SOAH DOCKET NO. 473-15-2123.WS
PUC DOCKET NO. 44010

RECEIVED

| | | |
|---|---|---|
| PETITION OF THE RATEPAYERS OF THE RIVER PLACE WATER AND WASTEWATER SYSTEMS APPEALING THE RETAIL WATER AND WASTEWATER RATES OF THE CITY OF AUSTIN | § § § § § § § | BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS |

2015 APR 17 AM 11:06
PUBLIC UTILITY COMMISSION FILING CLERK

**CITY OF AUSTIN'S SECOND SUPPLEMENTAL RESPONSES TO PETITIONERS' FIRST REQUEST FOR DISCLOSURES, REQUESTS FOR ADMISSIONS, AND REQUESTS FOR INFORMATION TO THE CITY OF AUSTIN**

TO: Petitioners, by and through their counsel of record, Randall B. Wilburn, Gilbert Wilburn PLLC, 7000 North MoPac Boulevard, Suite 200, Austin, Texas 78731.

COMES NOW, the City of Austin, (herein sometimes referred to as "City," "Austin" or "Respondent"), in the above styled and docketed retail water rate appeal proceeding and serves this, its Second Supplemental Responses to Petitioners' First Request for Disclosures, Requests for Admissions and Requests for Information to the City of Austin, on all parties to this Proceeding.

Austin notes that it has already provided objections and responses. This document provides the City's second supplementary responses.

## I. OBJECTIONS TO INSTRUCTIONS

Some of the information requested is outside of Austin's ownership and control, and, therefore, Austin cannot provide that information under oath. In every case where Austin is not the owner or producer of the documents or records requested, Austin so notes. Additionally, some requests are subject to limitation by Austin's pending Motion to Dismiss. While Austin attempts to provide responses the twin limitations of "information available to the City of Austin at the time the City made the rate increase decision," as well as requesting information related to a yet to be defined "test year" makes it impossible to provide a complete response at this time. Austin provides all information and material below subject to the limitations set forth in each Request.

45

## II. OBJECTIONS TO DEFINITIONS

*Definition of "formally."*

Austin believes that this is a typo and Petitioners' meant "formerly." Austin will answer using this understanding.

*Definition of "who signed petitions."*

Austin is not the custodian of records for this information. Austin has no way of guaranteeing, under oath, the truth and veracity of any signature attached to Petitioners' petition.

*Definition of "Petition"*

Austin objects to this definition and states that as of the filing of this complaint, the "ratepayers of the River Place Water and Wastewater Systems" did not exist.

*Definition of "Source Documents"*

Austin objects to this definition as being overly broad, vague and ambiguous, and incapable of any specific responses. Petitioners define source documents in a manner that any and all document(s) of Austin Water Utility, and many documents of the City of Austin, could be included. The definition is too broad. Therefore, the definition of source documents is unreasonable on its face.

## III. SPECIFIC RESPONSES TO REQUESTS FOR INFORMATION SUBJECT TO GENERAL AND SPECIFIC COMMENTS, CONCERNS, RIGHT TO AMEND OR SUPPLEMENT

Each of these responses is submitted pursuant to applicable law and rules, and each response provided is expressly subject to the general and specific comments, concerns and right to amend or supplement set forth herein. By providing documents in response to a request, Austin does so subject to the specific information requested by Petitioner, and subject to Austin's general and specific comments and concerns. Additionally, Austin reserves the right to amend or supplement this response in accordance with applicable rules.

## V. RESPONSES TO REQUESTS FOR ADMISSIONS

Each of the responses provided are made subject to legal assertions made in the City of Austin's Motion to Dismiss. None of those legal assertions are waived by responding to these requests for admissions.

Request for Admission No. 5: Admit the City began charging Petitioners the in-City water rate on October 1, 2014.

Response: **Austin admitted this request, to the extent that Petitioners mean "in-City retail residential water rate," which is the water rate charged to all ratepayers outside the City of Austin. There are multiple City of Austin in-City rate classes. Austin further clarifies that Austin has a retail residential water rate that is charged to both inside city and outside city retail water customers.**

Request for Admission No. 6: Admit the City began charging Petitioners the in-City wastewater rate on October 1, 2014.

Response: **Austin admitted this request, to the extent that Petitioners mean "in-City retail residential water rate which is the water rate charged to all ratepayers outside the City of Austin. There are multiple City of Austin in-City rate classes. Austin further clarifies that Austin has a retail residential wastewater rate that is charged to both inside city and outside city retail residential wastewater customers.**

## VI. RESPONSES TO REQUESTS FOR INFORMATION

Each of these responses is submitted pursuant to applicable law and rules, and each response provided is expressly subject to the general and specific objections set forth herein. By producing documents in response to a request, Austin does not waive or suspend their objections to the request. Additionally, Austin reserves the right to amend or supplement this response in accordance with applicable rules.

REQUEST FOR INFORMATION NO. 14. Please provide all documents related to and showing any expenses directly billed to the Austin Water Utility from other City departments for calendar years 2012 and 2013.

Response: **Without waiving the objection previously stated, Austin provides the attached documents, CYE12-15 Direct Billed and Interfund Transfers AW. Austin further states that it reserves the right to supplement this response.**

***Prepared by or under the direct supervision of: David A. Anders***

Respectfully submitted,

**KAREN KENNARD,**
City Attorney

**MEITRA FARHADI**
Assistant City Attorney

**MARIA SANCHEZ**
Assistant City Attorney

**WEBB & WEBB**
712 Southwest Tower
211 East Seventh Street
Austin, Texas 78767
Tel: (512) 472-9990
Fax: (512) 472-3183

By: Gwendolyn Hill Webb with permission by Casey Powell
Gwendolyn Hill Webb
State Bar No. 21026300

Stephen P. Webb
State Bar No. 21033800

ATTORNEYS FOR CITY OF AUSTIN

## CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served via hand delivery, facsimile, electronic mail, overnight mail, US mail and/or Certified Mail Return Receipt Requested on all parties whose names appear on the mailing list below on this 17 day of April, 2015.

FOR THE PUBLIC UTILITY COMMISSION:
1701 N. Congress Avenue, 7th Floor
PO Box 13326
Austin, Texas 78711-3326
Via Electronic Upload

FOR THE ADMINISTRATIVE LAW JUDGES:
Honorable Lilo D. Pomerleau
Honorable William B. Newchurch
Administrative Law Judges
State Office of Administrative Hearings
300 W. 15th Street, Suite 504
Austin, Texas 78701
Phone: 512-475-4993
Fax: 512-322-2061
Via Electronic Upload (without attachments)

FOR THE SOAH DOCKET CLERK:
Ms. Monica Luna, Docketing Clerk
State Office of Administrative Hearings
300 W. 15th Street, Suite 504
Austin, Texas 78701
Phone: 512-475-4993
Fax: 512-322-2061
Via Electronic Upload (without attachments)

FOR PETITIONERS:
Mr. Randall B. Wilburn, Attorney at Law
3000 South IH 35, Suite 150
Austin, Texas 78704
Phone: 512-535-1661
Fax: 512-535-1678
rbw@randallwilburnlaw.com

FOR THE PUC STAFF:
Ms. Jessica Gray, Attorney – Legal Division
jessica.gray@puc.texas.gov
512-936-7228
Mr. Thomas L. Tynes
Thomas.tynes@puc.texas.gov
512-936-7297
Public Utility Commission of Texas
1701 N. Congress Avenue
PO Box 13326
Austin, Texas 78711-3326
Phone: 512-936-7228
Fax: 512-936-7268

Gwendolyn Hill Webb with Permissi[on]
GWENDOLYN HILL WEBB
BY CASEY POWELL

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06-Jan-12 | JVP | 2200 | PA123103026 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | $ 384.00 | 08T7200610125608 1112310138805 U10100 |
| 06-Jan-12 | JVP | 2200 | PA123103026 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 384.00 | 08T7200610125608 1112310138808 |
| 20-Jan-12 | JVP | 2200 | PA011403012 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 192.00 | 08T7200610125608 1201140144944 |
| 20-Jan-12 | JVP | 2200 | PA011403012 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 372 00 | 08T7200610125608 1201140144947 |
| 03-Feb-12 | JVP | 2200 | PA012803008 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288 00 | 08T7200610125608 1201280153609 |
| 03-Feb-12 | JVP | 2200 | PA012803008 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 192.00 | 08T7200610125608 1201280153612 |
| 17-Feb-12 | JVP | 2200 | PA021103011 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1202110117134 |
| 17-Feb-12 | JVP | 2200 | PA021103011 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 270.00 | 08T7200610125608 1202110117137 |
| 02-Mar-12 | JVP | 2200 | PA022502996 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 192.00 | 08T7200610125608 1202250148342 |
| 02-Mar-12 | JVP | 2200 | PA022502996 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 192.00 | 08T7200610125608 1202250148345 |
| 16-Mar-12 | JVP | 2200 | PA031002998 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 246 00 | 08T7200610125608 1203100116512 |
| 16-Mar-12 | JVP | 2200 | PA031002998 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1203100116515 |
| 30-Mar-12 | JVP | 2200 | PA032402991 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1203240118983 |
| 13-Apr-12 | JVP | 2200 | PA040702993 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1204070114732 |
| 13-Apr-12 | JVP | 2200 | PA040702993 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1204070114735 |
| 27-Apr-12 | JVP | 2200 | PA042102976 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 252.00 | 08T7200610125608 1204210118288 |
| 27-Apr-12 | JVP | 2200 | PA042102976 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1204210118291 |
| 11-May-12 | JVP | 2200 | PA050502977 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1205050116320 |
| 11-May-12 | JVP | 2200 | PA050502977 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1205050116323 |
| 25-May-12 | JVP | 2200 | PA051902971 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 78.00 | 08T7200610125608 1205190122298 |
| 25-May-12 | JVP | 2200 | PA051902971 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 480.00 | 08T7200610125608 1205190122301 |
| 08-Jun-12 | JVP | 2200 | PA060202976 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 384.00 | 08T7200610125608 1206020147299 |
| 08-Jun-12 | JVP | 2200 | PA060202976 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 234 00 | 08T7200610125608 1206020147302 |
| 22-Jun-12 | JVP | 2200 | PA061602985 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 408 00 | 08T7200610125608 1206160113509 |
| 22-Jun-12 | JVP | 2200 | PA061602985 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 390.00 | 08T7200610125608 1206160113512 |
| 06-Jul-12 | JVP | 2200 | PA063002992 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 444.00 | 08T7200610125608 1206300116511 |
| 06-Jul-12 | JVP | 2200 | PA063002992 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 288.00 | 08T7200610125608 1206300116514 |
| 20-Jul-12 | JVP | 2200 | PA071402985 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 480 00 | 08T7200610125608 1207140143998 |
| 03-Aug-12 | JVP | 2200 | PA072802997 | 1 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 480 00 | 08T7200610125608 1207280118299 |
| 03-Aug-12 | JVP | 2200 | PA072802997 | 4 | 5020 | 2200 | 6806 | 5006 | Temporary employees | 378.00 | 08T7200610125608 1207280118302 |
| 06-Jan-12 | JVP | 2200 | PA123103026 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 23.81 | 08T7200610125608 1112310138806 |
| 06-Jan-12 | JVP | 2200 | PA123103026 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 23.81 | 08T7200610125608 1112310138809 |
| 20-Jan-12 | JVP | 2200 | PA011403012 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 11.90 | 08T7200610125608 1201140144945 |
| 20-Jan-12 | JVP | 2200 | PA011403012 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 23.06 | 08T7200610125608 1201140144948 |
| 03-Feb-12 | JVP | 2200 | PA012803008 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1201280153610 |
| 03-Feb-12 | JVP | 2200 | PA012803008 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 11.90 | 08T7200610125608 1201280153613 |
| 17-Feb-12 | JVP | 2200 | PA021103011 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1202110117135 |
| 17-Feb-12 | JVP | 2200 | PA021103011 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 16.74 | 08T7200610125608 1202110117138 |
| 02-Mar-12 | JVP | 2200 | PA022502996 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 11.91 | 08T7200610125608 1202250148343 |
| 02-Mar-12 | JVP | 2200 | PA022502996 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 11.90 | 08T7200610125608 1202250148346 |
| 16-Mar-12 | JVP | 2200 | PA031002998 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 15 25 | 08T7200610125608 1203100116513 |
| 16-Mar-12 | JVP | 2200 | PA031002998 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1203100116516 |
| 30-Mar-12 | JVP | 2200 | PA032402991 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.85 | 08T7200610125608 1203240118984 |
| 13-Apr-12 | JVP | 2200 | PA040702993 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1204070114733 |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13-Apr-12 | JVP | 2200 | PA040702993 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.85 | 08T7200610125608 1204070114736 |
| 27-Apr-12 | JVP | 2200 | PA042102976 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 15.62 | 08T7200610125608 1204210118289 |
| 27-Apr-12 | JVP | 2200 | PA042102976 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1204210118292 |
| 11-May-12 | JVP | 2200 | PA050502977 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1205050116321 |
| 11-May-12 | JVP | 2200 | PA050502977 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1205050116324 |
| 25-May-12 | JVP | 2200 | PA051902971 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 4.83 | 08T7200610125608 1205190122299 |
| 25-May-12 | JVP | 2200 | PA051902971 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 29 76 | 08T7200610125608 1205190122302 |
| 08-Jun-12 | JVP | 2200 | PA060202976 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 23.81 | 08T7200610125608 1206020147300 |
| 08-Jun-12 | JVP | 2200 | PA060202976 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 14.51 | 08T7200610125608 1206020147303 |
| 22-Jun-12 | JVP | 2200 | PA061602985 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 25 29 | 08T7200610125608 1206160113510 |
| 22-Jun-12 | JVP | 2200 | PA061602985 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 24.18 | 08T7200610125608 1206160113513 |
| 06-Jul-12 | JVP | 2200 | PA063002992 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 27.53 | 08T7200610125608 1206300116512 |
| 06-Jul-12 | JVP | 2200 | PA063002992 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 17.86 | 08T7200610125608 1206300116515 |
| 20-Jul-12 | JVP | 2200 | PA071402985 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 29.76 | 08T7200610125608 1207140143999 |
| 03-Aug-12 | JVP | 2200 | PA072802997 | 2 | 5020 | 2200 | 6806 | 5190 | FICA tax | 29.76 | 08T7200610125608 1207280118300 |
| 03-Aug-12 | JVP | 2200 | PA072802997 | 5 | 5020 | 2200 | 6806 | 5190 | FICA tax | 23.43 | 08T7200610125608 1207280118303 |
| 06-Jan-12 | JVP | 2200 | PA123103026 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 5.57 | 08T7200610125608 1112310138807 |
| 06-Jan-12 | JVP | 2200 | PA123103026 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 5.57 | 08T7200610125608 1112310138810 |
| 20-Jan-12 | JVP | 2200 | PA011403012 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 2.78 | 08T7200610125608 1201140144946 |
| 20-Jan-12 | JVP | 2200 | PA011403012 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 5.39 | 08T7200610125608 1201140144949 |
| 03-Feb-12 | JVP | 2200 | PA012803008 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.18 | 08T7200610125608 1201280153611 |
| 03-Feb-12 | JVP | 2200 | PA012803008 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 2.78 | 08T7200610125608 1201280153614 |
| 17-Feb-12 | JVP | 2200 | PA021103011 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.18 | 08T7200610125608 1202110117136 |
| 17-Feb-12 | JVP | 2200 | PA021103011 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 3.92 | 08T7200610125608 1202110117139 |
| 02-Mar-12 | JVP | 2200 | PA022502996 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 2.78 | 08T7200610125608 1202250148344 |
| 02-Mar-12 | JVP | 2200 | PA022502996 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 2.78 | 08T7200610125608 1202250148347 |
| 16-Mar-12 | JVP | 2200 | PA031002998 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 3.57 | 08T7200610125608 1203100116514 |
| 16-Mar-12 | JVP | 2200 | PA031002998 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.18 | 08T7200610125608 1203100116517 |
| 30-Mar-12 | JVP | 2200 | PA032402991 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.17 | 08T7200610125608 1203240118985 |
| 13-Apr-12 | JVP | 2200 | PA040702993 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.18 | 08T7200610125608 1204070114734 |
| 13-Apr-12 | JVP | 2200 | PA040702993 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.17 | 08T7200610125608 1204070114737 |
| 27-Apr-12 | JVP | 2200 | PA042102976 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 3.65 | 08T7200610125608 1204210118290 |
| 27-Apr-12 | JVP | 2200 | PA042102976 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4 18 | 08T7200610125608 1204210118293 |
| 11-May-12 | JVP | 2200 | PA050502977 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.18 | 08T7200610125608 1205050116322 |
| 11-May-12 | JVP | 2200 | PA050502977 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.18 | 08T7200610125608 1205050116325 |
| 25-May-12 | JVP | 2200 | PA051902971 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 1.13 | 08T7200610125608 1205190122300 |
| 25-May-12 | JVP | 2200 | PA051902971 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 6.96 | 08T7200610125608 1205190122303 |
| 08-Jun-12 | JVP | 2200 | PA060202976 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 5.57 | 08T7200610125608 1206020147301 |
| 08-Jun-12 | JVP | 2200 | PA060202976 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 3.39 | 08T7200610125608 1206020147304 |
| 22-Jun-12 | JVP | 2200 | PA061602985 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 5 92 | 08T7200610125608 1206160113511 |
| 22-Jun-12 | JVP | 2200 | PA061602985 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 5.65 | 08T7200610125608 1206160113514 |
| 06-Jul-12 | JVP | 2200 | PA063002992 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 6.44 | 08T7200610125608 1206300116513 |
| 06-Jul-12 | JVP | 2200 | PA063002992 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 4.17 | 08T7200610125608 1206300116516 |
| 20-Jul-12 | JVP | 2200 | PA071402985 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 6.96 | 08T7200610125608 1207140144000 |
| 03-Aug-12 | JVP | 2200 | PA072802997 | 3 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 6.96 | 08T7200610125608 1207280118301 |
| 03-Aug-12 | JVP | 2200 | PA072802997 | 6 | 5020 | 2200 | 6806 | 5191 | Medicare tax | 5 48 | 08T7200610125608 1207280118304 |
| 07-Jun-12 | IET | 7100 | 12060702132 | 1 | 5020 | 2200 | 6806 | 5525 | Services-auditing | 50,000.00 | ANNUAL EXPENSE REFUND OF $100,000 FROM AWU TO OCA GRANTED BY COUNCIL IN FY94 |
| 12-Jul-13 | IET | 7100 | 13071201914 | 1 | 5020 | 2200 | 6806 | 5525 | Services-auditing | (50,000.00) | ANNUAL EXPENSE REFUND OF $100,000.00 FROM AWU TO OCA GRANTED BY COUNCIL IN FY94 |
| 03-Sep-13 | IET | 7100 | 13082702172 | 1 | 5020 | 2200 | 6806 | 5525 | Services-auditing | 100,000.00 | CORRECTION ANNUAL EXP. AWU TO OCA DOC. ID 13071201914-1 |
| 29-Sep-14 | IET | 7100 | 14092502162 | 1 | 5020 | 2200 | 6806 | 5525 | Services-auditing | 50,000.00 | ANNUAL EXPENSE REFUND OF $100,000 FROM AWU TO OCA GRANTED BY COUNCIL IN FY94 |
| 17-Jan-12 | IET | 8700 | 12011700941 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q1---FUND 5020 UNIT 6004 |
| 16-Apr-12 | IET | 8700 | 12041601721 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q2---FUND 5020 UNIT 6004 |
| 24-Jul-12 | IET | 8700 | 12072402489 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q3---FUND 5020 UNIT 6004 |
| 31-Aug-12 | IET | 8700 | 12090702869 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340 00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q4---FUND 5020 UNIT 6004 |
| 14-Jan-13 | IET | 8700 | 13011400735 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY13Q1---FUND 5020 UNIT 6004 |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-Apr-13 | IET | 8700 | 13042201391 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY13 Q2---FUND 5020 UNIT 6004 |
| 28-Sep-13 | IET | 8700 | 13092802500 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY13 Q4---FUND 5020 UNIT 6004 |
| 04-Apr-14 | IET | 8700 | 14033101039 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 434,680.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY14 Q1 & Q2---FUND 5020 UNIT 6004 |
| 26-Jun-14 | IET | 8700 | 14062401576 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340 00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY14 Q3---FUND 5020 UNIT 6004 |
| 03-Sep-14 | IET | 8700 | 14090301993 | 1 | 5020 | 2200 | 6004 | 5675 | Services-security | 217,340.00 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY14 Q4---FUND 5020 UNIT 6004 |
| 30-Sep-13 | IET | 5800 | 13100700120 | 1 | 5020 | 2200 | 6806 | 5860 | Services-other | 186.12 | AWU CBI BACKCHARGES |
| 30-Sep-14 | IET | 5800 | 14101300165 | 1 | 5020 | 2200 | 6806 | 5860 | Services-other | 296.53 | AWU CBI BACKCHARGES |
| 31-Jan-12 | JVD | 1100 | 110CB000596 | 46 | 5020 | 2200 | 6021 | 6160 | Electric services | 333,128.18 | DEC11 UTIL-ELEC |
| 31-Jan-12 | JVD | 1100 | 110CB000596 | 47 | 5020 | 2200 | 6031 | 6160 | Electric services | 275,054 04 | DEC11 UTIL-ELEC |
| 31-Jan-12 | JVD | 1100 | 110CB000596 | 48 | 5020 | 2200 | 6045 | 6160 | Electric services | 168,299.63 | DEC11 UTIL-ELEC |
| 31-Jan-12 | JVD | 1100 | 110CB000596 | 49 | 5020 | 2200 | 6248 | 6160 | Electric services | 4,449.56 | DEC11 UTIL-ELEC |
| 31-Jan-12 | JVD | 1100 | 110CB000596 | 50 | 5020 | 2200 | 6604 | 6160 | Electric services | 587.62 | DEC11 UTIL-ELEC |
| 31-Jan-12 | JVD | 1100 | 110CB000596 | 51 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | DEC11 UTIL-ELEC |
| 28-Feb-12 | JVD | 1100 | 110CB000607 | 46 | 5020 | 2200 | 6021 | 6160 | Electric services | 237,273.82 | JAN12 UTIL-ELEC |
| 28-Feb-12 | JVD | 1100 | 110CB000607 | 47 | 5020 | 2200 | 6031 | 6160 | Electric services | 277,401.80 | JAN12 UTIL-ELEC |
| 28-Feb-12 | JVD | 1100 | 110CB000607 | 48 | 5020 | 2200 | 6045 | 6160 | Electric services | 187,717.95 | JAN12 UTIL-ELEC |
| 28-Feb-12 | JVD | 1100 | 110CB000607 | 49 | 5020 | 2200 | 6248 | 6160 | Electric services | 719.80 | JAN12 UTIL-ELEC |
| 28-Feb-12 | JVD | 1100 | 110CB000607 | 50 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,258.91 | JAN12 UTIL-ELEC |
| 28-Feb-12 | JVD | 1100 | 110CB000607 | 51 | 5020 | 2200 | 6607 | 6160 | Electric services | 18 80 | JAN12 UTIL-ELEC |
| 27-Mar-12 | JVD | 1100 | 110CB000618 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | 213,889.64 | FEB12 UTIL-ELEC |
| 27-Mar-12 | JVD | 1100 | 110CB000618 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | 403.68 | FEB12 UTIL-ELEC |
| 27-Mar-12 | JVD | 1100 | 110CB000618 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | 148,123.21 | FEB12 UTIL-ELEC |
| 27-Mar-12 | JVD | 1100 | 110CB000618 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | 140.87 | FEB12 UTIL-ELEC |
| 27-Mar-12 | JVD | 1100 | 110CB000618 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | 706.25 | FEB12 UTIL-ELEC |
| 27-Mar-12 | JVD | 1100 | 110CB000618 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | 31.23 | FEB12 UTIL-ELEC |
| 25-Apr-12 | JVD | 1100 | 110CB000630 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | 213,889.64 | MAR12 UTIL-ELEC EST |
| 25-Apr-12 | JVD | 1100 | 110CB000630 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | 403.68 | MAR12 UTIL-ELEC EST |
| 25-Apr-12 | JVD | 1100 | 110CB000630 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | 148,123.21 | MAR12 UTIL-ELEC EST |
| 25-Apr-12 | JVD | 1100 | 110CB000630 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | 140.87 | MAR12 UTIL-ELEC EST |
| 25-Apr-12 | JVD | 1100 | 110CB000630 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | 706.25 | MAR12 UTIL-ELEC EST |
| 25-Apr-12 | JVD | 1100 | 110CB000630 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | 31.23 | MAR12 UTIL-ELEC EST |
| 08-May-12 | JVD | 1100 | 110CB000642 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | 213,889.64 | APR12 UTIL-ELEC EST |
| 08-May-12 | JVD | 1100 | 110CB000642 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | 403.68 | APR12 UTIL-ELEC EST |
| 08-May-12 | JVD | 1100 | 110CB000642 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | 148,123.21 | APR12 UTIL-ELEC EST |
| 08-May-12 | JVD | 1100 | 110CB000642 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | 140.87 | APR12 UTIL-ELEC EST |
| 08-May-12 | JVD | 1100 | 110CB000642 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | 706.25 | APR12 UTIL-ELEC EST |
| 08-May-12 | JVD | 1100 | 110CB000642 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | 31.23 | APR12 UTIL-ELEC EST |
| 30-Jun-12 | JVD | 1100 | 110CB000665 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | 213,889.64 | MAY'12 UTILITIES ELECTRIC BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000665 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | 403 68 | MAY'12 UTILITIES ELECTRIC BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000665 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | 148,123.21 | MAY'12 UTILITIES ELECTRIC BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000665 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | 140 87 | MAY'12 UTILITIES ELECTRIC BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000665 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | 706.25 | MAY'12 UTILITIES ELECTRIC BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000665 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | 31.23 | MAY'12 UTILITIES ELECTRIC BILLS EST |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | 336,060 68 | JUNE 2012 ELECTRIC UTILITY BILLS |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | 428,702.48 | JUNE 2012 ELECTRIC UTILITY BILLS |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | 379,199.93 | JUNE 2012 ELECTRIC UTILITY BILLS |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,638 87 | JUNE 2012 ELECTRIC UTILITY BILLS |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,120.80 | JUNE 2012 ELECTRIC UTILITY BILLS |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | JUNE 2012 ELECTRIC UTILITY BILLS |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 112 | 5020 | 2200 | 6045 | 6160 | Electric services | 3,589.32 | APRIL 2012 ELECTRIC UTILITY BILLS |
| 06-Aug-12 | JVD | 1100 | 110CB000667 | 113 | 5020 | 2200 | 6045 | 6160 | Electric services | 7,353 60 | MAY 2012 ELECTRIC UTILITY BILLS |
| 31-Aug-12 | JVDA | 1100 | 12090700786 | 50 | 5020 | 2200 | 6021 | 6160 | Electric services | 421,751.05 | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090700786 | 51 | 5020 | 2200 | 6031 | 6160 | Electric services | 933,745.02 | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090700786 | 52 | 5020 | 2200 | 6045 | 6160 | Electric services | 394,771.83 | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Aug-12 | JVDA | 1100 | 12090700786 | 53 | 5020 | 2200 | 6045 | 6160 | Electric services | 97.65 | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090700786 | 54 | 5020 | 2200 | 6248 | 6160 | Electric services | 10,616.47 | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090700786 | 55 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,227.56 | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090700786 | 56 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800792 | 50 | 5020 | 2200 | 6021 | 6160 | Electric services | 421,751.05 | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800792 | 51 | 5020 | 2200 | 6031 | 6160 | Electric services | 933,745 02 | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800792 | 52 | 5020 | 2200 | 6045 | 6160 | Electric services | 394,771.83 | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800792 | 53 | 5020 | 2200 | 6045 | 6160 | Electric services | 97.65 | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800792 | 54 | 5020 | 2200 | 6248 | 6160 | Electric services | 10,616.47 | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800792 | 55 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,227.56 | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800792 | 56 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000679 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | (213,889 64) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000679 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | (403.68) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000679 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | (148,123 21) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000679 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | (140.87) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000679 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | (706.25) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000679 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | (31.23) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000691 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | (213,889.64) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000691 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | (403.68) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000691 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | (148,123.21) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000691 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | (140.87) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000691 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | (706.25) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000691 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | (31.23) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000713 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | (213,889.64) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000713 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | (403 68) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000713 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | (148,123.21) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000713 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | (140 87) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000713 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | (706.25) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000713 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | (31.23) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000715 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | (213,889.64) | REVERSE FEB'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000715 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | (403.68) | REVERSE FEB'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000715 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | (148,123.21) | REVERSE FEB'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000715 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | (140 87) | REVERSE FEB'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000715 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | (706 25) | REVERSE FEB'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000715 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | (31.23) | REVERSE FEB'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000727 | 46 | 5020 | 2200 | 6021 | 6160 | Electric services | (237,273.82) | REVERSE-JAN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000727 | 47 | 5020 | 2200 | 6031 | 6160 | Electric services | (277,401.80) | REVERSE-JAN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000727 | 48 | 5020 | 2200 | 6045 | 6160 | Electric services | (187,717.95) | REVERSE-JAN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000727 | 49 | 5020 | 2200 | 6248 | 6160 | Electric services | (719.80) | REVERSE-JAN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000727 | 50 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,258.91) | REVERSE-JAN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000727 | 51 | 5020 | 2200 | 6607 | 6160 | Electric services | (18.80) | REVERSE-JAN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000747 | 46 | 5020 | 2200 | 6021 | 6160 | Electric services | (333,128 18) | REVERSE-DEC'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000747 | 47 | 5020 | 2200 | 6031 | 6160 | Electric services | (275,054.04) | REVERSE-DEC'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000747 | 48 | 5020 | 2200 | 6045 | 6160 | Electric services | (168,299.63) | REVERSE-DEC'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000747 | 49 | 5020 | 2200 | 6248 | 6160 | Electric services | (4,449.56) | REVERSE-DEC'11 ELECTRIC BILLS |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Sep-12 | JVD | 1100 | 110CB000747 | 50 | 5020 | 2200 | 6604 | 6160 | Electric services | (587.62) | REVERSE-DEC'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000747 | 51 | 5020 | 2200 | 6607 | 6160 | Electric services | (12.00) | REVERSE-DEC'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000757 | 39 | 5020 | 2200 | 6021 | 6160 | Electric services | (936,626.08) | REVERSE-NOV'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000757 | 40 | 5020 | 2200 | 6031 | 6160 | Electric services | (314,038.22) | REVERSE-NOV'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000757 | 41 | 5020 | 2200 | 6045 | 6160 | Electric services | (263,873.21) | REVERSE-NOV'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000757 | 42 | 5020 | 2200 | 6248 | 6160 | Electric services | (12,047.40) | REVERSE-NOV'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000757 | 43 | 5020 | 2200 | 6607 | 6160 | Electric services | (12.00) | REVERSE-NOV'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000761 | 46 | 5020 | 2200 | 6021 | 6160 | Electric services | (289.17) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000761 | 47 | 5020 | 2200 | 6031 | 6160 | Electric services | (579,899.03) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000761 | 48 | 5020 | 2200 | 6045 | 6160 | Electric services | (431,778.70) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000761 | 49 | 5020 | 2200 | 6248 | 6160 | Electric services | (250.41) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000761 | 50 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,372.04) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000761 | 51 | 5020 | 2200 | 6607 | 6160 | Electric services | (12.00) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 47 | 5020 | 2200 | 6021 | 6160 | Electric services | (336,060.68) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 48 | 5020 | 2200 | 6031 | 6160 | Electric services | (428,702.48) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 49 | 5020 | 2200 | 6045 | 6160 | Electric services | (379,199.93) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 50 | 5020 | 2200 | 6248 | 6160 | Electric services | (7,638.87) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,120.80) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 52 | 5020 | 2200 | 6607 | 6160 | Electric services | (12.00) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 112 | 5020 | 2200 | 6045 | 6160 | Electric services | (3,589.32) | REVERSE-APR'12 ELECTRIC BILL |
| 01-Sep-12 | JVD | 1100 | 110CB000772 | 113 | 5020 | 2200 | 6045 | 6160 | Electric services | (7,353.60) | REVERSE-MAY'12 ELECTRIC BILL |
| 01-Sep-12 | JVD | 1100 | 110CB000785 | 33 | 5020 | 2200 | 6021 | 6160 | Electric services | 289.17 | OCT-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000785 | 34 | 5020 | 2200 | 6031 | 6160 | Electric services | 579,899.03 | OCT-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000785 | 35 | 5020 | 2200 | 6045 | 6160 | Electric services | 433,319.05 | OCT-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000785 | 36 | 5020 | 2200 | 6248 | 6160 | Electric services | 792.96 | OCT-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000785 | 37 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,372.04 | OCT-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000785 | 38 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | OCT-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000796 | 33 | 5020 | 2200 | 6021 | 6160 | Electric services | 936,639.87 | NOV-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000796 | 34 | 5020 | 2200 | 6031 | 6160 | Electric services | 339,793.43 | NOV-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000796 | 35 | 5020 | 2200 | 6045 | 6160 | Electric services | 262,344.86 | NOV-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000796 | 36 | 5020 | 2200 | 6248 | 6160 | Electric services | 11,624.40 | NOV-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000796 | 37 | 5020 | 2200 | 6604 | 6160 | Electric services | 532.80 | NOV-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000796 | 38 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | NOV-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000807 | 28 | 5020 | 2200 | 6021 | 6160 | Electric services | 333,128.18 | DEC-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000807 | 29 | 5020 | 2200 | 6031 | 6160 | Electric services | 220,291.28 | DEC-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000807 | 30 | 5020 | 2200 | 6045 | 6160 | Electric services | 171,153.99 | DEC-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000807 | 31 | 5020 | 2200 | 6248 | 6160 | Electric services | 4,449.56 | DEC-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000807 | 32 | 5020 | 2200 | 6604 | 6160 | Electric services | 587.62 | DEC-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000807 | 33 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | DEC-11 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000818 | 33 | 5020 | 2200 | 6607 | 6160 | Electric services | 18.80 | JAN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000818 | 34 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,258.91 | JAN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000818 | 35 | 5020 | 2200 | 6248 | 6160 | Electric services | 719.80 | JAN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000818 | 36 | 5020 | 2200 | 6045 | 6160 | Electric services | 186,154.53 | JAN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000818 | 37 | 5020 | 2200 | 6031 | 6160 | Electric services | 277,401.80 | JAN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000818 | 38 | 5020 | 2200 | 6021 | 6160 | Electric services | 237,273.82 | JAN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000829 | 4 | 5020 | 2200 | 6045 | 6160 | Electric services | 148,144.46 | FEB-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000829 | 5 | 5020 | 2200 | 6248 | 6160 | Electric services | 700.19 | FEB-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000829 | 6 | 5020 | 2200 | 6604 | 6160 | Electric services | 706.25 | FEB-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000829 | 7 | 5020 | 2200 | 6607 | 6160 | Electric services | 31.23 | FEB-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000829 | 9 | 5020 | 2200 | 6021 | 6160 | Electric services | 213,889.64 | FEB-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000829 | 23 | 5020 | 2200 | 6031 | 6160 | Electric services | 349,695.79 | FEB-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000840 | 23 | 5020 | 2200 | 6021 | 6160 | Electric services | 179,505.85 | MAR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000840 | 24 | 5020 | 2200 | 6031 | 6160 | Electric services | 238,105.62 | MAR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000840 | 25 | 5020 | 2200 | 6045 | 6160 | Electric services | 205,357.19 | MAR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000840 | 26 | 5020 | 2200 | 6248 | 6160 | Electric services | 149.17 | MAR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000840 | 27 | 5020 | 2200 | 6604 | 6160 | Electric services | 716.07 | MAR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000840 | 28 | 5020 | 2200 | 6607 | 6160 | Electric services | 28.05 | MAR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000851 | 18 | 5020 | 2200 | 6021 | 6160 | Electric services | 280,855.15 | APR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000851 | 19 | 5020 | 2200 | 6031 | 6160 | Electric services | 300,487.92 | APR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000851 | 20 | 5020 | 2200 | 6045 | 6160 | Electric services | 186,235.80 | APR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000851 | 21 | 5020 | 2200 | 6248 | 6160 | Electric services | 16,605.88 | APR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000851 | 22 | 5020 | 2200 | 6604 | 6160 | Electric services | 718.33 | APR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000851 | 23 | 5020 | 2200 | 6607 | 6160 | Electric services | 19.45 | APR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000851 | 52 | 5020 | 2200 | 6045 | 6160 | Electric services | 21.45 | APR-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000862 | 32 | 5020 | 2200 | 6021 | 6160 | Electric services | 253,194.85 | MAY-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000862 | 34 | 5020 | 2200 | 6045 | 6160 | Electric services | 343,954.31 | MAY-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000862 | 35 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,366.91 | MAY-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000862 | 36 | 5020 | 2200 | 6604 | 6160 | Electric services | 937.34 | MAY-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000862 | 37 | 5020 | 2200 | 6607 | 6160 | Electric services | 22.25 | MAY-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000862 | 66 | 5020 | 2200 | 6045 | 6160 | Electric services | 115.36 | MAY-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000862 | 67 | 5020 | 2200 | 6031 | 6160 | Electric services | 564,949.98 | MAY-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000873 | 29 | 5020 | 2200 | 6045 | 6160 | Electric services | 94.37 | JUN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000873 | 55 | 5020 | 2200 | 6021 | 6160 | Electric services | 336,060.68 | JUN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000873 | 56 | 5020 | 2200 | 6031 | 6160 | Electric services | 636,074.00 | JUN-12 UTIL-ELECTRIC |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Sep-12 | JVD | 1100 | 110CB000873 | 57 | 5020 | 2200 | 6045 | 6160 | Electric services | 383,612.09 | JUN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000873 | 58 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,638.87 | JUN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000873 | 59 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,120.80 | JUN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000873 | 60 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | JUN-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000884 | 27 | 5020 | 2200 | 6021 | 6160 | Electric services | 421,751.05 | JUL-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000884 | 28 | 5020 | 2200 | 6031 | 6160 | Electric services | 660,191.10 | JUL-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000884 | 29 | 5020 | 2200 | 6045 | 6160 | Electric services | 392,565.75 | JUL-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000884 | 30 | 5020 | 2200 | 6248 | 6160 | Electric services | 10,616.47 | JUL-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000884 | 32 | 5020 | 2200 | 6607 | 6160 | Electric services | 12.00 | JUL-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000884 | 61 | 5020 | 2200 | 6045 | 6160 | Electric services | 97.65 | JUL-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000884 | 62 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,227.56 | JUL-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000895 | 13 | 5020 | 2200 | 6045 | 6160 | Electric services | 88.82 | AUG-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000895 | 41 | 5020 | 2200 | 6607 | 6160 | Electric services | 33.25 | AUG-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000895 | 42 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,189.94 | AUG-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000895 | 43 | 5020 | 2200 | 6248 | 6160 | Electric services | 8,092.95 | AUG-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000895 | 44 | 5020 | 2200 | 6045 | 6160 | Electric services | 452,251.18 | AUG-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000895 | 45 | 5020 | 2200 | 6031 | 6160 | Electric services | 559,135.73 | AUG-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000895 | 46 | 5020 | 2200 | 6021 | 6160 | Electric services | 463,990.98 | AUG-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000906 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | 527,589.58 | SEP-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000906 | 22 | 5020 | 2200 | 6045 | 6160 | Electric services | 402,354.14 | SEP-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000906 | 23 | 5020 | 2200 | 6607 | 6160 | Electric services | 75.36 | SEP-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000906 | 39 | 5020 | 2200 | 6045 | 6160 | Electric services | 131.42 | SEP-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000906 | 49 | 5020 | 2200 | 6031 | 6160 | Electric services | 253,235.77 | SEP-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000906 | 51 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,044.52 | SEP-12 UTIL-ELECTRIC |
| 01-Sep-12 | JVD | 1100 | 110CB000906 | 65 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,352.94 | SEP-12 UTIL-ELECTRIC |
| 13-Sep-12 | JVDA | 1100 | 12091300822 | 50 | 5020 | 2200 | 6021 | 6160 | Electric services | (421,751.05) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300822 | 51 | 5020 | 2200 | 6031 | 6160 | Electric services | (933,745.02) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300822 | 52 | 5020 | 2200 | 6045 | 6160 | Electric services | (394,771.83) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300822 | 53 | 5020 | 2200 | 6045 | 6160 | Electric services | (97.65) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300822 | 54 | 5020 | 2200 | 6248 | 6160 | Electric services | (10,616.47) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300822 | 55 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,227.56) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300822 | 56 | 5020 | 2200 | 6607 | 6160 | Electric services | (12.00) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300830 | 50 | 5020 | 2200 | 6021 | 6160 | Electric services | (421,751.05) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300830 | 51 | 5020 | 2200 | 6031 | 6160 | Electric services | (933,745.02) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300830 | 52 | 5020 | 2200 | 6045 | 6160 | Electric services | (394,771.83) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300830 | 53 | 5020 | 2200 | 6045 | 6160 | Electric services | (97.65) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300830 | 54 | 5020 | 2200 | 6248 | 6160 | Electric services | (10,616.47) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300830 | 55 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,227.56) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300830 | 56 | 5020 | 2200 | 6607 | 6160 | Electric services | (12.00) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 30-Sep-12 | JVD | 1100 | 110CB000916 | 23 | 5020 | 2200 | 6021 | 6160 | Electric services | (13.79) | REVERSE-NOV'11 ELECTRIC BILLS |
| 30-Sep-12 | JVD | 1100 | 110CB000916 | 24 | 5020 | 2200 | 6031 | 6160 | Electric services | (117.21) | REVERSE-NOV'11 ELECTRIC BILLS |
| 30-Sep-12 | JVD | 1100 | 110CB000916 | 25 | 5020 | 2200 | 6045 | 6160 | Electric services | (12.00) | REVERSE-NOV'11 ELECTRIC BILLS |
| 30-Sep-12 | JVD | 1100 | 110CB000916 | 26 | 5020 | 2200 | 6248 | 6160 | Electric services | (119.55) | REVERSE-NOV'11 ELECTRIC BILLS |
| 30-Sep-12 | JVD | 1100 | 110CB000916 | 27 | 5020 | 2200 | 6604 | 6160 | Electric services | (532.80) | REVERSE-NOV'11 ELECTRIC BILLS |
| 01-Oct-12 | JVAI | 1100 | 110CB000917 | 11 | 5020 | 2200 | 6021 | 6160 | Electric services | 527,589.58 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000917 | 12 | 5020 | 2200 | 6045 | 6160 | Electric services | 402,354.14 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000917 | 13 | 5020 | 2200 | 6607 | 6160 | Electric services | 75.36 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000917 | 29 | 5020 | 2200 | 6045 | 6160 | Electric services | 131.42 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000917 | 39 | 5020 | 2200 | 6031 | 6160 | Electric services | 253,235.77 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000917 | 41 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,044.52 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000917 | 55 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,352.94 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000928 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | 527,589.58 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000928 | 22 | 5020 | 2200 | 6045 | 6160 | Electric services | 402,354.14 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000928 | 23 | 5020 | 2200 | 6607 | 6160 | Electric services | 75.36 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000928 | 39 | 5020 | 2200 | 6045 | 6160 | Electric services | 131.42 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000928 | 49 | 5020 | 2200 | 6031 | 6160 | Electric services | 253,235.77 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000928 | 51 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,044.52 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000928 | 65 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,352.94 | OCT-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000939 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | 527,589.58 | NOV-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000939 | 22 | 5020 | 2200 | 6045 | 6160 | Electric services | 402,354.14 | NOV-12 UTIL-ELECTRIC ESTIMATE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Nov-12 | JVAI | 1100 | 110CB000939 | 23 | 5020 | 2200 | 6607 | 6160 | Electric services | 75.36 | NOV-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000939 | 39 | 5020 | 2200 | 6045 | 6160 | Electric services | 131 42 | NOV-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000939 | 49 | 5020 | 2200 | 6031 | 6160 | Electric services | 253,235 77 | NOV-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000939 | 51 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,044.52 | NOV-12 UTIL-ELECTRIC ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000939 | 65 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,352.94 | NOV-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400010 | 11 | 5020 | 2200 | 6021 | 6160 | Electric services | (527,589.58) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400010 | 12 | 5020 | 2200 | 6045 | 6160 | Electric services | (402,354.14) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400010 | 13 | 5020 | 2200 | 6607 | 6160 | Electric services | (75.36) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400010 | 29 | 5020 | 2200 | 6045 | 6160 | Electric services | (131 42) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400010 | 39 | 5020 | 2200 | 6031 | 6160 | Electric services | (253,235.77) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400010 | 41 | 5020 | 2200 | 6248 | 6160 | Electric services | (9,044.52) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400010 | 55 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,352.94) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000950 | 3 | 5020 | 2200 | 6607 | 6160 | Electric services | 75.36 | DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000950 | 19 | 5020 | 2200 | 6045 | 6160 | Electric services | 131.42 | DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000950 | 29 | 5020 | 2200 | 6031 | 6160 | Electric services | 253,235.77 | DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000950 | 30 | 5020 | 2200 | 6045 | 6160 | Electric services | 402,354.14 | DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000950 | 31 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,044.52 | DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000950 | 45 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,352 94 | DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000950 | 50 | 5020 | 2200 | 6021 | 6160 | Electric services | 527,589.58 | DEC-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800013 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | (527,589.58) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800013 | 22 | 5020 | 2200 | 6045 | 6160 | Electric services | (402,354.14) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800013 | 23 | 5020 | 2200 | 6607 | 6160 | Electric services | (75.36) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800013 | 39 | 5020 | 2200 | 6045 | 6160 | Electric services | (131.42) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800013 | 49 | 5020 | 2200 | 6031 | 6160 | Electric services | (253,235.77) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800013 | 51 | 5020 | 2200 | 6248 | 6160 | Electric services | (9,044 52) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800013 | 65 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,352 94) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 18-Jan-13 | JVAI | 1100 | 110CB000961 | 23 | 5020 | 2200 | 6021 | 6160 | Electric services | 434,496.25 | OCT-12 UTIL-ELECTRIC |
| 18-Jan-13 | JVAI | 1100 | 110CB000961 | 24 | 5020 | 2200 | 6031 | 6160 | Electric services | 204,794.60 | OCT-12 UTIL-ELECTRIC |
| 18-Jan-13 | JVAI | 1100 | 110CB000961 | 25 | 5020 | 2200 | 6045 | 6160 | Electric services | 339,359.59 | OCT-12 UTIL-ELECTRIC |
| 18-Jan-13 | JVAI | 1100 | 110CB000961 | 26 | 5020 | 2200 | 6045 | 6160 | Electric services | 125 21 | OCT-12 UTIL-ELECTRIC |
| 18-Jan-13 | JVAI | 1100 | 110CB000961 | 27 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,381.25 | OCT-12 UTIL-ELECTRIC |
| 18-Jan-13 | JVAI | 1100 | 110CB000961 | 28 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,169.29 | OCT-12 UTIL-ELECTRIC |
| 18-Jan-13 | JVAI | 1100 | 110CB000961 | 29 | 5020 | 2200 | 6607 | 6160 | Electric services | 49.76 | OCT-12 UTIL-ELECTRIC |
| 24-Jan-13 | JVAI | 1100 | 12122800024 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | (527,589.58) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800024 | 22 | 5020 | 2200 | 6045 | 6160 | Electric services | (402,354.14) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800024 | 23 | 5020 | 2200 | 6607 | 6160 | Electric services | (75.36) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800024 | 39 | 5020 | 2200 | 6045 | 6160 | Electric services | (131.42) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800024 | 49 | 5020 | 2200 | 6031 | 6160 | Electric services | (253,235.77) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800024 | 51 | 5020 | 2200 | 6248 | 6160 | Electric services | (9,044.52) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800024 | 65 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,352 94) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 30-Jan-13 | JVAI | 1100 | 110CB000972 | 15 | 5020 | 2200 | 6021 | 6160 | Electric services | 492,169.24 | NOV-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000972 | 16 | 5020 | 2200 | 6031 | 6160 | Electric services | 399,114.42 | NOV-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000972 | 17 | 5020 | 2200 | 6045 | 6160 | Electric services | 509,320.99 | NOV-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000972 | 18 | 5020 | 2200 | 6045 | 6160 | Electric services | 95.11 | NOV-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000972 | 19 | 5020 | 2200 | 6248 | 6160 | Electric services | 6,846.03 | NOV-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000972 | 20 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,182.51 | NOV-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000972 | 21 | 5020 | 2200 | 6607 | 6160 | Electric services | 51.59 | NOV-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000983 | 3 | 5020 | 2200 | 6045 | 6160 | Electric services | 61.36 | DEC-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000983 | 4 | 5020 | 2200 | 6248 | 6160 | Electric services | 5,990.87 | DEC-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000983 | 5 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,205.88 | DEC-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000983 | 6 | 5020 | 2200 | 6607 | 6160 | Electric services | 52.17 | DEC-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000983 | 25 | 5020 | 2200 | 6045 | 6160 | Electric services | 404,610.91 | DEC-12 UTIL-ELECTRIC |
| 30-Jan-13 | JVAI | 1100 | 110CB000983 | 40 | 5020 | 2200 | 6031 | 6160 | Electric services | 624,686.79 | DEC-12 UTIL-ELECTRIC |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Jan-13 | JVAI | 1100 | 110CB000983 | 72 | 5020 | 2200 | 6021 | 6160 | Electric services | 275,616.26 | DEC-12 UTIL-ELECTRIC |
| 31-Jan-13 | JVAI | 1100 | 110CB000994 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | 275,616.26 | JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB000994 | 22 | 5020 | 2200 | 6031 | 6160 | Electric services | 624,686.79 | JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB000994 | 23 | 5020 | 2200 | 6045 | 6160 | Electric services | 404,610.91 | JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB000994 | 24 | 5020 | 2200 | 6045 | 6160 | Electric services | 61.36 | JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB000994 | 25 | 5020 | 2200 | 6248 | 6160 | Electric services | 5,990.87 | JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB000994 | 26 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,205.88 | JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB000994 | 27 | 5020 | 2200 | 6607 | 6160 | Electric services | 52.17 | JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 13012800035 | 3 | 5020 | 2200 | 6607 | 6160 | Electric services | (75.36) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800035 | 19 | 5020 | 2200 | 6045 | 6160 | Electric services | (131.42) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800035 | 29 | 5020 | 2200 | 6031 | 6160 | Electric services | (253,235.77) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800035 | 30 | 5020 | 2200 | 6045 | 6160 | Electric services | (402,354.14) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800035 | 31 | 5020 | 2200 | 6248 | 6160 | Electric services | (9,044.52) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800035 | 45 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,352.94) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800035 | 50 | 5020 | 2200 | 6021 | 6160 | Electric services | (527,589.58) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 20-Feb-13 | JVAI | 1100 | 13021500046 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | (275,616.26) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500046 | 22 | 5020 | 2200 | 6031 | 6160 | Electric services | (624,686.79) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500046 | 23 | 5020 | 2200 | 6045 | 6160 | Electric services | (404,610.91) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500046 | 24 | 5020 | 2200 | 6045 | 6160 | Electric services | (61.36) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500046 | 25 | 5020 | 2200 | 6248 | 6160 | Electric services | (5,990.87) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500046 | 26 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,205.88) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500046 | 27 | 5020 | 2200 | 6607 | 6160 | Electric services | (52.17) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 28-Feb-13 | JVAI | 1100 | 110CB001005 | 23 | 5020 | 2200 | 6021 | 6160 | Electric services | 351,449.54 | JAN-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001005 | 24 | 5020 | 2200 | 6031 | 6160 | Electric services | 657,158.42 | JAN-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001005 | 25 | 5020 | 2200 | 6045 | 6160 | Electric services | 398,032.45 | JAN-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001005 | 26 | 5020 | 2200 | 6045 | 6160 | Electric services | 105.63 | JAN-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001005 | 27 | 5020 | 2200 | 6248 | 6160 | Electric services | 6,811.32 | JAN-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001005 | 28 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,115.36 | JAN-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001005 | 29 | 5020 | 2200 | 6607 | 6160 | Electric services | 85.44 | JAN-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001016 | 24 | 5020 | 2200 | 6021 | 6160 | Electric services | 429,783.39 | FEB-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001016 | 25 | 5020 | 2200 | 6031 | 6160 | Electric services | 143,049.17 | FEB-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001016 | 26 | 5020 | 2200 | 6045 | 6160 | Electric services | 374,237.93 | FEB-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001016 | 27 | 5020 | 2200 | 6045 | 6160 | Electric services | 92.15 | FEB-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001016 | 28 | 5020 | 2200 | 6248 | 6160 | Electric services | 6,644.25 | FEB-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001016 | 29 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,297.97 | FEB-13 UTIL-ELECTRIC |
| 28-Feb-13 | JVAI | 1100 | 110CB001016 | 30 | 5020 | 2200 | 6607 | 6160 | Electric services | 72.48 | FEB-13 UTIL-ELECTRIC |
| 29-Mar-13 | JVAI | 1100 | 110CB001027 | 26 | 5020 | 2200 | 6021 | 6160 | Electric services | 373,951.70 | MAR-13 UTIL-ELECTRIC |
| 29-Mar-13 | JVAI | 1100 | 110CB001027 | 27 | 5020 | 2200 | 6045 | 6160 | Electric services | 362,592.63 | MAR-13 UTIL-ELECTRIC |
| 29-Mar-13 | JVAI | 1100 | 110CB001027 | 28 | 5020 | 2200 | 6045 | 6160 | Electric services | 71.75 | MAR-13 UTIL-ELECTRIC |
| 29-Mar-13 | JVAI | 1100 | 110CB001027 | 29 | 5020 | 2200 | 6607 | 6160 | Electric services | 64.56 | MAR-13 UTIL-ELECTRIC |
| 29-Mar-13 | JVAI | 1100 | 110CB001027 | 57 | 5020 | 2200 | 6031 | 6160 | Electric services | 395,628.76 | MAR-13 UTIL-ELECTRIC |
| 29-Mar-13 | JVAI | 1100 | 110CB001027 | 58 | 5020 | 2200 | 6248 | 6160 | Electric services | 5,758.26 | MAR-13 UTIL-ELECTRIC |
| 29-Mar-13 | JVAI | 1100 | 110CB001027 | 65 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,642.05 | MAR-13 UTIL-ELECTRIC |
| 30-Apr-13 | JVAI | 1100 | 110CB001038 | 16 | 5020 | 2200 | 6021 | 6160 | Electric services | 373,951.70 | APR-13 UTIL-ELECTRIC ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001038 | 19 | 5020 | 2200 | 6607 | 6160 | Electric services | 64.56 | APR-13 UTIL-ELECTRIC ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001038 | 47 | 5020 | 2200 | 6031 | 6160 | Electric services | 395,628.76 | APR-13 UTIL-ELECTRIC ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001038 | 48 | 5020 | 2200 | 6248 | 6160 | Electric services | 5,758.26 | APR-13 UTIL-ELECTRIC ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001038 | 62 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,642.05 | APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000057 | 16 | 5020 | 2200 | 6021 | 6160 | Electric services | (373,951.70) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000057 | 17 | 5020 | 2200 | 6045 | 6160 | Electric services | (362,592.63) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000057 | 18 | 5020 | 2200 | 6045 | 6160 | Electric services | (71.75) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000057 | 19 | 5020 | 2200 | 6607 | 6160 | Electric services | (64.56) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000057 | 47 | 5020 | 2200 | 6031 | 6160 | Electric services | (395,628.76) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000057 | 48 | 5020 | 2200 | 6248 | 6160 | Electric services | (5,758.26) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-May-13 | JVAI | 1100 | 13051000057 | 62 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,642.05) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 13-May-13 | JVAI | 1100 | 110CB001049 | 15 | 5020 | 2200 | 6021 | 6160 | Electric services | 382,896.32 | APR-13 UTIL-ELECTRIC |
| 13-May-13 | JVAI | 1100 | 110CB001049 | 16 | 5020 | 2200 | 6045 | 6160 | Electric services | 325,241.89 | APR-13 UTIL-ELECTRIC |
| 13-May-13 | JVAI | 1100 | 110CB001049 | 17 | 5020 | 2200 | 6045 | 6160 | Electric services | 58.23 | APR-13 UTIL-ELECTRIC |
| 13-May-13 | JVAI | 1100 | 110CB001049 | 18 | 5020 | 2200 | 6607 | 6160 | Electric services | 60.90 | APR-13 UTIL-ELECTRIC |
| 13-May-13 | JVAI | 1100 | 110CB001049 | 38 | 5020 | 2200 | 6031 | 6160 | Electric services | 356,159.52 | APR-13 UTIL-ELECTRIC |
| 13-May-13 | JVAI | 1100 | 110CB001049 | 46 | 5020 | 2200 | 6248 | 6160 | Electric services | 6,357.76 | APR-13 UTIL-ELECTRIC |
| 13-May-13 | JVAI | 1100 | 110CB001049 | 58 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,324.12 | APR-13 UTIL-ELECTRIC |
| 31-May-13 | JVAI | 1100 | 110CB001060 | 11 | 5020 | 2200 | 6021 | 6160 | Electric services | 109,219.23 | MAY-13 UTIL-ELECTRIC |
| 31-May-13 | JVAI | 1100 | 110CB001060 | 12 | 5020 | 2200 | 6045 | 6160 | Electric services | 366,665.12 | MAY-13 UTIL-ELECTRIC |
| 31-May-13 | JVAI | 1100 | 110CB001060 | 15 | 5020 | 2200 | 6045 | 6160 | Electric services | 57.23 | MAY-13 UTIL-ELECTRIC |
| 31-May-13 | JVAI | 1100 | 110CB001060 | 16 | 5020 | 2200 | 6607 | 6160 | Electric services | 41.97 | MAY-13 UTIL-ELECTRIC |
| 31-May-13 | JVAI | 1100 | 110CB001060 | 36 | 5020 | 2200 | 6031 | 6160 | Electric services | 814,310.35 | MAY-13 UTIL-ELECTRIC |
| 31-May-13 | JVAI | 1100 | 110CB001060 | 52 | 5020 | 2200 | 6248 | 6160 | Electric services | 6,865.31 | MAY-13 UTIL-ELECTRIC |
| 31-May-13 | JVAI | 1100 | 110CB001060 | 58 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,235 47 | MAY-13 UTIL-ELECTRIC |
| 28-Jun-13 | JVD | 1100 | 110CB001070 | 31 | 5020 | 2200 | 6045 | 6160 | Electric services | 51,223.27 | MAY-13 UTIL-ELECTRIC |
| 28-Jun-13 | JVD | 1100 | 110CB001070 | 32 | 5020 | 2200 | 6031 | 6160 | Electric services | 456.98 | MAY-13 UTIL-ELECTRIC |
| 28-Jun-13 | JVD | 1100 | 110CB001070 | 33 | 5020 | 2200 | 6248 | 6160 | Electric services | 107.47 | MAY-13 UTIL-ELECTRIC |
| 30-Jun-13 | JVAI | 1100 | 110CB001073 | 16 | 5020 | 2200 | 6021 | 6160 | Electric services | 355,409 43 | JUN-13 UTIL-ELECTRIC |
| 30-Jun-13 | JVAI | 1100 | 110CB001073 | 17 | 5020 | 2200 | 6045 | 6160 | Electric services | 414,844.25 | JUN-13 UTIL-ELECTRIC |
| 30-Jun-13 | JVAI | 1100 | 110CB001073 | 18 | 5020 | 2200 | 6045 | 6160 | Electric services | 68 04 | JUN-13 UTIL-ELECTRIC |
| 30-Jun-13 | JVAI | 1100 | 110CB001073 | 19 | 5020 | 2200 | 6607 | 6160 | Electric services | 41.21 | JUN-13 UTIL-ELECTRIC |
| 30-Jun-13 | JVAI | 1100 | 110CB001073 | 39 | 5020 | 2200 | 6031 | 6160 | Electric services | 458,753.75 | JUN-13 UTIL-ELECTRIC |
| 30-Jun-13 | JVAI | 1100 | 110CB001073 | 54 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,134.71 | JUN-13 UTIL-ELECTRIC |
| 30-Jun-13 | JVAI | 1100 | 110CB001073 | 60 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,438.98 | JUN-13 UTIL-ELECTRIC |
| 31-Jul-13 | JVAI | 1100 | 110CB001084 | 22 | 5020 | 2200 | 6021 | 6160 | Electric services | 355,409.43 | JUL-13 UTIL-ELECTRIC ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001084 | 23 | 5020 | 2200 | 6045 | 6160 | Electric services | 414,844.25 | JUL-13 UTIL-ELECTRIC ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001084 | 24 | 5020 | 2200 | 6045 | 6160 | Electric services | 68.04 | JUL-13 UTIL-ELECTRIC ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001084 | 25 | 5020 | 2200 | 6607 | 6160 | Electric services | 41.21 | JUL-13 UTIL-ELECTRIC ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001084 | 45 | 5020 | 2200 | 6031 | 6160 | Electric services | 458,753.75 | JUL-13 UTIL-ELECTRIC ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001084 | 60 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,134.71 | JUL-13 UTIL-ELECTRIC ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001084 | 66 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,438.98 | JUL-13 UTIL-ELECTRIC ACCRUAL |
| 07-Aug-13 | JVAI | 1100 | 110CB001084R | 13 | 5020 | 2200 | 6021 | 6160 | Electric services | (355,409.43) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001084R | 14 | 5020 | 2200 | 6045 | 6160 | Electric services | (414,844.25) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001084R | 15 | 5020 | 2200 | 6045 | 6160 | Electric services | (68.04) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001084R | 16 | 5020 | 2200 | 6607 | 6160 | Electric services | (41.21) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001084R | 51 | 5020 | 2200 | 6248 | 6160 | Electric services | (9,134 71) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001084R | 57 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,438.98) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001084R | 72 | 5020 | 2200 | 6031 | 6160 | Electric services | (458,753 75) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 12 | 5020 | 2200 | 6021 | 6160 | Electric services | 388,429.45 | JUL-13 UTIL-ELECTRIC |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 13 | 5020 | 2200 | 6045 | 6160 | Electric services | 442,467.47 | JUL-13 UTIL-ELECTRIC |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 14 | 5020 | 2200 | 6045 | 6160 | Electric services | 99 65 | JUL-13 UTIL-ELECTRIC |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 15 | 5020 | 2200 | 6607 | 6160 | Electric services | 45.10 | JUL-13 UTIL-ELECTRIC |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 25 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,658.35 | JUL-13 UTIL-ELECTRIC |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 31 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,842.79 | JUL-13 UTIL-ELECTRIC |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 46 | 5020 | 2200 | 6031 | 6160 | Electric services | 230,915 98 | JUL-13 UTIL-ELECTRIC |
| 09-Aug-13 | JVAI | 1100 | 110CB001095 | 72 | 5020 | 2200 | 6045 | 6160 | Electric services | 9,354.43 | JUL-13 UTIL-ELECTRIC |
| 29-Aug-13 | JVAI | 1100 | 110CB001106 | 38 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,700.39 | AUG-13 UTIL-ELECTRIC |
| 29-Aug-13 | JVAI | 1100 | 110CB001106 | 39 | 5020 | 2200 | 6248 | 6160 | Electric services | 10,664.47 | AUG-13 UTIL-ELECTRIC |
| 29-Aug-13 | JVAI | 1100 | 110CB001106 | 42 | 5020 | 2200 | 6031 | 6160 | Electric services | 176,672.00 | AUG-13 UTIL-ELECTRIC |
| 29-Aug-13 | JVAI | 1100 | 110CB001106 | 61 | 5020 | 2200 | 6607 | 6160 | Electric services | 46.40 | AUG-13 UTIL-ELECTRIC |
| 29-Aug-13 | JVAI | 1100 | 110CB001106 | 62 | 5020 | 2200 | 6045 | 6160 | Electric services | 425,061.64 | AUG-13 UTIL-ELECTRIC |
| 29-Aug-13 | JVAI | 1100 | 110CB001106 | 63 | 5020 | 2200 | 6021 | 6160 | Electric services | 429,351.92 | AUG-13 UTIL-ELECTRIC |
| 30-Sep-13 | JVAI | 1100 | 110CB001117 | 4 | 5020 | 2200 | 6031 | 6160 | Electric services | 234,071.94 | SEP-13 UTIL-ELECTRIC |
| 30-Sep-13 | JVAI | 1100 | 110CB001117 | 21 | 5020 | 2200 | 6248 | 6160 | Electric services | 10,280 97 | SEP-13 UTIL-ELECTRIC |
| 30-Sep-13 | JVAI | 1100 | 110CB001117 | 24 | 5020 | 2200 | 6021 | 6160 | Electric services | 458,172.34 | SEP-13 UTIL-ELECTRIC |
| 30-Sep-13 | JVAI | 1100 | 110CB001117 | 25 | 5020 | 2200 | 6045 | 6160 | Electric services | 444,164.52 | SEP-13 UTIL-ELECTRIC |
| 30-Sep-13 | JVAI | 1100 | 110CB001117 | 26 | 5020 | 2200 | 6607 | 6160 | Electric services | 46.27 | SEP-13 UTIL-ELECTRIC |
| 30-Sep-13 | JVAI | 1100 | 110CB001117 | 55 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,798.26 | SEP-13 UTIL-ELECTRIC |
| 31-Oct-13 | JVAI | 1100 | 110CB001128 | 4 | 5020 | 2200 | 6607 | 6160 | Electric services | 44.08 | OCT-13 UTIL-ELECTRIC |
| 31-Oct-13 | JVAI | 1100 | 110CB001128 | 6 | 5020 | 2200 | 6021 | 6160 | Electric services | 412,320 62 | OCT-13 UTIL-ELECTRIC |
| 31-Oct-13 | JVAI | 1100 | 110CB001128 | 20 | 5020 | 2200 | 6031 | 6160 | Electric services | 214,668.83 | OCT-13 UTIL-ELECTRIC |
| 31-Oct-13 | JVAI | 1100 | 110CB001128 | 23 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,150.70 | OCT-13 UTIL-ELECTRIC |
| 31-Oct-13 | JVAI | 1100 | 110CB001128 | 24 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,329.65 | OCT-13 UTIL-ELECTRIC |
| 30-Nov-13 | JVAI | 1100 | 110CB001139 | 33 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,139.59 | NOV-13 UTIL-ELECTRIC |
| 30-Nov-13 | JVAI | 1100 | 110CB001139 | 34 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,899 65 | NOV-13 UTIL-ELECTRIC |
| 30-Nov-13 | JVAI | 1100 | 110CB001139 | 37 | 5020 | 2200 | 6031 | 6160 | Electric services | 977,697.80 | NOV-13 UTIL-ELECTRIC |
| 30-Nov-13 | JVAI | 1100 | 110CB001139 | 57 | 5020 | 2200 | 6607 | 6160 | Electric services | 44 77 | NOV-13 UTIL-ELECTRIC |
| 30-Nov-13 | JVAI | 1100 | 110CB001139 | 59 | 5020 | 2200 | 6021 | 6160 | Electric services | 335,791.80 | NOV-13 UTIL-ELECTRIC |
| 31-Dec-13 | JVAI | 1100 | 110CB001150 | 23 | 5020 | 2200 | 6607 | 6160 | Electric services | 104.73 | DEC-13 UTIL-ELECTRIC |
| 31-Dec-13 | JVAI | 1100 | 110CB001150 | 51 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,977.80 | DEC-13 UTIL-ELECTRIC |
| 31-Dec-13 | JVAI | 1100 | 110CB001150 | 52 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,733.71 | DEC-13 UTIL-ELECTRIC |
| 31-Dec-13 | JVAI | 1100 | 110CB001150 | 55 | 5020 | 2200 | 6031 | 6160 | Electric services | 345,933.69 | DEC-13 UTIL-ELECTRIC |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Dec-13 | JVAI | 1100 | 110CB001150 | 60 | 5020 | 2200 | 6021 | 6160 | Electric services | 337,367 31 | DEC-13 UTIL-ELECTRIC |
| 31-Jan-14 | JVAI | 1100 | 110CB001161 | 3 | 5020 | 2200 | 6045 | 6160 | Electric services | 7,364.92 | JAN-14 UTIL-ELECTRIC |
| 31-Jan-14 | JVAI | 1100 | 110CB001161 | 13 | 5020 | 2200 | 6248 | 6160 | Electric services | 8,398.72 | JAN-14 UTIL-ELECTRIC |
| 31-Jan-14 | JVAI | 1100 | 110CB001161 | 17 | 5020 | 2200 | 6021 | 6160 | Electric services | 335,692.42 | JAN-14 UTIL-ELECTRIC |
| 31-Jan-14 | JVAI | 1100 | 110CB001161 | 18 | 5020 | 2200 | 6045 | 6160 | Electric services | 315,402.24 | JAN-14 UTIL-ELECTRIC |
| 31-Jan-14 | JVAI | 1100 | 110CB001161 | 19 | 5020 | 2200 | 6607 | 6160 | Electric services | 259.17 | JAN-14 UTIL-ELECTRIC |
| 31-Jan-14 | JVAI | 1100 | 110CB001161 | 39 | 5020 | 2200 | 6031 | 6160 | Electric services | 355,479.14 | JAN-14 UTIL-ELECTRIC |
| 31-Jan-14 | JVAI | 1100 | 110CB001161 | 43 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,762 62 | JAN-14 UTIL-ELECTRIC |
| 28-Feb-14 | JVAI | 1100 | 110CB001172 | 34 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,634.94 | FEB-14 UTIL-ELECTRIC |
| 28-Feb-14 | JVAI | 1100 | 110CB001172 | 35 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,996.43 | FEB-14 UTIL-ELECTRIC |
| 28-Feb-14 | JVAI | 1100 | 110CB001172 | 38 | 5020 | 2200 | 6031 | 6160 | Electric services | 331,865.06 | FEB-14 UTIL-ELECTRIC |
| 28-Feb-14 | JVAI | 1100 | 110CB001172 | 56 | 5020 | 2200 | 6021 | 6160 | Electric services | 357,402.70 | FEB-14 UTIL-ELECTRIC |
| 28-Feb-14 | JVAI | 1100 | 110CB001172 | 58 | 5020 | 2200 | 6607 | 6160 | Electric services | 238 50 | FEB-14 UTIL-ELECTRIC |
| 31-Mar-14 | JVAI | 1100 | 110CB001183 | 11 | 5020 | 2200 | 6021 | 6160 | Electric services | 210,812.44 | MAR-14 UTIL-ELECTRIC |
| 31-Mar-14 | JVAI | 1100 | 110CB001183 | 13 | 5020 | 2200 | 6607 | 6160 | Electric services | 39.76 | MAR-14 UTIL-ELECTRIC |
| 31-Mar-14 | JVAI | 1100 | 110CB001183 | 33 | 5020 | 2200 | 6031 | 6160 | Electric services | 365,128.66 | MAR-14 UTIL-ELECTRIC |
| 31-Mar-14 | JVAI | 1100 | 110CB001183 | 36 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,723 63 | MAR-14 UTIL-ELECTRIC |
| 31-Mar-14 | JVAI | 1100 | 110CB001183 | 37 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,660.07 | MAR-14 UTIL-ELECTRIC |
| 30-Apr-14 | JVAI | 1100 | 110CB001194 | 11 | 5020 | 2200 | 6021 | 6160 | Electric services | 210,812.44 | APR-14 UTIL-ELECTRIC |
| 30-Apr-14 | JVAI | 1100 | 110CB001194 | 12 | 5020 | 2200 | 6045 | 6160 | Electric services | 224,869.66 | APR-14 UTIL-ELECTRIC |
| 30-Apr-14 | JVAI | 1100 | 110CB001194 | 13 | 5020 | 2200 | 6607 | 6160 | Electric services | 39.76 | APR-14 UTIL-ELECTRIC |
| 30-Apr-14 | JVAI | 1100 | 110CB001194 | 33 | 5020 | 2200 | 6031 | 6160 | Electric services | 365,128.66 | APR-14 UTIL-ELECTRIC |
| 30-Apr-14 | JVAI | 1100 | 110CB001194 | 36 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,723.63 | APR-14 UTIL-ELECTRIC |
| 30-Apr-14 | JVAI | 1100 | 110CB001194 | 37 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,660.07 | APR-14 UTIL-ELECTRIC |
| 27-May-14 | JVAI | 1100 | 14050900002 | 11 | 5020 | 2200 | 6021 | 6160 | Electric services | (210,812.44) | APR-14 UTIL-ELECTRIC |
| 27-May-14 | JVAI | 1100 | 14050900002 | 12 | 5020 | 2200 | 6045 | 6160 | Electric services | (224,869.66) | APR-14 UTIL-ELECTRIC |
| 27-May-14 | JVAI | 1100 | 14050900002 | 13 | 5020 | 2200 | 6607 | 6160 | Electric services | (39.76) | APR-14 UTIL-ELECTRIC |
| 27-May-14 | JVAI | 1100 | 14050900002 | 33 | 5020 | 2200 | 6031 | 6160 | Electric services | (365,128.66) | APR-14 UTIL-ELECTRIC |
| 27-May-14 | JVAI | 1100 | 14050900002 | 36 | 5020 | 2200 | 6248 | 6160 | Electric services | (7,723.63) | APR-14 UTIL-ELECTRIC |
| 27-May-14 | JVAI | 1100 | 14050900002 | 37 | 5020 | 2200 | 6604 | 6160 | Electric services | (2,660.07) | APR-14 UTIL-ELECTRIC |
| 28-May-14 | JVAI | 1100 | 110CB001205 | 14 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,177.10 | APR-14 UTIL-ELECTRIC |
| 28-May-14 | JVAI | 1100 | 110CB001205 | 26 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,625.40 | APR-14 UTIL-ELECTRIC |
| 28-May-14 | JVAI | 1100 | 110CB001205 | 37 | 5020 | 2200 | 6031 | 6160 | Electric services | 376,197.66 | APR-14 UTIL-ELECTRIC |
| 28-May-14 | JVAI | 1100 | 110CB001205 | 38 | 5020 | 2200 | 6021 | 6160 | Electric services | 402,994.56 | APR-14 UTIL-ELECTRIC |
| 28-May-14 | JVAI | 1100 | 110CB001205 | 39 | 5020 | 2200 | 6045 | 6160 | Electric services | 368,039.49 | APR-14 UTIL-ELECTRIC |
| 28-May-14 | JVAI | 1100 | 110CB001205 | 40 | 5020 | 2200 | 6607 | 6160 | Electric services | 36.58 | APR-14 UTIL-ELECTRIC |
| 31-May-14 | JVAI | 1100 | 110CB001216 | 16 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,325.65 | MAY-14 UTIL-ELECTRIC |
| 31-May-14 | JVAI | 1100 | 110CB001216 | 30 | 5020 | 2200 | 6248 | 6160 | Electric services | 8,054.65 | MAY-14 UTIL-ELECTRIC |
| 31-May-14 | JVAI | 1100 | 110CB001216 | 37 | 5020 | 2200 | 6031 | 6160 | Electric services | 379,471.01 | MAY-14 UTIL-ELECTRIC |
| 31-May-14 | JVAI | 1100 | 110CB001216 | 39 | 5020 | 2200 | 6021 | 6160 | Electric services | 265,952.77 | MAY-14 UTIL-ELECTRIC |
| 31-May-14 | JVAI | 1100 | 110CB001216 | 40 | 5020 | 2200 | 6045 | 6160 | Electric services | 325,725 84 | MAY-14 UTIL-ELECTRIC |
| 31-May-14 | JVAI | 1100 | 110CB001216 | 41 | 5020 | 2200 | 6607 | 6160 | Electric services | 37.16 | MAY-14 UTIL-ELECTRIC |
| 30-Jun-14 | JVAI | 1100 | 110CB001227 | 13 | 5020 | 2200 | 6607 | 6160 | Electric services | 36.66 | JUN-14 UTIL-ELECTRIC |
| 30-Jun-14 | JVAI | 1100 | 110CB001227 | 14 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,329.08 | JUN-14 UTIL-ELECTRIC |
| 30-Jun-14 | JVAI | 1100 | 110CB001227 | 15 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,472.03 | JUN-14 UTIL-ELECTRIC |
| 30-Jun-14 | JVAI | 1100 | 110CB001227 | 18 | 5020 | 2200 | 6031 | 6160 | Electric services | 384,075 01 | JUN-14 UTIL-ELECTRIC |
| 30-Jun-14 | JVAI | 1100 | 110CB001227 | 19 | 5020 | 2200 | 6021 | 6160 | Electric services | 360,399 04 | JUN-14 UTIL-ELECTRIC |
| 01-Jul-14 | JVAI | 1100 | 14071100013 | 13 | 5020 | 2200 | 6607 | 6160 | Electric services | (36 66) | JUN-14 UTIL-ELECTRIC |
| 01-Jul-14 | JVAI | 1100 | 14071100013 | 14 | 5020 | 2200 | 6604 | 6160 | Electric services | (1,329.08) | JUN-14 UTIL-ELECTRIC |
| 01-Jul-14 | JVAI | 1100 | 14071100013 | 15 | 5020 | 2200 | 6248 | 6160 | Electric services | (9,472.03) | JUN-14 UTIL-ELECTRIC |
| 01-Jul-14 | JVAI | 1100 | 14071100013 | 18 | 5020 | 2200 | 6031 | 6160 | Electric services | (384,075.01) | JUN-14 UTIL-ELECTRIC |
| 01-Jul-14 | JVAI | 1100 | 14071100013 | 19 | 5020 | 2200 | 6021 | 6160 | Electric services | (360,399.04) | JUN-14 UTIL-ELECTRIC |
| 15-Jul-14 | JVAI | 1100 | 110CB001238 | 14 | 5020 | 2200 | 6607 | 6160 | Electric services | 36.66 | JUN-14 UTIL-ELECTRIC |
| 15-Jul-14 | JVAI | 1100 | 110CB001238 | 15 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,329.08 | JUN-14 UTIL-ELECTRIC |
| 15-Jul-14 | JVAI | 1100 | 110CB001238 | 17 | 5020 | 2200 | 6248 | 6160 | Electric services | 9,472.03 | JUN-14 UTIL-ELECTRIC |
| 15-Jul-14 | JVAI | 1100 | 110CB001238 | 19 | 5020 | 2200 | 6031 | 6160 | Electric services | 384,055.54 | JUN-14 UTIL-ELECTRIC |
| 15-Jul-14 | JVAI | 1100 | 110CB001238 | 21 | 5020 | 2200 | 6021 | 6160 | Electric services | 360,399.04 | JUN-14 UTIL-ELECTRIC |
| 31-Jul-14 | JVAI | 1100 | 110CB001249 | 16 | 5020 | 2200 | 6607 | 6160 | Electric services | 59.88 | JUL-14 UTIL-ELECTRIC |
| 31-Jul-14 | JVAI | 1100 | 110CB001249 | 17 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,536.93 | JUL-14 UTIL-ELECTRIC |
| 31-Jul-14 | JVAI | 1100 | 110CB001249 | 18 | 5020 | 2200 | 6248 | 6160 | Electric services | 10,867.52 | JUL-14 UTIL-ELECTRIC |
| 31-Jul-14 | JVAI | 1100 | 110CB001249 | 19 | 5020 | 2200 | 6045 | 6160 | Electric services | 456,960.08 | JUL-14 UTIL-ELECTRIC |
| 31-Jul-14 | JVAI | 1100 | 110CB001249 | 20 | 5020 | 2200 | 6031 | 6160 | Electric services | 408,480.22 | JUL-14 UTIL-ELECTRIC |
| 31-Jul-14 | JVAI | 1100 | 110CB001249 | 22 | 5020 | 2200 | 6021 | 6160 | Electric services | 256,037.02 | JUL-14 UTIL-ELECTRIC |
| 31-Aug-14 | JVAI | 1100 | 110CB001260 | 31 | 5020 | 2200 | 6607 | 6160 | Electric services | 21.88 | AUG-14 UTIL-ELECTRIC |
| 31-Aug-14 | JVAI | 1100 | 110CB001260 | 32 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,669.84 | AUG-14 UTIL-ELECTRIC |
| 31-Aug-14 | JVAI | 1100 | 110CB001260 | 33 | 5020 | 2200 | 6248 | 6160 | Electric services | 10,968.16 | AUG-14 UTIL-ELECTRIC |
| 31-Aug-14 | JVAI | 1100 | 110CB001260 | 35 | 5020 | 2200 | 6061 | 6160 | Electric services | 40 00 | AUG-14 UTIL-ELECTRIC |
| 31-Aug-14 | JVAI | 1100 | 110CB001260 | 36 | 5020 | 2200 | 6031 | 6160 | Electric services | 234,270.08 | AUG-14 UTIL-ELECTRIC |
| 31-Aug-14 | JVAI | 1100 | 110CB001260 | 37 | 5020 | 2200 | 6021 | 6160 | Electric services | 739,810.49 | AUG-14 UTIL-ELECTRIC |
| 30-Sep-14 | JVAI | 1100 | 110CB001271 | 22 | 5020 | 2200 | 6607 | 6160 | Electric services | 32.55 | SEP-14 UTIL-ELECTRIC |
| 30-Sep-14 | JVAI | 1100 | 110CB001271 | 23 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,825.36 | SEP-14 UTIL-ELECTRIC |
| 30-Sep-14 | JVAI | 1100 | 110CB001271 | 25 | 5020 | 2200 | 6248 | 6160 | Electric services | 11,735 78 | SEP-14 UTIL-ELECTRIC |
| 30-Sep-14 | JVAI | 1100 | 110CB001271 | 30 | 5020 | 2200 | 6045 | 6160 | Electric services | 461,595.75 | SEP-14 UTIL-ELECTRIC |
| 30-Sep-14 | JVAI | 1100 | 110CB001271 | 31 | 5020 | 2200 | 6031 | 6160 | Electric services | 602,317.76 | SEP-14 UTIL-ELECTRIC |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Sep-14 | JVAI | 1100 | 110CB001271 | 34 | 5020 | 2200 | 6021 | 6160 | Electric services | 207,035.40 | SEP-14 UTIL-ELECTRIC |
| 31-Oct-14 | JVAI | 1100 | 110CB001282 | 35 | 5020 | 2200 | 6607 | 6160 | Electric services | 29.17 | OCT-14 UTIL-ELECTRIC |
| 31-Oct-14 | JVAI | 1100 | 110CB001282 | 36 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,316.64 | OCT-14 UTIL-ELECTRIC |
| 31-Oct-14 | JVAI | 1100 | 110CB001282 | 37 | 5020 | 2200 | 6248 | 6160 | Electric services | 8,766 29 | OCT-14 UTIL-ELECTRIC |
| 31-Oct-14 | JVAI | 1100 | 110CB001282 | 39 | 5020 | 2200 | 6031 | 6160 | Electric services | 112,735.60 | OCT-14 UTIL-ELECTRIC |
| 31-Oct-14 | JVAI | 1100 | 110CB001282 | 40 | 5020 | 2200 | 6061 | 6160 | Electric services | (20 00) | OCT-14 UTIL-ELECTRIC |
| 31-Oct-14 | JVAI | 1100 | 110CB001282 | 41 | 5020 | 2200 | 6021 | 6160 | Electric services | 2,206 55 | OCT-14 UTIL-ELECTRIC |
| 30-Nov-14 | JVAI | 1100 | 110CB001293 | 37 | 5020 | 2200 | 6607 | 6160 | Electric services | 30.96 | NOV-14 UTIL-ELECTRIC |
| 30-Nov-14 | JVAI | 1100 | 110CB001293 | 38 | 5020 | 2200 | 6604 | 6160 | Electric services | 1,082.52 | NOV-14 UTIL-ELECTRIC |
| 30-Nov-14 | JVAI | 1100 | 110CB001293 | 39 | 5020 | 2200 | 6248 | 6160 | Electric services | 8,071.73 | NOV-14 UTIL-ELECTRIC |
| 30-Nov-14 | JVAI | 1100 | 110CB001293 | 41 | 5020 | 2200 | 6061 | 6160 | Electric services | 37,676.20 | NOV-14 UTIL-ELECTRIC |
| 30-Nov-14 | JVAI | 1100 | 110CB001293 | 42 | 5020 | 2200 | 6031 | 6160 | Electric services | 172,826 88 | NOV-14 UTIL-ELECTRIC |
| 30-Nov-14 | JVAI | 1100 | 110CB001293 | 43 | 5020 | 2200 | 6021 | 6160 | Electric services | 963,455.64 | NOV-14 UTIL-ELECTRIC |
| 31-Dec-14 | JVAI | 1100 | 110CB001304 | 35 | 5020 | 2200 | 6607 | 6160 | Electric services | 30.38 | DEC-14 UTIL-ELECTRIC |
| 31-Dec-14 | JVAI | 1100 | 110CB001304 | 36 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,037.20 | DEC-14 UTIL-ELECTRIC |
| 31-Dec-14 | JVAI | 1100 | 110CB001304 | 37 | 5020 | 2200 | 6248 | 6160 | Electric services | 7,532.01 | DEC-14 UTIL-ELECTRIC |
| 31-Dec-14 | JVAI | 1100 | 110CB001304 | 39 | 5020 | 2200 | 6031 | 6160 | Electric services | 584.27 | DEC-14 UTIL-ELECTRIC |
| 31-Dec-14 | JVAI | 1100 | 110CB001304 | 40 | 5020 | 2200 | 6061 | 6160 | Electric services | 25,129.49 | DEC-14 UTIL-ELECTRIC |
| 31-Dec-14 | JVAI | 1100 | 110CB001304 | 41 | 5020 | 2200 | 6021 | 6160 | Electric services | 263,617.72 | DEC-14 UTIL-ELECTRIC |
| 31-Jan-15 | JVAI | 1100 | 110CB001315 | 19 | 5020 | 2200 | 6607 | 6160 | Electric services | 29.43 | JAN-15 UTIL-ELECTRIC |
| 31-Jan-15 | JVAI | 1100 | 110CB001315 | 20 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,368.59 | JAN-15 UTIL-ELECTRIC |
| 31-Jan-15 | JVAI | 1100 | 110CB001315 | 21 | 5020 | 2200 | 6248 | 6160 | Electric services | 1,060.84 | JAN-15 UTIL-ELECTRIC |
| 31-Jan-15 | JVAI | 1100 | 110CB001315 | 31 | 5020 | 2200 | 6031 | 6160 | Electric services | (229,962.62) | JAN-15 UTIL-ELECTRIC |
| 31-Jan-15 | JVAI | 1100 | 110CB001315 | 32 | 5020 | 2200 | 6021 | 6160 | Electric services | 211,921.06 | JAN-15 UTIL-ELECTRIC |
| 28-Feb-15 | JVAI | 1100 | 110CB001326 | 31 | 5020 | 2200 | 6607 | 6160 | Electric services | 18 00 | FEB-15 UTIL-ELECTRIC |
| 28-Feb-15 | JVAI | 1100 | 110CB001326 | 32 | 5020 | 2200 | 6604 | 6160 | Electric services | 2,636.52 | FEB-15 UTIL-ELECTRIC |
| 28-Feb-15 | JVAI | 1100 | 110CB001326 | 33 | 5020 | 2200 | 6248 | 6160 | Electric services | 15,365.36 | FEB-15 UTIL-ELECTRIC |
| 28-Feb-15 | JVAI | 1100 | 110CB001326 | 36 | 5020 | 2200 | 6031 | 6160 | Electric services | 729,389.54 | FEB-15 UTIL-ELECTRIC |
| 28-Feb-15 | JVAI | 1100 | 110CB001326 | 37 | 5020 | 2200 | 6021 | 6160 | Electric services | 205,598.03 | FEB-15 UTIL-ELECTRIC |
| 31-Jan-12 | JVD | 1100 | 110CB000602 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489 05 | DEC11 UTIL-DRAI |
| 31-Jan-12 | JVD | 1100 | 110CB000602 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | DEC11 UTIL-DRAI |
| 31-Jan-12 | JVD | 1100 | 110CB000602 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | DEC11 UTIL-DRAI |
| 28-Feb-12 | JVD | 1100 | 110CB000613 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | JAN12 UTIL-DRAI |
| 28-Feb-12 | JVD | 1100 | 110CB000613 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | JAN12 UTIL-DRAI |
| 28-Feb-12 | JVD | 1100 | 110CB000613 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | JAN12 UTIL-DRAI |
| 28-Mar-12 | JVD | 1100 | 110CB000625 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | FEB12 UTIL-DRAI |
| 25-Apr-12 | JVD | 1100 | 110CB000637 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643 26 | MAR12 UTIL-DRAI EST |
| 08-May-12 | JVD | 1100 | 110CB000649 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | APR12 UTIL-DRAI EST |
| 30-Jun-12 | JVD | 1100 | 110CB000660 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | MAY'12 UTILITIES DRAINAGE BILLS EST |
| 25-Jul-12 | JVD | 1100 | 110CB000674 | 22 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,105 56 | JUNE 2012 DRAINAGE UTILITY BILLS |
| 25-Jul-12 | JVD | 1100 | 110CB000674 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | JUNE 2012 DRAINAGE UTILITY BILLS |
| 25-Jul-12 | JVD | 1100 | 110CB000674 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 1,897.24 | JUNE 2012 DRAINAGE UTILITY BILLS |
| 25-Jul-12 | JVD | 1100 | 110CB000674 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | JUNE 2012 DRAINAGE UTILITY BILLS |
| 31-Aug-12 | JVDA | 1100 | 12090800800 | 22 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,105.56 | JUL'12 DRAINAGE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800800 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489 05 | JUL'12 DRAINAGE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800800 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | JUL'12 DRAINAGE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12090800800 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | JUL'12 DRAINAGE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000803 | 22 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,105.56 | AUG'12 DRAINAGE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000803 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | AUG'12 DRAINAGE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000803 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | AUG'12 DRAINAGE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000803 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | AUG'12 DRAINAGE ESTIMATE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Sep-12 | JVD | 1100 | 110CB000686 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSE MAR'12 DRAINAGE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000698 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSE APR'12 DRAINAGE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000708 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSE MAY'12 DRAINAGE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000722 | 23 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643 26) | REVERSE-FEB'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000733 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSE-JAN'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000733 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSE-JAN'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000733 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591 84) | REVERSE-JAN'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000742 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSE-DEC'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000742 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSE-DEC'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000742 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591 84) | REVERSE-DEC'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000751 | 19 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSE-NOV'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000751 | 20 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSE-NOV'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000751 | 21 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (1,183.68) | REVERSE-NOV'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000767 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSE-OCT'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000767 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643 26) | REVERSE-OCT'11 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000780 | 22 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (1,105.56) | REVERSE-JUN'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000780 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSE-JUN'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000780 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (1,897.24) | REVERSE-JUN'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000780 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591.84) | REVERSE-JUN'12 DRAINAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000794 | 7 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | OCT-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000794 | 8 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | OCT-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000794 | 9 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | OCT-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000805 | 7 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | NOV-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000805 | 8 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | NOV-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000805 | 9 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591 84 | NOV-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000816 | 7 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | DEC-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000816 | 8 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | DEC-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000816 | 9 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | DEC-11 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000827 | 49 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | JAN-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000827 | 56 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | JAN-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000827 | 57 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | JAN-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000838 | 8 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489 05 | FEB-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000838 | 9 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | FEB-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000838 | 10 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | FEB-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000849 | 34 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | MAR-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000849 | 46 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | MAR-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000860 | 51 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | APR-12 UTIL-DRAINAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Sep-12 | JVD | 1100 | 110CB000860 | 52 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | APR-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000860 | 53 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 1,183 68 | APR-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000871 | 5 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | MAY-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000871 | 6 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | MAY-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000871 | 7 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | MAY-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000882 | 10 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,105.56 | JUN-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000882 | 11 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | JUN-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000882 | 12 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | JUN-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000882 | 13 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | JUN-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000893 | 4 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | JUL-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000893 | 5 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | JUL-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000893 | 7 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,105.56 | JUL-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000893 | 57 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | JUL-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000904 | 5 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,105.56 | AUG-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000904 | 6 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | AUG-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000904 | 7 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | AUG-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000904 | 8 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | AUG-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000915 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 6.20 | SEP-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000915 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | SEP-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000915 | 24 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | SEP-12 UTIL-DRAINAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000915 | 26 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | SEP-12 UTIL-DRAINAGE |
| 13-Sep-12 | JVDA | 1100 | 12091300828 | 22 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (1,105.56) | REVERSAL-JUL'12 DRAINAGE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300828 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSAL-JUL'12 DRAINAGE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300828 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSAL-JUL'12 DRAINAGE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300828 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591.84) | REVERSAL-JUL'12 DRAINAGE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300836 | 22 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (1,105.56) | REVERSAL-AUG'12 DRAINAGE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300836 | 23 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSAL-AUG'12 DRAINAGE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300836 | 24 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSAL-AUG'12 DRAINAGE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300836 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591.84) | REVERSAL-AUG'12 DRAINAGE ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000926 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 6.20 | OCT-12 UTIL-DRAINAGE ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000926 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | OCT-12 UTIL-DRAINAGE ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000926 | 24 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | OCT-12 UTIL-DRAINAGE ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000926 | 26 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | OCT-12 UTIL-DRAINAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000937 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 6.20 | OCT-12 UTIL-DRAINAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000937 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643 26 | OCT-12 UTIL-DRAINAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000937 | 24 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | OCT-12 UTIL-DRAINAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000937 | 26 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591 84 | OCT-12 UTIL-DRAINAGE ESTIMATE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Nov-12 | JVAI | 1100 | 110CB000948 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 6.20 | NOV-12 UTIL-DRAINAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000948 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | NOV-12 UTIL-DRAINAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000948 | 24 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | NOV-12 UTIL-DRAINAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000948 | 26 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | NOV-12 UTIL-DRAINAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400001 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (6.20) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400001 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643 26) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400001 | 24 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400001 | 26 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591.84) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000959 | 4 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,489.05 | DEC-12 UTIL-DRAINAGE ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000959 | 6 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 591.84 | DEC-12 UTIL-DRAINAGE ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000959 | 45 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 6.20 | DEC-12 UTIL-DRAINAGE ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000959 | 46 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,643.26 | DEC-12 UTIL-DRAINAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800022 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (6.20) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800022 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800022 | 24 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800022 | 26 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591.84) | REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE |
| 18-Jan-13 | JVAI | 1100 | 110CB000970 | 56 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | OCT-12 UTIL-DRAINAGE |
| 18-Jan-13 | JVAI | 1100 | 110CB000970 | 57 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,847.89 | OCT-12 UTIL-DRAINAGE |
| 18-Jan-13 | JVAI | 1100 | 110CB000970 | 58 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | OCT-12 UTIL-DRAINAGE |
| 18-Jan-13 | JVAI | 1100 | 110CB000970 | 59 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 8 35 | OCT-12 UTIL-DRAINAGE |
| 24-Jan-13 | JVAI | 1100 | 12122800033 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (6.20) | REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800033 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643.26) | REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800033 | 24 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489.05) | REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800033 | 26 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591.84) | REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE |
| 30-Jan-13 | JVAI | 1100 | 110CB000981 | 44 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 8.35 | NOV-12 UTIL-DRAINAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000981 | 45 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,847.89 | NOV-12 UTIL-DRAINAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000981 | 56 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | NOV-12 UTIL-DRAINAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000992 | 29 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 8.35 | DEC-12 UTIL-DRAINAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000992 | 30 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,847.89 | DEC-12 UTIL-DRAINAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000992 | 31 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | DEC-12 UTIL-DRAINAGE |
| 31-Jan-13 | JVAI | 1100 | 110CB001003 | 51 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 8.35 | JAN-13 UTIL-DRAINAGE-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB001003 | 52 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,847.89 | JAN-13 UTIL-DRAINAGE-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB001003 | 56 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | JAN-13 UTIL-DRAINAGE-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 13012800044 | 4 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,489 05) | REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800044 | 6 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (591.84) | REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800044 | 45 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (6.20) | REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800044 | 46 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,643 26) | REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-Feb-13 | JVAI | 1100 | 13021500055 | 51 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (8.35) | REVERSAL/JAN-13 UTIL-DRAINAGE-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500055 | 52 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,847.89) | REVERSAL/JAN-13 UTIL-DRAINAGE-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500055 | 56 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (637.66) | REVERSAL/JAN-13 UTIL-DRAINAGE-ACCRUAL |
| 28-Feb-13 | JVAI | 1100 | 110CB001014 | 53 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | JAN-13 UTIL-DRAINAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001014 | 54 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | JAN-13 UTIL-DRAINAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001014 | 55 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 8,045.25 | JAN-13 UTIL-DRAINAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001014 | 56 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,488.79 | JAN-13 UTIL-DRAINAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001025 | 54 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | FEB-13 UTIL-DRAINAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001025 | 55 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | FEB-13 UTIL-DRAINAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001025 | 56 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | FEB-13 UTIL-DRAINAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001025 | 57 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | FEB-13 UTIL-DRAINAGE |
| 29-Mar-13 | JVAI | 1100 | 110CB001036 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | MAR-13 UTIL-DRAINAGE |
| 29-Mar-13 | JVAI | 1100 | 110CB001036 | 3 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942 79 | MAR-13 UTIL-DRAINAGE |
| 29-Mar-13 | JVAI | 1100 | 110CB001036 | 26 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | MAR-13 UTIL-DRAINAGE |
| 29-Mar-13 | JVAI | 1100 | 110CB001036 | 27 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | MAR-13 UTIL-DRAINAGE |
| 30-Apr-13 | JVAI | 1100 | 110CB001047 | 22 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | APR-13 UTIL-DRAINAGE ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001047 | 23 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | APR-13 UTIL-DRAINAGE ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001047 | 25 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | APR-13 UTIL-DRAINAGE ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001047 | 52 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | APR-13 UTIL-DRAINAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000066 | 22 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,681.75) | REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000066 | 23 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (637.66) | REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000066 | 25 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (2,960.88) | REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000066 | 52 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,942.79) | REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL |
| 13-May-13 | JVAI | 1100 | 110CB001058 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | APR-13 UTIL-DRAINAGE |
| 13-May-13 | JVAI | 1100 | 110CB001058 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | APR-13 UTIL-DRAINAGE |
| 13-May-13 | JVAI | 1100 | 110CB001058 | 30 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | APR-13 UTIL-DRAINAGE |
| 13-May-13 | JVAI | 1100 | 110CB001058 | 36 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | APR-13 UTIL-DRAINAGE |
| 31-May-13 | JVAI | 1100 | 110CB001069 | 4 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | MAY-13 UTIL-DRAINAGE |
| 31-May-13 | JVAI | 1100 | 110CB001069 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | MAY-13 UTIL-DRAINAGE |
| 31-May-13 | JVAI | 1100 | 110CB001069 | 29 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 4,432.97 | MAY-13 UTIL-DRAINAGE |
| 31-May-13 | JVAI | 1100 | 110CB001069 | 30 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | MAY-13 UTIL-DRAINAGE |
| 30-Jun-13 | JVAI | 1100 | 110CB001082 | 5 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | JUN-13 UTIL-DRAINAGE |
| 30-Jun-13 | JVAI | 1100 | 110CB001082 | 16 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | JUN-13 UTIL-DRAINAGE |
| 30-Jun-13 | JVAI | 1100 | 110CB001082 | 17 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | JUN-13 UTIL-DRAINAGE |
| 30-Jun-13 | JVAI | 1100 | 110CB001082 | 34 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | JUN-13 UTIL-DRAINAGE |
| 31-Jul-13 | JVAI | 1100 | 110CB001093 | 13 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960 88 | JUL-13 UTIL-DRAINAGE ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001093 | 14 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | JUL-13 UTIL-DRAINAGE ACCRUAL |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Jul-13 | JVAI | 1100 | 110CB001093 | 39 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | JUL-13 UTIL-DRAINAGE ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001093 | 53 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | JUL-13 UTIL-DRAINAGE ACCRUAL |
| 07-Aug-13 | JVAI | 1100 | 110CB001093R | 3 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,681.75) | REV-JUL-13 UTIL-DRAINAGE ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001093R | 27 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (2,942 79) | REV-JUL-13 UTIL-DRAINAGE ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001093R | 28 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (2,960.88) | REV-JUL-13 UTIL-DRAINAGE ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001093R | 34 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (637.66) | REV-JUL-13 UTIL-DRAINAGE ACCR |
| 09-Aug-13 | JVAI | 1100 | 110CB001104 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | JUL-13 UTIL-DRAINAGE |
| 09-Aug-13 | JVAI | 1100 | 110CB001104 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | JUL-13 UTIL-DRAINAGE |
| 09-Aug-13 | JVAI | 1100 | 110CB001104 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | JUL-13 UTIL-DRAINAGE |
| 09-Aug-13 | JVAI | 1100 | 110CB001104 | 34 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637 66 | JUL-13 UTIL-DRAINAGE |
| 29-Aug-13 | JVAI | 1100 | 110CB001115 | 3 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | AUG-13 UTIL-DRAINAGE |
| 29-Aug-13 | JVAI | 1100 | 110CB001115 | 4 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | AUG-13 UTIL-DRAINAGE |
| 29-Aug-13 | JVAI | 1100 | 110CB001115 | 22 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | AUG-13 UTIL-DRAINAGE |
| 29-Aug-13 | JVAI | 1100 | 110CB001115 | 32 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637 66 | AUG-13 UTIL-DRAINAGE |
| 30-Sep-13 | JVAI | 1100 | 110CB001126 | 37 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | SEP-13 UTIL-DRAINAGE |
| 30-Sep-13 | JVAI | 1100 | 110CB001126 | 50 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | SEP-13 UTIL-DRAINAGE |
| 30-Sep-13 | JVAI | 1100 | 110CB001126 | 51 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942.79 | SEP-13 UTIL-DRAINAGE |
| 30-Sep-13 | JVAI | 1100 | 110CB001126 | 59 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | SEP-13 UTIL-DRAINAGE |
| 31-Oct-13 | JVAI | 1100 | 110CB001137 | 2 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 2,960.88 | OCT-13 UTIL-DRAINAGE |
| 31-Oct-13 | JVAI | 1100 | 110CB001137 | 15 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,681.75 | OCT-13 UTIL-DRAINAGE |
| 31-Oct-13 | JVAI | 1100 | 110CB001137 | 25 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 637.66 | OCT-13 UTIL-DRAINAGE |
| 31-Oct-13 | JVAI | 1100 | 110CB001137 | 56 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,942 79 | OCT-13 UTIL-DRAINAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001148 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 3,262 28 | NOV-13 UTIL-DRAINAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001148 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | NOV-13 UTIL-DRAINAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001148 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | NOV-13 UTIL-DRAINAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001148 | 30 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | NOV-13 UTIL-DRAINAGE |
| 31-Dec-13 | JVAI | 1100 | 110CB001159 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 3,262.28 | DEC-13 UTIL-DRAINAGE |
| 31-Dec-13 | JVAI | 1100 | 110CB001159 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242 37 | DEC-13 UTIL-DRAINAGE |
| 31-Dec-13 | JVAI | 1100 | 110CB001159 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | DEC-13 UTIL-DRAINAGE |
| 31-Dec-13 | JVAI | 1100 | 110CB001159 | 30 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | DEC-13 UTIL-DRAINAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001170 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | JAN-14 UTIL-DRAINAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001170 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242 37 | JAN-14 UTIL-DRAINAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001170 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | JAN-14 UTIL-DRAINAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001170 | 30 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | JAN-14 UTIL-DRAINAGE |
| 28-Feb-14 | JVAI | 1100 | 110CB001181 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | FEB-14 UTIL-DRAINAGE |
| 28-Feb-14 | JVAI | 1100 | 110CB001181 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 2,894.00 | FEB-14 UTIL-DRAINAGE |
| 28-Feb-14 | JVAI | 1100 | 110CB001181 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | FEB-14 UTIL-DRAINAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28-Feb-14 | JVAI | 1100 | 110CB001181 | 30 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | FEB-14 UTIL-DRAINAGE |
| 31-Mar-14 | JVAI | 1100 | 110CB001192 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | MAR-14 UTIL-DRAINAGE |
| 31-Mar-14 | JVAI | 1100 | 110CB001192 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | MAR-14 UTIL-DRAINAGE |
| 31-Mar-14 | JVAI | 1100 | 110CB001192 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | MAR-14 UTIL-DRAINAGE |
| 31-Mar-14 | JVAI | 1100 | 110CB001192 | 29 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | MAR-14 UTIL-DRAINAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001203 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | APR-14 UTIL-DRAINAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001203 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242 37 | APR-14 UTIL-DRAINAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001203 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | APR-14 UTIL-DRAINAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001203 | 29 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | APR-14 UTIL-DRAINAGE |
| 27-May-14 | JVAI | 1100 | 14050900011 | 1 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (1,631.14) | APR-14 UTIL-DRAINAGE |
| 27-May-14 | JVAI | 1100 | 14050900011 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (3,242.37) | APR-14 UTIL-DRAINAGE |
| 27-May-14 | JVAI | 1100 | 14050900011 | 20 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,954.74) | APR-14 UTIL-DRAINAGE |
| 27-May-14 | JVAI | 1100 | 14050900011 | 29 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (702.57) | APR-14 UTIL-DRAINAGE |
| 28-May-14 | JVAI | 1100 | 110CB001214 | 10 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | APR-14 UTIL-DRAINAGE |
| 28-May-14 | JVAI | 1100 | 110CB001214 | 26 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | APR-14 UTIL-DRAINAGE |
| 28-May-14 | JVAI | 1100 | 110CB001214 | 46 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | APR-14 UTIL-DRAINAGE |
| 28-May-14 | JVAI | 1100 | 110CB001214 | 47 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | APR-14 UTIL-DRAINAGE |
| 31-May-14 | JVAI | 1100 | 110CB001225 | 10 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | MAY-14 UTIL-DRAINAGE |
| 31-May-14 | JVAI | 1100 | 110CB001225 | 26 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | MAY-14 UTIL-DRAINAGE |
| 31-May-14 | JVAI | 1100 | 110CB001225 | 47 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | MAY-14 UTIL-DRAINAGE |
| 31-May-14 | JVAI | 1100 | 110CB001225 | 48 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | MAY-14 UTIL-DRAINAGE |
| 30-Jun-14 | JVAI | 1100 | 110CB001236 | 10 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | JUN-14 UTIL-DRAINAGE |
| 30-Jun-14 | JVAI | 1100 | 110CB001236 | 11 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | JUN-14 UTIL-DRAINAGE |
| 30-Jun-14 | JVAI | 1100 | 110CB001236 | 12 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | JUN-14 UTIL-DRAINAGE |
| 30-Jun-14 | JVAI | 1100 | 110CB001236 | 13 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631 14 | JUN-14 UTIL-DRAINAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100022 | 10 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | (702.57) | JUN-14 UTIL-DRAINAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100022 | 11 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | (3,242.37) | JUN-14 UTIL-DRAINAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100022 | 12 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (2,954 74) | JUN-14 UTIL-DRAINAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100022 | 13 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | (1,631.14) | JUN-14 UTIL-DRAINAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001247 | 10 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | JUN-14 UTIL-DRAINAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001247 | 11 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | JUN-14 UTIL-DRAINAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001247 | 12 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | JUN-14 UTIL-DRAINAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001247 | 13 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | JUN-14 UTIL-DRAINAGE |
| 31-Jul-14 | JVAI | 1100 | 110CB001258 | 8 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242 37 | JUL-14 UTIL-DRAINAGE |
| 31-Jul-14 | JVAI | 1100 | 110CB001258 | 9 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | JUL-14 UTIL-DRAINAGE |
| 31-Jul-14 | JVAI | 1100 | 110CB001258 | 10 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | JUL-14 UTIL-DRAINAGE |
| 31-Jul-14 | JVAI | 1100 | 110CB001258 | 59 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702 57 | JUL-14 UTIL-DRAINAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Aug-14 | JVAI | 1100 | 110CB001269 | 3 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | AUG-14 UTIL-DRAINAGE |
| 31-Aug-14 | JVAI | 1100 | 110CB001269 | 4 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | AUG-14 UTIL-DRAINAGE |
| 31-Aug-14 | JVAI | 1100 | 110CB001269 | 8 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | AUG-14 UTIL-DRAINAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001280 | 4 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242 37 | SEP-14 UTIL-DRAINAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001280 | 5 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | SEP-14 UTIL-DRAINAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001280 | 6 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | SEP-14 UTIL-DRAINAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001280 | 57 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702 57 | SEP-14 UTIL-DRAINAGE |
| 31-Oct-14 | JVAI | 1100 | 110CB001291 | 2 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 702.57 | OCT-14 UTIL-DRAINAGE |
| 31-Oct-14 | JVAI | 1100 | 110CB001291 | 6 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,242.37 | OCT-14 UTIL-DRAINAGE |
| 31-Oct-14 | JVAI | 1100 | 110CB001291 | 7 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 2,954.74 | OCT-14 UTIL-DRAINAGE |
| 31-Oct-14 | JVAI | 1100 | 110CB001291 | 8 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,631.14 | OCT-14 UTIL-DRAINAGE |
| 30-Nov-14 | JVAI | 1100 | 110CB001302 | 5 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 748.39 | NOV-14 UTIL-DRAINAGE |
| 30-Nov-14 | JVAI | 1100 | 110CB001302 | 6 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,453.82 | NOV-14 UTIL-DRAINAGE |
| 30-Nov-14 | JVAI | 1100 | 110CB001302 | 7 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 3,147.45 | NOV-14 UTIL-DRAINAGE |
| 30-Nov-14 | JVAI | 1100 | 110CB001302 | 8 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 106.38 | NOV-14 UTIL-DRAINAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001313 | 6 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,453.82 | DEC-14 UTIL-DRAINAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001313 | 7 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 3,147.45 | DEC-14 UTIL-DRAINAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001313 | 8 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,737.52 | DEC-14 UTIL-DRAINAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001313 | 56 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 748.39 | DEC-14 UTIL-DRAINAGE |
| 31-Jan-15 | JVAI | 1100 | 110CB001324 | 1 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 748.39 | JAN-15 UTIL-DRAINAGE |
| 31-Jan-15 | JVAI | 1100 | 110CB001324 | 2 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,453.82 | JAN-15 UTIL-DRAINAGE |
| 31-Jan-15 | JVAI | 1100 | 110CB001324 | 3 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | (3,147.45) | JAN-15 UTIL-DRAINAGE |
| 31-Jan-15 | JVAI | 1100 | 110CB001324 | 57 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,737.52 | JAN-15 UTIL-DRAINAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001335 | 3 | 5020 | 2200 | 6248 | 6174 | Drainage fee expense | 748.39 | FEB-15 UTIL-DRAINAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001335 | 7 | 5020 | 2200 | 6031 | 6174 | Drainage fee expense | 6,487.61 | FEB-15 UTIL-DRAINAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001335 | 8 | 5020 | 2200 | 6021 | 6174 | Drainage fee expense | 1,737.52 | FEB-15 UTIL-DRAINAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001335 | 57 | 5020 | 2200 | 6045 | 6174 | Drainage fee expense | 3,453.82 | FEB-15 UTIL-DRAINAGE |
| 31-Jan-12 | JVD | 1100 | 110CB000604 | 35 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | DEC11 UTIL-GARB |
| 31-Jan-12 | JVD | 1100 | 110CB000604 | 36 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | DEC11 UTIL-GARB |
| 31-Jan-12 | JVD | 1100 | 110CB000604 | 37 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 105.00 | DEC11 UTIL-GARB |
| 31-Jan-12 | JVD | 1100 | 110CB000604 | 38 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15 00 | DEC11 UTIL-GARB |
| 28-Feb-12 | JVD | 1100 | 110CB000615 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | JAN12 UTIL-GARB |
| 28-Feb-12 | JVD | 1100 | 110CB000615 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15 00 | JAN12 UTIL-GARB |
| 28-Feb-12 | JVD | 1100 | 110CB000615 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | JAN12 UTIL-GARB |
| 28-Feb-12 | JVD | 1100 | 110CB000615 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | JAN12 UTIL-GARB |
| 28-Mar-12 | JVD | 1100 | 110CB000627 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | FEB12 UTIL-GARB |
| 28-Mar-12 | JVD | 1100 | 110CB000627 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | FEB12 UTIL-GARB |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28-Mar-12 | JVD | 1100 | 110CB000627 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 105.00 | FEB12 UTIL-GARB |
| 28-Mar-12 | JVD | 1100 | 110CB000627 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 7.50 | FEB12 UTIL-GARB |
| 25-Apr-12 | JVD | 1100 | 110CB000639 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | MAR12 UTIL-GARB EST |
| 25-Apr-12 | JVD | 1100 | 110CB000639 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | MAR12 UTIL-GARB EST |
| 25-Apr-12 | JVD | 1100 | 110CB000639 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 105.00 | MAR12 UTIL-GARB EST |
| 25-Apr-12 | JVD | 1100 | 110CB000639 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 7.50 | MAR12 UTIL-GARB EST |
| 26-Apr-12 | IET | 1500 | 12042601842 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 197.36 | |
| 08-May-12 | JVD | 1100 | 110CB000651 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | APR12 UTIL-GARB EST |
| 08-May-12 | JVD | 1100 | 110CB000651 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | APR12 UTIL-GARB EST |
| 08-May-12 | JVD | 1100 | 110CB000651 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 105.00 | APR12 UTIL-GARB EST |
| 08-May-12 | JVD | 1100 | 110CB000651 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 7.50 | APR12 UTIL-GARB EST |
| 21-May-12 | IET | 1500 | 12052102004 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 46.09 | |
| 21-May-12 | IET | 1500 | 12052102004 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 326.77 | |
| 30-Jun-12 | JVD | 1100 | 110CB000662 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | MAY'12 UTILITIES SOLID WASTE BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000662 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | MAY'12 UTILITIES SOLID WASTE BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000662 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 105 00 | MAY'12 UTILITIES SOLID WASTE BILLS EST |
| 30-Jun-12 | JVD | 1100 | 110CB000662 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 7 50 | MAY'12 UTILITIES SOLID WASTE BILLS EST |
| 20-Jul-12 | IET | 1500 | 12072002474 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 9.45 | |
| 25-Jul-12 | JVD | 1100 | 110CB000676 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | JUNE 2012 SOLID WASTE UTILITY BILLS |
| 25-Jul-12 | JVD | 1100 | 110CB000676 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | JUNE 2012 SOLID WASTE UTILITY BILLS |
| 25-Jul-12 | JVD | 1100 | 110CB000676 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112 50 | JUNE 2012 SOLID WASTE UTILITY BILLS |
| 25-Jul-12 | JVD | 1100 | 110CB000676 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | JUNE 2012 SOLID WASTE UTILITY BILLS |
| 27-Jul-12 | JVD | 1500 | 12071901791 | 7 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 5,379.91 | CWDC ALLOCATION MAR FY12 AUSTIN WATER UTILITY |
| 31-Jul-12 | JVD | 1500 | 12072501822 | 15 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 4,316 25 | CWDC ALLOCATION MAY FY 12 AUSTIN WATER UTILITY |
| 23-Aug-12 | IET | 1500 | 12082302748 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 21.86 | |
| 31-Aug-12 | JVDA | 1100 | 12091000806 | 37 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | JUL'12 SOLID WASTE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000806 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | JUL'12 SOLID WASTE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000806 | 39 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112 50 | JUL'12 SOLID WASTE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000806 | 40 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | JUL'12 SOLID WASTE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000813 | 37 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | AUG'12 SOLID WASTE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000813 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | AUG'12 SOLID WASTE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000813 | 39 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | AUG'12 SOLID WASTE ESTIMATE |
| 31-Aug-12 | JVDA | 1100 | 12091000813 | 40 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | AUG'12 SOLID WASTE ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000688 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000688 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000688 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (105 00) | REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000688 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (7.50) | REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Sep-12 | JVD | 1100 | 110CB000700 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE APR'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000700 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE APR'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000700 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (105.00) | REVERSE APR'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000700 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (7.50) | REVERSE APR'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000710 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000710 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000710 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (105.00) | REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000710 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (7.50) | REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE |
| 01-Sep-12 | JVD | 1100 | 110CB000724 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-FEB'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000724 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-FEB'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000724 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (105.00) | REVERSE-FEB'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000724 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-FEB'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000735 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-JAN'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000735 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-JAN'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000735 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112.50) | REVERSE-JAN'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000735 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-JAN'12 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000744 | 35 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-DEC'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000744 | 36 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-DEC'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000744 | 37 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (105.00) | REVERSE-DEC'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000744 | 38 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-DEC'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000749 | 29 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-NOV'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000749 | 30 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-NOV'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000749 | 31 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (97.50) | REVERSE-NOV'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000749 | 32 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-NOV'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000769 | 35 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-OCT'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000769 | 36 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112.50) | REVERSE-OCT'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000769 | 37 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-OCT'11 GARBAGE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000782 | 36 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-JUN'12 SOLID WASTE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000782 | 37 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-JUN'12 SOLID WASTE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000782 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112.50) | REVERSE-JUN'12 SOLID WASTE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000782 | 39 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSE-JUN'12 SOLID WASTE BILLS |
| 01-Sep-12 | JVD | 1100 | 110CB000792 | 15 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | OCT-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000792 | 16 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 120.00 | OCT-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000792 | 17 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | OCT-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000792 | 87 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | OCT-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000803 | 15 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | NOV-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000803 | 16 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 120.00 | NOV-11 UTIL-GARBAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Sep-12 | JVD | 1100 | 110CB000803 | 17 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | NOV-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000803 | 87 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | NOV-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000814 | 14 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | DEC-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000814 | 15 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15 00 | DEC-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000814 | 16 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 120 00 | DEC-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000814 | 17 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | DEC-11 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000825 | 1 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | JAN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000825 | 69 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | JAN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000825 | 70 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 120.00 | JAN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000825 | 71 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | JAN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000836 | 57 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15 00 | FEB-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000836 | 58 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | FEB-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000836 | 59 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | FEB-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000836 | 60 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7 50 | FEB-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000847 | 17 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7 50 | MAR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000847 | 18 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15 00 | MAR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000847 | 19 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 105.00 | MAR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000847 | 20 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 7.50 | MAR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000858 | 65 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 22 50 | APR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000858 | 67 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15 00 | APR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000858 | 68 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | APR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000858 | 86 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 105.00 | APR-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000869 | 17 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | MAY-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000869 | 18 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | MAY-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000869 | 19 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | MAY-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000869 | 20 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | MAY-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000880 | 24 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7 50 | JUN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000880 | 25 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | JUN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000880 | 26 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | JUN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000880 | 27 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | JUN-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000891 | 72 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15 00 | JUL-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000891 | 73 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | JUL-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000891 | 74 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | JUL-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000891 | 75 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | JUL-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000902 | 16 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7 50 | AUG-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000902 | 17 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | AUG-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000902 | 88 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | AUG-12 UTIL-GARBAGE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Sep-12 | JVD | 1100 | 110CB000902 | 89 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | AUG-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000913 | 8 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | SEP-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000913 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | SEP-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000913 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | SEP-12 UTIL-GARBAGE |
| 01-Sep-12 | JVD | 1100 | 110CB000913 | 42 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15 00 | SEP-12 UTIL-GARBAGE |
| 13-Sep-12 | JVDA | 1100 | 12091300839 | 37 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSAL-JUL'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300839 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL-JUL'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300839 | 39 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112 50) | REVERSAL-JUL'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300839 | 40 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL-JUL'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300841 | 37 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSAL-AUG'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300841 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL-AUG'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300841 | 39 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112.50) | REVERSAL-AUG'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | JVDA | 1100 | 12091300841 | 40 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL-AUG'12 SOLID WASTE ESTIMATE |
| 13-Sep-12 | IET | 1500 | 12091302939 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 11.22 | |
| 30-Sep-12 | JVD | 1100 | 110CB000919 | 17 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (7 50) | REVERSE-NOV'11 GARBAGE BILLS |
| 30-Sep-12 | JVD | 1100 | 110CB000919 | 18 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-NOV'11 GARBAGE BILLS |
| 30-Sep-12 | JVD | 1100 | 110CB000919 | 19 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (7.50) | REVERSE-NOV'11 GARBAGE BILLS |
| 01-Oct-12 | JVAI | 1100 | 110CB000924 | 16 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112 50 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000924 | 17 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000924 | 40 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15 00 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Oct-12 | JVAI | 1100 | 110CB000924 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000935 | 8 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000935 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112 50 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000935 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000935 | 42 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | OCT-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000946 | 8 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | NOV-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000946 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | NOV-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000946 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | NOV-12 UTIL-GARBAGE ESTIMATE |
| 01-Nov-12 | JVAI | 1100 | 110CB000946 | 42 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15 00 | NOV-12 UTIL-GARBAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400003 | 16 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112 50) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400003 | 17 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7 50) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400003 | 40 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 14-Nov-12 | JVAI | 1100 | 12111400003 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 28-Nov-12 | IET | 1500 | 12112800466 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 82 73 | |
| 20-Dec-12 | IET | 1500 | 12122000629 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 138.27 | |
| 31-Dec-12 | JVAI | 1100 | 110CB000957 | 23 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15.00 | DEC-12 UTIL-GARBAGE ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000957 | 27 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15 00 | DEC-12 UTIL-GARBAGE ESTIMATE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Dec-12 | JVAI | 1100 | 110CB000957 | 76 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | DEC-12 UTIL-GARBAGE ESTIMATE |
| 31-Dec-12 | JVAI | 1100 | 110CB000957 | 77 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7.50 | DEC-12 UTIL-GARBAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800020 | 8 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800020 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112.50) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800020 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 17-Jan-13 | JVAI | 1100 | 12122800020 | 42 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE |
| 18-Jan-13 | JVAI | 1100 | 110CB000968 | 7 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 7 50 | OCT-12 UTIL-GARBAGE |
| 18-Jan-13 | JVAI | 1100 | 110CB000968 | 8 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 15 00 | OCT-12 UTIL-GARBAGE |
| 18-Jan-13 | JVAI | 1100 | 110CB000968 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 112.50 | OCT-12 UTIL-GARBAGE |
| 18-Jan-13 | JVAI | 1100 | 110CB000968 | 10 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 15.00 | OCT-12 UTIL-GARBAGE |
| 24-Jan-13 | JVAI | 1100 | 12122800031 | 8 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800031 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112.50) | REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800031 | 38 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE |
| 24-Jan-13 | JVAI | 1100 | 12122800031 | 42 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE |
| 30-Jan-13 | JVAI | 1100 | 110CB000979 | 1 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | NOV-12 UTIL-GARBAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000979 | 2 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | NOV-12 UTIL-GARBAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000979 | 3 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | NOV-12 UTIL-GARBAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000979 | 72 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | NOV-12 UTIL-GARBAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000990 | 69 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | DEC-12 UTIL-GARBAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000990 | 70 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180 00 | DEC-12 UTIL-GARBAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000990 | 71 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | DEC-12 UTIL-GARBAGE |
| 30-Jan-13 | JVAI | 1100 | 110CB000990 | 72 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12 00 | DEC-12 UTIL-GARBAGE |
| 31-Jan-13 | JVAI | 1100 | 110CB001001 | 7 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | JAN-13 UTIL-GARBAGE-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB001001 | 8 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | JAN-13 UTIL-GARBAGE-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB001001 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | JAN-13 UTIL-GARBAGE-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 110CB001001 | 10 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | JAN-13 UTIL-GARBAGE-ACCRUAL |
| 31-Jan-13 | JVAI | 1100 | 13012800042 | 23 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (15.00) | REVERSE DEC-12 UTIL-GARBAGE ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800042 | 27 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (15.00) | REVERSE DEC-12 UTIL-GARBAGE ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800042 | 76 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (112.50) | REVERSE DEC-12 UTIL-GARBAGE ESTIMATE |
| 31-Jan-13 | JVAI | 1100 | 13012800042 | 77 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (7.50) | REVERSE DEC-12 UTIL-GARBAGE ESTIMATE |
| 31-Jan-13 | IET | 1500 | 13013100845 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 649.98 | |
| 20-Feb-13 | JVAI | 1100 | 13021500053 | 7 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (12 00) | REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500053 | 8 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (24.00) | REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500053 | 9 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (180.00) | REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL |
| 20-Feb-13 | JVAI | 1100 | 13021500053 | 10 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (24 00) | REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL |
| 28-Feb-13 | JVAI | 1100 | 110CB001012 | 6 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | JAN-13 UTIL-GARBAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001012 | 7 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | JAN-13 UTIL-GARBAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28-Feb-13 | JVAI | 1100 | 110CB001012 | 8 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180 00 | JAN-13 UTIL-GARBAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001012 | 9 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | JAN-13 UTIL-GARBAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001023 | 8 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | FEB-13 UTIL-GARBAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001023 | 9 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | FEB-13 UTIL-GARBAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001023 | 10 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | FEB-13 UTIL-GARBAGE |
| 28-Feb-13 | JVAI | 1100 | 110CB001023 | 11 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24 00 | FEB-13 UTIL-GARBAGE |
| 25-Mar-13 | IET | 1500 | 13032501172 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 11.82 | |
| 25-Mar-13 | IET | 1500 | 13032501172 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 176.69 | |
| 29-Mar-13 | JVAI | 1100 | 110CB001034 | 9 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | MAR-13 UTIL-GARBAGE |
| 29-Mar-13 | JVAI | 1100 | 110CB001034 | 10 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180 00 | MAR-13 UTIL-GARBAGE |
| 29-Mar-13 | JVAI | 1100 | 110CB001034 | 40 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24 00 | MAR-13 UTIL-GARBAGE |
| 29-Mar-13 | JVAI | 1100 | 110CB001034 | 42 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | MAR-13 UTIL-GARBAGE |
| 31-Mar-13 | IET | 1500 | 13040301227 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 47.86 | |
| 29-Apr-13 | IET | 1500 | 13042901438 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 51.41 | |
| 30-Apr-13 | JVAI | 1100 | 110CB001045 | 10 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12 00 | APR-13 UTIL-GARBAGE ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001045 | 11 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | APR-13 UTIL-GARBAGE ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001045 | 41 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | APR-13 UTIL-GARBAGE ACCRUAL |
| 30-Apr-13 | JVAI | 1100 | 110CB001045 | 43 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | APR-13 UTIL-GARBAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000064 | 10 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (12.00) | REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000064 | 11 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (180 00) | REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000064 | 41 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (24.00) | REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL |
| 10-May-13 | JVAI | 1100 | 13051000064 | 43 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (24.00) | REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL |
| 13-May-13 | JVAI | 1100 | 110CB001056 | 14 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | APR-13 UTIL-GARBAGE |
| 13-May-13 | JVAI | 1100 | 110CB001056 | 38 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | APR-13 UTIL-GARBAGE |
| 13-May-13 | JVAI | 1100 | 110CB001056 | 39 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | APR-13 UTIL-GARBAGE |
| 13-May-13 | JVAI | 1100 | 110CB001056 | 45 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | APR-13 UTIL-GARBAGE |
| 28-May-13 | IET | 1500 | 13052801625 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 182 00 | |
| 28-May-13 | IET | 1500 | 13052801627 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 66.18 | |
| 28-May-13 | IET | 1500 | 13052801628 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 39.00 | |
| 31-May-13 | JVAI | 1100 | 110CB001067 | 3 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | MAY-13 UTIL-GARBAGE |
| 31-May-13 | JVAI | 1100 | 110CB001067 | 4 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | MAY-13 UTIL-GARBAGE |
| 31-May-13 | JVAI | 1100 | 110CB001067 | 26 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 12.00 | MAY-13 UTIL-GARBAGE |
| 31-May-13 | JVAI | 1100 | 110CB001067 | 45 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 12.00 | MAY-13 UTIL-GARBAGE |
| 28-Jun-13 | JVD | 1100 | 110CB001071 | 21 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 12 00 | MAY-13 UTIL-GARBAGE |
| 28-Jun-13 | JVD | 1100 | 110CB001071 | 22 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 12.00 | MAY-13 UTIL-GARBAGE |
| 30-Jun-13 | JVAI | 1100 | 110CB001080 | 36 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | JUN-13 UTIL-GARBAGE |
| 30-Jun-13 | JVAI | 1100 | 110CB001080 | 54 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | JUN-13 UTIL-GARBAGE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Jun-13 | JVAI | 1100 | 110CB001080 | 78 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | JUN-13 UTIL-GARBAGE |
| 30-Jun-13 | JVAI | 1100 | 110CB001080 | 79 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | JUN-13 UTIL-GARBAGE |
| 31-Jul-13 | JVAI | 1100 | 110CB001091 | 1 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | JUL-13 UTIL-GARBAGE ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001091 | 22 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | JUL-13 UTIL-GARBAGE ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001091 | 23 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | JUL-13 UTIL-GARBAGE ACCRUAL |
| 31-Jul-13 | JVAI | 1100 | 110CB001091 | 34 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | JUL-13 UTIL-GARBAGE ACCRUAL |
| 07-Aug-13 | JVAI | 1100 | 110CB001091R | 21 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (24.00) | REV-JUL-13 UTIL-GARBAGE ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001091R | 56 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (12.00) | REV-JUL-13 UTIL-GARBAGE ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001091R | 57 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (180.00) | REV-JUL-13 UTIL-GARBAGE ACCR |
| 07-Aug-13 | JVAI | 1100 | 110CB001091R | 60 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (24.00) | REV-JUL-13 UTIL-GARBAGE ACCR |
| 09-Aug-13 | JVAI | 1100 | 110CB001102 | 34 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | JUL-13 UTIL-GARBAGE |
| 09-Aug-13 | JVAI | 1100 | 110CB001102 | 55 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | JUL-13 UTIL-GARBAGE |
| 09-Aug-13 | JVAI | 1100 | 110CB001102 | 56 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | JUL-13 UTIL-GARBAGE |
| 09-Aug-13 | JVAI | 1100 | 110CB001102 | 79 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24 00 | JUL-13 UTIL-GARBAGE |
| 22-Aug-13 | JVD | 1500 | 13082202208 | 2 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | (39.00) | REIMBURSE ABIA FOR OVERBILLING DUE TO DOUBLE ENTRY OF TICKET |
| 22-Aug-13 | JVD | 1500 | 13082202208 | 6 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | (182.00) | REIMBURSE ABIA FOR OVERBILLING DUE TO DOUBLE ENTRY OF TICKET |
| 29-Aug-13 | JVAI | 1100 | 110CB001113 | 7 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | AUG-13 UTIL-GARBAGE |
| 29-Aug-13 | JVAI | 1100 | 110CB001113 | 17 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | AUG-13 UTIL-GARBAGE |
| 29-Aug-13 | JVAI | 1100 | 110CB001113 | 80 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | AUG-13 UTIL-GARBAGE |
| 29-Aug-13 | JVAI | 1100 | 110CB001113 | 81 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | AUG-13 UTIL-GARBAGE |
| 04-Sep-13 | IET | 1500 | 13090402209 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 5.91 | |
| 04-Sep-13 | IET | 1500 | 13090402211 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 21.86 | |
| 19-Sep-13 | IET | 1500 | 13091902384 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 68.55 | |
| 19-Sep-13 | IET | 1500 | 13091902384 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 117.59 | |
| 30-Sep-13 | JVAI | 1100 | 110CB001124 | 9 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | SEP-13 UTIL-GARBAGE |
| 30-Sep-13 | JVAI | 1100 | 110CB001124 | 19 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180.00 | SEP-13 UTIL-GARBAGE |
| 30-Sep-13 | JVAI | 1100 | 110CB001124 | 20 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | SEP-13 UTIL-GARBAGE |
| 30-Sep-13 | JVAI | 1100 | 110CB001124 | 30 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24 00 | SEP-13 UTIL-GARBAGE |
| 30-Sep-13 | IET | 1500 | 13101000140 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 263.54 | |
| 31-Oct-13 | JVAI | 1100 | 110CB001135 | 47 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 24.00 | OCT-13 UTIL-GARBAGE |
| 31-Oct-13 | JVAI | 1100 | 110CB001135 | 56 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 12.00 | OCT-13 UTIL-GARBAGE |
| 31-Oct-13 | JVAI | 1100 | 110CB001135 | 59 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 24.00 | OCT-13 UTIL-GARBAGE |
| 31-Oct-13 | JVAI | 1100 | 110CB001135 | 80 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 180 00 | OCT-13 UTIL-GARBAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001146 | 1 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | NOV-13 UTIL-GARBAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001146 | 16 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | NOV-13 UTIL-GARBAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001146 | 26 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26 60 | NOV-13 UTIL-GARBAGE |
| 30-Nov-13 | JVAI | 1100 | 110CB001146 | 46 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | NOV-13 UTIL-GARBAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-Dec-13 | IET | 1500 | 13122000519 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 88.04 | |
| 31-Dec-13 | JVAI | 1100 | 110CB001157 | 5 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | DEC-13 UTIL-GARBAGE |
| 31-Dec-13 | JVAI | 1100 | 110CB001157 | 16 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | DEC-13 UTIL-GARBAGE |
| 31-Dec-13 | JVAI | 1100 | 110CB001157 | 37 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | DEC-13 UTIL-GARBAGE |
| 31-Dec-13 | JVAI | 1100 | 110CB001157 | 38 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | DEC-13 UTIL-GARBAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001168 | 3 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | JAN-14 UTIL-GARBAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001168 | 4 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199 50 | JAN-14 UTIL-GARBAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001168 | 65 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | JAN-14 UTIL-GARBAGE |
| 31-Jan-14 | JVAI | 1100 | 110CB001168 | 75 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | JAN-14 UTIL-GARBAGE |
| 25-Feb-14 | IET | 1500 | 14022500837 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 37.82 | |
| 28-Feb-14 | JVAI | 1100 | 110CB001179 | 3 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | FEB-14 UTIL-GARBAGE |
| 28-Feb-14 | JVAI | 1100 | 110CB001179 | 4 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 186 20 | FEB-14 UTIL-GARBAGE |
| 28-Feb-14 | JVAI | 1100 | 110CB001179 | 25 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | FEB-14 UTIL-GARBAGE |
| 28-Feb-14 | JVAI | 1100 | 110CB001179 | 72 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | FEB-14 UTIL-GARBAGE |
| 06-Mar-14 | IET | 7800 | 14030600890 | 1 | 5020 | 2200 | 6606 | 6175 | Garbage/refuse collection | 44.00 | BACKCHARGE DROP OFF OF SCRAP TIRES 7 TOTAL-2/28/14 |
| 31-Mar-14 | JVAI | 1100 | 110CB001190 | 3 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | MAR-14 UTIL-GARBAGE |
| 31-Mar-14 | JVAI | 1100 | 110CB001190 | 4 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | MAR-14 UTIL-GARBAGE |
| 31-Mar-14 | JVAI | 1100 | 110CB001190 | 25 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | MAR-14 UTIL-GARBAGE |
| 31-Mar-14 | JVAI | 1100 | 110CB001190 | 34 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | MAR-14 UTIL-GARBAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001201 | 3 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | APR-14 UTIL-GARBAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001201 | 4 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | APR-14 UTIL-GARBAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001201 | 25 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | APR-14 UTIL-GARBAGE |
| 30-Apr-14 | JVAI | 1100 | 110CB001201 | 34 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | APR-14 UTIL-GARBAGE |
| 27-May-14 | JVAI | 1100 | 14050900009 | 3 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (13.30) | APR-14 UTIL-GARBAGE |
| 27-May-14 | JVAI | 1100 | 14050900009 | 4 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (199.50) | APR-14 UTIL-GARBAGE |
| 27-May-14 | JVAI | 1100 | 14050900009 | 25 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (26.60) | APR-14 UTIL-GARBAGE |
| 27-May-14 | JVAI | 1100 | 14050900009 | 34 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (26 60) | APR-14 UTIL-GARBAGE |
| 28-May-14 | JVAI | 1100 | 110CB001212 | 30 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26 60 | APR-14 UTIL-GARBAGE |
| 28-May-14 | JVAI | 1100 | 110CB001212 | 40 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | APR-14 UTIL-GARBAGE |
| 28-May-14 | JVAI | 1100 | 110CB001212 | 61 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | APR-14 UTIL-GARBAGE |
| 28-May-14 | JVAI | 1100 | 110CB001212 | 62 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | APR-14 UTIL-GARBAGE |
| 30-May-14 | JVD | 1500 | 14060301878 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 174.91 | APR. FY14 - ARR HORNSBY BEND BRUSH DISPOSAL CHARGES FOR AWU |
| 31-May-14 | JVAI | 1100 | 110CB001223 | 31 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | MAY-14 UTIL-GARBAGE |
| 31-May-14 | JVAI | 1100 | 110CB001223 | 40 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | MAY-14 UTIL-GARBAGE |
| 31-May-14 | JVAI | 1100 | 110CB001223 | 62 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199 50 | MAY-14 UTIL-GARBAGE |
| 31-May-14 | JVAI | 1100 | 110CB001223 | 63 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | MAY-14 UTIL-GARBAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Jun-14 | JVAI | 1100 | 110CB001234 | 47 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | JUN-14 UTIL-GARBAGE |
| 30-Jun-14 | JVAI | 1100 | 110CB001234 | 48 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199 50 | JUN-14 UTIL-GARBAGE |
| 30-Jun-14 | JVAI | 1100 | 110CB001234 | 49 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26 60 | JUN-14 UTIL-GARBAGE |
| 30-Jun-14 | JVAI | 1100 | 110CB001234 | 50 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | JUN-14 UTIL-GARBAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100020 | 47 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | (26.60) | JUN-14 UTIL-GARBAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100020 | 48 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | (199.50) | JUN-14 UTIL-GARBAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100020 | 49 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | (26.60) | JUN-14 UTIL-GARBAGE |
| 01-Jul-14 | JVAI | 1100 | 14071100020 | 50 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | (13.30) | JUN-14 UTIL-GARBAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001245 | 47 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | JUN-14 UTIL-GARBAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001245 | 48 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | JUN-14 UTIL-GARBAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001245 | 49 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26 60 | JUN-14 UTIL-GARBAGE |
| 15-Jul-14 | JVAI | 1100 | 110CB001245 | 50 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | JUN-14 UTIL-GARBAGE |
| 21-Jul-14 | JVD | 1500 | 14072102296 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 1,606.06 | JUNE FY14 - ARR HORNSBY BEND BRUSH DISPOSAL CHARGES FOR AWU |
| 31-Jul-14 | JVAI | 1100 | 110CB001256 | 45 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26 60 | JUL-14 UTIL-GARBAGE |
| 31-Jul-14 | JVAI | 1100 | 110CB001256 | 46 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | JUL-14 UTIL-GARBAGE |
| 31-Jul-14 | JVAI | 1100 | 110CB001256 | 47 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | JUL-14 UTIL-GARBAGE |
| 31-Jul-14 | JVAI | 1100 | 110CB001256 | 48 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13 30 | JUL-14 UTIL-GARBAGE |
| 04-Aug-14 | JVD | 1500 | 14080402488 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 320 88 | JULY FY14 - ARR HORNSBY BEND BRUSH DISPOSAL CHARGES FOR AWU |
| 31-Aug-14 | JVAI | 1100 | 110CB001267 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26 60 | AUG-14 UTIL-GARBAGE |
| 31-Aug-14 | JVAI | 1100 | 110CB001267 | 45 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | AUG-14 UTIL-GARBAGE |
| 31-Aug-14 | JVAI | 1100 | 110CB001267 | 46 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | AUG-14 UTIL-GARBAGE |
| 31-Aug-14 | JVAI | 1100 | 110CB001267 | 47 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | AUG-14 UTIL-GARBAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001278 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | SEP-14 UTIL-GARBAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001278 | 45 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | SEP-14 UTIL-GARBAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001278 | 46 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | SEP-14 UTIL-GARBAGE |
| 30-Sep-14 | JVAI | 1100 | 110CB001278 | 47 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | SEP-14 UTIL-GARBAGE |
| 30-Sep-14 | JVD | 1500 | 14100100004 | 1 | 5020 | 2200 | 6022 | 6175 | Garbage/refuse collection | 67.95 | SEPT. FY14- ARR HORNSBY BEND BRUSH DISPOSAL CHARGES FOR AWU FOR TRUCKS # 94BO84 AND 07B206 |
| 31-Oct-14 | JVAI | 1100 | 110CB001289 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 26.60 | OCT-14 UTIL-GARBAGE |
| 31-Oct-14 | JVAI | 1100 | 110CB001289 | 45 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 199.50 | OCT-14 UTIL-GARBAGE |
| 31-Oct-14 | JVAI | 1100 | 110CB001289 | 46 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 26.60 | OCT-14 UTIL-GARBAGE |
| 31-Oct-14 | JVAI | 1100 | 110CB001289 | 47 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 13.30 | OCT-14 UTIL-GARBAGE |
| 28-Nov-14 | JVD | 1500 | 14120300700 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 19.50 | OCT FY14- ARR HORNSBY BEND BRUSH DISPOSAL CHARGES FOR AWU FOR TRUCKS # 05P001 |
| 28-Nov-14 | JVD | 1500 | 14120300701 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 41.95 | NOV FY14- ARR HORNSBY BEND BRUSH DISPOSAL CHARGES FOR AWU FOR TRUCKS # 05P001 |
| 30-Nov-14 | JVAI | 1100 | 110CB001300 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 35.90 | NOV-14 UTIL-GARBAGE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Nov-14 | JVAI | 1100 | 110CB001300 | 45 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 269.25 | NOV-14 UTIL-GARBAGE |
| 30-Nov-14 | JVAI | 1100 | 110CB001300 | 46 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 35.90 | NOV-14 UTIL-GARBAGE |
| 30-Nov-14 | JVAI | 1100 | 110CB001300 | 47 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 4.65 | NOV-14 UTIL-GARBAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001311 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 35 90 | DEC-14 UTIL-GARBAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001311 | 45 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 305.15 | DEC-14 UTIL-GARBAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001311 | 46 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 35.90 | DEC-14 UTIL-GARBAGE |
| 31-Dec-14 | JVAI | 1100 | 110CB001311 | 47 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 17.95 | DEC-14 UTIL-GARBAGE |
| 31-Dec-14 | JVD | 1500 | 15010700985 | 1 | 5020 | 2200 | 6042 | 6175 | Garbage/refuse collection | 8.27 | DEC '14 - ARR HORNSBY BEND BRUSH DISPOSAL CHARGES FOR AWU |
| 31-Jan-15 | JVAI | 1100 | 110CB001322 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 35.90 | JAN-15 UTIL-GARBAGE |
| 31-Jan-15 | JVAI | 1100 | 110CB001322 | 45 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 323.10 | JAN-15 UTIL-GARBAGE |
| 31-Jan-15 | JVAI | 1100 | 110CB001322 | 46 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 35.90 | JAN-15 UTIL-GARBAGE |
| 31-Jan-15 | JVAI | 1100 | 110CB001322 | 47 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 17.95 | JAN-15 UTIL-GARBAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001333 | 44 | 5020 | 2200 | 6248 | 6175 | Garbage/refuse collection | 35.90 | FEB-15 UTIL-GARBAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001333 | 45 | 5020 | 2200 | 6045 | 6175 | Garbage/refuse collection | 354.35 | FEB-15 UTIL-GARBAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001333 | 46 | 5020 | 2200 | 6031 | 6175 | Garbage/refuse collection | 35.90 | FEB-15 UTIL-GARBAGE |
| 28-Feb-15 | JVAI | 1100 | 110CB001333 | 47 | 5020 | 2200 | 6021 | 6175 | Garbage/refuse collection | 17.95 | FEB-15 UTIL-GARBAGE |
| 10-Jan-12 | IET | 7400 | 11110400495 | 70 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 2,318.82 | 8220 - BACKCHARGES OCT/DEC 2011 - ELECTRICALL AWU OPS SUPPORT |
| 10-Jan-12 | IET | 7400 | 11110400495 | 83 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,492.02 | 8220 - BACKCHARGES OCT 2011 - ELECTRICALL AWU PUMP AND RES |
| 10-Jan-12 | IET | 7400 | 11110400495 | 91 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 494.52 | 8220 - BACKCHARGES OCT/DEC 2011 - ELECTRICALL AWU SUMMIT LAB |
| 10-Jan-12 | IET | 7400 | 11110400495 | 92 | 5020 | 2200 | 6051 | 6203 | Interdepartmental Charges | 188.52 | 8220 - BACKCHARGES OCT/DEC 2011 - ELECTRICALL AWU SUMMIT LAB |
| 10-Jan-12 | IET | 7400 | 11110400498 | 11 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 1,704.09 | 8230 BACKCHARGES OCT/DEC 2011 HVAC AWU OPS |
| 10-Jan-12 | IET | 7400 | 11110400498 | 104 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,694.20 | 8230 BACKCHARGES OCT/DEC 2011 HVAC AWU PUMP & RES MAINT |
| 12-Jan-12 | IETR | 1100 | 12011217302 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 245.43 | COA - AE |
| 12-Jan-12 | IETR | 5700 | 12011217309 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,202.37 | COA - Law |
| 12-Jan-12 | IETR | 5900 | 12011217311 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 229.68 | COA - CPIO |
| 12-Jan-12 | IETR | 6300 | 12011217472 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 12-Jan-12 | IETR | 7400 | 12011217509 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,170 37 | COA - FASD |
| 12-Jan-12 | IETR | 7400 | 12011217511 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,050 44 | COA - FASD |
| 12-Jan-12 | IETR | 7400 | 12011217513 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 468.06 | COA - FASD |
| 12-Jan-12 | IETR | 7400 | 12011217514 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 410.32 | COA - FASD |
| 13-Jan-12 | IETR | 1100 | 12011318287 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 242.87 | COA - AE |
| 13-Jan-12 | IETR | 7400 | 12011318488 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 127.51 | COA - FASD |
| 13-Jan-12 | IETR | 7400 | 12011318490 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 114.84 | COA - FASD |
| 13-Jan-12 | IETR | 7400 | 12011318492 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 72.84 | COA - FASD |
| 13-Jan-12 | IETR | 7400 | 12011318493 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 64 68 | COA - FASD |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21-Jan-12 | IETR | 1100 | 12012119511 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 28.28 | COA - AE |
| 21-Jan-12 | IETR | 5700 | 12012119517 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,912.59 | COA - Law |
| 21-Jan-12 | IETR | 5900 | 12012119519 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 206 12 | COA - CPIO |
| 21-Jan-12 | IETR | 6300 | 12012119696 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 538.25 | COA - Watershed |
| 21-Jan-12 | IETR | 7400 | 12012119739 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,587.90 | COA - FASD |
| 21-Jan-12 | IETR | 7400 | 12012119741 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,453.26 | COA - FASD |
| 21-Jan-12 | IETR | 7400 | 12012119743 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,402.22 | COA - FASD |
| 21-Jan-12 | IETR | 7400 | 12012119744 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 728.62 | COA - FASD |
| 24-Jan-12 | JV | 7400 | 12012400140 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 24-Jan-12 | JV | 7400 | 12012400141 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 27-Jan-12 | IETR | 1100 | 12012720884 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 814.82 | COA - AE |
| 27-Jan-12 | IETR | 1100 | 12012720888 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 22.95 | COA - AE |
| 27-Jan-12 | IETR | 7400 | 12012721089 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 161.66 | COA - FASD |
| 27-Jan-12 | IETR | 7400 | 12012721091 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 124.22 | COA - FASD |
| 27-Jan-12 | IETR | 7400 | 12012721093 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 163.80 | COA - FASD |
| 27-Jan-12 | IETR | 7400 | 12012721094 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 80.23 | COA - FASD |
| 09-Feb-12 | IETR | 5700 | 12020922441 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,912.46 | COA - Law |
| 09-Feb-12 | IETR | 5900 | 12020922443 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 252.49 | COA - CPIO |
| 09-Feb-12 | IETR | 6300 | 12020922622 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 09-Feb-12 | IETR | 7400 | 12020922661 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,587.27 | COA - FASD |
| 09-Feb-12 | IETR | 7400 | 12020922663 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,467.27 | COA - FASD |
| 09-Feb-12 | IETR | 7400 | 12020922665 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 469.14 | COA - FASD |
| 09-Feb-12 | IETR | 7400 | 12020922666 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 576 97 | COA - FASD |
| 10-Feb-12 | IETR | 7400 | 12021023759 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 163 94 | COA - FASD |
| 10-Feb-12 | IETR | 7400 | 12021023761 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 133.58 | COA - FASD |
| 10-Feb-12 | IETR | 7400 | 12021023763 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 53.51 | COA - FASD |
| 10-Feb-12 | IETR | 7400 | 12021023764 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 63.68 | COA - FASD |
| 18-Feb-12 | IETR | 1100 | 12021824993 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 235.87 | COA - AE |
| 18-Feb-12 | IETR | 5700 | 12021824996 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,912.61 | COA - Law |
| 18-Feb-12 | IETR | 5900 | 12021824998 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 436.02 | COA - CPIO |
| 18-Feb-12 | IETR | 6300 | 12021825193 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322 95 | COA - Watershed |
| 18-Feb-12 | IETR | 7400 | 12021825239 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,587 88 | COA - FASD |
| 18-Feb-12 | IETR | 7400 | 12021825241 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,467.28 | COA - FASD |
| 18-Feb-12 | IETR | 7400 | 12021825243 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 399 21 | COA - FASD |
| 18-Feb-12 | IETR | 7400 | 12021825244 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,306 71 | COA - FASD |
| 23-Feb-12 | JV | 7400 | 12020800157 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 23-Feb-12 | IETR | 1100 | 12022326026 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 495.69 | COA - AE |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Feb-12 | IETR | 1100 | 12022426342 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 456.58 | COA - AE |
| 24-Feb-12 | IETR | 7400 | 12022426556 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 182.16 | COA - FASD |
| 24-Feb-12 | IETR | 7400 | 12022426558 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 155 85 | COA - FASD |
| 24-Feb-12 | IETR | 7400 | 12022426560 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 45.54 | COA - FASD |
| 24-Feb-12 | IETR | 7400 | 12022426561 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 138.39 | COA - FASD |
| 25-Feb-12 | IETR | 1100 | 12022526977 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 258 29 | COA - AE |
| 01-Mar-12 | JV | 7400 | 12020800158 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 09-Mar-12 | IETR | 5700 | 12030927870 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,912.46 | COA - Law |
| 09-Mar-12 | IETR | 5900 | 12030927872 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 403 70 | COA - CPIO |
| 09-Mar-12 | IETR | 6300 | 12030928081 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 09-Mar-12 | IETR | 7400 | 12030928119 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,751.21 | COA - FASD |
| 09-Mar-12 | IETR | 7400 | 12030928121 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,584 50 | COA - FASD |
| 09-Mar-12 | IETR | 7400 | 12030928123 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 945.27 | COA - FASD |
| 09-Mar-12 | IETR | 7400 | 12030928124 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,631.84 | COA - FASD |
| 10-Mar-12 | IETR | 7400 | 12031028891 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 445.14 | COA - FASD |
| 17-Mar-12 | IETR | 5700 | 12031729609 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,912.60 | COA - Law |
| 17-Mar-12 | IETR | 5900 | 12031729611 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 465.85 | COA - CPIO |
| 17-Mar-12 | IETR | 6300 | 12031729812 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 17-Mar-12 | IETR | 7400 | 12031729851 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,508.49 | COA - FASD |
| 17-Mar-12 | IETR | 7400 | 12031729853 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,626.08 | COA - FASD |
| 17-Mar-12 | IETR | 7400 | 12031729855 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,163.29 | COA - FASD |
| 17-Mar-12 | IETR | 7400 | 12031729856 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,228.30 | COA - FASD |
| 19-Mar-12 | JV | 7400 | 12030100170 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 19-Mar-12 | JV | 7400 | 12030100171 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 21-Mar-12 | IETR | 1100 | 12032130610 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 210.21 | COA - AE |
| 23-Mar-12 | IETR | 7400 | 12032331416 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 163.95 | COA - FASD |
| 23-Mar-12 | IETR | 7400 | 12032331418 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 152 99 | COA - FASD |
| 23-Mar-12 | IETR | 7400 | 12032331420 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 181.77 | COA - FASD |
| 23-Mar-12 | IETR | 7400 | 12032331421 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 146.59 | COA - FASD |
| 31-Mar-12 | IETR | 5700 | 12033132332 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,912 46 | COA - Law |
| 31-Mar-12 | IETR | 5900 | 12033132334 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 424.15 | COA - CPIO |
| 31-Mar-12 | IETR | 6300 | 12033132533 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 242.21 | COA - Watershed |
| 31-Mar-12 | IETR | 7400 | 12033132570 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,587.27 | COA - FASD |
| 31-Mar-12 | IETR | 7400 | 12033132572 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,411.22 | COA - FASD |
| 31-Mar-12 | IETR | 7400 | 12033132574 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 820 51 | COA - FASD |
| 31-Mar-12 | IETR | 7400 | 12033132575 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,018.74 | COA - FASD |
| 04-Apr-12 | IETR | 7400 | 12040433414 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 77.40 | COA - FASD |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06-Apr-12 | IETR | 7400 | 12040634168 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 182.16 | COA - FASD |
| 06-Apr-12 | IETR | 7400 | 12040634170 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 82.03 | COA - FASD |
| 06-Apr-12 | IETR | 7400 | 12040634172 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 102.54 | COA - FASD |
| 06-Apr-12 | IETR | 7400 | 12040634173 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 115.42 | COA - FASD |
| 10-Apr-12 | IET | 4400 | 12041001663 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 71,432 00 | ACM GARZA SALARY BACKCHARGE |
| 14-Apr-12 | IETR | 5700 | 12041435359 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,912.44 | COA - Law |
| 14-Apr-12 | IETR | 5900 | 12041435361 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 436 02 | COA - CPIO |
| 14-Apr-12 | IETR | 6300 | 12041435565 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 161.48 | COA - Watershed |
| 14-Apr-12 | IETR | 7400 | 12041435612 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,587.27 | COA - FASD |
| 14-Apr-12 | IETR | 7400 | 12041435614 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,481.29 | COA - FASD |
| 14-Apr-12 | IETR | 7400 | 12041435616 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 738.48 | COA - FASD |
| 14-Apr-12 | IETR | 7400 | 12041435617 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,253.75 | COA - FASD |
| 17-Apr-12 | IETR | 6200 | 12041736603 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 719.89 | COA - PW TU |
| 20-Apr-12 | IETR | 7400 | 12042037498 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 145.73 | COA - FASD |
| 20-Apr-12 | IETR | 7400 | 12042037500 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 149.99 | COA - FASD |
| 20-Apr-12 | IETR | 7400 | 12042037502 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 84.25 | COA - FASD |
| 20-Apr-12 | IETR | 7400 | 12042037503 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 141.21 | COA - FASD |
| 23-Apr-12 | IET | 7400 | 12031301397 | 41 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 1,816.72 | 8212-BACKCHARGES-JAN/FEB 2012 PLUMBING - OPS SUPPORT |
| 23-Apr-12 | IET | 7400 | 12031301397 | 126 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 248.38 | 8212-BACKCHARGES-JAN/FEB 2012 PLUMBING - PUMPS AND RES MAINT-BRADLEY SINK |
| 23-Apr-12 | IET | 7400 | 12031301397 | 127 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 275.06 | 8212-BACKCHARGES-JAN/FEB 2012 PLUMBING - DAVIS WTP-SINK |
| 24-Apr-12 | IET | 7400 | 12031201388 | 223 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 82.34 | 8211-BACKCHARGES FOR JAN/FEB 2012 AWU PUMP & RES MAINT |
| 24-Apr-12 | IET | 7400 | 12031201388 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 52,886.59 | 8211-BACKCHARGES FOR JAN/FEB 2012 OPS SUPPORT-REMODELLING |
| 24-Apr-12 | IET | 7400 | 12031201388 | 255 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,316.93 | 8211-BACKCHARGES FOR JAN/FEB 2012 AWU ULRICH TRAILER |
| 24-Apr-12 | IET | 7400 | 12031301398 | 32 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 88.28 | 8213-BACKCHARGES-JAN/FEB 2012 LOCKSMITH AWU OPS SUPPORT |
| 24-Apr-12 | IET | 7400 | 12031301401 | 70 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 7,754.82 | 8220 - BACKCHARGES JAN/FEB 2012 - ELECTRICALL AWU OPS SUPPORT-REMODEL UPGRADES |
| 24-Apr-12 | IET | 7400 | 12031301401 | 83 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 376.27 | 8220 - BACKCHARGES JAN/FEB 2012 - ELECTRICALL AWU PUMP AND RES |
| 24-Apr-12 | IET | 7400 | 12031301401 | 91 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 252.87 | 8220 - BACKCHARGES JAN/FEB 2012 - ELECTRICALL AWU SUMMIT LAB |
| 24-Apr-12 | IET | 7400 | 12031301401 | 92 | 5020 | 2200 | 6051 | 6203 | Interdepartmental Charges | 53.23 | 8220 - BACKCHARGES JAN/FEB 2012 - ELECTRICALL AWU SUMMIT LAB |
| 24-Apr-12 | IET | 7400 | 12031401415 | 11 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 88.45 | 8230 BACKCHARGES JAN/FEB 2012 HVAC AWU OPS |
| 24-Apr-12 | IET | 7400 | 12031401415 | 104 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,535.31 | 8230 BACKCHARGES JAN/FEB 2012 HVAC AWU PUMP & RES MAINT DUCT REPLACEMENT |
| 25-Apr-12 | IETR | 7400 | 12042538087 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 38.76 | COA - FASD |
| 26-Apr-12 | JV | 7400 | 12040200188 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 26-Apr-12 | JV | 7400 | 12040200189 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 27-Apr-12 | IETR | 7400 | 12042738424 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 4.38 | COA - FASD |
| 28-Apr-12 | IETR | 5700 | 12042838786 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,955.05 | COA - Law |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28-Apr-12 | IETR | 5900 | 12042838788 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 595.22 | COA - CPIO |
| 28-Apr-12 | IETR | 6300 | 12042838983 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 274.51 | COA - Watershed |
| 28-Apr-12 | IETR | 7400 | 12042839030 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,711.95 | COA - FASD |
| 28-Apr-12 | IETR | 7400 | 12042839033 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 998.02 | COA - FASD |
| 28-Apr-12 | IETR | 7400 | 12042839034 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,204.58 | COA - FASD |
| 02-May-12 | IETR | 7400 | 12050240563 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 191.39 | COA - FASD |
| 02-May-12 | IETR | 7400 | 12050240566 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 113.86 | COA - FASD |
| 02-May-12 | IETR | 7400 | 12050240567 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 141.02 | COA - FASD |
| 15-May-12 | IETR | 5700 | 12051541867 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,443.48 | COA - Law |
| 15-May-12 | IETR | 5900 | 12051541869 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 451.50 | COA - CPIO |
| 15-May-12 | IETR | 6300 | 12051542056 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 15-May-12 | IETR | 7400 | 12051542106 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,711.21 | COA - FASD |
| 15-May-12 | IETR | 7400 | 12051542108 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,575.66 | COA - FASD |
| 15-May-12 | IETR | 7400 | 12051542110 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 399.21 | COA - FASD |
| 15-May-12 | IETR | 7400 | 12051542111 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 602.29 | COA - FASD |
| 18-May-12 | IETR | 7400 | 12051843623 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 201.46 | COA - FASD |
| 18-May-12 | IETR | 7400 | 12051843625 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 178.80 | COA - FASD |
| 18-May-12 | IETR | 7400 | 12051843627 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 45.54 | COA - FASD |
| 18-May-12 | IETR | 7400 | 12051843628 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 70.51 | COA - FASD |
| 22-May-12 | JV | 7400 | 12050200219 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 22-May-12 | JV | 7400 | 12050200220 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 26-May-12 | IETR | 5700 | 12052644721 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,443.79 | COA - Law |
| 26-May-12 | IETR | 5900 | 12052644723 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 470.93 | COA - CPIO |
| 26-May-12 | IETR | 6300 | 12052644926 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 26-May-12 | IETR | 7400 | 12052644978 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,530.48 | COA - FASD |
| 26-May-12 | IETR | 7400 | 12052644980 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 898.34 | COA - FASD |
| 26-May-12 | IETR | 7400 | 12052644981 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 688.34 | COA - FASD |
| 31-May-12 | IET | 2400 | 12052402044 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 35.89 | (1) 5600 SHAW LANE - AUSTIN WATER UTILITY |
| 01-Jun-12 | IETR | 1100 | 12060146006 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 60.40 | COA - AE |
| 01-Jun-12 | IETR | 7400 | 12060146244 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,540.76 | COA - FASD |
| 01-Jun-12 | IETR | 7400 | 12060146246 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,619.35 | COA - FASD |
| 01-Jun-12 | IETR | 7400 | 12060146248 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 102.48 | COA - FASD |
| 01-Jun-12 | IETR | 7400 | 12060146249 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 2,145.83 | COA - FASD |
| 05-Jun-12 | IET | 7400 | 12060502103 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 67,881.15 | 8211-BACKCHARGES FOR MAR/MAY 2012 OPS SUPPORT-REMODELLING, POWERWASH APPLY ROOF COATING |
| 05-Jun-12 | IET | 7400 | 12060502103 | 255 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 146.89 | 8211-BACKCHARGES FOR JAN/FEB 2012 AWU DAVIS WTP REPLACE DOOR |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05-Jun-12 | IET | 7400 | 12060502105 | 41 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 2,242.91 | 8212-BACKCHARGES-MAR/MAY 2012 PLUMBING - OPS SUPPORT SPRINKLER REPAIR |
| 05-Jun-12 | IET | 7400 | 12060502105 | 126 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 982.71 | 8212-BACKCHARGES-MAR/MAY 2012 PLUMBING - DAVIS WTP MAINT-SINK IN CHEMICAL BUILDING |
| 05-Jun-12 | IET | 7400 | 12060502108 | 32 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 142.26 | 8213-BACKCHARGES-MAR/MAY 2012 LOCKSMITH AWU OPS SUPPORT |
| 05-Jun-12 | IET | 7400 | 12060502112 | 70 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 4,625.20 | 8220 - BACKCHARGES MAR/MAY 2012 ELECTRICALL AWU OPS SUPPORT-REMODEL UPGRADES |
| 05-Jun-12 | IET | 7400 | 12060502113 | 11 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 143.34 | 8230 BACKCHARGES MAR/MAY 2012 HVAC AWU OPS |
| 05-Jun-12 | IET | 7400 | 12060502113 | 104 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | (1,535.31) | 8230 BACKCHARGES MAR/MAY 2012 HVAC AWU PUMP & RES MAINT DUCT REPLACEMENT RETURNED ITEMS |
| 09-Jun-12 | IETR | 5700 | 12060947651 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,443.48 | COA - Law |
| 09-Jun-12 | IETR | 5900 | 12060947653 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 445.83 | COA - CPIO |
| 09-Jun-12 | IETR | 6300 | 12060947848 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 290.65 | COA - Watershed |
| 09-Jun-12 | IETR | 7400 | 12060947901 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,540.10 | COA - FASD |
| 09-Jun-12 | IETR | 7400 | 12060947903 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,530.47 | COA - FASD |
| 11-Jun-12 | JV | 7400 | 12061100257 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 11-Jun-12 | JV | 7400 | 12061100258 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 12-Jun-12 | IETR | 1100 | 12061248722 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 1,187.28 | COA - AE |
| 12-Jun-12 | IETR | 7400 | 12061248728 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 830 42 | COA - FASD |
| 12-Jun-12 | IETR | 7400 | 12061248729 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 602.29 | COA - FASD |
| 15-Jun-12 | IETR | 7400 | 12061549334 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 342.47 | COA - FASD |
| 15-Jun-12 | IETR | 7400 | 12061549336 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 299 67 | COA - FASD |
| 15-Jun-12 | IETR | 7400 | 12061549338 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 91.08 | COA - FASD |
| 15-Jun-12 | IETR | 7400 | 12061549339 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 312.24 | COA - FASD |
| 23-Jun-12 | IETR | 5700 | 12062350743 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,443.79 | COA - Law |
| 23-Jun-12 | IETR | 5900 | 12062350745 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 464 14 | COA - CPIO |
| 23-Jun-12 | IETR | 7400 | 12062350987 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,756.07 | COA - FASD |
| 23-Jun-12 | IETR | 7400 | 12062350989 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,575 66 | COA - FASD |
| 23-Jun-12 | IETR | 7400 | 12062350991 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 998.09 | COA - FASD |
| 23-Jun-12 | IETR | 7400 | 12062350992 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,107.80 | COA - FASD |
| 30-Jun-12 | IETR | 1100 | 12063052295 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 290 88 | COA - AE |
| 30-Jun-12 | IETR | 1100 | 12063052297 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 28 31 | COA - AE |
| 30-Jun-12 | IETR | 7400 | 12063052538 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 151.27 | COA - FASD |
| 30-Jun-12 | IETR | 7400 | 12063052540 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 171 24 | COA - FASD |
| 30-Jun-12 | IETR | 7400 | 12063052542 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 113 86 | COA - FASD |
| 30-Jun-12 | IETR | 7400 | 12063052543 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 110.80 | COA - FASD |
| 30-Jun-12 | IET | 7400 | 12070602357 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 1,558 35 | 8211-BACKCHARGES FOR JUNE 2012 OPS SUPPORT-REMODELLING, POWERWASH APPLY ROOF COATING |
| 30-Jun-12 | IET | 7400 | 12070602357 | 255 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 54.52 | 8211-BACKCHARGES FOR JUNE 2012 AWU PUMP RES MAINT REMODEL |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Jun-12 | IET | 7400 | 12070602358 | 41 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 1,553.82 | 8212-BACKCHARGES-JUNE 2012 PLUMBING - OPS SUPPORT SPRINKLER REPAIR |
| 30-Jun-12 | IET | 7400 | 12070602359 | 32 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 280.46 | 8213-BACKCHARGES-JUNE 2012 LOCKSMITH AWU OPS SUPPORT |
| 30-Jun-12 | IET | 7400 | 12070602360 | 70 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 2,771.98 | 8220 - BACKCHARGES JUNE 2012 - ELECTRICALL AWU OPS SUPPORT-REMODEL UPGRADES |
| 02-Jul-12 | IETR | 1100 | 12070253184 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 22.97 | COA - AE |
| 07-Jul-12 | IETR | 7400 | 12070753380 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 576.68 | COA - FASD |
| 11-Jul-12 | IETR | 5700 | 12071153897 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,443.50 | COA - Law |
| 11-Jul-12 | IETR | 5900 | 12071153899 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 321 73 | COA - CPIO |
| 11-Jul-12 | IETR | 6300 | 12071154107 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 161.49 | COA - Watershed |
| 11-Jul-12 | IETR | 7400 | 12071154158 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,689.84 | COA - FASD |
| 11-Jul-12 | IETR | 7400 | 12071154160 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,650.95 | COA - FASD |
| 11-Jul-12 | IETR | 7400 | 12071154162 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 871.19 | COA - FASD |
| 11-Jul-12 | IETR | 7400 | 12071154163 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,365.98 | COA - FASD |
| 13-Jul-12 | IETR | 7400 | 12071355470 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 198.94 | COA - FASD |
| 13-Jul-12 | IETR | 7400 | 12071355472 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 176.28 | COA - FASD |
| 13-Jul-12 | IETR | 7400 | 12071355473 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 99.82 | COA - FASD |
| 13-Jul-12 | IETR | 7400 | 12071355474 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 159.90 | COA - FASD |
| 20-Jul-12 | JV | 7400 | 12071600291 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 20-Jul-12 | JV | 7400 | 12071600292 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 21-Jul-12 | IETR | 5700 | 12072156631 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,199.39 | COA - Law |
| 21-Jul-12 | IETR | 5900 | 12072156633 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 441.43 | COA - CPIO |
| 21-Jul-12 | IETR | 6300 | 12072156832 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 161.47 | COA - Watershed |
| 21-Jul-12 | IETR | 7400 | 12072156878 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,540.76 | COA - FASD |
| 21-Jul-12 | IETR | 7400 | 12072156880 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,771.83 | COA - FASD |
| 21-Jul-12 | IETR | 7400 | 12072156881 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 878 36 | COA - FASD |
| 21-Jul-12 | IETR | 7400 | 12072156882 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 452.97 | COA - FASD |
| 24-Jul-12 | IETR | 1100 | 12072457816 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 336.23 | COA - AE |
| 25-Jul-12 | IETR | 7400 | 12072557949 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 602.35 | COA - FASD |
| 27-Jul-12 | IETR | 7400 | 12072758490 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 120.87 | COA - FASD |
| 27-Jul-12 | IETR | 7400 | 12072758492 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 186.61 | COA - FASD |
| 27-Jul-12 | IETR | 7400 | 12072758493 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 100.21 | COA - FASD |
| 27-Jul-12 | IETR | 7400 | 12072758494 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 120.87 | COA - FASD |
| 09-Aug-12 | IETR | 1100 | 12080959976 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | (8.95) | COA - AE |
| 09-Aug-12 | IETR | 5700 | 12080959978 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,443.50 | COA - Law |
| 09-Aug-12 | IETR | 5900 | 12080959980 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 400 89 | COA - CPIO |
| 09-Aug-12 | IETR | 6300 | 12080960179 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 09-Aug-12 | IETR | 7400 | 12080960231 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,711.21 | COA - FASD |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09-Aug-12 | IETR | 7400 | 12080960233 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,597.96 | COA - FASD |
| 09-Aug-12 | IETR | 7400 | 12080960234 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 901.64 | COA - FASD |
| 09-Aug-12 | IETR | 7400 | 12080960235 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,634.90 | COA - FASD |
| 10-Aug-12 | IETR | 7400 | 12081061357 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 201.46 | COA - FASD |
| 10-Aug-12 | IETR | 7400 | 12081061359 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 165 33 | COA - FASD |
| 10-Aug-12 | IETR | 7400 | 12081061360 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 103.44 | COA - FASD |
| 10-Aug-12 | IETR | 7400 | 12081061361 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 191.37 | COA - FASD |
| 17-Aug-12 | IET | 8300 | 12081702700 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 222,515.00 | ANNUAL AFD BACKCHARGE FOR HAZARDOUS INCENDENT MITIGATION -FY12 |
| 18-Aug-12 | IETR | 1100 | 12081862830 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 81.52 | COA - AE |
| 18-Aug-12 | IETR | 5900 | 12081862832 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 413.88 | COA - CPIO |
| 18-Aug-12 | IETR | 6300 | 12081863027 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 258.36 | COA - Watershed |
| 18-Aug-12 | IETR | 7400 | 12081863068 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 128.39 | COA - FASD |
| 18-Aug-12 | IETR | 7400 | 12081863070 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,553 07 | COA - FASD |
| 18-Aug-12 | IETR | 7400 | 12081863071 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,105.29 | COA - FASD |
| 21-Aug-12 | IETR | 1100 | 12082163883 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 288.14 | COA - AE |
| 21-Aug-12 | IETR | 1100 | 12082164049 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 160.99 | COA - AE |
| 23-Aug-12 | JV | 7400 | 12082000314 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,666.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 23-Aug-12 | JV | 7400 | 12082000315 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,940.00 | EXPENSE REFUND FROM WATER INTO TARA |
| 23-Aug-12 | IETR | 1100 | 12082364164 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 87.22 | COA - AE |
| 24-Aug-12 | IETR | 1100 | 12082464490 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 320 96 | COA - AE |
| 24-Aug-12 | IETR | 7400 | 12082464714 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 144.80 | COA - FASD |
| 24-Aug-12 | IETR | 7400 | 12082464715 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 126.69 | COA - FASD |
| 25-Aug-12 | IETR | 1100 | 12082565343 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 437.83 | COA - AE |
| 31-Aug-12 | IET | 7400 | 12070602361 | 11 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 60.13 | 8230 BACKCHARGES JUNE 2012 HVAC AWU PUMP AND RES |
| 31-Aug-12 | IET | 7400 | 12090602849 | 32 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 88.95 | 8213-BACKCHARGES-JUL_AUG 2012 LOCKSMITH AWU OPS SUPPORT |
| 31-Aug-12 | IET | 7400 | 12090702859 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 41,672.77 | 8211-BACKCHARGES FOR JUL_AUG 2012 OPS SUPPORT-REMODELLING, POWERWASH APPLY ROOF COATING |
| 31-Aug-12 | IET | 7400 | 12090702859 | 255 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 2,918.35 | 8211-BACKCHARGES FOR JUL_AUG 2012 AWU PUMP RES. MAINT REMODEL |
| 31-Aug-12 | IET | 7400 | 12090702864 | 41 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 72.43 | 8212-BACKCHARGES-JUL_AUG 2012 PLUMBING - DAVIS WTP SINK |
| 31-Aug-12 | IET | 7400 | 12090702864 | 157 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 54.54 | 8212-BACKCHARGES-JUL_AUG 2012 PLUMBING - PUMPS & RES DEMO SINK |
| 31-Aug-12 | IET | 7400 | 12090702866 | 70 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 9,353.71 | 8220 - BACKCHARGES JUL_AUG 2012 - ELECTRICAL AWU OPS SUPPORT-REMODEL UPGRADES |
| 31-Aug-12 | IET | 7400 | 12090702873 | 120 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 395.58 | 8230 BACKCHARGES JUL_AUG 2012 HVAC AWU OPERATIONS SUPPORT |
| 05-Sep-12 | IETR | 1100 | 12090565974 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 180 73 | COA - AE |
| 05-Sep-12 | IETR | 1100 | 12090565975 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 266.19 | COA - AE |
| 05-Sep-12 | IETR | 5700 | 12090565979 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 3,888.80 | COA - Law |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05-Sep-12 | IETR | 5700 | 12090565981 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 251.33 | COA - Law |
| 05-Sep-12 | IETR | 5900 | 12090565983 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 336.80 | COA - CPIO |
| 05-Sep-12 | IETR | 6300 | 12090566182 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 05-Sep-12 | IETR | 7400 | 12090566220 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 161.79 | COA - FASD |
| 05-Sep-12 | IETR | 7400 | 12090566222 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,128.70 | COA - FASD |
| 05-Sep-12 | IETR | 7400 | 12090566223 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 731.48 | COA - FASD |
| 08-Sep-12 | IETR | 1100 | 12090867218 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 264.16 | COA - AE |
| 08-Sep-12 | IETR | 7400 | 12090867437 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 168.72 | COA - FASD |
| 08-Sep-12 | IETR | 7400 | 12090867438 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 113.86 | COA - FASD |
| 15-Sep-12 | IETR | 1100 | 12091568651 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 94.40 | COA - AE |
| 15-Sep-12 | IETR | 1100 | 12091568652 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 21.80 | COA - AE |
| 15-Sep-12 | IETR | 5900 | 12091568657 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 427.56 | COA - CPIO |
| 15-Sep-12 | IETR | 6300 | 12091568822 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 274.50 | COA - Watershed |
| 15-Sep-12 | IETR | 7400 | 12091568859 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,689.82 | COA - FASD |
| 15-Sep-12 | IETR | 7400 | 12091568861 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,981 58 | COA - FASD |
| 15-Sep-12 | IETR | 7400 | 12091568862 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 878.49 | COA - FASD |
| 18-Sep-12 | IETR | 5700 | 12091869503 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 923.93 | COA - Law |
| 18-Sep-12 | IETR | 5700 | 12091869505 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 122.41 | COA - Law |
| 21-Sep-12 | IETR | 1100 | 12092170169 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 190.31 | COA - AE |
| 21-Sep-12 | IETR | 1100 | 12092170170 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 253.58 | COA - AE |
| 21-Sep-12 | IETR | 1100 | 12092170171 | 1 | 5020 | 2200 | 6221 | 6203 | Interdepartmental Charges | 19 12 | COA - AE |
| 21-Sep-12 | IETR | 7400 | 12092170382 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 173.76 | COA - FASD |
| 21-Sep-12 | IETR | 7400 | 12092170384 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 180.22 | COA - FASD |
| 21-Sep-12 | IETR | 7400 | 12092170385 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 102.58 | COA - FASD |
| 24-Sep-12 | JV | 7400 | 12091400336 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,668.50 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 24-Sep-12 | JV | 7400 | 12091400337 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,937.50 | EXPENSE REFUND FROM WATER INTO TARA |
| 26-Sep-12 | IETR | 6300 | 12092671059 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 48.44 | COA - Watershed |
| 28-Sep-12 | IET | 7400 | 12101700243 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 5,911.61 | 8211-BACKCHARGES FOR SEP 2012 OPS SUPPORT-REMODELLING, POWERWASH APPLY ROOF COATING |
| 28-Sep-12 | IET | 7400 | 12101700243 | 255 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 551.89 | 8211-BACKCHARGES FOR SEP 2012 AWU PUMP RES. MAINT REMODEL |
| 28-Sep-12 | IET | 7400 | 12101700243 | 282 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 590 00 | 8211-BACKCHARGES FOR SEP 2012 AWU ULRICH WTP |
| 28-Sep-12 | IET | 7500 | 12101700257 | 41 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 56.74 | 8212-BACKCHARGES-SEP 2012 PLUMBING - ULRICH WTP SINK |
| 28-Sep-12 | IET | 7500 | 12101700257 | 174 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 155.50 | 8212-BACKCHARGES-SEP 2012 PLUMBING - OPERATIONS SUPPORT |
| 28-Sep-12 | IET | 7500 | 12101800262 | 70 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 3,498.37 | 8220 - BACKCHARGES SEPT 2012 - ELECTRICAL AWU OPS SUPPORT-REMODEL UPGRADES |
| 28-Sep-12 | IET | 7500 | 12101800262 | 127 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,835.26 | 8220 - BACKCHARGES SEPT 2012 - ELECTRICAL AWU SUMMIT LAB-LIGHTING RETROFIT |
| 28-Sep-12 | IET | 7500 | 12101800272 | 228 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 918.52 | 8240-BACKCHARGES FOR SEPT TASKORDERS 2012 AWU S 1ST |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28-Sep-12 | IET | 7500 | 12101800272 | 255 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,009.48 | 8240-BACKCHARGES FOR SEPT TASKORDERS 2012 AWU SUMMIT LAB |
| 28-Sep-12 | IET | 7500 | 12101800272 | 290 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,638.64 | 8240-BACKCHARGES FOR SEPT TASKORDERS 2012 ULLRICH WTP |
| 28-Sep-12 | IET | 7500 | 12101800272 | 291 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,601.32 | 8240-BACKCHARGES FOR SEPT TASKORDERS 2012 DAVIS WTP |
| 30-Sep-12 | IET | 8300 | 12100400069 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 21,403.62 | AFD BACK CHARGE FOR HAZ MAT TRNG |
| 02-Oct-12 | IETR | 1100 | 12100271462 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 160.80 | COA - AE |
| 02-Oct-12 | IETR | 5900 | 12100271470 | 1 | 5020 | 2200 | 6611 | 6203 | Interdepartmental Charges | 459.61 | COA - CPIO |
| 02-Oct-12 | IETR | 6300 | 12100271688 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 23-Oct-12 | IETR | 1100 | 12102300321 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 194.77 | COA - AE |
| 23-Oct-12 | IETR | 5700 | 12102300326 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.65 | COA - Law |
| 23-Oct-12 | IETR | 5900 | 12102300327 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 330.08 | COA - CPIO |
| 23-Oct-12 | IETR | 6300 | 12102300561 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 322.95 | COA - Watershed |
| 24-Oct-12 | IETR | 7500 | 12102401156 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 2,127.68 | COA - BUILDING SERVICES |
| 24-Oct-12 | IETR | 7500 | 12102401158 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 2,219.64 | COA - BUILDING SERVICES |
| 24-Oct-12 | IETR | 7500 | 12102401159 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 983.80 | COA - BUILDING SERVICES |
| 27-Oct-12 | IETR | 5700 | 12102701404 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.95 | COA - Law |
| 27-Oct-12 | IETR | 5900 | 12102701405 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 406.24 | COA - CPIO |
| 27-Oct-12 | IETR | 6300 | 12102701611 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 274 51 | COA - Watershed |
| 27-Oct-12 | IETR | 7500 | 12102701612 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,925 89 | COA - BUILDING SERVICES |
| 27-Oct-12 | IETR | 7500 | 12102701614 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,707.49 | COA - BUILDING SERVICES |
| 27-Oct-12 | IETR | 7500 | 12102701616 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,071.08 | COA - BUILDING SERVICES |
| 03-Nov-12 | IETR | 7500 | 12110302419 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 283.16 | COA - BUILDING SERVICES |
| 03-Nov-12 | IETR | 7500 | 12110302420 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 353.96 | COA - BUILDING SERVICES |
| 06-Nov-12 | IETR | 1100 | 12110602787 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 31.30 | COA - AE |
| 06-Nov-12 | IETR | 7500 | 12110602993 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 239.72 | COA - BUILDING SERVICES |
| 06-Nov-12 | IETR | 7500 | 12110602994 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 3,034.36 | COA - BUILDING SERVICES |
| 09-Nov-12 | IETR | 1100 | 12110903708 | 1 | 5020 | 2200 | 6231 | 6203 | Interdepartmental Charges | 124.62 | COA - AE |
| 09-Nov-12 | IETR | 7500 | 12110903799 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 377.31 | COA - BUILDING SERVICES |
| 09-Nov-12 | IETR | 7500 | 12110903801 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 290 78 | COA - BUILDING SERVICES |
| 09-Nov-12 | IETR | 7500 | 12110903803 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 246 25 | COA - BUILDING SERVICES |
| 09-Nov-12 | IETR | 7500 | 12110903804 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 321 65 | COA - BUILDING SERVICES |
| 10-Nov-12 | IETR | 5700 | 12111004218 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.63 | COA - Law |
| 10-Nov-12 | IETR | 5900 | 12111004219 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 493.67 | COA - CPIO |
| 10-Nov-12 | IETR | 7500 | 12111004384 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 2,129.86 | COA - BUILDING SERVICES |
| 10-Nov-12 | IETR | 7500 | 12111004386 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,754.01 | COA - BUILDING SERVICES |
| 10-Nov-12 | IETR | 7500 | 12111004388 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 918.11 | COA - BUILDING SERVICES |
| 10-Nov-12 | IETR | 7500 | 12111004389 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 2,024.79 | COA - BUILDING SERVICES |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 16-Nov-12 | IETR | 7500 | 12111605489 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 217.71 | COA - BUILDING SERVICES |
| 16-Nov-12 | IETR | 7500 | 12111605491 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 186.75 | COA - BUILDING SERVICES |
| 16-Nov-12 | IETR | 7500 | 12111605493 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 98.49 | COA - BUILDING SERVICES |
| 16-Nov-12 | IETR | 7500 | 12111605494 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 221.23 | COA - BUILDING SERVICES |
| 24-Nov-12 | IETR | 5700 | 12112406827 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,683.94 | COA - Law |
| 24-Nov-12 | IETR | 5900 | 12112406828 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 457.01 | COA - CPIO |
| 26-Nov-12 | JV | 7400 | 12112600074 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 83,350.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 27-Nov-12 | IETR | 7500 | 12112707500 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,878.88 | COA - BUILDING SERVICES |
| 27-Nov-12 | IETR | 7500 | 12112707502 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,707.50 | COA - BUILDING SERVICES |
| 27-Nov-12 | IETR | 7500 | 12112707504 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 874.50 | COA - BUILDING SERVICES |
| 27-Nov-12 | IETR | 7500 | 12112707505 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,436.95 | COA - BUILDING SERVICES |
| 28-Nov-12 | JV | 7400 | 12112800078 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 4,082.50 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 01-Dec-12 | IETR | 7500 | 12120108287 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 166.00 | COA - BUILDING SERVICES |
| 01-Dec-12 | IETR | 7500 | 12120108289 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 163.41 | COA - BUILDING SERVICES |
| 01-Dec-12 | IETR | 7500 | 12120108291 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 93.82 | COA - BUILDING SERVICES |
| 01-Dec-12 | IETR | 7500 | 12120108292 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 137.84 | COA - BUILDING SERVICES |
| 06-Dec-12 | IETR | 1100 | 12120608782 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 7.90 | COA - AE |
| 08-Dec-12 | IETR | 1100 | 12120809287 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 71.10 | COA - AE |
| 08-Dec-12 | IETR | 5700 | 12120809290 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,655.30 | COA - Law |
| 08-Dec-12 | IETR | 5900 | 12120809291 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 408.80 | COA - CPIO |
| 08-Dec-12 | IETR | 7500 | 12120809481 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,601.84 | COA - BUILDING SERVICES |
| 08-Dec-12 | IETR | 7500 | 12120809483 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,427.75 | COA - BUILDING SERVICES |
| 08-Dec-12 | IETR | 7500 | 12120809485 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 659.93 | COA - BUILDING SERVICES |
| 08-Dec-12 | IETR | 7500 | 12120809486 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,291.71 | COA - BUILDING SERVICES |
| 14-Dec-12 | IETR | 7500 | 12121410631 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 160.81 | COA - BUILDING SERVICES |
| 14-Dec-12 | IETR | 7500 | 12121410633 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 129.69 | COA - BUILDING SERVICES |
| 14-Dec-12 | IETR | 7500 | 12121410635 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 79.74 | COA - BUILDING SERVICES |
| 14-Dec-12 | IETR | 7500 | 12121410636 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 122 00 | COA - BUILDING SERVICES |
| 21-Dec-12 | JV | 7400 | 12122100093 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 21-Dec-12 | JV | 7400 | 12122100094 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 28-Dec-12 | IETR | 7500 | 12122812028 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 202.31 | COA - BUILDING SERVICES |
| 28-Dec-12 | IETR | 7500 | 12122812030 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 163 41 | COA - BUILDING SERVICES |
| 28-Dec-12 | IETR | 7500 | 12122812032 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 136.38 | COA - BUILDING SERVICES |
| 28-Dec-12 | IETR | 7500 | 12122812033 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 165 42 | COA - BUILDING SERVICES |
| 10-Jan-13 | IETR | 5700 | 13011013390 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 1,761.54 | COA - Law |
| 10-Jan-13 | IETR | 7500 | 13011013585 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,448.49 | COA - BUILDING SERVICES |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-Jan-13 | IETR | 7500 | 13011013587 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,262.34 | COA - BUILDING SERVICES |
| 10-Jan-13 | IETR | 7500 | 13011013589 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 447.82 | COA - BUILDING SERVICES |
| 10-Jan-13 | IETR | 7500 | 13011013590 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 875.68 | COA - BUILDING SERVICES |
| 11-Jan-13 | IETR | 7500 | 13011114472 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 166.00 | COA - BUILDING SERVICES |
| 11-Jan-13 | IETR | 7500 | 13011114474 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 145.25 | COA - BUILDING SERVICES |
| 11-Jan-13 | IETR | 7500 | 13011114476 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 64.15 | COA - BUILDING SERVICES |
| 11-Jan-13 | IETR | 7500 | 13011114477 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 125.45 | COA - BUILDING SERVICES |
| 19-Jan-13 | IETR | 5700 | 13011915519 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.41 | COA - Law |
| 19-Jan-13 | IETR | 5900 | 13011915520 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 505.17 | COA - CPIO |
| 19-Jan-13 | IETR | 7500 | 13011915716 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,831.73 | COA - BUILDING SERVICES |
| 19-Jan-13 | IETR | 7500 | 13011915718 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,691.23 | COA - BUILDING SERVICES |
| 19-Jan-13 | IETR | 7500 | 13011915720 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,506.71 | COA - BUILDING SERVICES |
| 23-Jan-13 | JV | 7400 | 13012100113 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 23-Jan-13 | JV | 7400 | 13012100114 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 25-Jan-13 | IETR | 7500 | 13012516929 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 181 56 | COA - BUILDING SERVICES |
| 25-Jan-13 | IETR | 7500 | 13012516931 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 147.85 | COA - BUILDING SERVICES |
| 25-Jan-13 | IETR | 7500 | 13012516933 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 161.81 | COA - BUILDING SERVICES |
| 06-Feb-13 | IETR | 7500 | 13020617751 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 147.93 | COA - BUILDING SERVICES |
| 06-Feb-13 | IETR | 7500 | 13020617752 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,821.63 | COA - BUILDING SERVICES |
| 08-Feb-13 | IET | 7500 | 13020800902 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 4,047.38 | 8211-BACKCHARGES FOR OCT-DEC 2012 OPS SUPPORT-REMODELLING |
| 08-Feb-13 | IET | 7500 | 13020800907 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 249.21 | 8212-BACKCHARGES FOR OCT-DEC 2012 OPS SUPPORT-REMODELLING |
| 08-Feb-13 | IET | 7500 | 13020800909 | 228 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 9,882.39 | 8220-BACKCHARGES FOR OCT-DEC 2012 OPS SUPPORT-REMODELLING |
| 08-Feb-13 | IETR | 5700 | 13020818039 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.05 | COA - Law |
| 08-Feb-13 | IETR | 5900 | 13020818040 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 389 74 | COA - CPIO |
| 08-Feb-13 | IETR | 7500 | 13020818252 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 2,059.13 | COA - BUILDING SERVICES |
| 08-Feb-13 | IETR | 7500 | 13020818254 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,836.48 | COA - BUILDING SERVICES |
| 08-Feb-13 | IETR | 7500 | 13020818256 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,062 05 | COA - BUILDING SERVICES |
| 08-Feb-13 | IETR | 7500 | 13020818257 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 2,010.92 | COA - BUILDING SERVICES |
| 16-Feb-13 | IETR | 5700 | 13021619503 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.36 | COA - Law |
| 16-Feb-13 | IETR | 5900 | 13021619504 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 501.13 | COA - CPIO |
| 16-Feb-13 | IETR | 7500 | 13021619698 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,878.70 | COA - BUILDING SERVICES |
| 16-Feb-13 | IETR | 7500 | 13021619700 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,737.76 | COA - BUILDING SERVICES |
| 16-Feb-13 | IETR | 7500 | 13021619702 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,005.66 | COA - BUILDING SERVICES |
| 16-Feb-13 | IETR | 7500 | 13021619703 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,630 40 | COA - BUILDING SERVICES |
| 22-Feb-13 | IETR | 7500 | 13022220996 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 207.50 | COA - BUILDING SERVICES |
| 22-Feb-13 | IETR | 7500 | 13022220998 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 184.15 | COA - BUILDING SERVICES |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-Feb-13 | IETR | 7500 | 13022221000 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 107.90 | COA - BUILDING SERVICES |
| 22-Feb-13 | IETR | 7500 | 13022221001 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 178.60 | COA - BUILDING SERVICES |
| 25-Feb-13 | JV | 7400 | 13020800134 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 25-Feb-13 | JV | 7400 | 13020800135 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 26-Feb-13 | IETR | 7500 | 13022621534 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 23.99 | COA - BUILDING SERVICES |
| 28-Feb-13 | IET | 7500 | 13022801022 | 59 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 143.90 | 8213-BACKCHARGES-OCT-DEC 2012 LOCKSMITH AWU LOCKS AND KEYS |
| 01-Mar-13 | IETR | 7500 | 13030121844 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 2.60 | COA - BUILDING SERVICES |
| 05-Mar-13 | IETR | 5700 | 13030522226 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,718.48 | COA - Law |
| 05-Mar-13 | IETR | 5900 | 13030522227 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 387.19 | COA - CPIO |
| 05-Mar-13 | IETR | 7500 | 13030522426 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,878 87 | COA - BUILDING SERVICES |
| 05-Mar-13 | IETR | 7500 | 13030522428 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,707 48 | COA - BUILDING SERVICES |
| 05-Mar-13 | IETR | 7500 | 13030522430 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,255.25 | COA - BUILDING SERVICES |
| 05-Mar-13 | IETR | 7500 | 13030522431 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,504.90 | COA - BUILDING SERVICES |
| 08-Mar-13 | IETR | 5700 | 13030823288 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.08 | COA - Law |
| 08-Mar-13 | IETR | 5900 | 13030823289 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 501 11 | COA - CPIO |
| 08-Mar-13 | IETR | 7500 | 13030823496 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 2,064.32 | COA - BUILDING SERVICES |
| 08-Mar-13 | IETR | 7500 | 13030823498 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,888.26 | COA - BUILDING SERVICES |
| 08-Mar-13 | IETR | 7500 | 13030823500 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 222.57 | COA - BUILDING SERVICES |
| 08-Mar-13 | IETR | 7500 | 13030823501 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,811.67 | COA - BUILDING SERVICES |
| 16-Mar-13 | IETR | 5700 | 13031624731 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.36 | COA - Law |
| 16-Mar-13 | IETR | 5900 | 13031624732 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 334.08 | COA - CPIO |
| 16-Mar-13 | IETR | 7500 | 13031624930 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 2,342.89 | COA - BUILDING SERVICES |
| 16-Mar-13 | IETR | 7500 | 13031624932 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,737.75 | COA - BUILDING SERVICES |
| 16-Mar-13 | IETR | 7500 | 13031624934 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,018 36 | COA - BUILDING SERVICES |
| 16-Mar-13 | IETR | 7500 | 13031624935 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,444.96 | COA - BUILDING SERVICES |
| 22-Mar-13 | IETR | 7500 | 13032226234 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 197.39 | COA - BUILDING SERVICES |
| 22-Mar-13 | IETR | 7500 | 13032226236 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 184.15 | COA - BUILDING SERVICES |
| 22-Mar-13 | IETR | 7500 | 13032226238 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 109.83 | COA - BUILDING SERVICES |
| 22-Mar-13 | IETR | 7500 | 13032226239 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 158 31 | COA - BUILDING SERVICES |
| 25-Mar-13 | JV | 7400 | 13030400148 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 25-Mar-13 | JV | 7400 | 13030400149 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 26-Mar-13 | IETR | 7500 | 13032626639 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 743.07 | COA - BUILDING SERVICES |
| 30-Mar-13 | IETR | 5700 | 13033026995 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.09 | COA - Law |
| 30-Mar-13 | IETR | 5900 | 13033026996 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 556.80 | COA - CPIO |
| 30-Mar-13 | IETR | 7500 | 13033027154 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 2,651.39 | COA - BUILDING SERVICES |
| 30-Mar-13 | IETR | 7500 | 13033027156 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,737.77 | COA - BUILDING SERVICES |

RFI-14 and 15
Austin Water Direct Billed and Interfund Transfers for
Calendar Years 2012 - 2015
Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Mar-13 | IETR | 7500 | 13033027158 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,079 56 | COA - BUILDING SERVICES |
| 30-Mar-13 | IETR | 7500 | 13033027159 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,219.47 | COA - BUILDING SERVICES |
| 05-Apr-13 | IETR | 7500 | 13040528471 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 190.67 | COA - BUILDING SERVICES |
| 05-Apr-13 | IETR | 7500 | 13040528473 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 184.15 | COA - BUILDING SERVICES |
| 05-Apr-13 | IETR | 7500 | 13040528475 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 196.59 | COA - BUILDING SERVICES |
| 05-Apr-13 | IETR | 7500 | 13040528476 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 133 83 | COA - BUILDING SERVICES |
| 13-Apr-13 | IETR | 5700 | 13041329671 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.08 | COA - Law |
| 13-Apr-13 | IETR | 5900 | 13041329672 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 577.58 | COA - CPIO |
| 13-Apr-13 | IETR | 7500 | 13041329839 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,877.58 | COA - BUILDING SERVICES |
| 13-Apr-13 | IETR | 7500 | 13041329841 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,833.26 | COA - BUILDING SERVICES |
| 13-Apr-13 | IETR | 7500 | 13041329843 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,031.13 | COA - BUILDING SERVICES |
| 13-Apr-13 | IETR | 7500 | 13041329844 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 1,657.29 | COA - BUILDING SERVICES |
| 19-Apr-13 | IETR | 7500 | 13041931270 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 207.50 | COA - BUILDING SERVICES |
| 19-Apr-13 | IETR | 7500 | 13041931272 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 178.97 | COA - BUILDING SERVICES |
| 19-Apr-13 | IETR | 7500 | 13041931274 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 111.78 | COA - BUILDING SERVICES |
| 19-Apr-13 | IETR | 7500 | 13041931275 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 181.63 | COA - BUILDING SERVICES |
| 25-Apr-13 | JV | 7400 | 13041000175 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 25-Apr-13 | JV | 7400 | 13041000176 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 27-Apr-13 | IETR | 5700 | 13042732418 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.37 | COA - Law |
| 27-Apr-13 | IETR | 5900 | 13042732419 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 551.62 | COA - CPIO |
| 27-Apr-13 | IETR | 7500 | 13042732596 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,989.32 | COA - BUILDING SERVICES |
| 27-Apr-13 | IETR | 7500 | 13042732598 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,776.55 | COA - BUILDING SERVICES |
| 27-Apr-13 | IETR | 7500 | 13042732600 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,057.20 | COA - BUILDING SERVICES |
| 27-Apr-13 | IETR | 7500 | 13042732601 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 829.98 | COA - BUILDING SERVICES |
| 03-May-13 | IET | 4400 | 13050301472 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 33,524.00 | PCN 115787 SALARY BACKCHARGE |
| 03-May-13 | IET | 4400 | 13050301472 | 5 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 31,583.00 | ACM GOODE SALARY BACKCHARGE |
| 04-May-13 | IETR | 7500 | 13050433912 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 220 82 | COA - BUILDING SERVICES |
| 04-May-13 | IETR | 7500 | 13050433914 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 190.64 | COA - BUILDING SERVICES |
| 04-May-13 | IETR | 7500 | 13050433916 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 114.45 | COA - BUILDING SERVICES |
| 04-May-13 | IETR | 7500 | 13050433917 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 90.65 | COA - BUILDING SERVICES |
| 07-May-13 | IETR | 7500 | 13050734482 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 488 34 | COA - BUILDING SERVICES |
| 10-May-13 | IETR | 7500 | 13051034620 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 56 19 | COA - BUILDING SERVICES |
| 11-May-13 | IETR | 5700 | 13051134899 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.10 | COA - Law |
| 11-May-13 | IETR | 5900 | 13051134900 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 556.80 | COA - CPIO |
| 11-May-13 | IETR | 7500 | 13051135093 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,877.58 | COA - BUILDING SERVICES |
| 11-May-13 | IETR | 7500 | 13051135095 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,737.76 | COA - BUILDING SERVICES |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-May-13 | IETR | 7500 | 13051135097 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,039.97 | COA - BUILDING SERVICES |
| 17-May-13 | IETR | 7500 | 13051736452 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 207.50 | COA - BUILDING SERVICES |
| 17-May-13 | IETR | 7500 | 13051736454 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 184.15 | COA - BUILDING SERVICES |
| 17-May-13 | IETR | 7500 | 13051736456 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 112 15 | COA - BUILDING SERVICES |
| 22-May-13 | JV | 7400 | 13051500204 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 22-May-13 | JV | 7400 | 13051500205 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 25-May-13 | IETR | 5700 | 13052537477 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.41 | COA - Law |
| 25-May-13 | IETR | 5900 | 13052537478 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 556.80 | COA - CPIO |
| 25-May-13 | IETR | 7500 | 13052537667 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 2,136.65 | COA - BUILDING SERVICES |
| 25-May-13 | IETR | 7500 | 13052537669 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,753.28 | COA - BUILDING SERVICES |
| 25-May-13 | IETR | 7500 | 13052537671 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,017.84 | COA - BUILDING SERVICES |
| 29-May-13 | IETR | 7500 | 13052938247 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 749.33 | COA - BUILDING SERVICES |
| 29-May-13 | IETR | 7500 | 13052938248 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 87 04 | COA - BUILDING SERVICES |
| 29-May-13 | IETR | 7500 | 13052938249 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 247.83 | COA - BUILDING SERVICES |
| 01-Jun-13 | IETR | 7500 | 13060138727 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 318.32 | COA - BUILDING SERVICES |
| 01-Jun-13 | IETR | 7500 | 13060138729 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 166.01 | COA - BUILDING SERVICES |
| 01-Jun-13 | IETR | 7500 | 13060138731 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 119.13 | COA - BUILDING SERVICES |
| 05-Jun-13 | IETR | 7500 | 13060539385 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 27.24 | COA - BUILDING SERVICES |
| 08-Jun-13 | IETR | 1100 | 13060839876 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 318 29 | COA - AE |
| 08-Jun-13 | IETR | 1100 | 13060839877 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 318.29 | COA - AE |
| 08-Jun-13 | IETR | 5700 | 13060839881 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.08 | COA - Law |
| 08-Jun-13 | IETR | 5900 | 13060839882 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 445.43 | COA - CPIO |
| 08-Jun-13 | IETR | 7500 | 13060840071 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,953.09 | COA - BUILDING SERVICES |
| 08-Jun-13 | IETR | 7500 | 13060840073 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,722.23 | COA - BUILDING SERVICES |
| 08-Jun-13 | IETR | 7500 | 13060840075 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,136.83 | COA - BUILDING SERVICES |
| 08-Jun-13 | IETR | 7500 | 13060840076 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 70.80 | COA - BUILDING SERVICES |
| 14-Jun-13 | IETR | 7500 | 13061441505 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 195.14 | COA - BUILDING SERVICES |
| 14-Jun-13 | IETR | 7500 | 13061441507 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 166 00 | COA - BUILDING SERVICES |
| 14-Jun-13 | IETR | 7500 | 13061441509 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 103.21 | COA - BUILDING SERVICES |
| 14-Jun-13 | IETR | 7500 | 13061441510 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 7.79 | COA - BUILDING SERVICES |
| 18-Jun-13 | IETR | 1100 | 13061842122 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 250.13 | COA - AE |
| 18-Jun-13 | IETR | 1100 | 13061842123 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 250.13 | COA - AE |
| 20-Jun-13 | IETR | 7500 | 13062042306 | 1 | 5020 | 2200 | 6050 | 6203 | Interdepartmental Charges | 153.39 | COA - BUILDING SERVICES |
| 22-Jun-13 | IETR | 1100 | 13062242709 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 100.97 | COA - AE |
| 22-Jun-13 | IETR | 1100 | 13062242710 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 79.69 | COA - AE |
| 22-Jun-13 | IETR | 1100 | 13062242711 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 318.30 | COA - AE |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-Jun-13 | IETR | 5700 | 13062242720 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.41 | COA - Law |
| 22-Jun-13 | IETR | 5900 | 13062242721 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 334 08 | COA - CPIO |
| 22-Jun-13 | IETR | 7500 | 13062242911 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,878.47 | COA - BUILDING SERVICES |
| 22-Jun-13 | IETR | 7500 | 13062242913 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,691.24 | COA - BUILDING SERVICES |
| 22-Jun-13 | IETR | 7500 | 13062242915 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,170.92 | COA - BUILDING SERVICES |
| 24-Jun-13 | JV | 7400 | 13061100221 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 24-Jun-13 | JV | 7400 | 13061100222 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 26-Jun-13 | IETR | 1100 | 13062643749 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 356.75 | COA - AE |
| 28-Jun-13 | IETR | 1100 | 13062844174 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 82.92 | COA - AE |
| 28-Jun-13 | IETR | 1100 | 13062844175 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 63 76 | COA - AE |
| 28-Jun-13 | IETR | 1100 | 13062844176 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 250.13 | COA - AE |
| 28-Jun-13 | IETR | 7500 | 13062844357 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 202.31 | COA - BUILDING SERVICES |
| 28-Jun-13 | IETR | 7500 | 13062844359 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 153.03 | COA - BUILDING SERVICES |
| 28-Jun-13 | IETR | 7500 | 13062844361 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 127.21 | COA - BUILDING SERVICES |
| 01-Jul-13 | IET | 7500 | 13060401669 | 7 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 18,371 22 | WORK ORDER BACKCHARGES, GENERAL MAINT. JAN-MAY 2013 - AWU FACILITIES (WTR FUND). |
| 01-Jul-13 | IET | 7500 | 13060401669 | 12 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,804 06 | WORK ORDER BACKCHARGES, GENERAL MAINT. JAN-MAY 2013 - AWU-ULLRICH WTP. |
| 01-Jul-13 | IET | 7500 | 13070901895 | 4 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 363.07 | WORK ORDER BACKCHARGES, LOCKSMITH. JAN-MAY 2013 - AWU FACILTIES. (WTR FUND). |
| 01-Jul-13 | IET | 7500 | 13070901895 | 6 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 48.48 | WORK ORDER BACKCHARGES, LOCKSMITH. JAN-MAY 2013 - AWU ULLRICH WTP. |
| 01-Jul-13 | IET | 7500 | 13070901897 | 3 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 1,338.65 | WORK ORDER BACKCHARGES, HVAC JAN-MAY 2013 - AWU FACILITIES. (WTR FUND). |
| 01-Jul-13 | IET | 7500 | 13070901898 | 4 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 3,413.99 | WORK ORDER BACKCHARGES, ELECTRICAL. JAN-MAY 2013 - AWU FACILITIES. (WTR FUND). |
| 10-Jul-13 | IETR | 5700 | 13071045595 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.09 | COA - Law |
| 10-Jul-13 | IETR | 5900 | 13071045596 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 508.08 | COA - CPIO |
| 10-Jul-13 | IETR | 7500 | 13071045787 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,877.35 | COA - BUILDING SERVICES |
| 10-Jul-13 | IETR | 7500 | 13071045789 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,877.36 | COA - BUILDING SERVICES |
| 10-Jul-13 | IETR | 7500 | 13071045791 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 896.53 | COA - BUILDING SERVICES |
| 12-Jul-13 | IETR | 7500 | 13071246860 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 207.50 | COA - BUILDING SERVICES |
| 12-Jul-13 | IETR | 7500 | 13071246862 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 207 50 | COA - BUILDING SERVICES |
| 12-Jul-13 | IETR | 7500 | 13071246864 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 96.41 | COA - BUILDING SERVICES |
| 13-Jul-13 | IETR | 1100 | 13071347267 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 0.74 | COA - AE |
| 20-Jul-13 | IETR | 1100 | 13072047896 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 96.76 | COA - AE |
| 20-Jul-13 | IETR | 5700 | 13072047903 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.40 | COA - Law |
| 20-Jul-13 | IETR | 5900 | 13072047904 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 278.40 | COA - CPIO |
| 20-Jul-13 | IETR | 7500 | 13072048075 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,878 48 | COA - BUILDING SERVICES |

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME | EXPENSE | ACTG LINE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-Jul-13 | IETR | 7500 | 13072048078 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 1,014.89 | COA - BUILDING SERVICES |
| 23-Jul-13 | JV | 7400 | 13071800257 | 3 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 41,665.00 | EXP REFUND FROM WATER OUT INTO 311 CALL CENTER |
| 23-Jul-13 | JV | 7400 | 13071800259 | 7 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,041.00 | EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA |
| 23-Jul-13 | IETR | 1100 | 13072348830 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 1,162.18 | COA - AE |
| 26-Jul-13 | IETR | 7500 | 13072649635 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 166.00 | COA - BUILDING SERVICES |
| 26-Jul-13 | IETR | 7500 | 13072649638 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 109 34 | COA - BUILDING SERVICES |
| 27-Jul-13 | IETR | 1100 | 13072750097 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 151.18 | COA - AE |
| 01-Aug-13 | IET | 7500 | 13070901891 | 4 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 3,818 15 | WORK ORDER BACKCHARGES, PLUMBING JAN-MAY 2013 - AWU FACILITIES (WTR FUND). |
| 01-Aug-13 | IET | 7500 | 13070901891 | 5 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 26.33 | WORK ORDER BACKCHARGES, PLUMBING. JAN-MAY 2013 - AWU DAVIS WTP. |
| 01-Aug-13 | IETR | 1100 | 13080150369 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 80.90 | COA - AE |
| 02-Aug-13 | IETR | 1100 | 13080250563 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 121.26 | COA - AE |
| 06-Aug-13 | IETR | 7500 | 13080650658 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,877.37 | COA - BUILDING SERVICES |
| 08-Aug-13 | IETR | 5700 | 13080851083 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717.11 | COA - Law |
| 08-Aug-13 | IETR | 5900 | 13080851084 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 556.80 | COA - CPIO |
| 08-Aug-13 | IETR | 7500 | 13080851301 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,877.35 | COA - BUILDING SERVICES |
| 08-Aug-13 | IETR | 7500 | 13080851303 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,877.38 | COA - BUILDING SERVICES |
| 08-Aug-13 | IETR | 7500 | 13080851305 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 939.17 | COA - BUILDING SERVICES |
| 09-Aug-13 | IETR | 1100 | 13080952128 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 3,708.02 | COA - AE |
| 09-Aug-13 | IETR | 7500 | 13080952293 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 207.50 | COA - BUILDING SERVICES |
| 09-Aug-13 | IETR | 7500 | 13080952295 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 311.25 | COA - BUILDING SERVICES |
| 09-Aug-13 | IETR | 7500 | 13080952297 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 100.80 | COA - BUILDING SERVICES |
| 16-Aug-13 | IETR | 5700 | 13081653230 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 2,717 38 | COA - Law |
| 16-Aug-13 | IETR | 5900 | 13081653231 | 1 | 5020 | 2200 | 6806 | 6203 | Interdepartmental Charges | 564.57 | COA - CPIO |
| 16-Aug-13 | IETR | 7500 | 13081653422 | 1 | 5020 | 2200 | 6022 | 6203 | Interdepartmental Charges | 1,878.47 | COA - BUILDING SERVICES |
| 16-Aug-13 | IETR | 7500 | 13081653424 | 1 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,877.37 | COA - BUILDING SERVICES |
| 16-Aug-13 | IETR | 7500 | 13081653425 | 1 | 5020 | 2200 | 6042 | 6203 | Interdepartmental Charges | 137.01 | COA - BUILDING SERVICES |
| 21-Aug-13 | IETR | 1100 | 13082154201 | 1 | 5020 | 2200 | 6225 | 6203 | Interdepartmental Charges | 24.28 | COA - AE |
| 22-Aug-13 | IET | 7500 | 13082202127 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 6.09 | WORK ORDER BACKCHARGES, GENERAL MAINT. JUNE 2013 - AWU WEBBERVILLE-WTR FUND |
| 22-Aug-13 | IET | 7500 | 13082202127 | 5 | 5020 | 2200 | 6032 | 6203 | Interdepartmental Charges | 1,443.72 | WORK ORDER BACKCHARGES, GENERAL MAINT. JUNE 2013 - AWU ULLRICH WTP |
| 22-Aug-13 | IET | 7500 | 13082202129 | 5 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 199.64 | WORK ORDER BACKCHARGES, PLUMBING. JUN. 2013 - AWU WATER FUND |
| 22-Aug-13 | IET | 7500 | 13082202130 | 3 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 1,656.41 | WORK ORDER BACKCHARGES, ELECTRICAL. JUNE 2013 - AWU FACILITIES- WTR FUND |
| 22-Aug-13 | IET | 7500 | 13082202132 | 1 | 5020 | 2200 | 6248 | 6203 | Interdepartmental Charges | 45.75 | WORK ORDER BACKCHARGES, LOCKSMITH. JUN. 2013. AWU SOUTH 1ST SUPPORT CENTER WATER FUND. |