.60
 96F3875 DEPOSIT FUNDS: 191099.10
 (.2) FED INC TAX: 134275.29
 (.3) FICA:
 EMPLOYEE: 10703.47
 EMPLOYER: 10703.47
 (.5) MEDICARE:
 EMPLOYEE: 11661.24
 EMPLOYER: 11661.24
 (.01) TSP CONTRIB:
 EMPLOYEE: 9528.73
 GOVT BASIC: 841.62
 GOVT MATCHING: 1698.64
 1% FID. INS: 25.40
 96X6050 U.S. SAVINGS BONDS: 8567.50
 96X6063 CHARITY CONTRIBUTION 1259.15
 96X6134 SAVINGS ALLOTMENTS: 35215.00
 96X6275 STATE TAX: AR 19.09 IL 3154.10 27795.59
 MD 24622.40
 96X6275 CITY TAX: STL 5995.60
 96X6275.1 COLL FOR OTHERS: 0.00
 96X3875.6 COLLECTIONS: SEE ATTACH 67.03
 96X6075 UNION DUES: 451.53
 EARNED INCOME CREDIT: 0.00
 QUARTERS & UTILITIES: 0.00
 CASH AWARDS: 12 8073.00
 GRAND TOTAL: 1092573.08

L. W. MASCHINO
 Finance & Acctg. Officer
 Omaha Dist. COE
 Omaha, NE 68102
 Symbol No. 5521

JAN 28 88

DATE: JAN 28 88
 AUTHORIZED CERTIFYING OFFICER: *K. Schaefer*
 PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED
 HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
 DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.

K. SCHAEFER, AUTH. CERTIFYING OFFICER
 FOR L.W. MASCHINO FA&O

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OMAHA DISTRICT 203C026A-5 STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 JAN 88 PAGE 0480

REPORT ACCOUNT	TASK	F/T	ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
2100				PHILADELPHIA DIST				
91 2100 000 0000				PHILADELPHIA DIST				
				300 BALANCE BEGINNING OF FY (+ 0		\$170,818.53		
				302 ADVANCE	\$1,599,938.80	\$8,349,822.00		0.00
				306 ACTUAL				
				SUB-TOTAL EXPENSES	\$1,599,938.80	\$8,349,822.00		
				SUB-TOTAL INCOME	\$1,721,738.80	\$7,977,022.00		
				SUB-TOTAL BAL END OF PERIOD	\$8,269.98	\$527,181.55		
91 2100				PHILADELPHIA DIST				
				GRAND TOTAL EXPENSES	\$1,599,938.80	\$8,349,822.00		
				GRAND TOTAL INCOME	\$1,721,738.80	\$7,977,022.00		
				GRAND TOTAL BAL END OF PERIOD	\$8,269.98	\$527,181.55		
								743,890.50
								7.00
								18.99
								491.15
								330.65
								214.14
								383,967.42
								409,513.27
								294,318.91
								303,121.27
								700,000.00
								700,000.00
								752,159.00

OMAHA DISTRICT 203C026A-5 STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 JAN 88 PAGE 0481

V2-REPORT ACCOUNT	TASK	F/T	ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
91 2110				BUFFALO DIST				
91 2110 000 0000				BUFFALO DIST				
				300 BALANCE BEGINNING OF FY (+ 0		\$567,113.31		
				302 ADVANCE	\$1,330,098.80	\$8,270,008.80		
				306 ACTUAL	\$901,481.55	\$8,067,617.56		
				SUB-TOTAL EXPENSES	\$901,481.55	\$8,067,617.56		
				SUB-TOTAL INCOME	\$1,330,098.80	\$8,270,008.80		
				SUB-TOTAL BAL END OF PERIOD	\$428,518.45	\$971,493.75		
91 2110				BUFFALO DIST				
				GRAND TOTAL EXPENSES	\$901,481.55	\$8,067,617.56		
				GRAND TOTAL INCOME	\$1,330,098.80	\$8,270,008.80		
				GRAND TOTAL BAL END OF PERIOD	\$428,518.45	\$971,493.75		

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STANDARD FORM 1081
 Revised September 1982
 Department of the Treasury
 TFRM 2-2500

**VOUCHER AND SCHEDULE
 OF WITHDRAWALS AND CREDITS**

CHARGE AND CREDIT WILL BE REPORTED ON
 CUSTOMER AGENCY STATEMENT OF TRANSACTIONS FOR ACCOUNTING PERIOD ENDING

31 May 1989

Transaction Date	05/11/89
Document No.	AC08-89-0068

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.
5521		5521	
DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978		DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978	

SUMMARY		SUMMARY	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT
96F3875.1	642.50	96X4902	1,111.38
96F3875.2 FED TAX	41.33	VW912160-0	
96F3875.3 FICA	124.36		
Employee 62.18			
Employer 62.18			
24X8135.8 FERS K RET	91.41		
Employee HP00120-0 6.23			
Employer HP00220-0 85.18			
24X8135.8 H.B.	133.17		
Employee 33.69			
Employer 99.48			
(MUST AGREE WITH BILLING AGENCY TOTAL)		(MUST AGREE WITH CUSTOMER AGENCY TOTAL)	
TOTAL		TOTAL	1,111.38

Details of charges or reference to attached supporting documents
 24X8135.8 L.I. 12.38
 Employee 8.95
 Employer 3.43
 96F3886 TSP 66.23
 HR0010-0 Employee 33.12
 HR0020-0 Employer 33.11
 Basic 6.62
 Matching 26.49

 1,111.38

G1A - Raymond J. Berg (538-80-0572) - B07-89-E050. Check returned from Alaska Dist. Engr. Fed. Credit Union for employee paid for 40 hours that should have been on LWOP. Gross=828.00 (662.40 - base, 165.60 - COLA); L.I. employee 8.95, employer 3.43; HB code 312 employee 33.69, employer 99.48; Fed. Tax 41.33; FICA employee 62.18, employer 62.18; Fers K Ret employee 6.23, employer 85.18; TSP employee 33.12 (5%), employer 33.11 (6.62 - basic, 26.49 - matching); Net=642.50. PPE 3/18/89.

BILLING AGENCY CONTACT:
 PREPARED BY emc
 APPROVED BY _____
 TELEPHONE NO. _____

CERTIFICATION OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

11 May 1989
 (Date)

 (Telephone No.)

NANCY J. PFEFFER, CHIEF, CIVIL ACCTG. SECTION
 (Authorized administrative or certifying officer)

NSN 7540-00-634-4234
 PREVIOUS EDITION NOT USABLE

1081-108-01

Original - Forward To Customer For Payment

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ACCOUNTING ENTRY/REFERENCE DOCUMENT		COMMITMENT		UNDELIVERED ORDER		PAYABLE		DISBURSEMENT		OTHER (Specify)	
DISTRICT NAME		RECEIVABLE		COLLECTION		TRANSFER VOUCHER		JOURNAL ENTRY			
ALASKA											
RECEIVED FROM											
ADJUSTMENTS TO "Actual Payable" per Omaha Voucher # AC08-89-0068											
CONTRACT, PURCHASE ORDER, ETC.											
PROPERTY VOUCHER NUMBER											
PARTIAL NUMBER											
ADP WORK CODE											
PROJ PART SUB M TASK											
PROJ LINE ITEM COST ACCT											
LOC CMT NO PA CODE											
ACTY SUB ACT MONTH YEAR											
OFFICE CODE											
TRANSACTION											
PAY CODE											
RECORD NUMBER											
BATCH NUMBER											
CALENDAR DATE											
YR MO DA											
ORGANIZATION CODE											
DISTRICT CODE											
OBJECT CLASS CODE											
ACCTG ELEM CODE											
AMOUNT											
DOCUMENT NUMBER											
REFERENCE DOCUMENT NUMBER											
WIP REC											
1991											
OTHER REFERENCE NUMBER											
TOTAL AMOUNT											
CARD DISCOUNT											
NET AMOUNT											
AUDIT											
AMOUNT TO PAY											
INITIALS											
PAID											
O.G. VOUCHER NO.											
DATE											
PREPARED BY											
APPROPRIATION SYMBOL AND TITLE											
96X4903											
EDITION OF FEB 80 MAY BE USED											
ENG FORM 4480, Nov 81											
(Prepared: DABRMF S) COPY 1											

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STANDARD FORM 1081
 Revised September 1982
 Department of the Treasury
 1 TFRM 2-2500

**VOUCHER AND SCHEDULE
 OF WITHDRAWALS AND CREDITS**

CHARGE AND CREDIT WILL BE REPORTED ON
 CUSTOMER AGENCY STATEMENT OF TRANSACTIONS
 FOR ACCOUNTING PERIOD ENDING

31 May 1989

Transaction Date	05/12/89
Document No.	AC08-89-0094

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.
5521		5521	
DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978		DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978	
SUMMARY		SUMMARY	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT
96F3875.1 HB0010-0	25.79	96X4902 VW912060-0	.29.97
96F3875.3 FICA HB0030-0 Employee 2.09 Employer 2.09	4.18		
(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL 29.97	(MUST AGREE WITH CUSTOMER AGENCY TOTAL)	TOTAL 29.97

Details of charges or reference to attached supporting documents

DOA - Nicholas E. Avtges, Jr. (019-64-3541) - COLLECTION BILL NO. B06-89-A049.
 Less than 90 day employee paid 4 hours annual leave upon resignation 12/30/88.
 Gross=27.88; FICA employee 2.09, employer 2.09; Net=25.79.

BILLING AGENCY CONTACT:

PREPARED BY emc
 APPROVED BY _____
 TELEPHONE NO. _____

CERTIFICATION OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

12 May 1989

(Date)

NANCY J. PFEFFER, CHIEF, CIVIL ACCTG. SECTION

(Authorized administrative or certifying officer)

(Telephone No.)

NSN 7540-00-634-4234
 PREVIOUS EDITION NOT USABLE

1061-106-01

Original - Forward To Customer For Payment

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PAYROLL VOUCHERS FY 87

TH	BALANCE FORWARD	18 SEP - 2-15 OCT		16-29 OCT
		1 OCT		
306	VW4700050020000			
306	VW9310000020000			
	TOTAL ADVANCE SENT			
		65000.00		
		465000.00		
		520000.00		
		201890.56		
TJ				
CRS	VW4700010020010	1273733	127698	127806
FERS	VW4700010020020	376015	395277	395441
TSP	VW4700010020030	97458	94558	94589
IZ FI	VW4700010020031			
FICA	VW4700020020000	638867	598745	594747
LIFE	VW4700030020000	48267	48323	4821
HEALTH	VW4700040020000	999133	1002710	994962
	SUB TOTAL FRINGE	342743	341596	340601
GROSS	VW9301000020000	23089613	23031871	23185328
225	AWARDS	418500	-0-	105000
	TOTAL PAYROLL	26995576	26447889	26696338
	DOCUMENT #	L01891839	L01891904	L02891971
	ADVANCE BALANCE RECONCILED WITH OMAHA	<390443>	<1773906>	
	FRINGE PERCENTAGE	14.84%	14.93%	14.69%

COLUMBIA MFG CO

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OMAHA DISTRICT 203C026A-5 STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 OCT 88 PAGE 0347

Y2-REPORT ACCOUNT	TASK E/T ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
91 2230	PITTSBURG DIST					
91 2230 000 0000	PITTSBURG DIST	BEGINNING OF FY (+ 0)	83,237,999.89	83,237,999.89		
	300	ADVANCE				
	302	ACTUAL				
		SUB-TOTAL EXPENSES	83,237,999.89	83,237,999.89		
		SUB-TOTAL BAL END OF PERIOD	83,237,999.89	83,237,999.89		
91 2230	PITTSBURG DIST					
		GRAND TOTAL EXPENSES	83,237,999.89	83,237,999.89		
		GRAND TOTAL BAL END OF PERIOD	83,237,999.89	83,237,999.89		

OMAHA DISTRICT 203C026A-5 STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 OCT 88 PAGE 0348

Y2-REPORT ACCOUNT	TASK F/T ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
91 2240	CHARLESTON DIST					
91 2240 000 0000	CHARLESTON DIST	BEGINNING OF FY (+ 0)	533,834.63	533,834.63		
	300	ADVANCE				
	302	ACTUAL				
		SUB-TOTAL EXPENSES	533,834.63	533,834.63		
		SUB-TOTAL BAL END OF PERIOD	533,834.63	533,834.63		
91 2240	CHARLESTON DIST					
		GRAND TOTAL EXPENSES	533,834.63	533,834.63		
		GRAND TOTAL BAL END OF PERIOD	533,834.63	533,834.63		

owed. Need additional advance

LO #1851904	264,478.87*	+	269,355.76	+	533,834.63	0	533,834.63	*	520,000.00*	0	520,000.00	*	520,000.00	*
LO #1851829														
LO #1890306														

ER 37-2-10
 Change 71
 5 Jun 92

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VOUCHER AND SCHEDULE OF PAYMENTS
 STANDARD FORM NO. 1166

L. W. MASCHINO
 Finance & Acctg. Officer
 Omaha District 6 of 6
 Omaha, NE 68101-4000
 Control No. 000
 OCT 01 1988

U.S. ARMY CORPS OF ENGINEERS SCHEDULE #301829
 CENTRAL PAYROLL OFFICE SHEET 1 OF K2A
 P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE 13OCT88
 AGENCY STATION NO: S96252 SYMBOL NO 5521
 PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
 APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 269355.76

NET PAYROLL FOR PERIOD:	18SEP	01OCT88	140852.65
24X8135.8 OFC PERS MGMT			45977.54
CSRS RETIREMENT:		25207.19	
EMPLOYEES:	12469.86		
EMPLOYER:	12737.33		
FERS RETIREMENT:		4035.00	
EMPLOYEES:	274.85		
EMPLOYERS:	3760.15		
HEALTH BENEFITS		14375.98	
EMPLOYEES:	4384.65		
EMPLOYER:	9991.33		
LIFE INSURANCE:		2359.37	
EMPLOYEES:	1876.70		
EMPLOYER:	482.67		
MILITARY SVC. CREDIT			
CSRS:		0.00	
FERS:		0.00	
CIVILIAN SVC CRED		0.00	
REEMPL ANNUITANT:		0.00	
TREASURER OF THE UNITED STATES			51756.21
96F3875 DEPOSIT FUNDS:		45665.16	
(.2) FED INC TAX:	32888.02		
(.3) FICA:			
EMPLOYEE:	3780.82		
EMPLOYER:	3780.82		
(.5) MEDICARE:			
EMPLOYEE:	2607.75		
EMPLOYER:	2607.75		
96F3886 THRIFT SAVINGS PLAN		4322.30	
EMPLOYEE:	3407.72		
GOVT BASIC:	256.80		
GOVT MATCHING:	657.78		
1% FID. INS:	0.00		
96X6050 U.S. SAVINGS BONDS:		1768.75	
96X6083 CHARITY CONTRIBUTION			244.10
96X6134 SAVINGS ALLOTMENTS:			17510.00
96X6275 STATE TAX: MS 2.69 SC 12912.57			12915.26
96X6275 CITY TAX:			0.00
96X6875.1 COLL FOR OTHERS:			0.00
96X3875.6 COLLECTIONS:	SEE ATTACH		100.00
96X6075 UNION DUES:			0.00
EARNED INCOME CREDIT:			0.00
QUARTERS & UTILITIES:	0.00		
CASH AWARDS: (14)	4185.00		
GRAND TOTAL:			269355.76

DATE: 13OCT88
 AUTHORIZED CERTIFYING OFFICER:  PAM LINDAHL, PAYROLL CERTIFYING OFFICER
 PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.
 FOR A.W. GRAYLOR
 MAJOR, USA
 Payroll Certifying Officer

*

*

ATTCHMENT TO SF 1166
VOUCHER #301829

PAYROLL BLOCK K2A
PAGE 2

RETIREMENT	DEDUCTIONS	CONTRIBUTIONS
CSRS:		
REGULAR	12428.37	12428.37
CSRS OFFSET	41.49	308.96
TOTAL CSRS	12469.86	12737.33
FERS:		
REGULAR	274.85	3760.15
FF/LE/ATC (SPECIAL)	0.00	
TOTAL FERS	274.85	3760.15

*

ER 37-2-10
Change 71
5 Jun 92

*

96X6875.1

PAYROLL

BLOCK: K2A

OTHER DEDUCTIONS

PAY PERIOD

ENDING: 01-OCT. 1988

<u>Bill #</u>	<u>Employee</u>	<u>SSN</u>	<u>Amount</u>	<u>Purpose</u>
B11-88-Y056	RUSSELL, F. JR		50.00	TRAVEL ADVANCE
B11-88-Y057	THOMAS, R.R.		50.00	TRAVEL ADVANCE
			<hr/>	
			100.00	

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VOUCHER AND SCHEDULE OF PAYMENTS
 STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS SCHEDULE # 301904
 CENTRAL PAYROLL OFFICE SHEET 1 OF K2A
 P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE 27OCT88
 AGENCY STATION NO: S96252 SYMBOL NO 5521
 PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
 APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 264478.87

L.W. MASCHINO
 Finance & Acctg. Officer
 Omaha District C of E
 Omaha, NE 68102-4520
 Symbol No. 8821

NET PAYROLL FOR PERIOD:	02-15OCT88	137487.47
24X8135.8 DFC PERS MGMT		46332.14
CSRS RETIREMENT:		25271.09
EMPLOYEES:	12501.23	
EMPLOYER:	12769.86	
FERS RETIREMENT:		4241.70
EMPLOYEES:	288.93	
EMPLOYERS:	3952.77	
HEALTH BENEFITS		14458.06
EMPLOYEES:	4430.96	
EMPLOYER:	10027.10	
LIFE INSURANCE:		2361.29
EMPLOYEES:	1878.06	
EMPLOYER:	483.23	
MILITARY SVC. CREDIT		
CSRS:		0.00
FERS:		0.00
CIVILIAN SVC CRED		0.00
REEMPL ANNUITANT:		0.00
TREASURER OF THE UNITED STATES		49959.92
96F3875 DEPOSIT FUNDS:		43893.98
(.2) FED INC TAX:	31931.08	
(.3) FICA:		
EMPLOYEE:	3427.60	
EMPLOYER:	3427.60	
(.5) MEDICARE:		
EMPLOYEE:	2553.85	
EMPLOYER:	2553.85	
96F3886 THRIFT SAVINGS PLAN		4372.19
EMPLOYEE:	3426.64	
GOVT BASIC:	271.77	
GOVT MATCHING:	673.78	
1% FID. INS:	0.00	
96X6050 U.S. SAVINGS BONDS:		1693.75
96X6083 CHARITY CONTRIBUTION		244.10
96X6134 SAVINGS ALLOTMENTS:		17631.00
96X6275 STATE TAX: MS 2.69 SC 12721.55		12724.24
96X6275 CITY TAX:		0.00
96X6875.1 COLL FOR OTHERS:		0.00
96X3875.6 COLLECTIONS:	SEE ATTACH	100.00
96X6075 UNION DUES:		0.00
EARNED INCOME CREDIT:		0.00
QUARTERS & UTILITIES:	0.00	
CASH AWARDS:	0 0.00	
GRAND TOTAL:		264478.87

DATE: 27OCT88
 AUTHORIZED CERTIFYING OFFICER: Pam Dinkel PAM LINDAHL, AUTH. CERTIFYING OFFICER
 PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED
 HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
 DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.

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ER 37-2-10
Change 71
5 Jun 92

* ATTACHMENT TO SF 1166 PAYROLL BLOCK K2A
VOUCHER # 301904 PAGE 2

RETIREMENT	DEDUCTIONS	CONTRIBUTIONS
CSRS:		
REGULAR	12459.56	12459.56
CSRS OFFSET	41.67	310.30
TOTAL CSRS	12501.23	12769.86
FERS:		
REGULAR	288.93	3952.77
FF/LE/ATC (SPECIAL)	0.00	
TOTAL FERS	288.93	3952.77

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ER 37-2-10
Change 71
5 Jun 92

*

OTHER DEDUCTIONS

96X6875.1
PAYROLL
BLOCK: K2A

PAY PERIOD
ENDING: 15 OCT 1988

<u>BILL #</u>	<u>EMPLOYEE</u>	<u>SSN</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1-88-y056	RUSSELL, F. JR		50.00	TRAVEL ADVANCE
1-88-y057	THOMAS, R.R.		50.00	TRAVEL ADVANCE
			<u>100.00</u>	

*

ER 37-2-10
 Change 71
 5 Jun 92

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VOUCHER AND SCHEDULE OF PAYMENTS
 STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS SCHEDULE # 301971f
 CENTRAL PAYROLL OFFICE SHEET 1 OF K2A
 P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE 10NOV88
 AGENCY STATION NO: S96252 SYMBOL NO 5521
 PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
 APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 266963.39

NET PAYROLL FOR PERIOD:	16-29OCT88	138940.70	
24X8135.8 OFC PERS MGMT		46244.32	
CSRS RETIREMENT:	25288.14		
EMPLOYEES:	12507.53		
EMPLOYER:	12780.61		
FERS RETIREMENT:	4243.46		
EMPLOYEES:	289.05		
EMPLOYERS:	3954.41		
HEALTH BENEFITS	14354.00		
EMPLOYEES:	4404.38		
EMPLOYER:	9949.62		
LIFE INSURANCE:	2358.72		
EMPLOYEES:	1876.61		
EMPLOYER:	482.11		
MILITARY SVC. CREDIT			
CSRS:	0.00		
FERS:	0.00		
CIVILIAN SVC CRED	0.00		
REEMPL ANNUITANT:	0.00		
TREASURER OF THE UNITED STATES		50905.60	
96F3875 DEPOSIT FUNDS:	44760.71		
(.2) FED INC TAX:	32865.77		
(.3) FICA:			
EMPLOYEE:	3412.75		
EMPLOYER:	3412.75		
(.5) MEDICARE:			
EMPLOYEE:	2534.72		
EMPLOYER:	2534.72		
96F3886 THRIFT SAVINGS PLAN	4376.14		
EMPLOYEE:	3430.25		
GOVT BASIC:	271.90		
GOVT MATCHING:	673.99		
1% FID. INS:	0.00		
96X6050 U.S. SAVINGS BONDS:	1768.75		
96X6083 CHARITY CONTRIBUTION		244.10	
96X6134 SAVINGS ALLOTMENTS:		17631.00	
96X6275 STATE TAX: MS 2.69	8C12894.98	12897.67	
96X6275 CITY TAX:		0.00	
96X6875.1 COLL FOR OTHERS:		0.00	
96X3875.6 COLLECTIONS:	SEE ATTACH	100.00	
96X6075 UNION DUES:		0.00	
EARNED INCOME CREDIT:		0.00	
QUARTERS & UTILITIES:	0.00		
CASH AWARDS: (5)	1050.00		
GRAND TOTAL:	10NOV88	266963.39	

FO 2890440
 HO 2892138

A. HEIMANN, AUTH. CERTIFYING OFFICER
 FOR: L. W. MASCHINO / SAC

DATE: _____
 AUTHORIZED CERTIFYING OFFICER: Albert J. Heimann, Jr.
 PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED
 HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
 DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.

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ATTACHMENT TO SF 1166
VOUCHER # 301971

PAYROLL BLOCK
PAGE 2

K2A

RETIREMENT	DEDUCTIONS	CONTRIBUTIONS
CSRS:		
REGULAR	12465.17	12465.17
CSRS OFFSET	42.36	315.44
TOTAL CSRS	12507.53	12780.61
FERS:		
REGULAR	289.05	3954.41
FF/LE/ATC (SPECIAL)	0.00	
TOTAL FERS	289.05	3954.41

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ER 37-2-10
Change 71
5 Jun 92

*

OTHER DEDUCTIONS

96X6875.1
PAYROLL
BLOCK: K2A

PAY PERIOD
ENDING: 29 OCT 1988

<u>BILL #</u>	<u>EMPLOYEE</u>	<u>SSN</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1-88-y056	RUSSELL, F. JR	---	50.00	TRAVEL ADVANCE
1-88-y057	THOMAS, R.R.		50.00	TRAVEL ADVANCE
			<u>100.00</u>	

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REGISTER OF ACCEPTED TRANSACTIONS REPORT										PAGE 799											
OLMHA										C2											
PROGRAM ID 203P5517										00000400											
RUN DATE- 88/11/08																					
OPTIONS 51T00010015																					
PGM	N	D	CH	D	DC	DATE	BC	RC	C	TC	C	D	O	1	T	O	WORKCODE	MULTI-FRM	AMOUNT	DOC-NO	SERIAL
/	D	CD	I	RD	A	S	G	C	4	7	C	17	ADP	ADP	ADP	ADP	ADP	ADP	ADP	ADP	ADP
A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	C																				
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	1519.96	J01892014	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	7771.25	J01892014	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	313.00	J01892014	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	20415.70	J01892014	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	51790.70	J01892014	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	147940.07	J01892014	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	5486.76	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	10964.24	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	5.00	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	45.00	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	8233.11	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	64960.08	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	506.40	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	26054.78	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	47069.26	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	1904.47	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	46443.18	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	44600.00	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	320.45	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	1532.00	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	3171.50	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	2499.98	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	20118.26	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	1452.75	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	7783.75	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	313.00	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	20559.72	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	46483.86	J01892135	
531	0	0	0	0	2	00	881028	00	00	0	TX	0	0	0	0	0	V91223000000000	3060252	148645.92	J01892135	
531	0	0	0	0	2	00	881017	03	02	AR							1470000.00	LO1891102			
531	0	0	0	0	2	00	881024	03	02	AR							1425000.00	LO1891105			
531	0	0	0	0	2	00	881029	03	02	AR							1040000.00	LO1891111			
531	0	0	0	0	2	00	881013	46	02	MD	1						140852.85	FO1890303			
531	0	0	0	0	2	00	881027	46	02	MD	1						137487.47	FO1890674			
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	914.58	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	3407.72	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	2359.37	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	14375.98	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	3760.15	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	12737.33	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	274.85	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	12469.86	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	17510.00	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	244.10	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	12912.57	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	2.88	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	1768.75	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	100.00	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	5215.50	J01892085	
531	0	0	0	0	2	00	881026	00	00	0	TX	0	0	0	0	0	V91224000000000	3060252	7561.64	J01892085	

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