DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
22-Aug-13	IET	7500	13082202133	3	5020	2200	6248	6203	Interdepartmental Charges	1,095.84	WORK ORDER BACKCHARGES, HVAC JUNE 2013 - AWU WALLER CREEK CTR. WTR FUND
23-Aug-13	JV	7400	13082200311	3	5020	2200	6806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
23-Aug-13	JV	7400	13082200312	7	5020	2200	6806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
23-Aug-13	IET	7500	13082302153	2	5020	2200	6248	6203	Interdepartmental Charges	7.17	WORK ORDER BACKCHARGES, GENERAL MAINT. JULY 2013 - AWU WALLER CREEK CENTER - WTR FUND
23-Aug-13	IET	7500	13082302155	2	5020	2200	6248	6203	Interdepartmental Charges	13,717.31	WORK ORDER BACKCHARGES, PLUMBING. JULY 2013 - AWU FACILITIES WATER FUND
23-Aug-13	IET	7500	13082302155	4	5020	2200	6032	6203	Interdepartmental Charges	1,795.63	WORK ORDER BACKCHARGES, PLUMBING. JULY- AWU ULLRICH WATER TREATMENT.
23-Aug-13	IET	7500	13082302156	4	5020	2200	6248	6203	Interdepartmental Charges	1,382.65	WORK ORDER BACKCHARGES, ELECTRICAL. JULY 2013 - AWU FACILITIES. WTR FUND
23-Aug-13	IETR	1100	13082354799	1	5020	2200	6225	6203	Interdepartmental Charges	19 79	COA - AE
23-Aug-13	IETR	7500	13082354969	1	5020	2200	6022	6203	Interdepartmental Charges	207.50	COA - BUILDING SERVICES
23-Aug-13	IETR	7500	13082354971	1	5020	2200	6042	6203	Interdepartmental Charges	14.98	COA - BUILDING SERVICES
23-Aug-13	IET	7500	13082402163	4	5020	2200	6248	6203	Interdepartmental Charges	409.80	WORK ORDER BACKCHARGES, HVAC. JULY 2013 - AWU FACILITIES. WTR FUND
27-Aug-13	IET	8300	13082702176	1	5020	2200	6806	6203	Interdepartmental Charges	222,515 00	ANNUAL AFD BACKCHARGE FOR HAZARDOUS INCENDENT MITIGATION -FY12
31-Aug-13	IETR	1100	13083156072	1	5020	2200	6225	6203	Interdepartmental Charges	358.35	COA - AE
31-Aug-13	IETR	5700	13083156077	1	5020	2200	6806	6203	Interdepartmental Charges	2,516.48	COA - Law
31-Aug-13	IETR	5900	13083156078	1	5020	2200	6806	6203	Interdepartmental Charges	485.68	COA - CPIO
31-Aug-13	IETR	7500	13083156261	1	5020	2200	6042	6203	Interdepartmental Charges	69 23	COA - BUILDING SERVICES
31-Aug-13	IETR	7500	13083156262	1	5020	2200	6050	6203	Interdepartmental Charges	4.17	COA - BUILDING SERVICES
06-Sep-13	IETR	7500	13090657640	1	5020	2200	6042	6203	Interdepartmental Charges	9.36	COA - BUILDING SERVICES
10-Sep-13	IETR	1100	13091058245	1	5020	2200	6225	6203	Interdepartmental Charges	328.22	COA - AE
14-Sep-13	IETR	5900	13091458854	1	5020	2200	6806	6203	Interdepartmental Charges	473.26	COA - CPIO
14-Sep-13	IETR	7500	13091459020	1	5020	2200	6042	6203	Interdepartmental Charges	21.89	COA - BUILDING SERVICES
16-Sep-13	IET	7500	13091602347	2	5020	2200	6248	6203	Interdepartmental Charges	9.00	WORK ORDER BACKCHARGES, GENERAL MAINT AUGUST 2013 - AWU-WTR FUND
16-Sep-13	IET	7500	13091602348	4	5020	2200	6248	6203	Interdepartmental Charges	2 00	WORK ORDER BACKCHARGES, ELECTRICAL. AUGUST 2013 - AWU - WALLER CREEK - WTR FUND
16-Sep-13	IET	7500	13091602349	4	5020	2200	6248	6203	Interdepartmental Charges	7.50	WORK ORDER BACKCHARGES, PLUMBING. JAN-MAY 2013 - AWU FACILITIES (WTR FUND).
16-Sep-13	IET	7500	13091602349	5	5020	2200	6022	6203	Interdepartmental Charges	2.00	WORK ORDER BACKCHARGES, PLUMBING. JAN-MAY 2013 - AWU DAVIS WTP
17-Sep-13	IET	7500	13091702355	4	5020	2200	6248	6203	Interdepartmental Charges	2.00	WORK ORDER BACKCHARGES, HVAC. AUGUST 2013 - AWU WALLER CREEK - WTR FUND.
17-Sep-13	IET	7500	13091702356	4	5020	2200	6248	6203	Interdepartmental Charges	0 50	WORK ORDER BACKCHARGES, LOCKSMITH AUGUST 2013 - AWU FACILTIES. (WTR FUND)
17-Sep-13	IETR	5700	13091759622	1	5020	2200	6806	6203	Interdepartmental Charges	1,715.70	COA - Law
17-Sep-13	IETR	5700	13091759623	1	5020	2200	6806	6203	Interdepartmental Charges	2,002.82	COA - Law

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
17-Sep-13	IETR	7500	13091759624	1	5020	2200	6022	6203	Interdepartmental Charges	151.53	COA - BUILDING SERVICES
18-Sep-13	JV	7400	13091800334	3	5020	2200	6806	6203	Interdepartmental Charges	41,665 00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
18-Sep-13	JV	7400	13091800335	7	5020	2200	6806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
21-Sep-13	IETR	7500	13092161240	1	5020	2200	6032	6203	Interdepartmental Charges	186.75	COA - BUILDING SERVICES
26-Sep-13	IETR	7500	13092661833	1	5020	2200	6042	6203	Interdepartmental Charges	2.36	COA - BUILDING SERVICES
27-Sep-13	IET	7500	13092702488	2	5020	2200	6248	6203	Interdepartmental Charges	2,400.82	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, GEN. MAINT. AUGUST 2013, AWU FACILITIES-WTR FUND.
27-Sep-13	IET	7500	13092702489	4	5020	2200	6248	6203	Interdepartmental Charges	145 69	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, ELECTRICAL. AUGUST 2013, AWU WALLER CREEK - AWU FUND.
27-Sep-13	IET	7500	13092702490	4	5020	2200	6248	6203	Interdepartmental Charges	91.30	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, HVAC. AUGUST 2013, AWU WALLER CREEK - WTR FUND.
27-Sep-13	IET	7500	13092702491	2	5020	2200	6248	6203	Interdepartmental Charges	13.84	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, LOCKSMITH. AUGUST 2013, AWU FACILITIES - WTR FUND
27-Sep-13	IET	7500	13092702492	3	5020	2200	6248	6203	Interdepartmental Charges	660.45	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, PLUMBING. AUGUST 2013, AWU FACILITIES - WTR FUND.
27-Sep-13	IET	7500	13092702492	5	5020	2200	6022	6203	Interdepartmental Charges	130.31	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, PLUMBING. AUGUST 2013, AWU DAVIS WTP.
30-Sep-13	IET	7500	13100100002	3	5020	2200	6248	6203	Interdepartmental Charges	5,211.85	WORK ORDER BACKCHARGES, ELECTRICAL. SEPTEMBER 2013 - AWU FACILITIES.
30-Sep-13	IET	7500	13100100003	4	5020	2200	6248	6203	Interdepartmental Charges	122.94	WORK ORDER BACKCHARGES, HVAC SEPTEMBER 2013 - AWU WALLER CREEK. WTR FUND
30-Sep-13	IET	7500	13100200049	3	5020	2200	6248	6203	Interdepartmental Charges	1,317.91	WORK ORDER BACKCHARGES, PLUMBING. SEP 1-22, 2013- AWU FACILITIES. WTR FUND
30-Sep-13	IET	8300	13100200051	1	5020	2200	6806	6203	Interdepartmental Charges	18,726.86	HAZARDOUS MATERIAL TRAINING REIMBURSEMENT
30-Sep-13	IET	8300	13100200052	1	5020	2200	6806	6203	Interdepartmental Charges	13,907.85	PRESCRIBED BURNS 2013
01-Oct-13	IETR	5700	13100162196	1	5020	2200	6806	6203	Interdepartmental Charges	1,952.73	COA - Law
01-Oct-13	IETR	5900	13100162197	1	5020	2200	6806	6203	Interdepartmental Charges	556 82	COA - CPIO
01-Oct-13	IETR	7500	13100162398	1	5020	2200	6022	6203	Interdepartmental Charges	7.46	COA - BUILDING SERVICES
01-Oct-13	IETR	7500	13100162400	1	5020	2200	6042	6203	Interdepartmental Charges	94 94	COA - BUILDING SERVICES
22-Oct-13	IETR	5700	13102200375	1	5020	2200	6806	6203	Interdepartmental Charges	2,761.38	COA - Law
22-Oct-13	IETR	5900	13102200376	1	5020	2200	6806	6203	Interdepartmental Charges	545.18	COA - CPIO
26-Oct-13	IETR	5700	13102602129	1	5020	2200	6806	6203	Interdepartmental Charges	2,761.68	COA - Law
26-Oct-13	IETR	5900	13102602130	1	5020	2200	6806	6203	Interdepartmental Charges	566.20	COA - CPIO
31-Oct-13	JV	7400	13110600086	3	5020	2200	6806	6203	Interdepartmental Charges	11,290 66	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
31-Oct-13	JV	7400	13110600088	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
09-Nov-13	IETR	5700	13110904732	1	5020	2200	6806	6203	Interdepartmental Charges	2,761.31	COA - Law
09-Nov-13	IETR	5900	13110904733	1	5020	2200	6806	6203	Interdepartmental Charges	410 49	COA - CPIO
13-Nov-13	IETR	1100	13111305514	1	5020	2200	6231	6203	Interdepartmental Charges	432 91	COA - AE

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
15-Nov-13	IETR	1100	13111506106	1	5020	2200	6231	6203	Interdepartmental Charges	382.70	COA - AE
22-Nov-13	JV	7400	13112200099	3	5020	2200	6806	6203	Interdepartmental Charges	11,287 34	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
22-Nov-13	JV	7400	13112200100	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.55	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
23-Nov-13	IETR	5700	13112307620	1	5020	2200	6806	6203	Interdepartmental Charges	2,761.66	COA - Law
30-Nov-13	IET	7500	13120200402	2	5020	2200	6248	6203	Interdepartmental Charges	107.55	BSD GEN. MAINT. WORK ORDER 10/2013 - AWU N.SVC CTR. WTR FUND
30-Nov-13	IET	7500	13120200403	4	5020	2200	6248	6203	Interdepartmental Charges	1,264.07	BSD WORK ORDER BACKCHARGES ELECTRICAL 10/2013 - AWU FACILITIES WTR FUND.
30-Nov-13	IET	7500	13120200404	4	5020	2200	6248	6203	Interdepartmental Charges	194.94	BSD ELECTRICAL WORK ORDERS 10/2013 - AWU WCC WTR FUND.
30-Nov-13	IET	7500	13120300412	3	5020	2200	6248	6203	Interdepartmental Charges	1,085.74	BSD WORK ORDER BACKCHARGES. PLUMBING 10/2013 - AWU FACILITIES WTR FUND.
03-Dec-13	IETR	5900	13120309485	1	5020	2200	6806	6203	Interdepartmental Charges	442.34	COA - CPIO
07-Dec-13	IETR	5700	13120709908	1	5020	2200	6806	6203	Interdepartmental Charges	2,698.56	COA - Law
07-Dec-13	IETR	5900	13120709909	1	5020	2200	6806	6203	Interdepartmental Charges	396.32	COA - CPIO
20-Dec-13	JV	7400	13122000125	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
20-Dec-13	JV	7400	13122000126	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
21-Dec-13	IETR	1100	13122112433	1	5020	2200	6231	6203	Interdepartmental Charges	520.63	COA - AE
21-Dec-13	IETR	5700	13122112436	1	5020	2200	6806	6203	Interdepartmental Charges	2,761 69	COA - Law
21-Dec-13	IETR	5900	13122112437	1	5020	2200	6806	6203	Interdepartmental Charges	169.86	COA - CPIO
27-Dec-13	IETR	1100	13122713415	1	5020	2200	6231	6203	Interdepartmental Charges	314.37	COA - AE
28-Dec-13	IETR	1100	13122813976	1	5020	2200	6231	6203	Interdepartmental Charges	1,226.81	COA - AE
31-Dec-13	IET	7500	14010200546	2	5020	2200	6248	6203	Interdepartmental Charges	13.17	BSD GEN MAINT. WORK ORDERS 11/2013 - AWU WALLER CREEK
31-Dec-13	IET	7500	14010200547	3	5020	2200	6248	6203	Interdepartmental Charges	595.25	BSD ELECTRICAL WORK ORDERS 11/2013 - AWU FACILITIES
31-Dec-13	IET	7500	14010200548	4	5020	2200	6248	6203	Interdepartmental Charges	42.69	BSD HVAC WORK ORDERS 11/2013 - AWU WALLER CREEK
31-Dec-13	IET	7500	14010700572	1	5020	2200	6248	6203	Interdepartmental Charges	235.14	WORK ORDER BACKCHARGES, PLUMBING. NOV 2013 - AWU WATER
31-Dec-13	IET	7500	14010700572	3	5020	2200	6022	6203	Interdepartmental Charges	348.15	WORK ORDER BACKCHARGES, PLUMBING. NOV 2013 - AWU DAVIS WTP
07-Jan-14	IETR	1100	14010714295	1	5020	2200	6231	6203	Interdepartmental Charges	463.12	COA - AE
10-Jan-14	IETR	5700	14011014837	1	5020	2200	6806	6203	Interdepartmental Charges	2,298.76	COA - Law
10-Jan-14	IETR	5900	14011014838	1	5020	2200	6806	6203	Interdepartmental Charges	295 73	COA - CPIO
18-Jan-14	IETR	1100	14011816366	1	5020	2200	6231	6203	Interdepartmental Charges	302 87	COA - AE
18-Jan-14	IETR	1100	14011816367	1	5020	2200	6416	6203	Interdepartmental Charges	606 60	COA - AE
18-Jan-14	IETR	5700	14011816369	1	5020	2200	6806	6203	Interdepartmental Charges	2,761.03	COA - Law
18-Jan-14	IETR	5900	14011816370	1	5020	2200	6806	6203	Interdepartmental Charges	452.82	COA - CPIO
22-Jan-14	JV	7400	14012200144	3	5020	2200	6806	6203	Interdepartmental Charges	11,291 00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
22-Jan-14	JV	7400	14012200145	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
22-Jan-14	IETR	1100	14012217049	1	5020	2200	6231	6203	Interdepartmental Charges	262.46	COA - AE

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
23-Jan-14	IET	7500	14012300649	4	5020	2200	6248	6203	Interdepartmental Charges	181.33	BSD WORK ORDER BACKCHARGES 12/2013 GEN MAINT. AWU-WCC WTR FUND
23-Jan-14	IET	7500	14012300650	4	5020	2200	6248	6203	Interdepartmental Charges	835.56	BSD WORK ORDER BACKCHARGES 12/2013 ELECTRICAL AWU FACILITIES WTR FUND
23-Jan-14	IET	7500	14012300651	4	5020	2200	6248	6203	Interdepartmental Charges	371.96	BSD WORK ORDER BACKCHARGES 12/2013 HVAC AWU-WCC WTR FUND
23-Jan-14	IET	7500	14012300653	3	5020	2200	6248	6203	Interdepartmental Charges	150.57	WORK ORDER BACKCHARGES, LOCKSMITH DEC. 2013 - AWU WATER FUND
24-Jan-14	IETR	1100	14012417512	1	5020	2200	6231	6203	Interdepartmental Charges	500.57	COA - AE
24-Jan-14	IETR	1100	14012417513	1	5020	2200	6416	6203	Interdepartmental Charges	514.73	COA - AE
01-Feb-14	IETR	5700	14020118551	1	5020	2200	6806	6203	Interdepartmental Charges	2,760 71	COA - Law
05-Feb-14	IETR	5900	14020519299	1	5020	2200	6806	6203	Interdepartmental Charges	459.86	COA - CPIO
15-Feb-14	IETR	1100	14021521164	1	5020	2200	6231	6203	Interdepartmental Charges	19.42	COA - AE
15-Feb-14	IETR	5700	14021521166	1	5020	2200	6806	6203	Interdepartmental Charges	2,760 65	COA - Law
15-Feb-14	IETR	5900	14021521167	1	5020	2200	6806	6203	Interdepartmental Charges	466.98	COA - CPIO
20-Feb-14	IET	7500	14012300652	3	5020	2200	6248	6203	Interdepartmental Charges	270 21	WORK ORDER BACKCHARGES, PLUMBING. DEC. 2013 -AWU WATER FUND
20-Feb-14	IET	7500	14012300652	5	5020	2200	6022	6203	Interdepartmental Charges	58.74	WORK ORDER BACKCHARGES, PLUMBING DEC. 2013 - AWU DAVIS WTP.
20-Feb-14	IET	7500	14012300652	6	5020	2200	6032	6203	Interdepartmental Charges	154.09	WORK ORDER BACKCHARGES, PLUMBING. DEC. 2013 - AWU ULLRICH WATER TMT.
22-Feb-14	IETR	1100	14022222431	1	5020	2200	6231	6203	Interdepartmental Charges	15.72	COA - AE
24-Feb-14	JV	7400	14022400162	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
24-Feb-14	JV	7400	14022400163	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
27-Feb-14	IET	7500	14022700857	5	5020	2200	6248	6203	Interdepartmental Charges	524.55	BSD GEN. MAINT. WORK ORDER BACKCHARGES 1/2014 AWU FACILITIES (WTR FUND).
27-Feb-14	IET	7500	14022700858	5	5020	2200	6248	6203	Interdepartmental Charges	601.87	BSD ELECTRICAL WORK ORDER BACKCHARGES 1/2014 AWU FACILITIES (AWU FUND)
27-Feb-14	IET	7500	14022700859	5	5020	2200	6248	6203	Interdepartmental Charges	75.69	BSD HVAC WORK ORDER BACKCHARGES 1/2014 AWU FACILITIES (AWU FUND).
27-Feb-14	IET	7500	14022700860	4	5020	2200	6248	6203	Interdepartmental Charges	251.23	WORK ORDER BACKCHARGES, PLUMBING. JAN 2014 - AWU FACILITIES (WTR FUND).
27-Feb-14	IET	7500	14022700860	6	5020	2200	6022	6203	Interdepartmental Charges	682 25	WORK ORDER BACKCHARGES, PLUMBING. JAN 2014 - AWU DAVIS WTP.
27-Feb-14	IET	7500	14022700860	8	5020	2200	6032	6203	Interdepartmental Charges	182.46	WORK ORDER BACKCHARGES, PLUMBING. JAN 2014 - AWU ULLRICH WTP
01-Mar-14	IETR	5700	14030123341	1	5020	2200	6806	6203	Interdepartmental Charges	2,760.99	COA - Law
01-Mar-14	IETR	5900	14030123342	1	5020	2200	6806	6203	Interdepartmental Charges	382 08	COA - CPIO
15-Mar-14	IETR	5700	14031526046	1	5020	2200	6806	6203	Interdepartmental Charges	2,760.72	COA - Law
15-Mar-14	IETR	5900	14031526047	1	5020	2200	6806	6203	Interdepartmental Charges	544.81	COA - CPIO
24-Mar-14	JV	7400	14031700177	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
24-Mar-14	JV	7400	14031700178	7	5020	2200	6806	6203	Interdepartmental Charges	1,420 45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA

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28-Mar-14	IET	7500	14032801029	3	5020	2200	6248	6203	Interdepartmental Charges	1,243.18	BSD GEN. MAINT. WORK ORDER BACKCHARGES 2/2014 AWU FACILITIES WTR FUND.
29-Mar-14	IETR	5700	14032928624	1	5020	2200	6806	6203	Interdepartmental Charges	2,761.03	COA - Law
29-Mar-14	IETR	5900	14032928625	1	5020	2200	6806	6203	Interdepartmental Charges	481.12	COA - CPIO
31-Mar-14	IET	7500	14032801030	6	5020	2200	6248	6203	Interdepartmental Charges	141.26	BSD ELECTRICAL WORKORDER BACKCHARGES 2/2014 AWU WEBBERVILLE WTR FUND
31-Mar-14	IET	7500	14032801030	8	5020	2200	6722	6203	Interdepartmental Charges	1,072.47	BSD ELECTRICAL WORKORDER BACKCHARGES 2/2014 AWU WALLER CREEK WTR FUND
31-Mar-14	IET	7500	14032801031	5	5020	2200	6248	6203	Interdepartmental Charges	668.94	BSD HVAC WORKORDER BACKCHARGES 2/2014 AWU WALLER CREEK WTR FUND
31-Mar-14	IET	7500	14040101057	4	5020	2200	6248	6203	Interdepartmental Charges	162.09	BSD PLUMBING WORK ORDER BACKCHARGES 2/2014 AWU FACILITIES WTR FUND
31-Mar-14	IET	7500	14040101057	6	5020	2200	6022	6203	Interdepartmental Charges	26.33	BSD PLUMBING WORK ORDER BACKCHARGES 2/2014 AWU DAVIS WTP
08-Apr-14	IET	7500	14040801097	1	5020	2200	6248	6203	Interdepartmental Charges	(490.34)	REVERSE BACKCHARGES TO AWU (WTR FUND) ON IETS 0548,0651,0859 TO CORRECTLY BACKCHARGE TO CTM.
12-Apr-14	IETR	5700	14041231167	1	5020	2200	6806	6203	Interdepartmental Charges	2,778.80	COA - Law
12-Apr-14	IETR	5900	14041231168	1	5020	2200	6806	6203	Interdepartmental Charges	557.78	COA - CPIO
23-Apr-14	JV	7400	14041500199	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
23-Apr-14	JV	7400	14041500200	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
25-Apr-14	IET	7500	14042501203	4	5020	2200	6248	6203	Interdepartmental Charges	72.05	BSD GEN MAINT WORK ORDER BACKCHARGES 3/2014 AWU HAROLD COURT / WEBBERVILLE
26-Apr-14	IETR	5700	14042633962	1	5020	2200	6806	6203	Interdepartmental Charges	2,779.12	COA - Law
26-Apr-14	IETR	5900	14042633963	1	5020	2200	6806	6203	Interdepartmental Charges	543.48	COA - CPIO
29-Apr-14	IET	7500	14042501204	5	5020	2200	6248	6203	Interdepartmental Charges	653.41	BSD ELECTRICAL WORK ORDER BACKCHARGES 3/2014 AWU FACILITIES (WTR FUND)
30-Apr-14	IET	7500	14043001217	3	5020	2200	6248	6203	Interdepartmental Charges	928.71	WORK ORDER BACKCHARGES, PLUMBING. AWU - FACILITIES (WATER FUND).
30-Apr-14	IET	7500	14043001217	5	5020	2200	6032	6203	Interdepartmental Charges	88.11	WORK ORDER BACKCHARGES, PLUMBING MARCH 2014 - AWU ULLRICH WATER TMT
10-May-14	IETR	1100	14051036634	1	5020	2200	6416	6203	Interdepartmental Charges	101.78	COA - AE
10-May-14	IETR	5700	14051036636	1	5020	2200	6806	6203	Interdepartmental Charges	2,778.82	COA - Law
10-May-14	IETR	5900	14051036637	1	5020	2200	6806	6203	Interdepartmental Charges	457.64	COA - CPIO
16-May-14	IETR	1100	14051638275	1	5020	2200	6416	6203	Interdepartmental Charges	92.46	COA - AE
22-May-14	JV	7400	14052000244	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
22-May-14	JV	7400	14052000245	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
24-May-14	IETR	5700	14052439463	1	5020	2200	6806	6203	Interdepartmental Charges	2,779.14	COA - Law
24-May-14	IETR	5900	14052439464	1	5020	2200	6806	6203	Interdepartmental Charges	572.10	COA - CPIO
27-May-14	IET	7500	14052701418	3	5020	2200	6248	6203	Interdepartmental Charges	58.74	WORK ORDER BACKCHARGES, PLUMBING. APRIL 2014 - AWTR FACILITIES.
27-May-14	IET	7500	14052701418	5	5020	2200	6248	6203	Interdepartmental Charges	747.20	WORK ORDER BACKCHARGES, PLUMBING. APRIL 2014 - AWU DAVIS WTP.

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
27-May-14	IET	7500	14052701419	3	5020	2200	6032	6203	Interdepartmental Charges	365.00	WORK ORDER BACKCHARGES, LOCKSMITH. APRIL 2014 AWU - ULLRICH WTR TMT.
29-May-14	IET	7500	14052901433	4	5020	2200	6248	6203	Interdepartmental Charges	694.22	BSD GEN MAINT. WORK ORDER BACKCHARGES FOR 4/2014. AWU FACILITIES (WTR FUND)
29-May-14	IET	7500	14052901434	7	5020	2200	6248	6203	Interdepartmental Charges	896.96	BSD ELECTRICAL WORK ORDER BACKCHARGES FOR 4/2014. AWU FACILITIES (WTR FUND).
29-May-14	IET	7500	14052901434	8	5020	2200	6248	6203	Interdepartmental Charges	896 96	BSD ELECTRICAL WORK ORDER BACKCHARGES FOR 4/2014. AWU FACILITIES (WTR FUND).
01-Jun-14	IET	7500	14051301327	10	5020	2200	6248	6203	Interdepartmental Charges	12,764.12	BSD SUPPLEMENTAL WORK ORDER CHARGES FOR OCT 2013 THRU MAR 2014. AWU FACILITIES (WTR FUND)
01-Jun-14	IET	7500	14051301327	12	5020	2200	6022	6203	Interdepartmental Charges	538 40	BSD SUPPLEMENTAL WORK ORDER CHARGES FOR OCT 2013 THRU MAR 2014. AWU DAVIS WTP.
01-Jun-14	IET	7500	14051301327	15	5020	2200	6032	6203	Interdepartmental Charges	492.67	BSD SUPPLEMENTAL WORK ORDER CHARGES FOR OCT 2013 THRU MAR 2014. AWU ULLRICH WTP.
07-Jun-14	IETR	5700	14060742091	1	5020	2200	6806	6203	Interdepartmental Charges	2,778.81	COA - Law
07-Jun-14	IETR	5900	14060742092	1	5020	2200	6806	6203	Interdepartmental Charges	471.98	COA - CPIO
21-Jun-14	IETR	5700	14062145046	1	5020	2200	6806	6203	Interdepartmental Charges	2,779.14	COA - Law
21-Jun-14	IETR	5900	14062145047	1	5020	2200	6806	6203	Interdepartmental Charges	228.83	COA - CPIO
23-Jun-14	JV	7400	14061700277	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
23-Jun-14	JV	7400	14061700278	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
24-Jun-14	IETR	1100	14062445918	1	5020	2200	6231	6203	Interdepartmental Charges	85.19	COA - AE
27-Jun-14	IETR	1100	14062746623	1	5020	2200	6231	6203	Interdepartmental Charges	78.82	COA - AE
30-Jun-14	IET	7500	14070101609	5	5020	2200	6032	6203	Interdepartmental Charges	57.36	BSD GEN. MAINT. WORK ORDER BACKCHARGES MAY 2014. AWU ULLRICH WTP
30-Jun-14	IET	7500	14070101610	6	5020	2200	6248	6203	Interdepartmental Charges	2,231.51	BSD ELECTRICAL WORK ORDER BACKCHARGES MAY 2014 AWU FACILITIES
30-Jun-14	IET	7500	14070201633	4	5020	2200	6248	6203	Interdepartmental Charges	293.24	WORK ORDER BACKCHARGES, PLUMBING. MAY 2014 - AWU FACILITIES (WTR FUND).
30-Jun-14	IET	7500	14070201633	5	5020	2200	6032	6203	Interdepartmental Charges	84.88	WORK ORDER BACKCHARGES, PLUMBING. MAY 2014 - AWU ULLRICH WATER TMT
30-Jun-14	IET	7500	14070201638	3	5020	2200	6248	6203	Interdepartmental Charges	17 16	WORK ORDER BACKCHARGES, LOCKSMITH. MAY 2014 - AWU (WTR)
30-Jun-14	IET	7500	14070201638	5	5020	2200	6022	6203	Interdepartmental Charges	34.32	WORK ORDER BACKCHARGES, LOCKSMITH. MAY 2014 - AWU FACILITIES DAVIS (WTP).
30-Jun-14	IET	7500	14070201638	6	5020	2200	6032	6203	Interdepartmental Charges	126.12	WORK ORDER BACKCHARGES, LOCKSMITH MAY 2014 - AWU ULLRICH WTP.
10-Jul-14	IETR	1100	14071048007	1	5020	2200	6232	6203	Interdepartmental Charges	26.95	COA - AE
10-Jul-14	IETR	1100	14071048008	1	5020	2200	6231	6203	Interdepartmental Charges	162.00	COA - AE
10-Jul-14	IETR	1100	14071048009	1	5020	2200	6231	6203	Interdepartmental Charges	1,931.69	COA - AE
10-Jul-14	IETR	5700	14071048014	1	5020	2200	6806	6203	Interdepartmental Charges	2,778.79	COA - Law
10-Jul-14	IETR	5900	14071048015	1	5020	2200	6806	6203	Interdepartmental Charges	518.26	COA - CPIO
11-Jul-14	IETR	1100	14071149127	1	5020	2200	6231	6203	Interdepartmental Charges	146.32	COA - AE
11-Jul-14	IETR	1100	14071149128	1	5020	2200	6231	6203	Interdepartmental Charges	1,675 71	COA - AE
19-Jul-14	IETR	5700	14071950682	1	5020	2200	6806	6203	Interdepartmental Charges	2,779 12	COA - Law

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
19-Jul-14	IETR	5900	14071950683	1	5020	2200	6806	6203	Interdepartmental Charges	514.89	COA - CPIO
22-Jul-14	JV	7400	14072200320	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
22-Jul-14	JV	7400	14072200321	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
23-Jul-14	IET	7500	14072301773	5	5020	2200	6248	6203	Interdepartmental Charges	1,378.53	BSD GEN. MAINT. WORK ORDERS JUNE 2014 AWU NSC & WCC (WTR FUND)
23-Jul-14	IET	7500	14072301773	9	5020	2200	6032	6203	Interdepartmental Charges	688.62	BSD GEN. MAINT. WORK ORDERS JUNE 2014 AWU ULLRICH WTP
23-Jul-14	IETR	1100	14072351744	1	5020	2200	6231	6203	Interdepartmental Charges	39.46	COA - AE
25-Jul-14	IETR	1100	14072552132	1	5020	2200	6231	6203	Interdepartmental Charges	32.01	COA - AE
29-Jul-14	IETR	1100	14072952885	1	5020	2200	6232	6203	Interdepartmental Charges	22.84	COA - AE
08-Aug-14	IETR	1100	14080853725	1	5020	2200	6231	6203	Interdepartmental Charges	26.54	COA - AE
08-Aug-14	IETR	1100	14080853726	1	5020	2200	6231	6203	Interdepartmental Charges	26.54	COA - AE
08-Aug-14	IETR	5700	14080853729	1	5020	2200	6806	6203	Interdepartmental Charges	2,778 78	COA - Law
08-Aug-14	IETR	5900	14080853730	1	5020	2200	6806	6203	Interdepartmental Charges	457.64	COA - CPIO
16-Aug-14	IETR	1100	14081655452	1	5020	2200	6225	6203	Interdepartmental Charges	792.55	COA - AE
16-Aug-14	IETR	5700	14081655454	1	5020	2200	6806	6203	Interdepartmental Charges	2,779.13	COA - Law
16-Aug-14	IETR	5900	14081655455	1	5020	2200	6806	6203	Interdepartmental Charges	557.77	COA - CPIO
21-Aug-14	IET	7500	14082101936	5	5020	2200	6248	6203	Interdepartmental Charges	136.00	BSD GEN. MAINT. WORK ORDER BACKCHARGES 07/2014. AWU GLEN BELL SC (WTR FUND)
22-Aug-14	IET	7500	14082101937	5	5020	2200	6248	6203	Interdepartmental Charges	286.45	BSD ELECTRIC WORK ORDER BACKCHARGES 07/2014. AWU FACILITIES (WTR FUND)
22-Aug-14	IET	7500	14082101938	5	5020	2200	6248	6203	Interdepartmental Charges	42.69	BSD HVAC WORK ORDER BACKCHARGES 07/2014. AWU WALLER CREEK (WTR FUND)
22-Aug-14	JV	7400	14082200368	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
22-Aug-14	JV	7400	14082200369	7	5020	2200	6806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
22-Aug-14	IETR	1100	14082256924	1	5020	2200	6225	6203	Interdepartmental Charges	676.31	COA - AE
28-Aug-14	IET	8300	14081401891	1	5020	2200	6806	6203	Interdepartmental Charges	222,515.00	ANNUAL AFD BACKCHARGE FOR HAZARDOUS INCENDENT MITIGATION -FY14
30-Aug-14	IETR	5700	14083058317	1	5020	2200	6806	6203	Interdepartmental Charges	2,572.29	COA - Law
30-Aug-14	IETR	5900	14083058318	1	5020	2200	6806	6203	Interdepartmental Charges	498 91	COA - CPIO
12-Sep-14	IET	7500	14091202038	7	5020	2200	6032	6203	Interdepartmental Charges	1,157.76	BSD GEN MAINT. WORK ORDER BACKCHARGES AUG 2014. ULLRICH WTP
12-Sep-14	IET	7500	14091202039	4	5020	2200	6248	6203	Interdepartmental Charges	93.71	BSD ELECTRICAL WORK ORDER BACKCHARGES AUGUST 2014. AWU WEBBERVILLE (WTR FUND)
12-Sep-14	IET	7500	14091202040	6	5020	2200	6248	6203	Interdepartmental Charges	93.92	BSD HVAC WORK ORDER BACKCHARGES AUGUST 2014. AWU WALLER CREEK (WTR FUND)
13-Sep-14	IETR	1100	14091361112	1	5020	2200	6231	6203	Interdepartmental Charges	223.50	COA - AE
13-Sep-14	IETR	1100	14091361113	1	5020	2200	6231	6203	Interdepartmental Charges	74.99	COA - AE
13-Sep-14	IETR	5900	14091361114	1	5020	2200	6806	6203	Interdepartmental Charges	514.87	COA - CPIO
16-Sep-14	JV	7400	14091600406	3	5020	2200	6806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER

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
16-Sep-14	JV	7400	14091600407	7	5020	2200	6806	6203	Interdepartmental Charges	1,420 45	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
16-Sep-14	IETR	5700	14091662107	1	5020	2200	6806	6203	Interdepartmental Charges	776.33	COA - Law
16-Sep-14	IETR	5700	14091662110	1	5020	2200	6806	6203	Interdepartmental Charges	2,038.51	COA - Law
19-Sep-14	IETR	1100	14091962876	1	5020	2200	6231	6203	Interdepartmental Charges	200.35	COA - AE
23-Sep-14	IETR	1100	14092363735	1	5020	2200	6231	6203	Interdepartmental Charges	82.82	COA - AE
27-Sep-14	IETR	1100	14092764268	1	5020	2200	6231	6203	Interdepartmental Charges	143.97	COA - AE
27-Sep-14	IETR	5900	14092764270	1	5020	2200	6806	6203	Interdepartmental Charges	564.95	COA - CPIO
30-Sep-14	IET	8300	14100300051	1	5020	2200	6806	6203	Interdepartmental Charges	20,857.35	HAZARDOUS MATERIAL TRAINING FY2014 REIMBURSEMENT
30-Sep-14	IET	8300	14100700092	1	5020	2200	6806	6203	Interdepartmental Charges	31,921.30	AFD PRESCRIBED BURNS 2014
30-Sep-14	IET	7500	14101300152	6	5020	2200	6248	6203	Interdepartmental Charges	13.17	BSD GEN. MAINT. WORK ORDER BACKCHARGES 09/2014 AWU WEBBERVILLE (WTR FUND)
30-Sep-14	IET	7500	14101300153	4	5020	2200	6248	6203	Interdepartmental Charges	93.71	BSD ELECTRICAL WORK ORDER BACKCHARGES 09/2014. AWU WEBBERVILLE (WTR FUND)
30-Sep-14	IET	7500	14101300154	4	5020	2200	6248	6203	Interdepartmental Charges	(319.40)	BSD HVAC WORK ORDER BACKCHARGES 09/2014. AWU WCC (WTR FUND)
03-Oct-14	IETR	1100	14100365268	1	5020	2200	6231	6203	Interdepartmental Charges	32.00	COA - AE
03-Oct-14	IETR	5700	14100365270	1	5020	2200	6806	6203	Interdepartmental Charges	2,993.25	COA - Law
03-Oct-14	IETR	5700	14100365273	1	5020	2200	6806	6203	Interdepartmental Charges	123.54	COA - Law
08-Oct-14	IETR	1100	14100866110	1	5020	2200	6231	6203	Interdepartmental Charges	88.74	COA - AE
23-Oct-14	IETR	5700	14102300398	1	5020	2200	6806	6203	Interdepartmental Charges	2,886.88	COA - Law
23-Oct-14	IETR	5900	14102300399	1	5020	2200	6611	6203	Interdepartmental Charges	595.56	COA - CPIO
25-Oct-14	IETR	5700	14102501565	1	5020	2200	6806	6203	Interdepartmental Charges	2,887.21	COA - Law
25-Oct-14	IETR	5900	14102501566	1	5020	2200	6611	6203	Interdepartmental Charges	595 55	COA - CPIO
08-Nov-14	IETR	5700	14110804332	1	5020	2200	6806	6203	Interdepartmental Charges	2,886.85	COA - Law
08-Nov-14	IETR	5900	14110804333	1	5020	2200	6611	6203	Interdepartmental Charges	595.54	COA - CPIO
19-Nov-14	IET	7500	14111800331	5	5020	2200	6248	6203	Interdepartmental Charges	367.14	BSD ELECTRICAL WORK ORDER BACKCHARGES 10/2014. AWU WEBBERVILLE
19-Nov-14	JV	7400	14111900104	3	5020	2200	6806	6203	Interdepartmental Charges	14,354.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
19-Nov-14	JV	7400	14111900105	7	5020	2200	6806	6203	Interdepartmental Charges	3,377.00	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
22-Nov-14	IETR	5700	14112207127	1	5020	2200	6806	6203	Interdepartmental Charges	2,887.19	COA - Law
22-Nov-14	IETR	5900	14112207128	1	5020	2200	6611	6203	Interdepartmental Charges	535 99	COA - CPIO
09-Dec-14	IETR	5700	14120909734	1	5020	2200	6806	6203	Interdepartmental Charges	2,771.14	COA - Law
09-Dec-14	IETR	5900	14120909735	1	5020	2200	6611	6203	Interdepartmental Charges	476.42	COA - CPIO
20-Dec-14	IETR	5700	14122012176	1	5020	2200	6806	6203	Interdepartmental Charges	2,887.97	COA - Law
20-Dec-14	IETR	5900	14122012177	1	5020	2200	6611	6203	Interdepartmental Charges	595.56	COA - CPIO
22-Dec-14	JV	7400	14122200136	3	5020	2200	6806	6203	Interdepartmental Charges	7,179.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
22-Dec-14	JV	7400	14122200137	7	5020	2200	6806	6203	Interdepartmental Charges	1,695.00	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
10-Jan-15	IETR	5700	15011014790	1	5020	2200	6806	6203	Interdepartmental Charges	2,662.22	COA - Law
10-Jan-15	IETR	5900	15011014791	1	5020	2200	6611	6203	Interdepartmental Charges	516.34	COA - CPIO
17-Jan-15	IETR	5700	15011715956	1	5020	2200	6806	6203	Interdepartmental Charges	2,892.69	COA - Law
17-Jan-15	IETR	5900	15011715957	1	5020	2200	6611	6203	Interdepartmental Charges	595.52	COA - CPIO
23-Jan-15	JV	7400	15012300165	3	5020	2200	6806	6203	Interdepartmental Charges	7,179 00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
23-Jan-15	JV	7400	15012300166	7	5020	2200	6806	6203	Interdepartmental Charges	1,695.00	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
31-Jan-15	IETR	1100	15013118389	1	5020	2200	6231	6203	Interdepartmental Charges	600.39	COA - AE
31-Jan-15	IETR	5700	15013118391	1	5020	2200	6806	6203	Interdepartmental Charges	2,892.37	COA - Law
31-Jan-15	IETR	5900	15013118392	1	5020	2200	6611	6203	Interdepartmental Charges	595.54	COA - CPIO
05-Feb-15	IETR	1100	15020519811	1	5020	2200	6231	6203	Interdepartmental Charges	511.92	COA - AE
14-Feb-15	IETR	5700	15021421386	1	5020	2200	6806	6203	Interdepartmental Charges	2,892.36	COA - Law
14-Feb-15	IETR	5900	15021421387	1	5020	2200	6611	6203	Interdepartmental Charges	595.54	COA - CPIO
23-Feb-15	JV	7400	15022300189	3	5020	2200	6806	6203	Interdepartmental Charges	7,179.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
23-Feb-15	JV	7400	15022300190	7	5020	2200	6806	6203	Interdepartmental Charges	1,695.00	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
28-Feb-15	IETR	1100	15022824000	1	5020	2200	6231	6203	Interdepartmental Charges	15.12	COA - AE
28-Feb-15	IETR	5700	15022824003	1	5020	2200	6806	6203	Interdepartmental Charges	2,892.72	COA - Law
28-Feb-15	IETR	5900	15022824004	1	5020	2200	6611	6203	Interdepartmental Charges	595 54	COA - CPIO
28-Feb-15	IET	7500	15030200869	2	5020	2200	6042	6203	Interdepartmental Charges	5,071.06	BSD WORK ORDER BACKCHARGES GEN. MAINT. REF# 7512604098 WO.# 10512
11-Mar-15	IETR	1100	15031126203	1	5020	2200	6231	6203	Interdepartmental Charges	13.87	COA - AE
14-Mar-15	IETR	5700	15031426686	1	5020	2200	6806	6203	Interdepartmental Charges	2,892.38	COA - Law
14-Mar-15	IETR	5900	15031426687	1	5020	2200	6611	6203	Interdepartmental Charges	550.86	COA - CPIO
23-Mar-15	JV	7400	15032300221	3	5020	2200	6806	6203	Interdepartmental Charges	7,179.00	EXP REFUND FROM WATER OUT INTO 311 CALL CENTER
23-Mar-15	JV	7400	15032300222	7	5020	2200	6806	6203	Interdepartmental Charges	1,695 00	EXPENSE REFUND FROM WATER INTO CLAIMS COLLECTIONS FOR TARA
07-Mar-12	IET	6200	INV201109161A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	24,458.85	UTILITY CUT REPAIR INVOICE 09/16-2011-1A AWU REPAIR OPS
07-Mar-12	IET	6200	INV201109161A	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	26,913.48	UTILITY CUT REPAIR INVOICE 09/16-2011-1A AWU REPAIR OPS
07-Mar-12	IET	6200	INV201109161A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	300,009.03	UTILITY CUT REPAIR INVOICE 09/16-2011-1A AWU REPAIR OPS
08-Mar-12	IET	6200	INV201103301RO	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	5,372.50	UTILITY CUT REPAIR INVOICE 2011-03/30-1R-O
08-Mar-12	IET	6200	INV201105231RO	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	1,234.10	UTILITY CUT REPAIR INVOICE 2011 1R-O AWU REHAB
08-Mar-12	IET	6200	INV201105231RO	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	3,896.40	UTILITY CUT REPAIR INVOICE 2011 1R-O AWU REHAB
08-Mar-12	IET	6200	INV201105231RO	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	8,466.50	UTILITY CUT REPAIR INVOICE 2011 1R-O AWU REHAB
08-Mar-12	IET	6200	INV201106301RO	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	8,217.20	UTILITY CUT REPAIR INVOICE 2011-06/30-1RO AWU OPERATIONS
09-Mar-12	IET	6200	INV201108195	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	7,490.70	UTILITY CUT REPAIR INVOICE 2011-08-19-5 AWU PIPELINE OPS
12-Mar-12	IET	6200	INV201108221A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	10,483.05	UTILITY CUT REPAIR INVOICE 2011-08/22-1A AWU REPAIR OPS
12-Mar-12	IET	6200	INV201108221A	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	13,275.20	UTILITY CUT REPAIR INVOICE 2011-08/22-1A AWU REPAIR OPS
12-Mar-12	IET	6200	INV201108221A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	124,588.18	UTILITY CUT REPAIR INVOICE 2011-08/22-1A AWU REPAIR OPS

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
12-Mar-12	IET	6200	INV201108224A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	9,576.20	UTILITY CUT REPAIR INVOICE 2011-08/22-4A AWU PIPELINE OPS
12-Mar-12	IET	6200	INV201108224A	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	83,452.35	UTILITY CUT REPAIR INVOICE 2011-08/22-4A AWU PIPELINE OPS
13-Mar-12	IET	6200	INV201108231A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	4,534 58	UTILITY CUT REPAIR INVOICE 2011-08/23-1A
13-Mar-12	IET	6200	INV201108231A	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	9,027.38	UTILITY CUT REPAIR INVOICE 2011-08/23-1A
13-Mar-12	IET	6200	INV201108231A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	97,575.01	UTILITY CUT REPAIR INVOICE 2011-08/23-1A
15-Mar-12	IET	6200	INV201108234A	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	24,588.45	UTILITY CUT REPAIR INVOICE 2011-08/23-4A AWU REHAB
15-Mar-12	IET	6200	INV201110251A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	56,211.70	UTILITY CUT REPAIR INVOICE 2011-10/25-1A AWU REPAIR OPER
15-Mar-12	IET	6200	INV201110251A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	9,634 80	UTILITY CUT REPAIR INVOICE 2011-10/25-1A AWU REPAIR OPER
15-Mar-12	IET	6200	INV201110251A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	330,582.45	UTILITY CUT REPAIR INVOICE 2011-10/25-1A AWU REPAIR OPER
21-Mar-12	IET	6200	INV201008274A	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	65,627.75	UTILITY CUT REPAIR INVOICE 2010-08/27-4A AWU PIPELINE OPS
21-Mar-12	IET	6200	INV201109164A	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	92,658.30	UTILITY CUT REPAIR INVOICE 2011-09/16-4A AWU REHAB
22-Mar-12	IET	6200	INV201110254A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	43,424 50	UTILITY CUT REPAIR INVOICE 2011-10/25-4A AWU PIPELINE OPS
22-Mar-12	IET	6200	INV201110254A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	105,622.25	UTILITY CUT REPAIR INVOICE 2011-10/25-4A AWU PIPELINE OPS
04-Apr-12	IET	6200	INV201112271A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	3,776.60	UTILITY CUT REPAIR INVOICE 2011-12/27-1A AWU REPAIR OPE
04-Apr-12	IET	6200	INV201112271A	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	6,330.60	UTILITY CUT REPAIR INVOICE 2011-12/27-1A AWU REPAIR OPE
04-Apr-12	IET	6200	INV201112271A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	140,411.65	UTILITY CUT REPAIR INVOICE 2011-12/27-1A AWU REPAIR OPE
13-Apr-12	IET	6200	INV201112274A	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	55,535 90	UTILITY CUT REPAIR INVOICE 2011-12/27-4A AWU PIPELINE OPS
08-Jun-12	IET	6200	INV201201264D	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	5,041.00	UTILITY CUT REPAIR INVOICE 2012-01-26-4D
08-Jun-12	IET	6200	INV201201264D	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	53,025 10	UTILITY CUT REPAIR INVOICE 2012-01-26-4D
08-Jun-12	IET	6200	INV201203271D	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	10,919.15	UTILITY CUT REPAIR INVOICE 2012-03-27-1D
12-Jun-12	IET	6200	INV201108196	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	2,874 60	UTILITY CUT REPAIR INVOICE 2011-08-19-6 AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201111301A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	10,010.40	UTILITY CUT REPAIR INVOICE 2011-11-30-1A AWU REPAIR OPS
12-Jun-12	IET	6200	INV201111301A	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	24,562.25	UTILITY CUT REPAIR INVOICE 2011-11-30-1A AWU REPAIR OPS
12-Jun-12	IET	6200	INV201111301A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	369,771.85	UTILITY CUT REPAIR INVOICE 2011-11-30-1A AWU REPAIR OPS
12-Jun-12	IET	6200	INV201111304A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	8,382.00	UTILITY CUT REPAIR INVOICE 2011-11-30-4A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201111304A	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	203,416.75	UTILITY CUT REPAIR INVOICE 2011-11-30-4A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201201261A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	3,141.50	UTILITY CUT REPAIR INVOICE 2012-01-26-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201201261A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	3,215 55	UTILITY CUT REPAIR INVOICE 2012-01-26-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201201261A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	103,820.20	UTILITY CUT REPAIR INVOICE 2012-01-26-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201201264A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	7,639.40	UTILITY CUT REPAIR INVOICE 2012-01/26-4A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201201264A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	32,993.55	UTILITY CUT REPAIR INVOICE 2012-01/26-4A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201202241A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	29,498 10	UTILITY CUT REPAIR INVOICE 2012-02-24-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201202241A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	5,108.90	UTILITY CUT REPAIR INVOICE 2012-02-24-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201202241A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	182,521.75	UTILITY CUT REPAIR INVOICE 2012-02-24-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201202244	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	58,083.45	UTILITY CUT REPAIR INVOICE 2012-02-24-4
12-Jun-12	IET	6200	INV201203271A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	10,189.10	UTILITY CUT REPAIR INVOICE 2012-03-27-1A AWU REPAIR OPER
12-Jun-12	IET	6200	INV201203271A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	8,077.25	UTILITY CUT REPAIR INVOICE 2012-03/27-1A AWU REPAIR OPER

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
12-Jun-12	IET	6200	INV201203271A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	359,477.25	UTILITY CUT REPAIR INVOICE 2012-03-27-1A AWU REPAIR OPER
12-Jun-12	IET	6200	INV201203274A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	30,190.30	UTILITY CUT REPAIR INVOICE 2012-03-27-4A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201203274A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	237,409.05	UTILITY CUT REPAIR INVOICE 2012-03-27-4A AWU PIPELINE OPS
14-Jun-12	IET	6200	INV201203274D	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	22,881.60	UTILITY CUT REPAIR INVOICE 2012-03-27-4D
12-Jul-12	IET	6200	INV201204251A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	5,750.20	UTILITY CUT REPAIR INVOICE 2012-04-25-1A AWU REPAIR OPER
12-Jul-12	IET	6200	INV201204251A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	4,596 50	UTILITY CUT REPAIR INVOICE 2012-04-25-1A AWU REPAIR OPER
12-Jul-12	IET	6200	INV201204251A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	216,847.55	UTILITY CUT REPAIR INVOICE 2012-04-25-1A AWU REPAIR OPER
23-Jul-12	IET	6200	INV201205251A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	19,222.85	UTILITY CUT REPAIR INVOICE 2012-05-25-1A AWU REPAIR OPER
23-Jul-12	IET	6200	INV201205251A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	24,003.25	UTILITY CUT REPAIR INVOICE 2012-05-25-1A AWU REPAIR OPER
23-Jul-12	IET	6200	INV201205251A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	301,044.75	UTILITY CUT REPAIR INVOICE 2012-05-25-1A AWU REPAIR OPER
27-Jul-12	IET	6200	INV201204254A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	7,082.00	UTILITY CUT REPAIR INVOICE 2012-04-25-4A AWU PIPELINE OPS
27-Jul-12	IET	6200	INV201204254A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	11,581.30	UTILITY CUT REPAIR INVOICE 2012-04-25-4A AWU PIPELINE OPS
27-Jul-12	IET	6200	INV201204254A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	147,130.60	UTILITY CUT REPAIR INVOICE 2012-04-25-4A AWU PIPELINE OPS
01-Aug-12	IET	6200	INV201204254D	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	29,270.50	UTILITY CUT REPAIR INVOICE 2012-04-25-4D
01-Aug-12	IET	6200	INV201205251D	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	2,645 70	UTILITY CUT REPAIR INVOICE 2012-05-25-1D
01-Aug-12	IET	6200	INV201205251D	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	14,217.55	UTILITY CUT REPAIR INVOICE 2012-05-25-1D
09-Aug-12	IET	6200	INV201202241D	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	7,421 45	UTILITY CUT REPAIR INVOICE 2012-02-24-1D
14-Aug-12	IET	6200	INV201205254A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	58,320.80	UTILITY CUT REPAIR INVOICE 2012-05-25-4A AWU PIPELINE OPS
14-Aug-12	IET	6200	INV201205254A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	312,161.30	UTILITY CUT REPAIR INVOICE 2012-05-25-4A AWU PIPELINE OPS
14-Aug-12	IET	6200	INV201206281A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	6,870.10	UTILITY CUT REPAIR INVOICE 2012-06-28-1A AWU REPAIR OPER
14-Aug-12	IET	6200	INV201206281A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	13,319.15	UTILITY CUT REPAIR INVOICE 2012-06-28-1A AWU REPAIR OPER
14-Aug-12	IET	6200	INV201206281A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	317,668.75	UTILITY CUT REPAIR INVOICE 2012-06-28-1A AWU REPAIR OPER
27-Aug-12	IET	6200	INV201206281D	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	11,191.60	UTILITY CUT REPAIR INVOICE 2012-06-28-1D
28-Aug-12	IET	6200	INV201206284A	2	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	184,259.85	UTILITY CUT REPAIR INVOICE 2012-06-28-4A AWU PIPELINE OPS
28-Aug-12	IET	6200	INV201206284D	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	25,737.80	UTILITY CUT REPAIR INVOICE 2012-06-28-4D
29-Aug-12	IET	6200	INV201207254A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	26,981.10	UTILITY CUT REPAIR INVOICE 2012-07-25-4A AWU PIPELINE OPS
29-Aug-12	IET	6200	INV201207254A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	247,161.85	UTILITY CUT REPAIR INVOICE 2012-07-25-4A AWU PIPELINE OPS
07-Sep-12	IET	6200	INV201207251D	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	1,875.75	UTILITY CUT REPAIR INVOICE 2012-07-25-1D
17-Sep-12	IET	6200	INV201208241A	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	12,869.40	UTILITY CUT REPAIR INVOICE 2012-08-24-1A AWU REPAIR OPER
17-Sep-12	IET	6200	INV201208241A	2	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	17,765.80	UTILITY CUT REPAIR INVOICE 2012-08-24-1A AWU REPAIR OPER
17-Sep-12	IET	6200	INV201208241A	4	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	232,063 65	UTILITY CUT REPAIR INVOICE 2012-08-24-1A AWU REPAIR OPER
18-Sep-12	IET	6200	INV201208244A	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	25,036.55	UTILITY CUT REPAIR INVOICE 2012-08-24-4A AWU PIPELINE OPS
18-Sep-12	IET	6200	INV201208244A	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	173,560.50	UTILITY CUT REPAIR INVOICE 2012-08-24-4A AWU PIPELINE OPS
30-Oct-12	IETR	6200	12103002241	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	315.27	COA - PW TU
31-Oct-12	IETR	6200	12102701608	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	11,606.94	COA - PW TU
31-Oct-12	IETR	6200	12102701609	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	1,345.81	COA - PW TU

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Oct-12	IET	6200	UCRCRFY13OCT	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	17,573.00	UTILITY CUT REPAIR COST RECOVERY FY13 OCT - AWU HYDRANTS
31-Oct-12	IET	6200	UCRCRFY13OCT	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	18,201.00	UTILITY CUT REPAIR COST RECOVERY FY13 OCT - AWU VALVES
31-Oct-12	IET	6200	UCRCRFY13OCT	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	405,439.00	UTILITY CUT REPAIR COST RECOVERY FY13 OCT - AWU WATER
03-Nov-12	IETR	6200	12110302418	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	803 22	COA - PW TU
06-Nov-12	IETR	6200	12110602991	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	14,684.02	COA - PW TU
21-Nov-12	IETR	6200	12112106245	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	722.53	COA - PW TU
21-Nov-12	IETR	6200	12112106246	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	1,256.13	COA - PW TU
29-Nov-12	IET	6200	UCRCRFY13NOV	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 NOV - AWU HYDRANTS
29-Nov-12	IET	6200	UCRCRFY13NOV	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058 00	UTILITY CUT REPAIR COST RECOVERY FY13 NOV - AWU VALVES
29-Nov-12	IET	6200	UCRCRFY13NOV	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,534.00	UTILITY CUT REPAIR COST RECOVERY FY13 NOV - AWU WATER
06-Dec-12	IETR	6200	12120608837	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	538.20	COA - PW TU
12-Dec-12	IETR	6200	12121210078	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	5,977.29	COA - PW TU
27-Dec-12	IET	6200	UCRCRFY13DEC	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 DEC - AWU HYDRANTS
27-Dec-12	IET	6200	UCRCRFY13DEC	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058.00	UTILITY CUT REPAIR COST RECOVERY FY13 DEC - AWU VALVES
27-Dec-12	IET	6200	UCRCRFY13DEC	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,534.00	UTILITY CUT REPAIR COST RECOVERY FY13 DEC - AWU WATER
29-Dec-12	IETR	6200	12122912416	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	(18,702 72)	COA - PW TU
29-Dec-12	IETR	6200	12122912417	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	(1,345.81)	COA - PW TU
05-Jan-13	IETR	6200	13010512864	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	(15,406.56)	COA - PW TU
05-Jan-13	IETR	6200	13010512865	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	(1,794.32)	COA - PW TU
31-Jan-13	IET	6200	UCRCRFY13JAN	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 JAN - AWU HYDRANTS
31-Jan-13	IET	6200	UCRCRFY13JAN	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058.00	UTILITY CUT REPAIR COST RECOVERY FY13 JAN - AWU VALVES
31-Jan-13	IET	6200	UCRCRFY13JAN	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,533.00	UTILITY CUT REPAIR COST RECOVERY FY13 JAN - AWU WATER
28-Feb-13	IET	6200	UCRCRFY13FEB	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 FEB - AWU HYDRANTS
28-Feb-13	IET	6200	UCRCRFY13FEB	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058.00	UTILITY CUT REPAIR COST RECOVERY FY13 FEB - AWU VALVES
28-Feb-13	IET	6200	UCRCRFY13FEB	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,533.00	UTILITY CUT REPAIR COST RECOVERY FY13 FEB - AWU WATER
29-Mar-13	IET	6200	UCRCRFY13MAR	1	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 MAR - AWU HYDRANTS
29-Mar-13	IET	6200	UCRCRFY13MAR	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058.00	UTILITY CUT REPAIR COST RECOVERY FY13 MAR - AWU VALVES
29-Mar-13	IET	6200	UCRCRFY13MAR	1	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,533 00	UTILITY CUT REPAIR COST RECOVERY FY13 MAR - AWU WATER
30-Apr-13	IET	6200	UCRCRFY13APR	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058.00	UTILITY CUT REPAIR COST RECOVERY FY13 APR - AWU
30-Apr-13	IET	6200	UCRCRFY13APR	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401 00	UTILITY CUT REPAIR COST RECOVERY FY13 APR - AWU
30-Apr-13	IET	6200	UCRCRFY13APR	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,533.00	UTILITY CUT REPAIR COST RECOVERY FY13 APR - AWU
30-May-13	IET	6200	UCRCRFY13MAY	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058.00	UTILITY CUT REPAIR COST RECOVERY FY13 MAY - AWU
30-May-13	IET	6200	UCRCRFY13MAY	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 MAY - AWU
30-May-13	IET	6200	UCRCRFY13MAY	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,533 00	UTILITY CUT REPAIR COST RECOVERY FY13 MAY - AWU

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
28-Jun-13	IET	6200	UCRCRFY13JUN	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	19,058.00	UTILITY CUT REPAIR COST RECOVERY FY13 JUNE - AWU
28-Jun-13	IET	6200	UCRCRFY13JUN	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	18,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 JUNE - AWU
28-Jun-13	IET	6200	UCRCRFY13JUN	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	424,533 00	UTILITY CUT REPAIR COST RECOVERY FY13 JUNE - AWU
30-Jul-13	IET	6200	UCRCRFY13JUL	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	14,380.00	UTILITY CUT REPAIR COST RECOVERY FY13 JULY - AWU
30-Jul-13	IET	6200	UCRCRFY13JUL	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	13,884.00	UTILITY CUT REPAIR COST RECOVERY FY13 JULY - AWU
30-Jul-13	IET	6200	UCRCRFY13JUL	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	320,324.00	UTILITY CUT REPAIR COST RECOVERY FY13 JULY - AWU
30-Aug-13	IET	6200	UCRCRFY13AUG	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	16,062.00	UTILITY CUT REPAIR COST RECOVERY FY13 AUGUST - AWU
30-Aug-13	IET	6200	UCRCRFY13AUG	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	15,507.00	UTILITY CUT REPAIR COST RECOVERY FY13 AUGUST - AWU
30-Aug-13	IET	6200	UCRCRFY13AUG	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	357,778.00	UTILITY CUT REPAIR COST RECOVERY FY13 AUGUST - AWU
30-Sep-13	IET	6200	UCRCRFY13SEP	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	2,957.00	UTILITY CUT REPAIR COST RECOVERY FY13 SEP - AWU VALVES
30-Sep-13	IET	6200	UCRCRFY13SEP	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	2,855.00	UTILITY CUT REPAIR COST RECOVERY FY13 SEP - AWU HYDRANTS
30-Sep-13	IET	6200	UCRCRFY13SEP	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	65,869.00	UTILITY CUT REPAIR COST RECOVERY FY13 SEP - AWU WATER
07-Nov-13	IET	6200	UCRCRFY14OCT	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 OCT - AWU VALVES
07-Nov-13	IET	6200	UCRCRFY14OCT	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 OCT - AWU HYDRANTS
07-Nov-13	IET	6200	UCRCRFY14OCT	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 OCT - AWU WATER
27-Nov-13	IET	6200	UCRCRFY14NOV	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 NOV - AWU VALVES
27-Nov-13	IET	6200	UCRCRFY14NOV	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 NOV - AWU HYDRANTS
27-Nov-13	IET	6200	UCRCRFY14NOV	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 NOV - AWU WATER
30-Dec-13	IET	6200	UCRCRFY14DEC	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 DEC - AWU VALVES
30-Dec-13	IET	6200	UCRCRFY14DEC	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 DEC - AWU HYDRANTS
30-Dec-13	IET	6200	UCRCRFY14DEC	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 DEC - AWU WATER
30-Jan-14	IET	6200	UCRCRFY14JAN	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932 00	UTILITY CUT REPAIR COST RECOVERY FY14 JAN - AWU VALVES
30-Jan-14	IET	6200	UCRCRFY14JAN	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 JAN - AWU HYDRANTS
30-Jan-14	IET	6200	UCRCRFY14JAN	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 JAN - AWU WATER
26-Feb-14	IET	6200	UCRCRFY14FEB	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 FEB - AWU VALVES
26-Feb-14	IET	6200	UCRCRFY14FEB	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 FEB - AWU HYDRANTS
26-Feb-14	IET	6200	UCRCRFY14FEB	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 FEB - AWU WATER
26-Mar-14	IET	6200	UCRCRFY14MAR	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 MAR - AWU VALVES
26-Mar-14	IET	6200	UCRCRFY14MAR	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 MAR - AWU HYDRANTS
26-Mar-14	IET	6200	UCRCRFY14MAR	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 MAR - AWU WATER
30-Apr-14	IET	6200	UCRCRFY14APR	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 APR - AWU VALVES
30-Apr-14	IET	6200	UCRCRFY14APR	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 APR - AWU HYDRANTS
30-Apr-14	IET	6200	UCRCRFY14APR	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 APR - AWU WATER

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-May-14	IET	6200	UERCRFY14MAY	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 MAY - AWU VALVES
30-May-14	IET	6200	UERCRFY14MAY	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 MAY - AWU HYDRANTS
30-May-14	IET	6200	UERCRFY14MAY	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 MAY - AWU WATER
26-Jun-14	IET	6200	UERCRFY14JUN	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUN - AWU VALVES
26-Jun-14	IET	6200	UERCRFY14JUN	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUN - AWU HYDRANTS
26-Jun-14	IET	6200	UERCRFY14JUN	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUN - AWU WATER
31-Jul-14	IET	6200	UERCRFY14JUL	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,932.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUL - AWU VALVES
31-Jul-14	IET	6200	UERCRFY14JUL	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	20,211.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUL - AWU HYDRANTS
31-Jul-14	IET	6200	UERCRFY14JUL	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	466,289.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUL - AWU WATER
26-Sep-14	IET	6200	UCRCRFY14AUG &SEP	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	41,865.00	UTILITY CUT REPAIR COST RECOVERY FY14 AUG & SEP - AWU VALVES
26-Sep-14	IET	6200	UCRCRFY14AUG &SEP	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	40,421.00	UTILITY CUT REPAIR COST RECOVERY FY14 AUG & SEP - AWU HYDRANTS
26-Sep-14	IET	6200	UCRCRFY14AUG &SEP	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	932,577.00	UTILITY CUT REPAIR COST RECOVERY FY14 AUG & SEP - AWU WATER
26-Sep-14	JVD	6200	UCRCRFY14CREDIT	11	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	(4,689.52)	UTILITY CUT REPAIR COST RECOVERY FY14 YEAR-END CREDIT
26-Sep-14	JVD	6200	UCRCRFY14CREDIT	13	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	(4,527.81)	UTILITY CUT REPAIR COST RECOVERY FY14 YEAR-END CREDIT
26-Sep-14	JVD	6200	UCRCRFY14CREDIT	14	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	(104,462 58)	UTILITY CUT REPAIR COST RECOVERY FY14 YEAR-END CREDIT
28-Oct-14	IET	6200	UCRCRFY15OCT	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,542.00	UTILITY CUT REPAIR COST RECOVERY FY15 OCT - AWU VALVES
28-Oct-14	IET	6200	UCRCRFY15OCT	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	19,833.00	UTILITY CUT REPAIR COST RECOVERY FY15 OCT - AWU HYDRANTS
28-Oct-14	IET	6200	UCRCRFY15OCT	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	457,583 00	UTILITY CUT REPAIR COST RECOVERY FY15 OCT - AWU WATER
24-Nov-14	IET	6200	UCRCRFY15NOV	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,542.00	UTILITY CUT REPAIR COST RECOVERY FY15 NOV - AWU VALVES
24-Nov-14	IET	6200	UCRCRFY15NOV	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	19,833 00	UTILITY CUT REPAIR COST RECOVERY FY15 NOV - AWU HYDRANTS
24-Nov-14	IET	6200	UCRCRFY15NOV	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	457,583.00	UTILITY CUT REPAIR COST RECOVERY FY15 NOV - AWU WATER
29-Dec-14	IET	6200	UCRCRFY15DEC	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,542.00	UTILITY CUT REPAIR COST RECOVERY FY15 DEC - AWU VALVES
29-Dec-14	IET	6200	UCRCRFY15DEC	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	19,833.00	UTILITY CUT REPAIR COST RECOVERY FY15 DEC - AWU HYDRANTS
29-Dec-14	IET	6200	UCRCRFY15DEC	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	457,583.00	UTILITY CUT REPAIR COST RECOVERY FY15 DEC - AWU WATER
26-Jan-15	IET	6200	UCRCRFY15JAN	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,542.00	UTILITY CUT REPAIR COST RECOVERY FY15 JAN - AWU VALVES
26-Jan-15	IET	6200	UCRCRFY15JAN	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	19,833.00	UTILITY CUT REPAIR COST RECOVERY FY15 JAN - AWU HYDRANTS
26-Jan-15	IET	6200	UCRCRFY15JAN	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	457,583.00	UTILITY CUT REPAIR COST RECOVERY FY15 JAN - AWU WATER
26-Feb-15	IET	6200	UCRCRFY15FEB	1	5020	2200	6221	6207	Intradeptl chgs-street cut rpr	20,542 00	UTILITY CUT REPAIR COST RECOVERY FY15 FEB - AWU VALVES
26-Feb-15	IET	6200	UCRCRFY15FEB	2	5020	2200	6225	6207	Intradeptl chgs-street cut rpr	19,833.00	UTILITY CUT REPAIR COST RECOVERY FY15 FEB - AWU HYDRANTS
26-Feb-15	IET	6200	UCRCRFY15FEB	3	5020	2200	6231	6207	Intradeptl chgs-street cut rpr	457,583.00	UTILITY CUT REPAIR COST RECOVERY FY15 FEB - AWU WATER
04-Jan-12	IET	7400	12010400838	1	5020	2200	6714	6230	Interdeptl-other	1,065.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT

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
17-Feb-12	IET	7400	12021701199	1	5020	2200	6714	6230	Interdeptl-other	1,065.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
17-Feb-12	IET	7400	12021701200	1	5020	2200	6714	6230	Interdeptl-other	1,065.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
13-Apr-12	IET	7400	12041301702	1	5020	2200	6714	6230	Interdeptl-other	1,065.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
13-Apr-12	IET	7400	12041301703	1	5020	2200	6714	6230	Interdeptl-other	1,065 00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
18-May-12	IET	7400	12051801992	1	5020	2200	6714	6230	Interdeptl-other	1,065.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
18-May-12	IET	7400	12051801993	1	5020	2200	6714	6230	Interdeptl-other	1,065.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
18-May-12	IET	7400	12051801994	1	5020	2200	6714	6230	Interdeptl-other	1,065 00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
18-May-12	IET	7400	12051801995	1	5020	2200	6714	6230	Interdeptl-other	1,065.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
30-Sep-13	IET	7400	13100300086	1	5020	2200	6714	6230	Interdeptl-other	12,780.00	CONTRACT MGMT SVS TO OTHER INVENTORIES RELEASING AGAINST MM PRICE AGREEMENT
01-Feb-12	JV	7400	12012400144	15	5020	2200	6806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	15	5020	2200	6806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	15	5020	2200	6806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	15	5020	2200	6806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	15	5020	2200	6806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	15	5020	2200	6806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	15	5020	2200	6806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	15	5020	2200	6806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	15	5020	2200	6806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
26-Nov-12	JV	7400	12112600075	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
21-Dec-12	JV	7400	12122100095	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
23-Jan-13	JV	7400	13012100115	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
25-Feb-13	JV	7400	13020800137	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
25-Mar-13	JV	7400	13030400151	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
25-Apr-13	JV	7400	13041000178	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
22-May-13	JV	7400	13051500207	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
24-Jun-13	JV	7400	13061100224	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
23-Jul-13	JV	7400	13071800260	30	5020	2200	6806	6234	CTECC Support	297.00	TRF TO INTERDEPTL CTECC
23-Aug-13	JV	7400	13082200314	30	5020	2200	6806	6234	CTECC Support	297 00	TRF TO INTERDEPTL CTECC
25-Sep-13	JV	7400	13092500348	30	5020	2200	6806	6234	CTECC Support	292.00	TRF TO INTERDEPTL CTECC
17-Mar-12	IETR	6000	12031729791	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	832.32	COA - PW CPM
23-Mar-12	IETR	6000	12032331364	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	1,339.91	COA - PW CPM
31-Mar-12	IETR	6000	12033132513	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	226.36	COA - PW CPM
06-Apr-12	IETR	6000	12040634117	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	364.00	COA - PW CPM
19-Apr-12	IETR	6000	12041936986	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	169.89	COA - PW CPM
20-Apr-12	IETR	6000	12042037437	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	273.18	COA - PW CPM
28-Apr-12	IETR	6000	12042838960	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	234.17	COA - PW CPM
02-May-12	IETR	6000	12050240497	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	273.00	COA - PW CPM

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
26-May-12	IETR	6000	12052644897	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	217.91	COA - PW CPM
07-Jun-12	IETR	6000	12060747095	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	182.14	COA - PW CPM
09-Jun-12	IETR	6000	12060947829	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	113 35	COA - PW CPM
15-Jun-12	IETR	6000	12061549274	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	182.29	COA - PW CPM
23-Jun-12	IETR	6000	12062350921	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	113.28	COA - PW CPM
30-Jun-12	IETR	6000	12063052477	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	182 14	COA - PW CPM
11-Jul-12	IETR	6000	12071154083	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	156.85	COA - PW CPM
13-Jul-12	IETR	6000	12071355402	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	254.49	COA - PW CPM
21-Jul-12	IETR	6000	12072156808	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	113.28	COA - PW CPM
06-Aug-12	IETR	6000	12080659293	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	182.14	COA - PW CPM
03-Nov-12	IETR	6000	12110302417	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	282.52	COA - PW CPM
06-Nov-12	IETR	6000	12110602972	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	388 33	COA - PW CPM
22-Nov-12	IETR	6000	12112206526	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	251.43	COA - PW CPM
24-Nov-12	IETR	6000	12112406992	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	357.32	COA - PW CPM
28-Nov-12	IETR	6000	12112807725	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	1,005.13	COA - PW CPM
01-Dec-12	IETR	6000	12120108271	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	1,381.51	COA - PW CPM
06-Dec-12	IETR	6000	12120608826	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	345.64	COA - PW CPM
06-Dec-12	IETR	6000	12120608828	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	496.00	COA - PW CPM
08-Dec-12	IETR	6000	12120809445	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	29.96	COA - PW CPM
08-Dec-12	IETR	6000	12120809454	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	59.94	COA - PW CPM
14-Dec-12	IETR	6000	12121410601	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	43.20	COA - PW CPM
14-Dec-12	IETR	6000	12121410609	1	5020	2200	6606	6236	Interdeptl-PW CPM charges	86 41	COA - PW CPM
13-Apr-13	IETR	6000	13041329822	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	268.07	COA - PW CPM
19-Apr-13	IETR	6000	13041931254	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	198.53	COA - PW CPM
25-Apr-13	IETR	6000	13042532003	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	172.67	COA - PW CPM
27-Apr-13	IETR	6000	13042732573	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	64.80	COA - PW CPM
27-Apr-13	IETR	6000	13042732584	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	257.69	COA - PW CPM
04-May-13	IETR	6000	13050433882	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	88.72	COA - PW CPM
04-May-13	IETR	6000	13050433893	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	341.22	COA - PW CPM
11-May-13	IETR	6000	13051135076	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	125.65	COA - PW CPM
17-May-13	IETR	6000	13051736437	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	172 79	COA - PW CPM
25-May-13	IETR	6000	13052537645	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	15.84	COA - PW CPM
01-Jun-13	IETR	6000	13060138703	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	19.50	COA - PW CPM
22-Jun-13	IETR	6000	13062242887	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	71.53	COA - PW CPM
28-Jun-13	IETR	6000	13062844331	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	99 27	COA - PW CPM
03-Jul-13	IETR	6000	13070344918	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	66.27	COA - PW CPM
06-Jul-13	IETR	6000	13070645146	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	86.36	COA - PW CPM

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
10-Jul-13	IETR	6000	13071045764	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	11 87	COA - PW CPM
11-Jul-13	IETR	6000	13071146421	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	144.20	COA - PW CPM
12-Jul-13	IETR	6000	13071246841	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	219.36	COA - PW CPM
20-Jul-13	IETR	6000	13072048065	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	303.67	COA - PW CPM
26-Jul-13	IETR	6000	13072649628	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	358 57	COA - PW CPM
08-Aug-13	IETR	6000	13080851278	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	47.07	COA - PW CPM
08-Aug-13	IETR	6000	13080851285	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	76.46	COA - PW CPM
08-Aug-13	IETR	6000	13080851287	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	125.87	COA - PW CPM
09-Aug-13	IETR	6000	13080952283	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	173.11	COA - PW CPM
13-Aug-13	IETR	6000	13081352711	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	99.17	COA - PW CPM
16-Aug-13	IETR	6000	13081653399	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	141.62	COA - PW CPM
16-Aug-13	IETR	6000	13081653402	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	240 17	COA - PW CPM
16-Aug-13	IETR	6000	13081653404	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	23.65	COA - PW CPM
23-Aug-13	IETR	6000	13082354945	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	103.52	COA - PW CPM
23-Aug-13	IETR	6000	13082354950	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	185.97	COA - PW CPM
23-Aug-13	IETR	6000	13082354952	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	41.52	COA - PW CPM
31-Aug-13	IETR	6000	13083156227	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	5.90	COA - PW CPM
31-Aug-13	IETR	6000	13083156229	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	11 79	COA - PW CPM
06-Sep-13	IETR	6000	13090557073	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	1,207.21	COA - PW CPM
10-Sep-13	IETR	6000	13091058281	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	10 35	COA - PW CPM
10-Sep-13	IETR	6000	13091058283	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	20.70	COA - PW CPM
20-Sep-13	IETR	6000	13092060594	1	5020	2200	6248	6236	Interdeptl-PW CPM charges	11.79	COA - PW CPM
20-Sep-13	IETR	6000	13092060596	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	47.11	COA - PW CPM
30-Sep-13	IETR	6000	13100964041	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	(2,000.00)	COA - PW CPM
23-Oct-13	IETR	6000	13102301170	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	681.52	COA - PW CPM
25-Oct-13	IETR	6000	13102501595	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	909 16	COA - PW CPM
05-Nov-13	IETR	6000	13110504002	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	130.14	COA - PW CPM
09-Nov-13	IETR	6000	13110904909	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	894 61	COA - PW CPM
14-Nov-13	IETR	6000	13111405756	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	188 31	COA - PW CPM
15-Nov-13	IETR	6000	13111506275	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	1,167.06	COA - PW CPM
15-Nov-13	IETR	6000	13111506285	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	330.60	COA - PW CPM
23-Nov-13	IETR	6000	13112307809	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	1,892.58	COA - PW CPM
23-Nov-13	IETR	6000	13112307815	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	273.51	COA - PW CPM
30-Nov-13	IETR	6000	13113009119	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	2,498.20	COA - PW CPM
30-Nov-13	IETR	6000	13113009123	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	200.23	COA - PW CPM
04-Dec-13	IETR	6000	13120409548	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	175 45	COA - PW CPM
07-Dec-13	IETR	6000	13120710073	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	844.04	COA - PW CPM

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
07-Dec-13	IETR	6000	13120710080	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	121 89	COA - PW CPM
13-Dec-13	IETR	6000	13121311377	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	175.52	COA - PW CPM
14-Dec-13	IETR	6000	13121411799	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	1,169.19	COA - PW CPM
21-Dec-13	IETR	6000	13122112588	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	1,046.69	COA - PW CPM
27-Dec-13	IETR	6000	13122713558	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	1,396.23	COA - PW CPM
31-Dec-13	IETR	6000	13110604177	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	(2,000.00)	COA - PW CPM
31-Dec-13	IETR	6000	13111806969	1	5020	2200	6607	6236	Interdeptl-PW CPM charges	4,000.00	COA - PW CPM
03-Jan-14	IETR	6000	14010314151	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	82.37	COA - PW CPM
08-Jan-14	IETR	6000	14010814438	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	208 67	COA - PW CPM
10-Jan-14	IETR	6000	14011015026	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	594.53	COA - PW CPM
10-Jan-14	IETR	6000	14011015032	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	336.56	COA - PW CPM
10-Jan-14	IETR	6000	14011015046	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	87.86	COA - PW CPM
18-Jan-14	IETR	6000	14011816527	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	436.81	COA - PW CPM
18-Jan-14	IETR	6000	14011816543	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	5.79	COA - PW CPM
24-Jan-14	IETR	6000	14012417674	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	584.42	COA - PW CPM
24-Jan-14	IETR	6000	14012417691	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	10.17	COA - PW CPM
06-Feb-14	IETR	6000	14020619905	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	194.56	COA - PW CPM
12-Feb-14	IETR	6000	14021220632	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	485.30	COA - PW CPM
15-Feb-14	IETR	6000	14021521327	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	145 44	COA - PW CPM
15-Feb-14	IETR	6000	14021521345	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	63.83	COA - PW CPM
15-Feb-14	IETR	6000	14021521359	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	388.22	COA - PW CPM
19-Feb-14	IETR	6000	14021921952	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	35 37	COA - PW CPM
22-Feb-14	IETR	6000	14022222602	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	843.97	COA - PW CPM
22-Feb-14	IETR	6000	14022222622	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	149.83	COA - PW CPM
22-Feb-14	IETR	6000	14022222640	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	519 45	COA - PW CPM
01-Mar-14	IETR	6000	14030123502	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	674 21	COA - PW CPM
01-Mar-14	IETR	6000	14030123538	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	145.52	COA - PW CPM
06-Mar-14	IETR	6000	14030624818	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	888.07	COA - PW CPM
06-Mar-14	IETR	6000	14030624855	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	194.71	COA - PW CPM
15-Mar-14	IETR	6000	14031526183	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	97.10	COA - PW CPM
15-Mar-14	IETR	6000	14031526216	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	267.05	COA - PW CPM
21-Mar-14	IETR	6000	14032127544	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	129 94	COA - PW CPM
21-Mar-14	IETR	6000	14032127570	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	357 32	COA - PW CPM
29-Mar-14	IETR	6000	14032928814	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	388.41	COA - PW CPM
04-Apr-14	IETR	6000	14040430042	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	519.69	COA - PW CPM
12-Apr-14	IETR	6000	14041231339	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	465.55	COA - PW CPM
12-Apr-14	IETR	6000	14041231355	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	64.36	COA - PW CPM

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
16-Apr-14	IETR	6000	14041632121	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	23.52	COA - PW CPM
18-Apr-14	IETR	6000	14041832697	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	623.63	COA - PW CPM
18-Apr-14	IETR	6000	14041832711	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	129.85	COA - PW CPM
26-Apr-14	IETR	6000	14042634141	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	392.00	COA - PW CPM
26-Apr-14	IETR	6000	14042634154	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	675.30	COA - PW CPM
05-May-14	IETR	6000	14050535648	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	525.08	COA - PW CPM
05-May-14	IETR	6000	14050535660	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	915.21	COA - PW CPM
10-May-14	IETR	6000	14051036795	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	147.38	COA - PW CPM
10-May-14	IETR	6000	14051036825	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	391.77	COA - PW CPM
10-May-14	IETR	6000	14051036836	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	301.89	COA - PW CPM
10-May-14	IETR	6000	14051036839	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	64.99	COA - PW CPM
16-May-14	IETR	6000	14051638455	1	5020	2200	6243	6236	Interdeptl-PW CPM charges	524.83	COA - PW CPM
16-May-14	IETR	6000	14051638468	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	409.61	COA - PW CPM
16-May-14	IETR	6000	14051638471	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	89.41	COA - PW CPM
20-May-14	IETR	6000	14052038983	1	5020	2200	6215	6236	Interdeptl-PW CPM charges	202.88	COA - PW CPM
24-May-14	IETR	6000	14052439642	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	167.00	COA - PW CPM
24-May-14	IETR	6000	14052439645	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	30.17	COA - PW CPM
24-May-14	IETR	6000	14052439653	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	563.37	COA - PW CPM
28-May-14	IETR	6000	14052840319	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	97.64	COA - PW CPM
31-May-14	IETR	6000	14053140935	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	226.78	COA - PW CPM
31-May-14	IETR	6000	14053140938	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	41.50	COA - PW CPM
31-May-14	IETR	6000	14053140947	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	929.48	COA - PW CPM
07-Jun-14	IETR	6000	14060742296	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	516.13	COA - PW CPM
13-Jun-14	IETR	6000	14061343997	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	697.41	COA - PW CPM
21-Jun-14	IETR	6000	14062145217	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,147.68	COA - PW CPM
21-Jun-14	IETR	6000	14062145229	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	97.81	COA - PW CPM
25-Jun-14	IETR	6000	14062546130	1	5020	2200	6022	6236	Interdeptl-PW CPM charges	326.48	COA - PW CPM
27-Jun-14	IETR	6000	14062746816	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,551.89	COA - PW CPM
27-Jun-14	IETR	6000	14062746826	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	128.76	COA - PW CPM
27-Jun-14	IETR	6000	14062746845	1	5020	2200	6022	6236	Interdeptl-PW CPM charges	447.48	COA - PW CPM
10-Jul-14	IETR	6000	14071048208	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	670.96	COA - PW CPM
10-Jul-14	IETR	6000	14071048219	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	85.90	COA - PW CPM
10-Jul-14	IETR	6000	14071048239	1	5020	2200	6022	6236	Interdeptl-PW CPM charges	164.95	COA - PW CPM
11-Jul-14	IETR	6000	14071149312	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	906.64	COA - PW CPM
11-Jul-14	IETR	6000	14071149323	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	116.90	COA - PW CPM
11-Jul-14	IETR	6000	14071149342	1	5020	2200	6022	6236	Interdeptl-PW CPM charges	289.60	COA - PW CPM
19-Jul-14	IETR	6000	14071950849	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	341.43	COA - PW CPM

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
19-Jul-14	IETR	6000	14071950860	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	97.86	COA - PW CPM
25-Jul-14	IETR	6000	14072552294	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	461 90	COA - PW CPM
25-Jul-14	IETR	6000	14072552305	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	128.84	COA - PW CPM
08-Aug-14	IETR	6000	14080853902	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,607.22	COA - PW CPM
16-Aug-14	IETR	6000	14081655601	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,274.86	COA - PW CPM
16-Aug-14	IETR	6000	14081655627	1	5020	2200	6022	6236	Interdeptl-PW CPM charges	294.65	COA - PW CPM
22-Aug-14	IETR	6000	14082257063	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,464.41	COA - PW CPM
22-Aug-14	IETR	6000	14082257088	1	5020	2200	6022	6236	Interdeptl-PW CPM charges	405 50	COA - PW CPM
26-Aug-14	IETR	6000	14082657616	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	261.54	COA - PW CPM
28-Aug-14	IETR	6000	14082857795	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	389 66	COA - PW CPM
30-Aug-14	IETR	6000	14083058467	1	5020	2200	6723	6236	Interdeptl-PW CPM charges	530.33	COA - PW CPM
30-Aug-14	IETR	6000	14083058497	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,544.63	COA - PW CPM
05-Sep-14	IETR	6000	14090559922	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	2,322.40	COA - PW CPM
13-Sep-14	IETR	6000	14091361251	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,482.99	COA - PW CPM
19-Sep-14	IETR	6000	14091963035	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	2,178.61	COA - PW CPM
27-Sep-14	IETR	6000	14092764423	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,032.26	COA - PW CPM
03-Oct-14	IETR	6000	14100365427	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	191.09	COA - PW CPM
08-Oct-14	IETR	6000	14100866168	1	5020	2200	6241	6236	Interdeptl-PW CPM charges	1,656.36	COA - PW CPM
23-Oct-14	IETR	6000	14102300626	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	50.81	COA - PW CPM
25-Oct-14	IETR	6000	14102501790	1	5020	2200	6032	6236	Interdeptl-PW CPM charges	68.72	COA - PW CPM
09-Dec-14	IETR	6000	14120909913	1	5020	2200	6412	6236	Interdeptl-PW CPM charges	358.01	COA - PW CPM
20-Dec-14	IETR	6000	14122012355	1	5020	2200	6412	6236	Interdeptl-PW CPM charges	101.94	COA - PW CPM
20-Dec-14	IETR	6000	14122012363	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	677.78	COA - PW CPM
06-Jan-15	IETR	6000	15010614255	1	5020	2200	6412	6236	Interdeptl-PW CPM charges	1,719.24	COA - PW CPM
06-Jan-15	IETR	6000	15010614260	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	1,815.57	COA - PW CPM
10-Jan-15	IETR	6000	15011014985	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	387.80	COA - PW CPM
17-Jan-15	IETR	6000	15011716122	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	430 21	COA - PW CPM
31-Jan-15	IETR	6000	15013118579	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	516.39	COA - PW CPM
14-Feb-15	IETR	6000	15021421563	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	494.78	COA - PW CPM
28-Feb-15	IETR	6000	15022824172	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	494.87	COA - PW CPM
14-Mar-15	IETR	6000	15031426841	1	5020	2200	6431	6236	Interdeptl-PW CPM charges	494 89	COA - PW CPM
01-Feb-12	JV	7400	12012400144	8	5020	2200	6806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	8	5020	2200	6806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	8	5020	2200	6806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	8	5020	2200	6806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	8	5020	2200	6806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	8	5020	2200	6806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
20-Jul-12	JV	7400	12072000298	8	5020	2200	6806	6240	CTM Support	130,217 00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	8	5020	2200	6806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	8	5020	2200	6806	6240	CTM Support	130,226 00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
26-Nov-12	JV	7400	12112600075	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
21-Dec-12	JV	7400	12122100095	22	5020	2200	6806	6240	CTM Support	143,641 50	TRF TO INTERDEPTL DATASYSTEM
23-Jan-13	JV	7400	13012100115	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
25-Feb-13	JV	7400	13020800137	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
25-Mar-13	JV	7400	13030400151	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
25-Apr-13	JV	7400	13041000178	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
22-May-13	JV	7400	13051500207	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
24-Jun-13	JV	7400	13061100224	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
23-Jul-13	JV	7400	13071800260	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
23-Aug-13	JV	7400	13082200314	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
25-Sep-13	JV	7400	13092500348	22	5020	2200	6806	6240	CTM Support	143,641.50	TRF TO INTERDEPTL DATASYSTEM
31-Jan-12	JVD	1100	12020600808	14	5020	2200	6801	6241	Utility Billing System Support	881,138.25	CALL CENTER REIMBURSEMENT - WATER
28-Feb-12	JVD	1100	12022800914	14	5020	2200	6801	6241	Utility Billing System Support	881,138.25	CALL CENTER REIMBURSEMENT - WATER-FEB'12
31-Mar-12	JVD	1100	12040201106	14	5020	2200	6801	6241	Utility Billing System Support	881,138.25	CALL CENTER REIMBURSEMENT - WATER-FEB'12
30-Apr-12	JVD	1100	12050101317	14	5020	2200	6801	6241	Utility Billing System Support	881,138 25	CALL CENTER REIMBURSEMENT - WATER-FEB'12
31-May-12	JVD	1100	12060101481	14	5020	2200	6801	6241	Utility Billing System Support	881,138 25	CALL CENTER REIMBURSEMENT - WATER-FEB'12
30-Jun-12	JVD	1100	12070201673	14	5020	2200	6801	6241	Utility Billing System Support	881,138.25	CALL CENTER REIMBURSEMENT - WATER-FEB'12
31-Jul-12	JVD	1100	12080101865	14	5020	2200	6801	6241	Utility Billing System Support	881,138.25	CALL CENTER REIMBURSEMENT - WATER-FEB'12
31-Aug-12	JVD	1100	12090402062	14	5020	2200	6801	6241	Utility Billing System Support	881,138.25	CALL CENTER REIMBURSEMENT - WATER-FEB'12
30-Sep-12	JVD	1100	12100300060	14	5020	2200	6801	6241	Utility Billing System Support	881,138 25	CALL CENTER REIMBURSEMENT - WATER
31-Oct-12	JVD	1100	12110100367	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
30-Nov-12	JVD	1100	12120300540	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
31-Dec-12	JVD	1100	13010300701	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
31-Jan-13	JVD	1100	13020400866	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574 74	CALL CENTER REIMBURSEMENT - WATER
28-Feb-13	JVD	1100	13030401068	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
31-Mar-13	JVD	1100	13040101232	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
30-Apr-13	JVD	1100	13050101430	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574 74	CALL CENTER REIMBURSEMENT - WATER
31-May-13	JVD	1100	13060401676	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
30-Jun-13	JVD	1100	13070101831	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
31-Jul-13	JVD	1100	13080102077	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
31-Aug-13	JVD	1100	13090302269	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.74	CALL CENTER REIMBURSEMENT - WATER
30-Sep-13	JVD	1100	13100100019	14	5020	2200	6801	6241	Utility Billing System Support	1,030,574.76	CALL CENTER REIMBURSEMENT - WATER
31-Oct-13	JVD	1100	13110400465	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
30-Nov-13	JVD	1100	13120200610	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
31-Dec-13	JVD	1100	14010300809	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
31-Jan-14	JVD	1100	14020300995	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
28-Feb-14	JVD	1100	14030301189	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
31-Mar-14	JVD	1100	14040201421	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
30-Apr-14	JVD	1100	14050501654	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345 42	CALL CENTER REIMBURSEMENT - WATER

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-May-14	JVD	1100	14060301881	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345 42	CALL CENTER REIMBURSEMENT - WATER
30-Jun-14	JVD	1100	14070102085	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345 42	CALL CENTER REIMBURSEMENT - WATER
31-Jul-14	JVD	1100	14080102457	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
31-Aug-14	JVD	1100	14090202824	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.42	CALL CENTER REIMBURSEMENT - WATER
30-Sep-14	JVD	1100	14100100019	14	5020	2200	6801	6241	Utility Billing System Support	1,085,345.38	CALL CENTER REIMBURSEMENT - WATER
31-Oct-14	JVD	1100	14110400477	14	5020	2200	6801	6241	Utility Billing System Support	968,364.49	CALL CENTER REIMBURSEMENT - WATER
30-Nov-14	JVD	1100	14120100645	14	5020	2200	6801	6241	Utility Billing System Support	968,364.49	CALL CENTER REIMBURSEMENT - WATER
31-Dec-14	JVD	1100	15010500928	14	5020	2200	6801	6241	Utility Billing System Support	968,364 49	CALL CENTER REIMBURSEMENT - WATER
31-Jan-15	JVD	1100	15020301306	14	5020	2200	6801	6241	Utility Billing System Support	968,364.49	CALL CENTER REIMBURSEMENT - WATER
28-Feb-15	JVD	1100	15030301562	14	5020	2200	6801	6241	Utility Billing System Support	968,364.49	CALL CENTER REIMBURSEMENT - WATER
01-Feb-12	JV	7400	12012400146	48	5020	2200	6806	6242	Administrative Support	1,204,510.50	WATER OPERATING XFER TO SUPPORT SERVICES
26-Apr-12	JV	7400	12040200194	48	5020	2200	6806	6242	Administrative Support	1,204,510 50	WATER OPERATING XFER TO SUPPORT SERVICES
10-Jul-12	JV	7400	12071000288	48	5020	2200	6806	6242	Administrative Support	1,204,510.50	WATER OPERATING XFER TO SUPPORT SERVICES
31-Oct-12	JV	7400	12110600060	48	5020	2200	6806	6242	Administrative Support	1,848,993.25	WATER OPERATING XFER TO SUPPORT SERVICES
15-Jan-13	JV	7400	13011500108	48	5020	2200	6806	6242	Administrative Support	1,848,993 25	WATER OPERATING XFER TO SUPPORT SERVICES
25-Apr-13	JV	7400	13041000179	48	5020	2200	6806	6242	Administrative Support	616,331.00	WATER OPERATING XFER TO SUPPORT SERVICES
22-May-13	JV	7400	13051500208	48	5020	2200	6806	6242	Administrative Support	616,331.00	WATER OPERATING XFER TO SUPPORT SERVICES
14-Jun-13	JV	7400	13061100225	48	5020	2200	6806	6242	Administrative Support	616,331.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Jul-13	JV	7400	13071500251	48	5020	2200	6806	6242	Administrative Support	616,331.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Aug-13	JV	7400	13081400302	48	5020	2200	6806	6242	Administrative Support	616,331.00	WATER OPERATING XFER TO SUPPORT SERVICES
15-Sep-13	JV	7400	13091300328	48	5020	2200	6806	6242	Administrative Support	616,331.50	WATER OPERATING XFER TO SUPPORT SERVICES
22-Nov-13	JV	7400	13112200101	48	5020	2200	6806	6242	Administrative Support	1,343,914.00	WATER OPERATING XFER TO SUPPORT SERVICES
13-Dec-13	JV	7400	13121300119	1	5020	2200	6806	6242	Administrative Support	(1,343,914.00)	JV TO MOVE WWW XFER TO SUPPORT SERVICE INTO UNIT 9999
31-Jan-12	JVAI	6400	RCA04120017	2	5020	2200	6042	6245	Wireless Communications-maint	136 40	WORK ORDER: WCSO-16971
31-Jan-12	JVAI	6400	RCA04120018	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-200
31-Jan-12	JVAI	6400	RCA04120020	2	5020	2200	6248	6245	Wireless Communications-maint	136 55	WORK ORDER: WCSO-546
31-Jan-12	JVAI	6400	RCA04120024	1	5020	2200	6248	6245	Wireless Communications-maint	52.72	WORK ORDER: WCSO-16772
31-Jan-12	JVAI	6400	RCA04120025	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-17500
31-Jan-12	JVAI	6400	RCA04120027	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-17856
31-Jan-12	JVAI	6400	RCA04120028	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-17857
31-Jan-12	JVAI	6400	RCA04120029	1	5020	2200	6248	6245	Wireless Communications-maint	22.62	WORK ORDER: WCSO-17858
31-Jan-12	JVAI	6400	RCA04120031	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER WCSO-18125

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
29-Feb-12	JVAI	6400	RCA05120031	1	5020	2200	6042	6245	Wireless Communications-maint	494 45	WORK ORDER· WCSO-912
29-Feb-12	JVAI	6400	RCA05120032	2	5020	2200	6042	6245	Wireless Communications-maint	579.70	WORK ORDER: WCSO-1100
29-Feb-12	JVAI	6400	RCA05120033	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-269
29-Feb-12	JVAI	6400	RCA05120041	2	5020	2200	6248	6245	Wireless Communications-maint	106.50	WORK ORDER: WCSO-1284
29-Feb-12	JVAI	6400	RCA05120043	1	5020	2200	6248	6245	Wireless Communications-maint	63 02	WORK ORDER: WCSO-1286
29-Feb-12	JVAI	6400	RCA05120044	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-1287
29-Feb-12	JVAI	6400	RCA05120054	1	5020	2200	6248	6245	Wireless Communications-maint	11.94	WORK ORDER· WCSO-1394
29-Feb-12	JVAI	6400	RCA05120055	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-1479
29-Feb-12	JVAI	6400	RCA05120056	1	5020	2200	6248	6245	Wireless Communications-maint	32.75	WORK ORDER WCSO-1529
29-Feb-12	JVAI	6400	RCA05120057	2	5020	2200	6248	6245	Wireless Communications-maint	35.06	WORK ORDER: WCSO-1535
29-Feb-12	JVAI	6400	RCA05120058	2	5020	2200	6248	6245	Wireless Communications-maint	36.75	WORK ORDER. WCSO-1681
29-Feb-12	JVAI	6400	RCA05120059	2	5020	2200	6248	6245	Wireless Communications-maint	25 80	WORK ORDER: WCSO-1787
29-Feb-12	JVAI	6400	RCA05120060	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-1789
29-Feb-12	JVAI	6400	RCA05120061	1	5020	2200	6248	6245	Wireless Communications-maint	24 99	WORK ORDER: WCSO-1857
29-Feb-12	JVAI	6400	RCA05120065	1	5020	2200	6248	6245	Wireless Communications-maint	56.43	WORK ORDER: WCSO-16758
29-Feb-12	JVAI	6400	RCA05120066	1	5020	2200	6248	6245	Wireless Communications-maint	32 91	WORK ORDER· WCSO-17499
28-Mar-12	JVAI	6400	RCA06120189	2	5020	2200	6042	6245	Wireless Communications-maint	272.80	WORK ORDER: WCSO-1658
28-Mar-12	JVAI	6400	RCA06120190	1	5020	2200	6042	6245	Wireless Communications-maint	699.05	WORK ORDER: WCSO-1898
28-Mar-12	JVAI	6400	RCA06120191	1	5020	2200	6042	6245	Wireless Communications-maint	477.40	WORK ORDER WCSO-2931
28-Mar-12	JVAI	6400	RCA06120193	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-1858
28-Mar-12	JVAI	6400	RCA06120194	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-1859
28-Mar-12	JVAI	6400	RCA06120195	1	5020	2200	6248	6245	Wireless Communications-maint	52 77	WORK ORDER· WCSO-2099
28-Mar-12	JVAI	6400	RCA06120197	2	5020	2200	6248	6245	Wireless Communications-maint	36 75	WORK ORDER. WCSO-2287
28-Mar-12	JVAI	6400	RCA06120198	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-2288

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-Mar-12	JVAI	6400	RCA06120199	1	5020	2200	6248	6245	Wireless Communications-maint	35.46	WORK ORDER: WCSO-2289
28-Mar-12	JVAI	6400	RCA06120200	2	5020	2200	6248	6245	Wireless Communications-maint	44.03	WORK ORDER: WCSO-2290
28-Mar-12	JVAI	6400	RCA06120201	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER· WCSO-2291
28-Mar-12	JVAI	6400	RCA06120204	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-2604
28-Mar-12	JVAI	6400	RCA06120205	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-2605
28-Mar-12	JVAI	6400	RCA06120206	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-2606
28-Mar-12	JVAI	6400	RCA06120207	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-2622
28-Mar-12	JVAI	6400	RCA06120213	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-2789
28-Mar-12	JVAI	6400	RCA06120215	2	5020	2200	6248	6245	Wireless Communications-maint	40.38	WORK ORDER. WCSO-2795
28-Mar-12	JVAI	6400	RCA06120216	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER WCSO-2806
28-Mar-12	JVAI	6400	RCA06120217	1	5020	2200	6248	6245	Wireless Communications-maint	28 23	WORK ORDER: WCSO-2807
28-Mar-12	JVAI	6400	RCA06120218	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-2808
28-Mar-12	JVAI	6400	RCA06120222	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-2855
28-Mar-12	JVAI	6400	RCA06120223	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-2856
28-Mar-12	JVAI	6400	RCA06120227	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-2909
28-Mar-12	JVAI	6400	RCA06120236	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-3169
28-Mar-12	JVAI	6400	RCA06120237	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-3176
28-Mar-12	JVAI	6400	RCA06120238	1	5020	2200	6248	6245	Wireless Communications-maint	1,507.22	WORK ORDER: WCSO-3306
28-Mar-12	JVAI	6400	RCA06120239	2	5020	2200	6248	6245	Wireless Communications-maint	1,507.22	WORK ORDER: WCSO-3307
28-Mar-12	JVAI	6400	RCA06120240	2	5020	2200	6248	6245	Wireless Communications-maint	1,507.22	WORK ORDER: WCSO-3308
28-Mar-12	JVAI	6400	RCA06120241	2	5020	2200	6248	6245	Wireless Communications-maint	1,507.22	WORK ORDER. WCSO-3309
28-Mar-12	JVAI	6400	RCA06120242	1	5020	2200	6248	6245	Wireless Communications-maint	22.62	WORK ORDER WCSO-3358
28-Mar-12	JVAI	6400	RCA06120243	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-3443
30-Apr-12	JVAI	6400	RCA07120031	2	5020	2200	6042	6245	Wireless Communications-maint	238.70	WORK ORDER: WCSO-3423

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Apr-12	JVAI	6400	RCA07120032	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-2788
30-Apr-12	JVAI	6400	RCA07120033	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-2980
30-Apr-12	JVAI	6400	RCA07120034	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-3105
30-Apr-12	JVAI	6400	RCA07120035	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-3279
30-Apr-12	JVAI	6400	RCA07120036	2	5020	2200	6248	6245	Wireless Communications-maint	72.20	WORK ORDER: WCSO-3280
30-Apr-12	JVAI	6400	RCA07120037	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-3689
30-Apr-12	JVAI	6400	RCA07120038	1	5020	2200	6248	6245	Wireless Communications-maint	89.36	WORK ORDER: WCSO-3690
30-Apr-12	JVAI	6400	RCA07120039	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-3742
30-Apr-12	JVAI	6400	RCA07120040	2	5020	2200	6248	6245	Wireless Communications-maint	54.98	WORK ORDER. WCSO-3762
30-Apr-12	JVAI	6400	RCA07120041	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER WCSO-3940
30-Apr-12	JVAI	6400	RCA07120042	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-4123
30-Apr-12	JVAI	6400	RCA07120043	1	5020	2200	6248	6245	Wireless Communications-maint	293.04	WORK ORDER: WCSO-4207
30-Apr-12	JVAI	6400	RCA07120044	2	5020	2200	6248	6245	Wireless Communications-maint	90.91	WORK ORDER: WCSO-4219
30-Apr-12	JVAI	6400	RCA07120045	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-4253
31-May-12	JVAI	6400	RCA08120026	1	5020	2200	6042	6245	Wireless Communications-maint	68.20	WORK ORDER: WCSO-5848
31-May-12	JVAI	6400	RCA08120027	2	5020	2200	6248	6245	Wireless Communications-maint	35.56	WORK ORDER: WCSO-3222
31-May-12	JVAI	6400	RCA08120031	2	5020	2200	6248	6245	Wireless Communications-maint	46.04	WORK ORDER: WCSO-5890
31-May-12	JVAI	6400	RCA08120032	2	5020	2200	6248	6245	Wireless Communications-maint	50 74	WORK ORDER: WCSO-5900
31-May-12	JVAI	6400	RCA08120047	1	5020	2200	6248	6245	Wireless Communications-maint	53.16	WORK ORDER: WCSO-6192
31-May-12	JVAI	6400	RCA08120049	2	5020	2200	6248	6245	Wireless Communications-maint	110.52	WORK ORDER WCSO-6281
31-May-12	JVAI	6400	RCA08120060	1	5020	2200	6248	6245	Wireless Communications-maint	993 19	WORK ORDER· WCSO-6496
31-May-12	JVAI	6400	RCA08120061	2	5020	2200	6248	6245	Wireless Communications-maint	22 62	WORK ORDER: WCSO-6772
30-Jun-12	JVAI	6400	RCA09010022	2	5020	2200	6042	6245	Wireless Communications-maint	54.91	WORK ORDER: WCSO-10926
30-Jun-12	JVAI	6400	RCA09010023	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-3791

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	JVAI	6400	RCA09010024	2	5020	2200	6248	6245	Wireless Communications-maint	76 58	WORK ORDER: WCSO-5344
30-Jun-12	JVAI	6400	RCA09010026	2	5020	2200	6248	6245	Wireless Communications-maint	37.62	WORK ORDER WCSO-6193
30-Jun-12	JVAI	6400	RCA09010027	2	5020	2200	6248	6245	Wireless Communications-maint	31.20	WORK ORDER: WCSO-6235
30-Jun-12	JVAI	6400	RCA09010028	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-6422
30-Jun-12	JVAI	6400	RCA09010029	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-6503
30-Jun-12	JVAI	6400	RCA09010030	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER· WCSO-6680
30-Jun-12	JVAI	6400	RCA09010031	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-6725
30-Jun-12	JVAI	6400	RCA09010032	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-6856
30-Jun-12	JVAI	6400	RCA09010033	2	5020	2200	6248	6245	Wireless Communications-maint	36 75	WORK ORDER: WCSO-7400
30-Jun-12	JVAI	6400	RCA09010043	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-7984
30-Jun-12	JVAI	6400	RCA09010045	2	5020	2200	6248	6245	Wireless Communications-maint	56.42	WORK ORDER: WCSO-8114
30-Jun-12	JVAI	6400	RCA09010046	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-8129
30-Jun-12	JVAI	6400	RCA09010049	2	5020	2200	6248	6245	Wireless Communications-maint	21.02	WORK ORDER. WCSO-8564
30-Jun-12	JVAI	6400	RCA09010050	2	5020	2200	6248	6245	Wireless Communications-maint	28.99	WORK ORDER: WCSO-8674
30-Jun-12	JVAI	6400	RCA09010052	2	5020	2200	6248	6245	Wireless Communications-maint	114 05	WORK ORDER: WCSO-10926
31-Jul-12	JVAI	6400	RCA10120042	1	5020	2200	6042	6245	Wireless Communications-maint	26 60	WORK ORDER: WCSO-9458
31-Jul-12	JVAI	6400	RCA10120043	2	5020	2200	6042	6245	Wireless Communications-maint	26.60	WORK ORDER: WCSO-11049
31-Jul-12	JVAI	6400	RCA10120044	2	5020	2200	6248	6245	Wireless Communications-maint	61.48	WORK ORDER· WCSO-3110
31-Jul-12	JVAI	6400	RCA10120045	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-6105
31-Jul-12	JVAI	6400	RCA10120047	1	5020	2200	6248	6245	Wireless Communications-maint	77.39	WORK ORDER: WCSO-7488
31-Jul-12	JVAI	6400	RCA10120049	2	5020	2200	6248	6245	Wireless Communications-maint	22.19	WORK ORDER: WCSO-7986
31-Jul-12	JVAI	6400	RCA10120050	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-8491
31-Jul-12	JVAI	6400	RCA10120051	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-8581
31-Jul-12	JVAI	6400	RCA10120053	1	5020	2200	6248	6245	Wireless Communications-maint	32.46	WORK ORDER: WCSO-8670

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jul-12	JVAI	6400	RCA10120056	2	5020	2200	6248	6245	Wireless Communications-maint	101.79	WORK ORDER: WCSO-8789
31-Jul-12	JVAI	6400	RCA10120057	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-8966
31-Jul-12	JVAI	6400	RCA10120058	2	5020	2200	6248	6245	Wireless Communications-maint	22.62	WORK ORDER: WCSO-8980
31-Jul-12	JVAI	6400	RCA10120059	2	5020	2200	6248	6245	Wireless Communications-maint	56.60	WORK ORDER: WCSO-9257
31-Jul-12	JVAI	6400	RCA10120061	1	5020	2200	6248	6245	Wireless Communications-maint	55.24	WORK ORDER: WCSO-9458
31-Jul-12	JVAI	6400	RCA10120062	1	5020	2200	6248	6245	Wireless Communications-maint	70.11	WORK ORDER: WCSO-9587
31-Jul-12	JVAI	6400	RCA10120063	2	5020	2200	6248	6245	Wireless Communications-maint	85.95	WORK ORDER. WCSO-9720
31-Jul-12	JVAI	6400	RCA10120065	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-9966
31-Jul-12	JVAI	6400	RCA10120066	1	5020	2200	6248	6245	Wireless Communications-maint	58.07	WORK ORDER: WCSO-9973
31-Jul-12	JVAI	6400	RCA10120067	2	5020	2200	6248	6245	Wireless Communications-maint	98.33	WORK ORDER: WCSO-10031
31-Jul-12	JVAI	6400	RCA10120069	2	5020	2200	6248	6245	Wireless Communications-maint	93 78	WORK ORDER: WCSO-10354
31-Jul-12	JVAI	6400	RCA10120070	2	5020	2200	6248	6245	Wireless Communications-maint	55.24	WORK ORDER: WCSO-11049
31-Aug-12	JVAI	6400	RCA11120226	1	5020	2200	6042	6245	Wireless Communications-maint	35.46	WORK ORDER: WCSO-12011
31-Aug-12	JVAI	6400	RCA11120228	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER· WCSO-7962
31-Aug-12	JVAI	6400	RCA11120229	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-7985
31-Aug-12	JVAI	6400	RCA11120230	2	5020	2200	6248	6245	Wireless Communications-maint	36 10	WORK ORDER: WCSO-8668
31-Aug-12	JVAI	6400	RCA11120232	2	5020	2200	6248	6245	Wireless Communications-maint	42.55	WORK ORDER WCSO-8946
31-Aug-12	JVAI	6400	RCA11120233	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-9258
31-Aug-12	JVAI	6400	RCA11120235	1	5020	2200	6248	6245	Wireless Communications-maint	25.25	WORK ORDER: WCSO-10114
31-Aug-12	JVAI	6400	RCA11120236	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-10263
31-Aug-12	JVAI	6400	RCA11120237	2	5020	2200	6248	6245	Wireless Communications-maint	150.08	WORK ORDER: WCSO-10767
31-Aug-12	JVAI	6400	RCA11120238	1	5020	2200	6248	6245	Wireless Communications-maint	19.21	WORK ORDER· WCSO-10960
31-Aug-12	JVAI	6400	RCA11120239	1	5020	2200	6248	6245	Wireless Communications-maint	25.58	WORK ORDER: WCSO-11012
31-Aug-12	JVAI	6400	RCA11120241	2	5020	2200	6248	6245	Wireless Communications-maint	17 05	WORK ORDER: WCSO-11146

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Aug-12	JVAI	6400	RCA11120242	2	5020	2200	6248	6245	Wireless Communications-maint	33.27	WORK ORDER WCSO-11180
31-Aug-12	JVAI	6400	RCA11120243	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-11182
31-Aug-12	JVAI	6400	RCA11120244	2	5020	2200	6248	6245	Wireless Communications-maint	36.93	WORK ORDER: WCSO-11183
31-Aug-12	JVAI	6400	RCA11120245	1	5020	2200	6248	6245	Wireless Communications-maint	21.84	WORK ORDER: WCSO-11213
31-Aug-12	JVAI	6400	RCA11120247	2	5020	2200	6248	6245	Wireless Communications-maint	56.60	WORK ORDER: WCSO-11339
31-Aug-12	JVAI	6400	RCA11120248	2	5020	2200	6248	6245	Wireless Communications-maint	33.42	WORK ORDER: WCSO-11341
31-Aug-12	JVAI	6400	RCA11120249	2	5020	2200	6248	6245	Wireless Communications-maint	15 64	WORK ORDER: WCSO-11433
31-Aug-12	JVAI	6400	RCA11120250	2	5020	2200	6248	6245	Wireless Communications-maint	41.79	WORK ORDER: WCSO-11547
31-Aug-12	JVAI	6400	RCA11120251	1	5020	2200	6248	6245	Wireless Communications-maint	21.02	WORK ORDER. WCSO-11548
31-Aug-12	JVAI	6400	RCA11120252	2	5020	2200	6248	6245	Wireless Communications-maint	82.39	WORK ORDER: WCSO-11551
31-Aug-12	JVAI	6400	RCA11120254	2	5020	2200	6248	6245	Wireless Communications-maint	741.68	WORK ORDER. WCSO-11851
31-Aug-12	JVAI	6400	RCA11120255	2	5020	2200	6248	6245	Wireless Communications-maint	73.66	WORK ORDER: WCSO-12011
30-Sep-12	JVAI	6400	RCA12120062	2	5020	2200	6248	6245	Wireless Communications-maint	204.56	WORK ORDER: WCSO-8290
30-Sep-12	JVAI	6400	RCA12120064	2	5020	2200	6248	6245	Wireless Communications-maint	17 05	WORK ORDER: WCSO-11181
30-Sep-12	JVAI	6400	RCA12120065	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-11340
30-Sep-12	JVAI	6400	RCA12120066	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-11366
30-Sep-12	JVAI	6400	RCA12120067	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER WCSO-11500
30-Sep-12	JVAI	6400	RCA12120068	1	5020	2200	6248	6245	Wireless Communications-maint	36.10	WORK ORDER: WCSO-11546
30-Sep-12	JVAI	6400	RCA12120069	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-11764
30-Sep-12	JVAI	6400	RCA12120071	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-11907
30-Sep-12	JVAI	6400	RCA12120072	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-11909
30-Sep-12	JVAI	6400	RCA12120073	2	5020	2200	6248	6245	Wireless Communications-maint	159.58	WORK ORDER: WCSO-11911
30-Sep-12	JVAI	6400	RCA12120074	1	5020	2200	6248	6245	Wireless Communications-maint	92 65	WORK ORDER: WCSO-11913
30-Sep-12	JVAI	6400	RCA12120076	1	5020	2200	6248	6245	Wireless Communications-maint	36.93	WORK ORDER: WCSO-12122

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30-Sep-12	JVAI	6400	RCA12120077	2	5020	2200	6248	6245	Wireless Communications-maint	305 24	WORK ORDER· WCSO-12339
30-Sep-12	JVAI	6400	RCA12120078	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-12407
30-Sep-12	JVAI	6400	RCA12120079	2	5020	2200	6248	6245	Wireless Communications-maint	48.94	WORK ORDER: WCSO-12572
30-Sep-12	JVAI	6400	RCA12120080	2	5020	2200	6248	6245	Wireless Communications-maint	22.97	WORK ORDER: WCSO-12843
30-Sep-12	JVAI	6400	RCA12120081	2	5020	2200	6248	6245	Wireless Communications-maint	1,491.03	WORK ORDER: WCSO-13094
01-Nov-12	JVAI	6400	RCA01130186	2	5020	2200	6248	6245	Wireless Communications-maint	112.90	WORK ORDER WCSO-13155
01-Nov-12	JVAI	6400	RCA01130209	1	5020	2200	6248	6245	Wireless Communications-maint	28.99	WORK ORDER: WCSO-14062
01-Nov-12	JVAI	6400	RCA01130211	2	5020	2200	6248	6245	Wireless Communications-maint	82.45	WORK ORDER: WCSO-14322
01-Nov-12	JVAI	6400	RCA01130214	2	5020	2200	6248	6245	Wireless Communications-maint	31.52	WORK ORDER WCSO-14753
30-Nov-12	JVAI	6400	RCA02130095	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-12650
30-Nov-12	JVAI	6400	RCA02130096	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-12925
30-Nov-12	JVAI	6400	RCA02130097	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-12927
30-Nov-12	JVAI	6400	RCA02130098	2	5020	2200	6248	6245	Wireless Communications-maint	44.74	WORK ORDER: WCSO-13371
30-Nov-12	JVAI	6400	RCA02130100	1	5020	2200	6248	6245	Wireless Communications-maint	47.83	WORK ORDER: WCSO-13869
30-Nov-12	JVAI	6400	RCA02130101	1	5020	2200	6248	6245	Wireless Communications-maint	49.34	WORK ORDER: WCSO-14010
30-Nov-12	JVAI	6400	RCA02130104	1	5020	2200	6248	6245	Wireless Communications-maint	133.16	WORK ORDER· WCSO-14682
30-Nov-12	JVAI	6400	RCA02130108	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-15072
30-Nov-12	JVAI	6400	RCA02130109	2	5020	2200	6248	6245	Wireless Communications-maint	468 57	WORK ORDER: WCSO-15260
30-Nov-12	JVAI	6400	RCA02130113	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER WCSO-15632
30-Nov-12	JVAI	6400	RCA02130114	2	5020	2200	6248	6245	Wireless Communications-maint	69.79	WORK ORDER: WCSO-15633
30-Nov-12	JVAI	6400	RCA02130115	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-15634
30-Nov-12	JVAI	6400	RCA02130120	1	5020	2200	6248	6245	Wireless Communications-maint	52.69	WORK ORDER WCSO-15991
30-Nov-12	JVAI	6400	RCA02130124	2	5020	2200	6248	6245	Wireless Communications-maint	531.08	WORK ORDER: WCSO-16480
30-Nov-12	JVAI	6400	RCA02130125	1	5020	2200	6248	6245	Wireless Communications-maint	47.12	WORK ORDER: WCSO-16511

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
28-Dec-12	JVAI	6400	RCA03130152	2	5020	2200	6248	6245	Wireless Communications-maint	309.80	WORK ORDER. WCSO-16040
28-Dec-12	JVAI	6400	RCA03130153	2	5020	2200	6248	6245	Wireless Communications-maint	74.40	WORK ORDER: WCSO-16871
28-Dec-12	JVAI	6400	RCA03130155	2	5020	2200	6248	6245	Wireless Communications-maint	22 62	WORK ORDER: WCSO-16978
28-Dec-12	JVAI	6400	RCA03130156	2	5020	2200	6248	6245	Wireless Communications-maint	25.25	WORK ORDER: WCSO-16979
28-Dec-12	JVAI	6400	RCA03130159	2	5020	2200	6248	6245	Wireless Communications-maint	37.20	WORK ORDER: WCSO-17167
28-Dec-12	JVAI	6400	RCA03130162	2	5020	2200	6248	6245	Wireless Communications-maint	24.75	WORK ORDER: WCSO-17365
28-Dec-12	JVAI	6400	RCA03130163	1	5020	2200	6248	6245	Wireless Communications-maint	66.19	WORK ORDER: WCSO-17390
28-Dec-12	JVAI	6400	RCA03130164	2	5020	2200	6248	6245	Wireless Communications-maint	37.20	WORK ORDER: WCSO-17732
31-Jan-13	JVAI	6400	RCA04130186	2	5020	2200	6248	6245	Wireless Communications-maint	37.20	WORK ORDER: WCSO-395
31-Jan-13	JVAI	6400	RCA04130187	2	5020	2200	6248	6245	Wireless Communications-maint	45.08	WORK ORDER: WCSO-448
31-Jan-13	JVAI	6400	RCA04130188	2	5020	2200	6248	6245	Wireless Communications-maint	60.49	WORK ORDER WCSO-450
31-Jan-13	JVAI	6400	RCA04130191	2	5020	2200	6248	6245	Wireless Communications-maint	451.69	WORK ORDER: WCSO-667
31-Jan-13	JVAI	6400	RCA04130192	2	5020	2200	6248	6245	Wireless Communications-maint	4 79	WORK ORDER: WCSO-702
31-Jan-13	JVAI	6400	RCA04130193	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-15631
31-Jan-13	JVAI	6400	RCA04130195	1	5020	2200	6248	6245	Wireless Communications-maint	81.71	WORK ORDER. WCSO-16516
31-Jan-13	JVAI	6400	RCA04130196	2	5020	2200	6248	6245	Wireless Communications-maint	22.62	WORK ORDER: WCSO-16798
31-Jan-13	JVAI	6400	RCA04130197	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER WCSO-16842
31-Jan-13	JVAI	6400	RCA04130198	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-17210
31-Jan-13	JVAI	6400	RCA04130199	2	5020	2200	6248	6245	Wireless Communications-maint	136 66	WORK ORDER: WCSO-17348
31-Jan-13	JVAI	6400	RCA04130201	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER· WCSO-17617
31-Jan-13	JVAI	6400	RCA04130203	1	5020	2200	6248	6245	Wireless Communications-maint	37.20	WORK ORDER WCSO-18096
28-Feb-13	JVAI	6400	RCA05130006	2	5020	2200	6248	6245	Wireless Communications-maint	31.22	WORK ORDER: WCSO-668
28-Feb-13	JVAI	6400	RCA05130007	2	5020	2200	6248	6245	Wireless Communications-maint	28 99	WORK ORDER: WCSO-891
28-Feb-13	JVAI	6400	RCA05130009	1	5020	2200	6248	6245	Wireless Communications-maint	33.77	WORK ORDER: WCSO-1345

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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	6400	RCA05130011	1	5020	2200	6248	6245	Wireless Communications-maint	47 69	WORK ORDER: WCSO-1459
28-Feb-13	JVAI	6400	RCA05130012	2	5020	2200	6248	6245	Wireless Communications-maint	32.39	WORK ORDER: WCSO-1468
28-Feb-13	JVAI	6400	RCA05130013	1	5020	2200	6248	6245	Wireless Communications-maint	165.74	WORK ORDER: WCSO-1600
28-Feb-13	JVAI	6400	RCA05130014	1	5020	2200	6248	6245	Wireless Communications-maint	57.43	WORK ORDER: WCSO-1674
28-Feb-13	JVAI	6400	RCA05130022	1	5020	2200	6248	6245	Wireless Communications-maint	36 37	WORK ORDER: WCSO-16165
28-Feb-13	JVAI	6400	RCA05130023	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-16388
28-Feb-13	JVAI	6400	RCA05130024	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-16929
28-Feb-13	JVAI	6400	RCA05130025	2	5020	2200	6248	6245	Wireless Communications-maint	49 17	WORK ORDER: WCSO-17069
28-Feb-13	JVAI	6400	RCA05130026	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-17070
28-Feb-13	JVAI	6400	RCA05130027	2	5020	2200	6248	6245	Wireless Communications-maint	233.43	WORK ORDER: WCSO-17262
28-Feb-13	JVAI	6400	RCA05130028	2	5020	2200	6248	6245	Wireless Communications-maint	36 37	WORK ORDER: WCSO-17347
28-Feb-13	JVAI	6400	RCA05130029	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-17388
28-Feb-13	JVAI	6400	RCA05130030	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-17389
28-Feb-13	JVAI	6400	RCA05130031	2	5020	2200	6248	6245	Wireless Communications-maint	36.37	WORK ORDER WCSO-17644
31-Mar-13	JVAI	6400	RCA06010251	2	5020	2200	6248	6245	Wireless Communications-maint	266 09	WORK ORDER: WCSO-92
31-Mar-13	JVAI	6400	RCA06010254	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-739
31-Mar-13	JVAI	6400	RCA06010255	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-741
31-Mar-13	JVAI	6400	RCA06010259	2	5020	2200	6248	6245	Wireless Communications-maint	94.69	WORK ORDER: WCSO-1791
31-Mar-13	JVAI	6400	RCA06010260	2	5020	2200	6248	6245	Wireless Communications-maint	74.56	WORK ORDER: WCSO-2081
31-Mar-13	JVAI	6400	RCA06010265	2	5020	2200	6248	6245	Wireless Communications-maint	49 68	WORK ORDER WCSO-2620
31-Mar-13	JVAI	6400	RCA06010266	2	5020	2200	6248	6245	Wireless Communications-maint	37.12	WORK ORDER: WCSO-2795
31-Mar-13	JVAI	6400	RCA06010267	1	5020	2200	6248	6245	Wireless Communications-maint	99 60	WORK ORDER: WCSO-2879
31-Mar-13	JVAI	6400	RCA06010268	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER WCSO-2914
31-Mar-13	JVAI	6400	RCA06010271	2	5020	2200	6248	6245	Wireless Communications-maint	39.57	WORK ORDER: WCSO-3138

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31-Mar-13	JVAI	6400	RCA06010274	2	5020	2200	6248	6245	Wireless Communications-maint	49 17	WORK ORDER: WCSO-17311
31-Mar-13	JVAI	6400	RCA06010275	2	5020	2200	6248	6245	Wireless Communications-maint	267.01	WORK ORDER: WCSO-17410
30-Apr-13	JVAI	6400	RCA07130025	2	5020	2200	6248	6245	Wireless Communications-maint	276.64	WORK ORDER: WCSO-2065
30-Apr-13	JVAI	6400	RCA07130026	2	5020	2200	6248	6245	Wireless Communications-maint	57.58	WORK ORDER: WCSO-2322
30-Apr-13	JVAI	6400	RCA07130027	1	5020	2200	6248	6245	Wireless Communications-maint	70.51	WORK ORDER: WCSO-2477
30-Apr-13	JVAI	6400	RCA07130028	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-2548
30-Apr-13	JVAI	6400	RCA07130029	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-3036
30-Apr-13	JVAI	6400	RCA07130030	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER. WCSO-3287
30-Apr-13	JVAI	6400	RCA07130032	1	5020	2200	6248	6245	Wireless Communications-maint	49.58	WORK ORDER WCSO-3524
30-Apr-13	JVAI	6400	RCA07130034	2	5020	2200	6248	6245	Wireless Communications-maint	90.33	WORK ORDER WCSO-3645
30-Apr-13	JVAI	6400	RCA07130035	2	5020	2200	6248	6245	Wireless Communications-maint	23.87	WORK ORDER WCSO-3650
30-Apr-13	JVAI	6400	RCA07130036	2	5020	2200	6248	6245	Wireless Communications-maint	56.27	WORK ORDER WCSO-3802
30-Apr-13	JVAI	6400	RCA07130037	1	5020	2200	6248	6245	Wireless Communications-maint	57.58	WORK ORDER WCSO-4002
30-Apr-13	JVAI	6400	RCA07130043	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-4475
30-Apr-13	JVAI	6400	RCA07130047	2	5020	2200	6248	6245	Wireless Communications-maint	82 51	WORK ORDER: WCSO-4862
31-May-13	JVAI	6400	RCA08130225	2	5020	2200	6248	6245	Wireless Communications-maint	67.54	WORK ORDER: WCSO-4288
31-May-13	JVAI	6400	RCA08130229	1	5020	2200	6248	6245	Wireless Communications-maint	71.29	WORK ORDER. WCSO-5163
31-May-13	JVAI	6400	RCA08130230	1	5020	2200	6248	6245	Wireless Communications-maint	34.09	WORK ORDER: WCSO-5406
31-May-13	JVAI	6400	RCA08130240	1	5020	2200	6248	6245	Wireless Communications-maint	4.57	WORK ORDER: WCSO-5953
31-May-13	JVAI	6400	RCA08130244	1	5020	2200	6248	6245	Wireless Communications-maint	34.09	WORK ORDER: WCSO-6147
31-May-13	JVAI	6400	RCA08130245	2	5020	2200	6248	6245	Wireless Communications-maint	60.34	WORK ORDER: WCSO-6152
30-Jun-13	JVAI	6400	RCA09130018	1	5020	2200	6248	6245	Wireless Communications-maint	236.19	WORK ORDER: WCSO-4511
30-Jun-13	JVAI	6400	RCA09130019	2	5020	2200	6248	6245	Wireless Communications-maint	35 13	WORK ORDER: WCSO-5254
30-Jun-13	JVAI	6400	RCA09130020	2	5020	2200	6248	6245	Wireless Communications-maint	91.06	WORK ORDER: WCSO-5511

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30-Jun-13	JVAI	6400	RCA09130021	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-5881
30-Jun-13	JVAI	6400	RCA09130022	1	5020	2200	6248	6245	Wireless Communications-maint	35.23	WORK ORDER WCSO-5882
30-Jun-13	JVAI	6400	RCA09130023	1	5020	2200	6248	6245	Wireless Communications-maint	50 28	WORK ORDER: WCSO-5921
30-Jun-13	JVAI	6400	RCA09130024	2	5020	2200	6248	6245	Wireless Communications-maint	69.18	WORK ORDER: WCSO-5958
30-Jun-13	JVAI	6400	RCA09130025	2	5020	2200	6248	6245	Wireless Communications-maint	60.03	WORK ORDER: WCSO-5960
30-Jun-13	JVAI	6400	RCA09130026	2	5020	2200	6248	6245	Wireless Communications-maint	101.51	WORK ORDER: WCSO-6176
30-Jun-13	JVAI	6400	RCA09130028	2	5020	2200	6248	6245	Wireless Communications-maint	224.84	WORK ORDER: WCSO-6524
30-Jun-13	JVAI	6400	RCA09130033	1	5020	2200	6248	6245	Wireless Communications-maint	67.18	WORK ORDER: WCSO-6801
30-Jun-13	JVAI	6400	RCA09130038	2	5020	2200	6248	6245	Wireless Communications-maint	67.25	WORK ORDER: WCSO-6858
30-Jun-13	JVAI	6400	RCA09130039	1	5020	2200	6248	6245	Wireless Communications-maint	36.54	WORK ORDER: WCSO-6859
30-Jun-13	JVAI	6400	RCA09130040	1	5020	2200	6248	6245	Wireless Communications-maint	78.84	WORK ORDER: WCSO-6889
30-Jun-13	JVAI	6400	RCA09130041	1	5020	2200	6248	6245	Wireless Communications-maint	52.08	WORK ORDER: WCSO-6892
30-Jun-13	JVAI	6400	RCA09130042	1	5020	2200	6248	6245	Wireless Communications-maint	34.03	WORK ORDER: WCSO-6930
30-Jun-13	JVAI	6400	RCA09130045	2	5020	2200	6248	6245	Wireless Communications-maint	43.65	WORK ORDER: WCSO-6989
30-Jun-13	JVAI	6400	RCA09130046	2	5020	2200	6248	6245	Wireless Communications-maint	66.10	WORK ORDER: WCSO-6990
30-Jun-13	JVAI	6400	RCA09130047	1	5020	2200	6248	6245	Wireless Communications-maint	38.05	WORK ORDER: WCSO-6991
30-Jun-13	JVAI	6400	RCA09130048	2	5020	2200	6248	6245	Wireless Communications-maint	58.42	WORK ORDER: WCSO-6992
30-Jun-13	JVAI	6400	RCA09130051	1	5020	2200	6248	6245	Wireless Communications-maint	57.57	WORK ORDER: WCSO-7110
30-Jun-13	JVAI	6400	RCA09130052	1	5020	2200	6248	6245	Wireless Communications-maint	43 65	WORK ORDER: WCSO-7145
30-Jun-13	JVAI	6400	RCA09130057	1	5020	2200	6248	6245	Wireless Communications-maint	64 57	WORK ORDER: WCSO-7314
30-Jun-13	JVAI	6400	RCA09130058	2	5020	2200	6248	6245	Wireless Communications-maint	34.03	WORK ORDER WCSO-7561
30-Jun-13	JVAI	6400	RCA09130061	1	5020	2200	6248	6245	Wireless Communications-maint	34.03	WORK ORDER: WCSO-7947
30-Jun-13	JVAI	6400	RCA09130062	2	5020	2200	6248	6245	Wireless Communications-maint	77.75	WORK ORDER: WCSO-7995
30-Jun-13	JVAI	6400	RCA09130063	1	5020	2200	6248	6245	Wireless Communications-maint	37.51	WORK ORDER: WCSO-7996

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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	6400	RCA10130020	2	5020	2200	6248	6245	Wireless Communications-maint	22.56	WORK ORDER: WCSO-7529
31-Jul-13	JVAI	6400	RCA10130023	2	5020	2200	6248	6245	Wireless Communications-maint	72.98	WORK ORDER WCSO-7990
31-Jul-13	JVAI	6400	RCA10130024	2	5020	2200	6248	6245	Wireless Communications-maint	126.76	WORK ORDER: WCSO-7991
31-Jul-13	JVAI	6400	RCA10130025	1	5020	2200	6248	6245	Wireless Communications-maint	117.47	WORK ORDER: WCSO-7997
31-Jul-13	JVAI	6400	RCA10130026	1	5020	2200	6248	6245	Wireless Communications-maint	77.97	WORK ORDER. WCSO-8142
31-Jul-13	JVAI	6400	RCA10130027	1	5020	2200	6248	6245	Wireless Communications-maint	85.22	WORK ORDER: WCSO-8159
31-Jul-13	JVAI	6400	RCA10130028	2	5020	2200	6248	6245	Wireless Communications-maint	40.22	WORK ORDER: WCSO-8199
31-Jul-13	JVAI	6400	RCA10130029	2	5020	2200	6248	6245	Wireless Communications-maint	162.90	WORK ORDER. WCSO-8200
31-Jul-13	JVAI	6400	RCA10130030	1	5020	2200	6248	6245	Wireless Communications-maint	19.15	WORK ORDER: WCSO-8370
31-Jul-13	JVAI	6400	RCA10130031	2	5020	2200	6248	6245	Wireless Communications-maint	80.68	WORK ORDER: WCSO-8446
31-Jul-13	JVAI	6400	RCA10130032	2	5020	2200	6248	6245	Wireless Communications-maint	37.51	WORK ORDER. WCSO-8465
31-Jul-13	JVAI	6400	RCA10130033	1	5020	2200	6248	6245	Wireless Communications-maint	37.51	WORK ORDER WCSO-8468
31-Jul-13	JVAI	6400	RCA10130034	2	5020	2200	6248	6245	Wireless Communications-maint	37.51	WORK ORDER: WCSO-8469
31-Jul-13	JVAI	6400	RCA10130037	1	5020	2200	6248	6245	Wireless Communications-maint	34.03	WORK ORDER: WCSO-8883
31-Jul-13	JVAI	6400	RCA10130038	1	5020	2200	6248	6245	Wireless Communications-maint	71 15	WORK ORDER. WCSO-8913
31-Jul-13	JVAI	6400	RCA10130040	2	5020	2200	6248	6245	Wireless Communications-maint	50.81	WORK ORDER: WCSO-9015
31-Jul-13	JVAI	6400	RCA10130041	1	5020	2200	6248	6245	Wireless Communications-maint	19.15	WORK ORDER: WCSO-9044
31-Aug-13	JVAI	6400	RCA11130152	2	5020	2200	6248	6245	Wireless Communications-maint	262.68	WORK ORDER: WCSO-8143
31-Aug-13	JVAI	6400	RCA11130153	2	5020	2200	6248	6245	Wireless Communications-maint	258.83	WORK ORDER: WCSO-8189
31-Aug-13	JVAI	6400	RCA11130154	2	5020	2200	6248	6245	Wireless Communications-maint	265.63	WORK ORDER: WCSO-8637
31-Aug-13	JVAI	6400	RCA11130156	2	5020	2200	6248	6245	Wireless Communications-maint	31.29	WORK ORDER WCSO-8691
31-Aug-13	JVAI	6400	RCA11130157	2	5020	2200	6248	6245	Wireless Communications-maint	48.98	WORK ORDER: WCSO-8692
31-Aug-13	JVAI	6400	RCA11130158	2	5020	2200	6248	6245	Wireless Communications-maint	88 36	WORK ORDER: WCSO-9175
31-Aug-13	JVAI	6400	RCA11130159	1	5020	2200	6248	6245	Wireless Communications-maint	37.51	WORK ORDER: WCSO-9256

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31-Aug-13	JVAI	6400	RCA11130160	1	5020	2200	6248	6245	Wireless Communications-maint	84 97	WORK ORDER: WCSO-9290
31-Aug-13	JVAI	6400	RCA11130161	2	5020	2200	6248	6245	Wireless Communications-maint	143 61	WORK ORDER: WCSO-9356
31-Aug-13	JVAI	6400	RCA11130162	1	5020	2200	6248	6245	Wireless Communications-maint	22.56	WORK ORDER: WCSO-9532
31-Aug-13	JVAI	6400	RCA11130163	1	5020	2200	6248	6245	Wireless Communications-maint	92.85	WORK ORDER: WCSO-9533
31-Aug-13	JVAI	6400	RCA11130164	2	5020	2200	6248	6245	Wireless Communications-maint	126.79	WORK ORDER: WCSO-9554
31-Aug-13	JVAI	6400	RCA11130165	2	5020	2200	6248	6245	Wireless Communications-maint	37.41	WORK ORDER· WCSO-9570
31-Aug-13	JVAI	6400	RCA11130166	2	5020	2200	6248	6245	Wireless Communications-maint	28.99	WORK ORDER: WCSO-9587
31-Aug-13	JVAI	6400	RCA11130169	2	5020	2200	6248	6245	Wireless Communications-maint	75.66	WORK ORDER: WCSO-9781
31-Aug-13	JVAI	6400	RCA11130171	1	5020	2200	6248	6245	Wireless Communications-maint	41.66	WORK ORDER: WCSO-9846
31-Aug-13	JVAI	6400	RCA11130172	1	5020	2200	6248	6245	Wireless Communications-maint	84.18	WORK ORDER: WCSO-9874
31-Aug-13	JVAI	6400	RCA11130173	2	5020	2200	6248	6245	Wireless Communications-maint	31.08	WORK ORDER: WCSO-9917
31-Aug-13	JVAI	6400	RCA11130174	2	5020	2200	6248	6245	Wireless Communications-maint	40.70	WORK ORDER: WCSO-9932
31-Aug-13	JVAI	6400	RCA11130175	2	5020	2200	6248	6245	Wireless Communications-maint	71 40	WORK ORDER: WCSO-10226
31-Aug-13	JVAI	6400	RCA11130176	2	5020	2200	6248	6245	Wireless Communications-maint	232.82	WORK ORDER WCSO-10356
31-Aug-13	JVAI	6400	RCA11130179	1	5020	2200	6248	6245	Wireless Communications-maint	67 97	WORK ORDER: WCSO-10724
31-Aug-13	JVAI	6400	RCA11130186	2	5020	2200	6248	6245	Wireless Communications-maint	11.94	WORK ORDER WCSO-11040
30-Sep-13	JVAI	6400	RCA12130511	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-17804
30-Sep-13	JVAI	6400	RCA12130513	2	5020	2200	6248	6245	Wireless Communications-maint	84.17	WORK ORDER: WCSO-10534
30-Sep-13	JVAI	6400	RCA12130521	2	5020	2200	6248	6245	Wireless Communications-maint	65 07	WORK ORDER: WCSO-11013
30-Sep-13	JVAI	6400	RCA12130527	2	5020	2200	6248	6245	Wireless Communications-maint	33.99	WORK ORDER: WCSO-11323
30-Sep-13	JVAI	6400	RCA12130528	1	5020	2200	6248	6245	Wireless Communications-maint	543.51	WORK ORDER: WCSO-11326
30-Sep-13	JVAI	6400	RCA12130529	1	5020	2200	6248	6245	Wireless Communications-maint	50.19	WORK ORDER· WCSO-11342
30-Sep-13	JVAI	6400	RCA12130530	2	5020	2200	6248	6245	Wireless Communications-maint	33 99	WORK ORDER: WCSO-11360
30-Sep-13	JVAI	6400	RCA12130536	2	5020	2200	6248	6245	Wireless Communications-maint	41.67	WORK ORDER WCSO-11607

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Supplement

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Sep-13	JVAI	6400	RCA12130537	1	5020	2200	6248	6245	Wireless Communications-maint	145.50	WORK ORDER: WCSO-11658
30-Sep-13	JVAI	6400	RCA12130539	1	5020	2200	6248	6245	Wireless Communications-maint	4.83	WORK ORDER: WCSO-11918
30-Sep-13	JVAI	6400	RCA12130541	1	5020	2200	6248	6245	Wireless Communications-maint	80.71	WORK ORDER: WCSO-12063
30-Sep-13	JVAI	6400	RCA12130542	1	5020	2200	6248	6245	Wireless Communications-maint	210.78	WORK ORDER: WCSO-12064
30-Sep-13	JVAI	6400	RCA12130544	2	5020	2200	6248	6245	Wireless Communications-maint	93.79	WORK ORDER: WCSO-12254
30-Sep-13	JVAI	6400	RCA12130545	2	5020	2200	6248	6245	Wireless Communications-maint	50.50	WORK ORDER: WCSO-12359
30-Sep-13	JVAI	6400	RCA12130547	1	5020	2200	6248	6245	Wireless Communications-maint	58.67	WORK ORDER: WCSO-12432
30-Sep-13	JVAI	6400	RCA12130548	2	5020	2200	6248	6245	Wireless Communications-maint	33.95	WORK ORDER: WCSO-12436
30-Sep-13	JVAI	6400	RCA12130550	1	5020	2200	6248	6245	Wireless Communications-maint	51.00	WORK ORDER: WCSO-12578
31-Oct-13	JVAI	6400	RCA01140027	1	5020	2200	6248	6245	Wireless Communications-maint	266.09	WORK ORDER: WCSO-11271
31-Oct-13	JVAI	6400	RCA01140032	2	5020	2200	6248	6245	Wireless Communications-maint	33 95	WORK ORDER: WCSO-13046
31-Oct-13	JVAI	6400	RCA01140033	1	5020	2200	6248	6245	Wireless Communications-maint	62.62	WORK ORDER: WCSO-13066
31-Oct-13	JVAI	6400	RCA01140034	1	5020	2200	6248	6245	Wireless Communications-maint	34 68	WORK ORDER. WCSO-13158
31-Oct-13	JVAI	6400	RCA01140035	1	5020	2200	6248	6245	Wireless Communications-maint	128 65	WORK ORDER: WCSO-13399
31-Oct-13	JVAI	6400	RCA01140036	2	5020	2200	6248	6245	Wireless Communications-maint	33.95	WORK ORDER: WCSO-13539
31-Oct-13	JVAI	6400	RCA01140038	1	5020	2200	6248	6245	Wireless Communications-maint	116.51	WORK ORDER: WCSO-13706
30-Nov-13	JVAI	6400	RCA02140025	2	5020	2200	6248	6245	Wireless Communications-maint	296.62	WORK ORDER: WCSO-11416
30-Nov-13	JVAI	6400	RCA02140026	2	5020	2200	6248	6245	Wireless Communications-maint	571.65	WORK ORDER: WCSO-11417
30-Nov-13	JVAI	6400	RCA02140027	2	5020	2200	6248	6245	Wireless Communications-maint	250.91	WORK ORDER: WCSO-12255
30-Nov-13	JVAI	6400	RCA02140028	2	5020	2200	6248	6245	Wireless Communications-maint	294.38	WORK ORDER: WCSO-13042
30-Nov-13	JVAI	6400	RCA02140029	1	5020	2200	6248	6245	Wireless Communications-maint	304.86	WORK ORDER: WCSO-13200
30-Nov-13	JVAI	6400	RCA02140030	2	5020	2200	6248	6245	Wireless Communications-maint	84.15	WORK ORDER: WCSO-14139
30-Nov-13	JVAI	6400	RCA02140031	2	5020	2200	6248	6245	Wireless Communications-maint	36.90	WORK ORDER. WCSO-14159
30-Nov-13	JVAI	6400	RCA02140033	1	5020	2200	6248	6245	Wireless Communications-maint	124.19	WORK ORDER: WCSO-14310

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Nov-13	JVAI	6400	RCA02140034	2	5020	2200	6248	6245	Wireless Communications-maint	54.24	WORK ORDER: WCSO-14345
30-Nov-13	JVAI	6400	RCA02140035	1	5020	2200	6248	6245	Wireless Communications-maint	40 66	WORK ORDER: WCSO-14419
30-Nov-13	JVAI	6400	RCA02140037	1	5020	2200	6248	6245	Wireless Communications-maint	57.29	WORK ORDER WCSO-14529
30-Nov-13	JVAI	6400	RCA02140038	2	5020	2200	6248	6245	Wireless Communications-maint	339 47	WORK ORDER: WCSO-14530
30-Nov-13	JVAI	6400	RCA02140039	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-14553
30-Nov-13	JVAI	6400	RCA02140040	2	5020	2200	6248	6245	Wireless Communications-maint	38.73	WORK ORDER: WCSO-14701
30-Nov-13	JVAI	6400	RCA02140041	2	5020	2200	6248	6245	Wireless Communications-maint	4.79	WORK ORDER: WCSO-14708
30-Nov-13	JVAI	6400	RCA02140042	1	5020	2200	6248	6245	Wireless Communications-maint	33.95	WORK ORDER: WCSO-14765
30-Nov-13	JVAI	6400	RCA02140044	2	5020	2200	6248	6245	Wireless Communications-maint	38.73	WORK ORDER: WCSO-14862
30-Nov-13	JVAI	6400	RCA02140045	1	5020	2200	6248	6245	Wireless Communications-maint	33.95	WORK ORDER· WCSO-14920
30-Nov-13	JVAI	6400	RCA02140046	2	5020	2200	6248	6245	Wireless Communications-maint	36.54	WORK ORDER. WCSO-14924
30-Nov-13	JVAI	6400	RCA02140047	2	5020	2200	6248	6245	Wireless Communications-maint	160.18	WORK ORDER: WCSO-15026
30-Nov-13	JVAI	6400	RCA02140048	2	5020	2200	6248	6245	Wireless Communications-maint	84.88	WORK ORDER WCSO-15037
30-Nov-13	JVAI	6400	RCA02140049	1	5020	2200	6248	6245	Wireless Communications-maint	119.60	WORK ORDER: WCSO-15113
30-Nov-13	JVAI	6400	RCA02140050	1	5020	2200	6248	6245	Wireless Communications-maint	58.87	WORK ORDER: WCSO-15114
30-Nov-13	JVAI	6400	RCA02140051	1	5020	2200	6248	6245	Wireless Communications-maint	99 95	WORK ORDER: WCSO-15276
30-Nov-13	JVAI	6400	RCA02140052	2	5020	2200	6248	6245	Wireless Communications-maint	271.52	WORK ORDER: WCSO-15279
30-Nov-13	JVAI	6400	RCA02140055	2	5020	2200	6248	6245	Wireless Communications-maint	69.26	WORK ORDER: WCSO-15762
31-Dec-13	JVAI	6400	RCA03140215	1	5020	2200	6248	6245	Wireless Communications-maint	300.02	WORK ORDER. WCSO-14312
31-Dec-13	JVAI	6400	RCA03140216	1	5020	2200	6248	6245	Wireless Communications-maint	300.02	WORK ORDER: WCSO-14313
31-Dec-13	JVAI	6400	RCA03140217	1	5020	2200	6248	6245	Wireless Communications-maint	136.40	WORK ORDER· WCSO-14427
31-Dec-13	JVAI	6400	RCA03140218	2	5020	2200	6248	6245	Wireless Communications-maint	69.70	WORK ORDER. WCSO-14834
31-Dec-13	JVAI	6400	RCA03140219	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-15186
31-Dec-13	JVAI	6400	RCA03140220	2	5020	2200	6248	6245	Wireless Communications-maint	66.04	WORK ORDER· WCSO-15237

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	6400	RCA03140221	2	5020	2200	6248	6245	Wireless Communications-maint	94 18	WORK ORDER: WCSO-15278
31-Dec-13	JVAI	6400	RCA03140222	1	5020	2200	6248	6245	Wireless Communications-maint	131 29	WORK ORDER: WCSO-15391
31-Dec-13	JVAI	6400	RCA03140223	2	5020	2200	6248	6245	Wireless Communications-maint	36.54	WORK ORDER: WCSO-15547
31-Dec-13	JVAI	6400	RCA03140224	1	5020	2200	6248	6245	Wireless Communications-maint	118.07	WORK ORDER. WCSO-15824
31-Dec-13	JVAI	6400	RCA03140225	2	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER: WCSO-15842
31-Dec-13	JVAI	6400	RCA03140226	1	5020	2200	6248	6245	Wireless Communications-maint	33 94	WORK ORDER. WCSO-15868
31-Dec-13	JVAI	6400	RCA03140227	2	5020	2200	6248	6245	Wireless Communications-maint	37 35	WORK ORDER: WCSO-16030
31-Dec-13	JVAI	6400	RCA03140228	2	5020	2200	6248	6245	Wireless Communications-maint	69 26	WORK ORDER: WCSO-16135
31-Dec-13	JVAI	6400	RCA03140229	2	5020	2200	6248	6245	Wireless Communications-maint	67.87	WORK ORDER: WCSO-16231
31-Dec-13	JVAI	6400	RCA03140230	1	5020	2200	6248	6245	Wireless Communications-maint	88.66	WORK ORDER: WCSO-16280
31-Dec-13	JVAI	6400	RCA03140231	1	5020	2200	6248	6245	Wireless Communications-maint	101.81	WORK ORDER: WCSO-16361
31-Dec-13	JVAI	6400	RCA03140232	2	5020	2200	6248	6245	Wireless Communications-maint	203.61	WORK ORDER: WCSO-16403
31-Dec-13	JVAI	6400	RCA03140233	2	5020	2200	6248	6245	Wireless Communications-maint	421.90	WORK ORDER: WCSO-16517
31-Dec-13	JVAI	6400	RCA03140234	2	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER: WCSO-16571
31-Dec-13	JVAI	6400	RCA03140235	1	5020	2200	6248	6245	Wireless Communications-maint	48.61	WORK ORDER: WCSO-16602
31-Dec-13	JVAI	6400	RCA03140236	1	5020	2200	6248	6245	Wireless Communications-maint	48.61	WORK ORDER: WCSO-16645
31-Dec-13	JVAI	6400	RCA03140237	1	5020	2200	6248	6245	Wireless Communications-maint	48.06	WORK ORDER: WCSO-16655
31-Dec-13	JVAI	6400	RCA03140238	2	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER: WCSO-16798
31-Dec-13	JVAI	6400	RCA03140239	1	5020	2200	6248	6245	Wireless Communications-maint	67.87	WORK ORDER: WCSO-16947
23-Jan-14	JVAI	6400	RCA04140090	1	5020	2200	6248	6245	Wireless Communications-maint	66.04	WORK ORDER: WCSO-167
23-Jan-14	JVAI	6400	RCA04140091	2	5020	2200	6248	6245	Wireless Communications-maint	194.49	WORK ORDER: WCSO-284
23-Jan-14	JVAI	6400	RCA04140092	1	5020	2200	6248	6245	Wireless Communications-maint	245 64	WORK ORDER: WCSO-285
23-Jan-14	JVAI	6400	RCA04140093	1	5020	2200	6248	6245	Wireless Communications-maint	18.35	WORK ORDER: WCSO-301
23-Jan-14	JVAI	6400	RCA04140097	2	5020	2200	6248	6245	Wireless Communications-maint	37.35	WORK ORDER: WCSO-400

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23-Jan-14	JVAI	6400	RCA04140098	1	5020	2200	6248	6245	Wireless Communications-maint	135.73	WORK ORDER: WCSO-528
23-Jan-14	JVAI	6400	RCA04140105	2	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER: WCSO-631
23-Jan-14	JVAI	6400	RCA04140112	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-15277
23-Jan-14	JVAI	6400	RCA04140113	2	5020	2200	6248	6245	Wireless Communications-maint	38.77	WORK ORDER: WCSO-15686
23-Jan-14	JVAI	6400	RCA04140117	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-16656
23-Jan-14	JVAI	6400	RCA04140118	1	5020	2200	6248	6245	Wireless Communications-maint	247.49	WORK ORDER: WCSO-16717
23-Jan-14	JVAI	6400	RCA04140120	1	5020	2200	6248	6245	Wireless Communications-maint	66 04	WORK ORDER: WCSO-17152
23-Jan-14	JVAI	6400	RCA04140121	2	5020	2200	6248	6245	Wireless Communications-maint	136.17	WORK ORDER WCSO-17171
23-Jan-14	JVAI	6400	RCA04140122	2	5020	2200	6248	6245	Wireless Communications-maint	34.12	WORK ORDER: WCSO-17183
23-Jan-14	JVAI	6400	RCA04140123	2	5020	2200	6248	6245	Wireless Communications-maint	88.08	WORK ORDER: WCSO-17255
23-Jan-14	JVAI	6400	RCA04140124	1	5020	2200	6248	6245	Wireless Communications-maint	184.83	WORK ORDER: WCSO-17256
23-Jan-14	JVAI	6400	RCA04140125	1	5020	2200	6248	6245	Wireless Communications-maint	179.74	WORK ORDER: WCSO-17334
23-Jan-14	JVAI	6400	RCA04140126	2	5020	2200	6248	6245	Wireless Communications-maint	54.40	WORK ORDER: WCSO-17336
28-Feb-14	JVAI	6400	RCA05140104	2	5020	2200	6248	6245	Wireless Communications-maint	183.90	WORK ORDER: WCSO-162
28-Feb-14	JVAI	6400	RCA05140105	2	5020	2200	6248	6245	Wireless Communications-maint	84.14	WORK ORDER: WCSO-166
28-Feb-14	JVAI	6400	RCA05140106	2	5020	2200	6248	6245	Wireless Communications-maint	92.59	WORK ORDER· WCSO-219
28-Feb-14	JVAI	6400	RCA05140107	2	5020	2200	6248	6245	Wireless Communications-maint	309.38	WORK ORDER: WCSO-222
28-Feb-14	JVAI	6400	RCA05140108	2	5020	2200	6248	6245	Wireless Communications-maint	54 53	WORK ORDER: WCSO-252
28-Feb-14	JVAI	6400	RCA05140109	2	5020	2200	6248	6245	Wireless Communications-maint	145.20	WORK ORDER: WCSO-303
28-Feb-14	JVAI	6400	RCA05140110	2	5020	2200	6248	6245	Wireless Communications-maint	33.39	WORK ORDER· WCSO-304
28-Feb-14	JVAI	6400	RCA05140112	1	5020	2200	6248	6245	Wireless Communications-maint	177.16	WORK ORDER: WCSO-516
28-Feb-14	JVAI	6400	RCA05140113	1	5020	2200	6248	6245	Wireless Communications-maint	38.15	WORK ORDER: WCSO-529
28-Feb-14	JVAI	6400	RCA05140118	1	5020	2200	6248	6245	Wireless Communications-maint	250.90	WORK ORDER· WCSO-730
28-Feb-14	JVAI	6400	RCA05140119	1	5020	2200	6248	6245	Wireless Communications-maint	100.82	WORK ORDER WCSO-739

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28-Feb-14	JVAI	6400	RCA05140120	2	5020	2200	6248	6245	Wireless Communications-maint	76.77	WORK ORDER· WCSO-741
28-Feb-14	JVAI	6400	RCA05140121	1	5020	2200	6248	6245	Wireless Communications-maint	36.54	WORK ORDER: WCSO-742
28-Feb-14	JVAI	6400	RCA05140122	1	5020	2200	6248	6245	Wireless Communications-maint	250.90	WORK ORDER: WCSO-743
28-Feb-14	JVAI	6400	RCA05140123	1	5020	2200	6248	6245	Wireless Communications-maint	35.13	WORK ORDER. WCSO-744
28-Feb-14	JVAI	6400	RCA05140124	1	5020	2200	6248	6245	Wireless Communications-maint	84.45	WORK ORDER WCSO-745
28-Feb-14	JVAI	6400	RCA05140126	1	5020	2200	6248	6245	Wireless Communications-maint	77.53	WORK ORDER· WCSO-882
28-Feb-14	JVAI	6400	RCA05140128	2	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER WCSO-927
28-Feb-14	JVAI	6400	RCA05140129	2	5020	2200	6248	6245	Wireless Communications-maint	173.38	WORK ORDER: WCSO-1063
28-Feb-14	JVAI	6400	RCA05140130	1	5020	2200	6248	6245	Wireless Communications-maint	34.84	WORK ORDER: WCSO-1138
28-Feb-14	JVAI	6400	RCA05140131	2	5020	2200	6248	6245	Wireless Communications-maint	49.51	WORK ORDER: WCSO-1139
28-Feb-14	JVAI	6400	RCA05140132	2	5020	2200	6248	6245	Wireless Communications-maint	34.02	WORK ORDER: WCSO-1141
28-Feb-14	JVAI	6400	RCA05140133	2	5020	2200	6248	6245	Wireless Communications-maint	55 23	WORK ORDER: WCSO-1157
28-Feb-14	JVAI	6400	RCA05140135	1	5020	2200	6248	6245	Wireless Communications-maint	41 68	WORK ORDER. WCSO-1222
28-Feb-14	JVAI	6400	RCA05140136	1	5020	2200	6248	6245	Wireless Communications-maint	70.30	WORK ORDER: WCSO-1241
28-Feb-14	JVAI	6400	RCA05140139	2	5020	2200	6248	6245	Wireless Communications-maint	58.60	WORK ORDER: WCSO-1496
28-Feb-14	JVAI	6400	RCA05140140	1	5020	2200	6248	6245	Wireless Communications-maint	67.13	WORK ORDER: WCSO-1497
28-Feb-14	JVAI	6400	RCA05140141	2	5020	2200	6248	6245	Wireless Communications-maint	36 54	WORK ORDER. WCSO-1498
28-Feb-14	JVAI	6400	RCA05140142	2	5020	2200	6248	6245	Wireless Communications-maint	129.60	WORK ORDER. WCSO-1538
28-Feb-14	JVAI	6400	RCA05140143	1	5020	2200	6248	6245	Wireless Communications-maint	35.13	WORK ORDER: WCSO-1598
28-Feb-14	JVAI	6400	RCA05140146	1	5020	2200	6248	6245	Wireless Communications-maint	43.99	WORK ORDER: WCSO-1780
28-Feb-14	JVAI	6400	RCA05140147	1	5020	2200	6248	6245	Wireless Communications-maint	56.19	WORK ORDER WCSO-1797
28-Feb-14	JVAI	6400	RCA05140148	1	5020	2200	6248	6245	Wireless Communications-maint	54.93	WORK ORDER: WCSO-1884
28-Feb-14	JVAI	6400	RCA05140149	2	5020	2200	6248	6245	Wireless Communications-maint	52.84	WORK ORDER: WCSO-1953
28-Feb-14	JVAI	6400	RCA05140150	1	5020	2200	6248	6245	Wireless Communications-maint	81.43	WORK ORDER: WCSO-1972

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28-Feb-14	JVAI	6400	RCA05140151	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER WCSO-1976
28-Feb-14	JVAI	6400	RCA05140152	2	5020	2200	6248	6245	Wireless Communications-maint	85 99	WORK ORDER: WCSO-1978
28-Feb-14	JVAI	6400	RCA05140153	2	5020	2200	6248	6245	Wireless Communications-maint	48.89	WORK ORDER: WCSO-2051
28-Feb-14	JVAI	6400	RCA05140156	2	5020	2200	6248	6245	Wireless Communications-maint	48.77	WORK ORDER. WCSO-17168
28-Mar-14	JVAI	6400	RCA06140005	2	5020	2200	6248	6245	Wireless Communications-maint	216 96	WORK ORDER: WCSO-632
28-Mar-14	JVAI	6400	RCA06140006	1	5020	2200	6248	6245	Wireless Communications-maint	296 61	WORK ORDER: WCSO-633
28-Mar-14	JVAI	6400	RCA06140008	2	5020	2200	6248	6245	Wireless Communications-maint	301.81	WORK ORDER: WCSO-738
28-Mar-14	JVAI	6400	RCA06140009	1	5020	2200	6248	6245	Wireless Communications-maint	674.93	WORK ORDER: WCSO-945
28-Mar-14	JVAI	6400	RCA06140010	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-1088
28-Mar-14	JVAI	6400	RCA06140012	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER. WCSO-1815
28-Mar-14	JVAI	6400	RCA06140014	1	5020	2200	6248	6245	Wireless Communications-maint	79 69	WORK ORDER: WCSO-2191
28-Mar-14	JVAI	6400	RCA06140015	1	5020	2200	6248	6245	Wireless Communications-maint	99.41	WORK ORDER: WCSO-2196
28-Mar-14	JVAI	6400	RCA06140018	2	5020	2200	6248	6245	Wireless Communications-maint	69.26	WORK ORDER: WCSO-2325
28-Mar-14	JVAI	6400	RCA06140019	1	5020	2200	6248	6245	Wireless Communications-maint	58.60	WORK ORDER WCSO-2333
28-Mar-14	JVAI	6400	RCA06140021	2	5020	2200	6248	6245	Wireless Communications-maint	100.99	WORK ORDER: WCSO-2459
28-Mar-14	JVAI	6400	RCA06140022	1	5020	2200	6248	6245	Wireless Communications-maint	14 67	WORK ORDER: WCSO-2472
28-Mar-14	JVAI	6400	RCA06140023	2	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER: WCSO-2503
28-Mar-14	JVAI	6400	RCA06140024	1	5020	2200	6248	6245	Wireless Communications-maint	29.34	WORK ORDER: WCSO-2504
28-Mar-14	JVAI	6400	RCA06140025	1	5020	2200	6248	6245	Wireless Communications-maint	22.77	WORK ORDER: WCSO-2537
28-Mar-14	JVAI	6400	RCA06140026	2	5020	2200	6248	6245	Wireless Communications-maint	28 86	WORK ORDER· WCSO-2705
28-Mar-14	JVAI	6400	RCA06140027	2	5020	2200	6248	6245	Wireless Communications-maint	97.34	WORK ORDER: WCSO-2766
28-Mar-14	JVAI	6400	RCA06140028	1	5020	2200	6248	6245	Wireless Communications-maint	37.35	WORK ORDER: WCSO-2767
28-Mar-14	JVAI	6400	RCA06140029	1	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER· WCSO-2785
28-Mar-14	JVAI	6400	RCA06140030	2	5020	2200	6248	6245	Wireless Communications-maint	101.06	WORK ORDER WCSO-2789

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DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
28-Mar-14	JVAI	6400	RCA06140031	2	5020	2200	6248	6245	Wireless Communications-maint	53.35	WORK ORDER: WCSO-2790
28-Mar-14	JVAI	6400	RCA06140032	1	5020	2200	6248	6245	Wireless Communications-maint	28.99	WORK ORDER: WCSO-2791
28-Mar-14	JVAI	6400	RCA06140034	2	5020	2200	6248	6245	Wireless Communications-maint	101.80	WORK ORDER: WCSO-2972
28-Mar-14	JVAI	6400	RCA06140037	2	5020	2200	6248	6245	Wireless Communications-maint	93.16	WORK ORDER: WCSO-3101
28-Mar-14	JVAI	6400	RCA06140038	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-3102
28-Mar-14	JVAI	6400	RCA06140041	1	5020	2200	6248	6245	Wireless Communications-maint	82 36	WORK ORDER: WCSO-3297
30-Apr-14	JVAI	6400	RCA07140055	1	5020	2200	6248	6245	Wireless Communications-maint	266.09	WORK ORDER: WCSO-2783
30-Apr-14	JVAI	6400	RCA07140056	1	5020	2200	6248	6245	Wireless Communications-maint	110.81	WORK ORDER: WCSO-3340
30-Apr-14	JVAI	6400	RCA07140057	2	5020	2200	6248	6245	Wireless Communications-maint	28 86	WORK ORDER: WCSO-3589
30-Apr-14	JVAI	6400	RCA07140058	2	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER· WCSO-3744
30-Apr-14	JVAI	6400	RCA07140059	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER· WCSO-3848
30-Apr-14	JVAI	6400	RCA07140063	1	5020	2200	6248	6245	Wireless Communications-maint	47.59	WORK ORDER: WCSO-4282
30-Apr-14	JVAI	6400	RCA07140064	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-4329
30-Apr-14	JVAI	6400	RCA07140065	1	5020	2200	6248	6245	Wireless Communications-maint	71.45	WORK ORDER WCSO-12874
29-May-14	JVAI	6400	RCA08140024	2	5020	2200	6248	6245	Wireless Communications-maint	92.80	WORK ORDER: WCSO-781
29-May-14	JVAI	6400	RCA08140025	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER· WCSO-1636
29-May-14	JVAI	6400	RCA08140026	1	5020	2200	6248	6245	Wireless Communications-maint	250.90	WORK ORDER WCSO-3185
29-May-14	JVAI	6400	RCA08140027	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-4116
29-May-14	JVAI	6400	RCA08140028	2	5020	2200	6248	6245	Wireless Communications-maint	216 96	WORK ORDER: WCSO-4118
29-May-14	JVAI	6400	RCA08140029	1	5020	2200	6248	6245	Wireless Communications-maint	38.64	WORK ORDER WCSO-4274
29-May-14	JVAI	6400	RCA08140031	2	5020	2200	6248	6245	Wireless Communications-maint	111.32	WORK ORDER: WCSO-4477
29-May-14	JVAI	6400	RCA08140033	2	5020	2200	6248	6245	Wireless Communications-maint	17.05	WORK ORDER: WCSO-4665
29-May-14	JVAI	6400	RCA08140035	2	5020	2200	6248	6245	Wireless Communications-maint	92.53	WORK ORDER WCSO-4693
29-May-14	JVAI	6400	RCA08140037	2	5020	2200	6248	6245	Wireless Communications-maint	62.02	WORK ORDER: WCSO-4762

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
29-May-14	JVAI	6400	RCA08140038	1	5020	2200	6248	6245	Wireless Communications-maint	80.54	WORK ORDER: WCSO-4826
29-May-14	JVAI	6400	RCA08140040	2	5020	2200	6248	6245	Wireless Communications-maint	72.70	WORK ORDER. WCSO-4926
29-May-14	JVAI	6400	RCA08140045	2	5020	2200	6248	6245	Wireless Communications-maint	56.80	WORK ORDER: WCSO-5432
29-May-14	JVAI	6400	RCA08140047	1	5020	2200	6248	6245	Wireless Communications-maint	119.88	WORK ORDER: WCSO-5450
29-May-14	JVAI	6400	RCA08140048	1	5020	2200	6248	6245	Wireless Communications-maint	149 56	WORK ORDER: WCSO-5455
29-May-14	JVAI	6400	RCA08140050	2	5020	2200	6248	6245	Wireless Communications-maint	14.58	WORK ORDER: WCSO-5505
29-May-14	JVAI	6400	RCA08140051	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER WCSO-5510
29-May-14	JVAI	6400	RCA08140052	2	5020	2200	6248	6245	Wireless Communications-maint	41.32	WORK ORDER. WCSO-5591
29-May-14	JVAI	6400	RCA08140053	1	5020	2200	6248	6245	Wireless Communications-maint	112.26	WORK ORDER: WCSO-5758
29-May-14	JVAI	6400	RCA08140054	1	5020	2200	6248	6245	Wireless Communications-maint	36.43	WORK ORDER: WCSO-5767
29-May-14	JVAI	6400	RCA08140055	2	5020	2200	6248	6245	Wireless Communications-maint	21.34	WORK ORDER: WCSO-5790
29-May-14	JVAI	6400	RCA08140056	1	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER: WCSO-5804
29-May-14	JVAI	6400	RCA08140057	2	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER: WCSO-5809
29-May-14	JVAI	6400	RCA08140058	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-5835
29-May-14	JVAI	6400	RCA08140059	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-5836
29-May-14	JVAI	6400	RCA08140060	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER. WCSO-5837
30-Jun-14	JVAI	6400	RCA09140288	1	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER: WCSO-2439
30-Jun-14	JVAI	6400	RCA09140288	4	5020	2200	6248	6245	Wireless Communications-maint	33.94	WORK ORDER: WCSO-2439
30-Jun-14	JVAI	6400	RCA09140290	2	5020	2200	6248	6245	Wireless Communications-maint	323 71	WORK ORDER: WCSO-4117
30-Jun-14	JVAI	6400	RCA09140290	4	5020	2200	6248	6245	Wireless Communications-maint	323 71	WORK ORDER: WCSO-4117
30-Jun-14	JVAI	6400	RCA09140291	1	5020	2200	6248	6245	Wireless Communications-maint	244.85	WORK ORDER: WCSO-4754
30-Jun-14	JVAI	6400	RCA09140291	2	5020	2200	6248	6245	Wireless Communications-maint	244.85	WORK ORDER: WCSO-4754
30-Jun-14	JVAI	6400	RCA09140293	1	5020	2200	6248	6245	Wireless Communications-maint	212.70	WORK ORDER WCSO-5511
30-Jun-14	JVAI	6400	RCA09140293	4	5020	2200	6248	6245	Wireless Communications-maint	212.70	WORK ORDER. WCSO-5511

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30-Jun-14	JVAI	6400	RCA09140294	1	5020	2200	6248	6245	Wireless Communications-maint	14.63	WORK ORDER: WCSO-5758
30-Jun-14	JVAI	6400	RCA09140294	4	5020	2200	6248	6245	Wireless Communications-maint	14.63	WORK ORDER: WCSO-5758
30-Jun-14	JVAI	6400	RCA09140296	3	5020	2200	6248	6245	Wireless Communications-maint	22.86	WORK ORDER· WCSO-6022
30-Jun-14	JVAI	6400	RCA09140296	4	5020	2200	6248	6245	Wireless Communications-maint	22.86	WORK ORDER: WCSO-6022
30-Jun-14	JVAI	6400	RCA09140297	1	5020	2200	6248	6245	Wireless Communications-maint	89.93	WORK ORDER: WCSO-6087
30-Jun-14	JVAI	6400	RCA09140297	4	5020	2200	6248	6245	Wireless Communications-maint	89.93	WORK ORDER· WCSO-6087
30-Jun-14	JVAI	6400	RCA09140298	2	5020	2200	6248	6245	Wireless Communications-maint	43.49	WORK ORDER: WCSO-6088
30-Jun-14	JVAI	6400	RCA09140298	4	5020	2200	6248	6245	Wireless Communications-maint	43.49	WORK ORDER: WCSO-6088
30-Jun-14	JVAI	6400	RCA09140299	3	5020	2200	6248	6245	Wireless Communications-maint	463.14	WORK ORDER WCSO-6220
30-Jun-14	JVAI	6400	RCA09140299	4	5020	2200	6248	6245	Wireless Communications-maint	463.14	WORK ORDER. WCSO-6220
30-Jun-14	JVAI	6400	RCA09140301	2	5020	2200	6248	6245	Wireless Communications-maint	69 02	WORK ORDER: WCSO-6283
30-Jun-14	JVAI	6400	RCA09140301	3	5020	2200	6248	6245	Wireless Communications-maint	69.02	WORK ORDER: WCSO-6283
30-Jun-14	JVAI	6400	RCA09140302	2	5020	2200	6248	6245	Wireless Communications-maint	14.63	WORK ORDER: WCSO-6350
30-Jun-14	JVAI	6400	RCA09140302	4	5020	2200	6248	6245	Wireless Communications-maint	14.63	WORK ORDER. WCSO-6350
30-Jun-14	JVAI	6400	RCA09140303	3	5020	2200	6248	6245	Wireless Communications-maint	23 95	WORK ORDER: WCSO-6356
30-Jun-14	JVAI	6400	RCA09140303	4	5020	2200	6248	6245	Wireless Communications-maint	23.95	WORK ORDER: WCSO-6356
30-Jun-14	JVAI	6400	RCA09140308	1	5020	2200	6248	6245	Wireless Communications-maint	45 72	WORK ORDER· WCSO-6412
30-Jun-14	JVAI	6400	RCA09140308	2	5020	2200	6248	6245	Wireless Communications-maint	45.72	WORK ORDER: WCSO-6412
30-Jun-14	JVAI	6400	RCA09140312	1	5020	2200	6248	6245	Wireless Communications-maint	69.02	WORK ORDER. WCSO-6463
30-Jun-14	JVAI	6400	RCA09140312	2	5020	2200	6248	6245	Wireless Communications-maint	69 02	WORK ORDER. WCSO-6463
30-Jun-14	JVAI	6400	RCA09140313	1	5020	2200	6248	6245	Wireless Communications-maint	85.94	WORK ORDER: WCSO-6464
30-Jun-14	JVAI	6400	RCA09140313	3	5020	2200	6248	6245	Wireless Communications-maint	85 94	WORK ORDER· WCSO-6464
30-Jun-14	JVAI	6400	RCA09140315	1	5020	2200	6248	6245	Wireless Communications-maint	88 17	WORK ORDER WCSO-6744
30-Jun-14	JVAI	6400	RCA09140315	4	5020	2200	6248	6245	Wireless Communications-maint	88.17	WORK ORDER WCSO-6744

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30-Jun-14	JVAI	6400	RCA09140316	2	5020	2200	6248	6245	Wireless Communications-maint	67.12	WORK ORDER: WCSO-6887
30-Jun-14	JVAI	6400	RCA09140316	3	5020	2200	6248	6245	Wireless Communications-maint	67.12	WORK ORDER: WCSO-6887
30-Jun-14	JVAI	6400	RCA09140318	2	5020	2200	6248	6245	Wireless Communications-maint	46.04	WORK ORDER WCSO-7105
30-Jun-14	JVAI	6400	RCA09140318	3	5020	2200	6248	6245	Wireless Communications-maint	46 04	WORK ORDER: WCSO-7105
30-Jun-14	JVAI	6400	RCA09140323	2	5020	2200	6248	6245	Wireless Communications-maint	84 17	WORK ORDER: WCSO-7293
30-Jun-14	JVAI	6400	RCA09140323	4	5020	2200	6248	6245	Wireless Communications-maint	84 17	WORK ORDER: WCSO-7293
30-Jun-14	JVAI	6400	RCA09140324	2	5020	2200	6248	6245	Wireless Communications-maint	51.04	WORK ORDER WCSO-7294
30-Jun-14	JVAI	6400	RCA09140324	4	5020	2200	6248	6245	Wireless Communications-maint	51 04	WORK ORDER: WCSO-7294
30-Jun-14	JVAI	6400	RCA09140331	2	5020	2200	6248	6245	Wireless Communications-maint	37.51	WORK ORDER: WCSO-7379
30-Jun-14	JVAI	6400	RCA09140331	4	5020	2200	6248	6245	Wireless Communications-maint	37.51	WORK ORDER: WCSO-7379
30-Jun-14	JVAI	6400	RCA09140332	3	5020	2200	6248	6245	Wireless Communications-maint	106 61	WORK ORDER: WCSO-7408
30-Jun-14	JVAI	6400	RCA09140332	4	5020	2200	6248	6245	Wireless Communications-maint	106 61	WORK ORDER: WCSO-7408
30-Jun-14	JVAI	6400	RCA09140336	1	5020	2200	6248	6245	Wireless Communications-maint	34.68	WORK ORDER: WCSO-7654
30-Jun-14	JVAI	6400	RCA09140336	4	5020	2200	6248	6245	Wireless Communications-maint	34 68	WORK ORDER: WCSO-7654
30-Jun-14	JVAI	6400	RCA09140337	2	5020	2200	6248	6245	Wireless Communications-maint	271.43	WORK ORDER: WCSO-7698
30-Jun-14	JVAI	6400	RCA09140337	3	5020	2200	6248	6245	Wireless Communications-maint	271.43	WORK ORDER WCSO-7698
30-Jun-14	JVAI	6400	REV09140288	1	5020	2200	6248	6245	Wireless Communications-maint	(33.94)	WORK ORDER: WCSO-2439
30-Jun-14	JVAI	6400	REV09140290	2	5020	2200	6248	6245	Wireless Communications-maint	(323.71)	WORK ORDER: WCSO-4117
30-Jun-14	JVAI	6400	REV09140291	2	5020	2200	6248	6245	Wireless Communications-maint	(244.85)	WORK ORDER: WCSO-4754
30-Jun-14	JVAI	6400	REV09140293	2	5020	2200	6248	6245	Wireless Communications-maint	(212.70)	WORK ORDER WCSO-5511
30-Jun-14	JVAI	6400	REV09140294	2	5020	2200	6248	6245	Wireless Communications-maint	(14.63)	WORK ORDER: WCSO-5758
30-Jun-14	JVAI	6400	REV09140296	2	5020	2200	6248	6245	Wireless Communications-maint	(22.86)	WORK ORDER: WCSO-6022
30-Jun-14	JVAI	6400	REV09140297	2	5020	2200	6248	6245	Wireless Communications-maint	(89.93)	WORK ORDER WCSO-6087
30-Jun-14	JVAI	6400	REV09140298	2	5020	2200	6248	6245	Wireless Communications-maint	(43.49)	WORK ORDER: WCSO-6088

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	6400	REV09140299	2	5020	2200	6248	6245	Wireless Communications-maint	(463.14)	WORK ORDER WCSO-6220
30-Jun-14	JVAI	6400	REV09140301	2	5020	2200	6248	6245	Wireless Communications-maint	(69.02)	WORK ORDER: WCSO-6283
30-Jun-14	JVAI	6400	REV09140302	1	5020	2200	6248	6245	Wireless Communications-maint	(14.63)	WORK ORDER: WCSO-6350
30-Jun-14	JVAI	6400	REV09140303	1	5020	2200	6248	6245	Wireless Communications-maint	(23.95)	WORK ORDER: WCSO-6356
30-Jun-14	JVAI	6400	REV09140308	2	5020	2200	6248	6245	Wireless Communications-maint	(45.72)	WORK ORDER: WCSO-6412
30-Jun-14	JVAI	6400	REV09140312	2	5020	2200	6248	6245	Wireless Communications-maint	(69.02)	WORK ORDER: WCSO-6463
30-Jun-14	JVAI	6400	REV09140313	1	5020	2200	6248	6245	Wireless Communications-maint	(85.94)	WORK ORDER: WCSO-6464
30-Jun-14	JVAI	6400	REV09140315	1	5020	2200	6248	6245	Wireless Communications-maint	(88.17)	WORK ORDER: WCSO-6744
30-Jun-14	JVAI	6400	REV09140316	1	5020	2200	6248	6245	Wireless Communications-maint	(67.12)	WORK ORDER: WCSO-6887
30-Jun-14	JVAI	6400	REV09140318	1	5020	2200	6248	6245	Wireless Communications-maint	(46.04)	WORK ORDER: WCSO-7105
30-Jun-14	JVAI	6400	REV09140323	2	5020	2200	6248	6245	Wireless Communications-maint	(84.17)	WORK ORDER: WCSO-7293
30-Jun-14	JVAI	6400	REV09140324	1	5020	2200	6248	6245	Wireless Communications-maint	(51.04)	WORK ORDER: WCSO-7294
30-Jun-14	JVAI	6400	REV09140331	1	5020	2200	6248	6245	Wireless Communications-maint	(37.51)	WORK ORDER: WCSO-7379
30-Jun-14	JVAI	6400	REV09140332	1	5020	2200	6248	6245	Wireless Communications-maint	(106 61)	WORK ORDER: WCSO-7408
30-Jun-14	JVAI	6400	REV09140336	2	5020	2200	6248	6245	Wireless Communications-maint	(34.68)	WORK ORDER: WCSO-7654
30-Jun-14	JVAI	6400	REV09140337	1	5020	2200	6248	6245	Wireless Communications-maint	(271.43)	WORK ORDER: WCSO-7698
29-Jul-14	JVAI	6400	RCA10140112	1	5020	2200	6248	6245	Wireless Communications-maint	327.99	WORK ORDER: WCSO-4181
29-Jul-14	JVAI	6400	RCA10140113	1	5020	2200	6248	6245	Wireless Communications-maint	250 89	WORK ORDER: WCSO-6248
29-Jul-14	JVAI	6400	RCA10140114	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-6370
29-Jul-14	JVAI	6400	RCA10140115	1	5020	2200	6248	6245	Wireless Communications-maint	266 09	WORK ORDER: WCSO-6450
29-Jul-14	JVAI	6400	RCA10140116	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-6535
29-Jul-14	JVAI	6400	RCA10140117	2	5020	2200	6248	6245	Wireless Communications-maint	236.73	WORK ORDER: WCSO-6954
29-Jul-14	JVAI	6400	RCA10140118	2	5020	2200	6248	6245	Wireless Communications-maint	54.39	WORK ORDER: WCSO-7101
29-Jul-14	JVAI	6400	RCA10140125	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-7647

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29-Jul-14	JVAI	6400	RCA10140126	2	5020	2200	6248	6245	Wireless Communications-maint	299.45	WORK ORDER: WCSO-7649
29-Jul-14	JVAI	6400	RCA10140128	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER WCSO-7664
29-Jul-14	JVAI	6400	RCA10140133	2	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER. WCSO-7853
29-Jul-14	JVAI	6400	RCA10140136	2	5020	2200	6248	6245	Wireless Communications-maint	39.61	WORK ORDER: WCSO-8046
29-Jul-14	JVAI	6400	RCA10140140	1	5020	2200	6248	6245	Wireless Communications-maint	33 93	WORK ORDER. WCSO-8336
29-Jul-14	JVAI	6400	RCA10140141	1	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER: WCSO-8533
29-Jul-14	JVAI	6400	RCA10140142	1	5020	2200	6248	6245	Wireless Communications-maint	50.07	WORK ORDER: WCSO-8574
29-Aug-14	JVAI	6400	RCA11140023	2	5020	2200	6042	6245	Wireless Communications-maint	70.93	WORK ORDER: WCSO-9944
29-Aug-14	JVAI	6400	RCA11140024	2	5020	2200	6042	6245	Wireless Communications-maint	79 79	WORK ORDER: WCSO-9948
29-Aug-14	JVAI	6400	RCA11140025	2	5020	2200	6042	6245	Wireless Communications-maint	97.53	WORK ORDER: WCSO-9950
29-Aug-14	JVAI	6400	RCA11140026	1	5020	2200	6248	6245	Wireless Communications-maint	265.55	WORK ORDER: WCSO-5922
29-Aug-14	JVAI	6400	RCA11140027	2	5020	2200	6248	6245	Wireless Communications-maint	266.09	WORK ORDER: WCSO-6541
29-Aug-14	JVAI	6400	RCA11140028	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER· WCSO-7975
29-Aug-14	JVAI	6400	RCA11140029	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-8209
29-Aug-14	JVAI	6400	RCA11140032	2	5020	2200	6248	6245	Wireless Communications-maint	43.13	WORK ORDER. WCSO-8998
29-Aug-14	JVAI	6400	RCA11140033	1	5020	2200	6248	6245	Wireless Communications-maint	59.99	WORK ORDER: WCSO-9050
29-Aug-14	JVAI	6400	RCA11140034	1	5020	2200	6248	6245	Wireless Communications-maint	58.60	WORK ORDER: WCSO-9100
29-Aug-14	JVAI	6400	RCA11140035	2	5020	2200	6248	6245	Wireless Communications-maint	48 59	WORK ORDER WCSO-9344
29-Aug-14	JVAI	6400	RCA11140038	2	5020	2200	6248	6245	Wireless Communications-maint	147.31	WORK ORDER: WCSO-9944
29-Aug-14	JVAI	6400	RCA11140039	1	5020	2200	6248	6245	Wireless Communications-maint	165.73	WORK ORDER: WCSO-9948
29-Aug-14	JVAI	6400	RCA11140040	2	5020	2200	6248	6245	Wireless Communications-maint	202.55	WORK ORDER: WCSO-9950
29-Aug-14	JVAI	6400	RCA11140043	2	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER: WCSO-10102
29-Aug-14	JVAI	6400	RCA11140047	1	5020	2200	6248	6245	Wireless Communications-maint	81 43	WORK ORDER· WCSO-10241
29-Aug-14	JVAI	6400	RCA11140050	1	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER: WCSO-10306

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Supplement

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
29-Aug-14	JVAI	6400	RCA11140052	2	5020	2200	6248	6245	Wireless Communications-maint	37 34	WORK ORDER: WCSO-10407
29-Aug-14	JVAI	6400	RCA11140053	2	5020	2200	6248	6245	Wireless Communications-maint	286.49	WORK ORDER: WCSO-10487
29-Aug-14	JVAI	6400	RCA11140055	1	5020	2200	6248	6245	Wireless Communications-maint	14.66	WORK ORDER: WCSO-10794
30-Sep-14	JVAI	6400	RCA12140180	1	5020	2200	6248	6245	Wireless Communications-maint	11.94	WORK ORDER: WCSO-8034
30-Sep-14	JVAI	6400	RCA12140181	1	5020	2200	6248	6245	Wireless Communications-maint	11.94	WORK ORDER. WCSO-8035
30-Sep-14	JVAI	6400	RCA12140182	2	5020	2200	6248	6245	Wireless Communications-maint	16.20	WORK ORDER: WCSO-8036
30-Sep-14	JVAI	6400	RCA12140183	1	5020	2200	6248	6245	Wireless Communications-maint	11 94	WORK ORDER: WCSO-8037
30-Sep-14	JVAI	6400	RCA12140184	1	5020	2200	6248	6245	Wireless Communications-maint	16.20	WORK ORDER: WCSO-8038
30-Sep-14	JVAI	6400	RCA12140185	1	5020	2200	6248	6245	Wireless Communications-maint	11.94	WORK ORDER: WCSO-8039
30-Sep-14	JVAI	6400	RCA12140186	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-8215
30-Sep-14	JVAI	6400	RCA12140187	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-8394
30-Sep-14	JVAI	6400	RCA12140188	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-8395
30-Sep-14	JVAI	6400	RCA12140190	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER. WCSO-8568
30-Sep-14	JVAI	6400	RCA12140191	2	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER: WCSO-9829
30-Sep-14	JVAI	6400	RCA12140192	1	5020	2200	6248	6245	Wireless Communications-maint	63.45	WORK ORDER: WCSO-10030
30-Sep-14	JVAI	6400	RCA12140193	2	5020	2200	6248	6245	Wireless Communications-maint	231.62	WORK ORDER: WCSO-10307
30-Sep-14	JVAI	6400	RCA12140196	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER WCSO-10404
30-Sep-14	JVAI	6400	RCA12140198	2	5020	2200	6248	6245	Wireless Communications-maint	28 99	WORK ORDER: WCSO-10589
30-Sep-14	JVAI	6400	RCA12140200	1	5020	2200	6248	6245	Wireless Communications-maint	102.96	WORK ORDER. WCSO-10795
30-Sep-14	JVAI	6400	RCA12140201	2	5020	2200	6248	6245	Wireless Communications-maint	286 49	WORK ORDER: WCSO-11018
30-Sep-14	JVAI	6400	RCA12140203	1	5020	2200	6248	6245	Wireless Communications-maint	51.04	WORK ORDER: WCSO-11175
30-Sep-14	JVAI	6400	RCA12140205	2	5020	2200	6248	6245	Wireless Communications-maint	28.99	WORK ORDER. WCSO-11228
30-Sep-14	JVAI	6400	RCA12140208	2	5020	2200	6248	6245	Wireless Communications-maint	65.02	WORK ORDER: WCSO-11322
30-Sep-14	JVAI	6400	RCA12140209	1	5020	2200	6248	6245	Wireless Communications-maint	67.86	WORK ORDER: WCSO-11330

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	6400	RCA12140210	2	5020	2200	6248	6245	Wireless Communications-maint	45 74	WORK ORDER: WCSO-11447
30-Sep-14	JVAI	6400	RCA12140211	2	5020	2200	6248	6245	Wireless Communications-maint	85.51	WORK ORDER: WCSO-11497
30-Sep-14	JVAI	6400	RCA12140212	1	5020	2200	6248	6245	Wireless Communications-maint	41.45	WORK ORDER: WCSO-11533
30-Sep-14	JVAI	6400	RCA12140213	2	5020	2200	6248	6245	Wireless Communications-maint	152 19	WORK ORDER: WCSO-11583
30-Sep-14	JVAI	6400	RCA12140214	1	5020	2200	6248	6245	Wireless Communications-maint	99.14	WORK ORDER: WCSO-11589
30-Sep-14	JVAI	6400	RCA12140215	1	5020	2200	6248	6245	Wireless Communications-maint	82.33	WORK ORDER: WCSO-11614
30-Sep-14	JVAI	6400	RCA12140216	2	5020	2200	6248	6245	Wireless Communications-maint	14.66	WORK ORDER. WCSO-11661
30-Sep-14	JVAI	6400	RCA12140217	1	5020	2200	6248	6245	Wireless Communications-maint	20 46	WORK ORDER· WCSO-11844
30-Sep-14	JVAI	6400	RCA12140218	1	5020	2200	6248	6245	Wireless Communications-maint	115.93	WORK ORDER: WCSO-12015
30-Sep-14	JVAI	6400	RCA12140219	1	5020	2200	6248	6245	Wireless Communications-maint	107.54	WORK ORDER: WCSO-12074
30-Sep-14	JVAI	6400	RCA12140220	1	5020	2200	6248	6245	Wireless Communications-maint	72 68	WORK ORDER: WCSO-12113
30-Sep-14	JVAI	6400	RCA12140223	1	5020	2200	6248	6245	Wireless Communications-maint	23.95	WORK ORDER. WCSO-12200
30-Sep-14	JVAI	6400	RCA12140225	1	5020	2200	6248	6245	Wireless Communications-maint	4.83	WORK ORDER: WCSO-12494
29-Oct-14	JVAI	6400	RCA01150036	1	5020	2200	6248	6245	Wireless Communications-maint	37.62	WORK ORDER: WCSO-117
29-Oct-14	JVAI	6400	RCA01150037	2	5020	2200	6248	6245	Wireless Communications-maint	21.08	WORK ORDER: WCSO-153
29-Oct-14	JVAI	6400	RCA01150038	1	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER: WCSO-228
29-Oct-14	JVAI	6400	RCA01150048	2	5020	2200	6248	6245	Wireless Communications-maint	175.62	WORK ORDER: WCSO-374
29-Oct-14	JVAI	6400	RCA01150050	1	5020	2200	6248	6245	Wireless Communications-maint	135.70	WORK ORDER. WCSO-443
29-Oct-14	JVAI	6400	RCA01150051	2	5020	2200	6248	6245	Wireless Communications-maint	31.96	WORK ORDER: WCSO-739
29-Oct-14	JVAI	6400	RCA01150052	2	5020	2200	6248	6245	Wireless Communications-maint	33 93	WORK ORDER: WCSO-846
29-Oct-14	JVAI	6400	RCA01150056	2	5020	2200	6248	6245	Wireless Communications-maint	104.03	WORK ORDER: WCSO-973
29-Oct-14	JVAI	6400	RCA01150057	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-9830
29-Oct-14	JVAI	6400	RCA01150058	1	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-10093
29-Oct-14	JVAI	6400	RCA01150059	2	5020	2200	6248	6245	Wireless Communications-maint	234.53	WORK ORDER: WCSO-10125

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
29-Oct-14	JVAI	6400	RCA01150060	1	5020	2200	6248	6245	Wireless Communications-maint	250.89	WORK ORDER: WCSO-10262
29-Oct-14	JVAI	6400	RCA01150061	2	5020	2200	6248	6245	Wireless Communications-maint	37 51	WORK ORDER: WCSO-10338
29-Oct-14	JVAI	6400	RCA01150062	2	5020	2200	6248	6245	Wireless Communications-maint	216.96	WORK ORDER: WCSO-10519
29-Oct-14	JVAI	6400	RCA01150063	2	5020	2200	6248	6245	Wireless Communications-maint	217.58	WORK ORDER: WCSO-12224
29-Oct-14	JVAI	6400	RCA01150064	2	5020	2200	6248	6245	Wireless Communications-maint	712.44	WORK ORDER: WCSO-12587
29-Oct-14	JVAI	6400	RCA01150065	2	5020	2200	6248	6245	Wireless Communications-maint	63.46	WORK ORDER: WCSO-12664
29-Oct-14	JVAI	6400	RCA01150066	1	5020	2200	6248	6245	Wireless Communications-maint	69.35	WORK ORDER: WCSO-12730
29-Oct-14	JVAI	6400	RCA01150067	1	5020	2200	6248	6245	Wireless Communications-maint	22.56	WORK ORDER: WCSO-12834
29-Oct-14	JVAI	6400	RCA01150069	2	5020	2200	6248	6245	Wireless Communications-maint	31.08	WORK ORDER. WCSO-13002
29-Oct-14	JVAI	6400	RCA01150070	2	5020	2200	6248	6245	Wireless Communications-maint	106.12	WORK ORDER WCSO-13025
29-Oct-14	JVAI	6400	RCA01150071	1	5020	2200	6248	6245	Wireless Communications-maint	20.46	WORK ORDER: WCSO-13048
29-Oct-14	JVAI	6400	RCA01150072	2	5020	2200	6248	6245	Wireless Communications-maint	23.18	WORK ORDER: WCSO-13167
29-Oct-14	JVAI	6400	RCA01150073	2	5020	2200	6248	6245	Wireless Communications-maint	103.07	WORK ORDER: WCSO-13224
29-Oct-14	JVAI	6400	RCA01151021	2	5020	2200	6248	6245	Wireless Communications-maint	110 82	WORK ORDER· WCSO-7843
08-Jan-15	JVAI	6400	RCA02150046	2	5020	2200	6248	6245	Wireless Communications-maint	274.95	WORK ORDER: WCSO-256
08-Jan-15	JVAI	6400	RCA02150047	2	5020	2200	6248	6245	Wireless Communications-maint	387.65	WORK ORDER: WCSO-257
08-Jan-15	JVAI	6400	RCA02150050	2	5020	2200	6248	6245	Wireless Communications-maint	217.58	WORK ORDER: WCSO-446
08-Jan-15	JVAI	6400	RCA02150051	1	5020	2200	6248	6245	Wireless Communications-maint	217 58	WORK ORDER WCSO-593
08-Jan-15	JVAI	6400	RCA02150054	2	5020	2200	6248	6245	Wireless Communications-maint	300.30	WORK ORDER: WCSO-1069
08-Jan-15	JVAI	6400	RCA02150059	2	5020	2200	6248	6245	Wireless Communications-maint	256.33	WORK ORDER. WCSO-1179
08-Jan-15	JVAI	6400	RCA02150061	2	5020	2200	6248	6245	Wireless Communications-maint	330.32	WORK ORDER: WCSO-1309
08-Jan-15	JVAI	6400	RCA02150063	1	5020	2200	6248	6245	Wireless Communications-maint	38.75	WORK ORDER: WCSO-2072
08-Jan-15	JVAI	6400	RCA02150064	1	5020	2200	6248	6245	Wireless Communications-maint	33.93	WORK ORDER: WCSO-2086
08-Jan-15	JVAI	6400	RCA02150065	1	5020	2200	6248	6245	Wireless Communications-maint	102.08	WORK ORDER: WCSO-2321