ROCKY NECK MRI PERIOD ENDING 12-31-11

Sum of Doc Amt	Column Labels
Row Labels	DEPM1 Exps
12060-35429 Rocky Neck MU-MRI	$26,203.84
Salaries & Wages-Full Time	**$6.56**
Salaries & Wages-Temporary	**$90.00**
Other Salaries & Wages	**$320.54**
Overtime	**$14,659.13**
Fringe	**$8,922.19**
Discretionary	$1,000.02
53401-Premises Repair/Maint Services	$1,000.02
PO#20498-CME ASSSOCIATES INC	$166.67
PO#30528-THYSSENKRUPP ELEVATOR CORP	$166.67
PO#34036-THYSSENKRUPP ELEVATOR CORP	$666.68
Fixed	$1,205.40
53362-Premises Security Services	$1,205.40
PO#30549-SIMPLEX GRINNELL LP	$241.08
PO#30917-ADT SECURITY SERVICES	$964.32
Grand Total	$26,203.84