

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

DOC REG DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
08-Jan-15	JVAI	6400	RCA02150066	1	5020	2200	6248	6245	Wireless Communications- maint	46.50	WORK ORDER: WCSO-12191
08-Jan-15	JVAI	6400	RCA02150067	2	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-12308
08-Jan-15	JVAI	6400	RCA02150068	2	5020	2200	6248	6245	Wireless Communications- maint	251.51	WORK ORDER: WCSO-12741
08-Jan-15	JVAI	6400	RCA02150071	1	5020	2200	6248	6245	Wireless Communications- maint	234.04	WORK ORDER: WCSO-13001
08-Jan-15	JVAI	6400	RCA02150072	1	5020	2200	6248	6245	Wireless Communications- maint	226.36	WORK ORDER: WCSO-13046
08-Jan-15	JVAI	6400	RCA03150199	1	5020	2200	6248	6245	Wireless Communications- maint	29.86	WORK ORDER: WCSO-1508
08-Jan-15	JVAI	6400	RCA03150201	2	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-2034
08-Jan-15	JVAI	6400	RCA03150202	2	5020	2200	6248	6245	Wireless Communications- maint	93.93	WORK ORDER: WCSO-2322
08-Jan-15	JVAI	6400	RCA03150203	2	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-2323
08-Jan-15	JVAI	6400	RCA03150205	2	5020	2200	6248	6245	Wireless Communications- maint	42.16	WORK ORDER: WCSO-2392
08-Jan-15	JVAI	6400	RCA03150206	1	5020	2200	6248	6245	Wireless Communications- maint	183.18	WORK ORDER: WCSO-2445
08-Jan-15	JVAI	6400	RCA03150207	2	5020	2200	6248	6245	Wireless Communications- maint	57.02	WORK ORDER: WCSO-2578
08-Jan-15	JVAI	6400	RCA03150208	2	5020	2200	6248	6245	Wireless Communications- maint	60.77	WORK ORDER: WCSO-2634
08-Jan-15	JVAI	6400	RCA03150209	2	5020	2200	6248	6245	Wireless Communications- maint	256.50	WORK ORDER: WCSO-2649
08-Jan-15	JVAI	6400	RCA03150211	2	5020	2200	6248	6245	Wireless Communications- maint	69.64	WORK ORDER: WCSO-2722
08-Jan-15	JVAI	6400	RCA03150212	1	5020	2200	6248	6245	Wireless Communications- maint	232.25	WORK ORDER: WCSO-2750
08-Jan-15	JVAI	6400	RCA03150213	2	5020	2200	6248	6245	Wireless Communications- maint	21.08	WORK ORDER: WCSO-2754
08-Jan-15	JVAI	6400	RCA03150214	2	5020	2200	6248	6245	Wireless Communications- maint	21.08	WORK ORDER: WCSO-2780
08-Jan-15	JVAI	6400	RCA03150215	2	5020	2200	6248	6245	Wireless Communications- maint	38.64	WORK ORDER: WCSO-2813
08-Jan-15	JVAI	6400	RCA03150216	1	5020	2200	6248	6245	Wireless Communications- maint	38.64	WORK ORDER: WCSO-2896
08-Jan-15	JVAI	6400	RCA03150217	1	5020	2200	6248	6245	Wireless Communications- maint	29.86	WORK ORDER: WCSO-2903
08-Jan-15	JVAI	6400	RCA03150218	1	5020	2200	6248	6245	Wireless Communications- maint	54.99	WORK ORDER: WCSO-2924
08-Jan-15	JVAI	6400	RCA03150219	2	5020	2200	6248	6245	Wireless Communications- maint	44.53	WORK ORDER: WCSO-3158
08-Jan-15	JVAI	6400	RCA03150221	1	5020	2200	6248	6245	Wireless Communications- maint	21.08	WORK ORDER: WCSO-3206

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
08-Jan-15	JVAI	6400	RCA03150223	2	5020	2200	6248	6245	Wireless Communications-maint	57.89	WORK ORDER: WCSO-3280
08-Jan-15	JVAI	6400	RCA03150224	1	5020	2200	6248	6245	Wireless Communications-maint	33.77	WORK ORDER: WCSO-3330
08-Jan-15	JVAI	6400	RCA03150226	1	5020	2200	6248	6245	Wireless Communications-maint	59.12	WORK ORDER WCSO-3351
08-Jan-15	JVAI	6400	RCA03150227	2	5020	2200	6248	6245	Wireless Communications-maint	81.43	WORK ORDER. WCSO-3389
08-Jan-15	JVAI	6400	RCA03150228	1	5020	2200	6248	6245	Wireless Communications-maint	63.99	WORK ORDER: WCSO-3639
08-Jan-15	JVAI	6400	RCA03150230	1	5020	2200	6248	6245	Wireless Communications-maint	34.68	WORK ORDER: WCSO-3875
08-Jan-15	JVAI	6400	RCA03150232	2	5020	2200	6248	6245	Wireless Communications-maint	34.09	WORK ORDER: WCSO-3975
08-Jan-15	JVAI	6400	RCA03150234	1	5020	2200	6248	6245	Wireless Communications-maint	556.85	WORK ORDER: WCSO-11395
08-Jan-15	JVAI	6400	RCA03150235	1	5020	2200	6248	6245	Wireless Communications-maint	28.99	WORK ORDER: WCSO-12493
05-Feb-15	JVAI	6400	RCA04150598	2	5020	2200	6248	6245	Wireless Communications-maint	21.08	WORK ORDER: WCSO-2802
05-Feb-15	JVAI	6400	RCA04150599	2	5020	2200	6248	6245	Wireless Communications-maint	219.37	WORK ORDER: WCSO-3162
05-Feb-15	JVAI	6400	RCA04150600	2	5020	2200	6248	6245	Wireless Communications-maint	45.62	WORK ORDER: WCSO-3163
05-Feb-15	JVAI	6400	RCA04150601	2	5020	2200	6248	6245	Wireless Communications-maint	23.38	WORK ORDER WCSO-4353
05-Feb-15	JVAI	6400	RCA04150602	1	5020	2200	6248	6245	Wireless Communications-maint	4.83	WORK ORDER: WCSO-4394
05-Feb-15	JVAI	6400	RCA04150603	2	5020	2200	6248	6245	Wireless Communications-maint	103.35	WORK ORDER: WCSO-4538
05-Feb-15	JVAI	6400	RCA04150604	1	5020	2200	6248	6245	Wireless Communications-maint	175.12	WORK ORDER: WCSO-4542
05-Feb-15	JVAI	6400	RCA04150605	2	5020	2200	6248	6245	Wireless Communications-maint	136.36	WORK ORDER WCSO-4547
05-Feb-15	JVAI	6400	RCA04150606	1	5020	2200	6248	6245	Wireless Communications-maint	69.85	WORK ORDER. WCSO-4681
05-Feb-15	JVAI	6400	RCA04150608	2	5020	2200	6248	6245	Wireless Communications-maint	14.68	WORK ORDER. WCSO-4803
27-Feb-15	JVAI	6400	RCA05151185	1	5020	2200	6248	6245	Wireless Communications-maint	217.58	WORK ORDER: WCSO-3160
27-Feb-15	JVAI	6400	RCA05151186	1	5020	2200	6248	6245	Wireless Communications-maint	21.08	WORK ORDER: WCSO-3632
27-Feb-15	JVAI	6400	RCA05151187	1	5020	2200	6248	6245	Wireless Communications-maint	21.08	WORK ORDER: WCSO-3633
27-Feb-15	JVAI	6400	RCA05151188	2	5020	2200	6248	6245	Wireless Communications-maint	21.08	WORK ORDER: WCSO-3634
27-Feb-15	JVAI	6400	RCA05151189	2	5020	2200	6248	6245	Wireless Communications-maint	21.08	WORK ORDER: WCSO-3635

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
27-Feb-15	JVAI	6400	RCA05151191	1	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-4009
27-Feb-15	JVAI	6400	RCA05151192	1	5020	2200	6248	6245	Wireless Communications- maint	266.41	WORK ORDER: WCSO-4078
27-Feb-15	JVAI	6400	RCA05151193	1	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-4287
27-Feb-15	JVAI	6400	RCA05151194	1	5020	2200	6248	6245	Wireless Communications- maint	59.29	WORK ORDER: WCSO-4316
27-Feb-15	JVAI	6400	RCA05151195	1	5020	2200	6248	6245	Wireless Communications- maint	243.93	WORK ORDER: WCSO-4449
27-Feb-15	JVAI	6400	RCA05151196	1	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-4450
27-Feb-15	JVAI	6400	RCA05151197	1	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-4480
27-Feb-15	JVAI	6400	RCA05151198	2	5020	2200	6248	6245	Wireless Communications- maint	48.40	WORK ORDER: WCSO-4613
27-Feb-15	JVAI	6400	RCA05151199	2	5020	2200	6248	6245	Wireless Communications- maint	29.86	WORK ORDER: WCSO-4682
27-Feb-15	JVAI	6400	RCA05151200	2	5020	2200	6248	6245	Wireless Communications- maint	97.47	WORK ORDER: WCSO-4683
27-Feb-15	JVAI	6400	RCA05151201	1	5020	2200	6248	6245	Wireless Communications- maint	46.09	WORK ORDER: WCSO-4684
27-Feb-15	JVAI	6400	RCA05151202	2	5020	2200	6248	6245	Wireless Communications- maint	275.49	WORK ORDER: WCSO-4686
27-Feb-15	JVAI	6400	RCA05151203	2	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-4751
27-Feb-15	JVAI	6400	RCA05151205	2	5020	2200	6248	6245	Wireless Communications- maint	35.02	WORK ORDER: WCSO-5023
27-Feb-15	JVAI	6400	RCA05151206	1	5020	2200	6248	6245	Wireless Communications- maint	132.73	WORK ORDER: WCSO-5214
27-Feb-15	JVAI	6400	RCA05151207	2	5020	2200	6248	6245	Wireless Communications- maint	14.68	WORK ORDER: WCSO-5483
27-Feb-15	JVAI	6400	RCA05151209	1	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-5549
27-Feb-15	JVAI	6400	RCA05151210	1	5020	2200	6248	6245	Wireless Communications- maint	217.58	WORK ORDER: WCSO-5613
27-Feb-15	JVAI	6400	RCA05151212	1	5020	2200	6248	6245	Wireless Communications- maint	53.65	WORK ORDER: WCSO-5669
27-Feb-15	JVAI	6400	RCA05151214	2	5020	2200	6248	6245	Wireless Communications- maint	4.83	WORK ORDER: WCSO-5809
27-Feb-15	JVAI	6400	RCA05151215	1	5020	2200	6248	6245	Wireless Communications- maint	4.83	WORK ORDER: WCSO-5810
27-Feb-15	JVAI	6400	RCA05151217	1	5020	2200	6248	6245	Wireless Communications- maint	34.14	WORK ORDER: WCSO-5856
27-Feb-15	JVAI	6400	RCA05151218	2	5020	2200	6248	6245	Wireless Communications- maint	34.14	WORK ORDER: WCSO-5857
27-Feb-15	JVAI	6400	RCA05151219	2	5020	2200	6248	6245	Wireless Communications- maint	56.21	WORK ORDER: WCSO-5894

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
27-Feb-15	JVAI	6400	RCA05151222	2	5020	2200	6248	6245	Wireless Communications- maint	4.83	WORK ORDER: WCSO-5936
27-Feb-15	JVAI	6400	RCA05151223	2	5020	2200	6248	6245	Wireless Communications- maint	86.34	WORK ORDER WCSO-6121
27-Feb-15	JVAI	6400	RCA05151224	1	5020	2200	6248	6245	Wireless Communications- maint	81.43	WORK ORDER WCSO-6150
27-Feb-15	JVAI	6400	RCA05151225	2	5020	2200	6248	6245	Wireless Communications- maint	34.14	WORK ORDER: WCSO-6155
27-Feb-15	JVAI	6400	RCA05151226	1	5020	2200	6248	6245	Wireless Communications- maint	89.44	WORK ORDER: WCSO-6219
27-Feb-15	JVAI	6400	RCA05151228	2	5020	2200	6248	6245	Wireless Communications- maint	14.69	WORK ORDER: WCSO-6455
27-Feb-15	JVAI	6400	RCA05151229	2	5020	2200	6248	6245	Wireless Communications- maint	68.27	WORK ORDER: WCSO-6487
27-Feb-15	JVAI	6400	RCA05151230	2	5020	2200	6248	6245	Wireless Communications- maint	34.14	WORK ORDER: WCSO-6662
27-Feb-15	JVAI	6400	RCA05151232	2	5020	2200	6248	6245	Wireless Communications- maint	55.22	WORK ORDER: WCSO-6778
27-Feb-15	JVAI	6400	RCA05151233	2	5020	2200	6248	6245	Wireless Communications- maint	166.90	WORK ORDER: WCSO-6809
27-Feb-15	JVAI	6400	RCA05151236	1	5020	2200	6248	6245	Wireless Communications- maint	72.66	WORK ORDER WCSO-6943
27-Feb-15	JVAI	6400	RCA05151238	1	5020	2200	6248	6245	Wireless Communications- maint	12.30	WORK ORDER WCSO-7056
27-Feb-15	JVAI	6400	RCA05151239	2	5020	2200	6248	6245	Wireless Communications- maint	12.30	WORK ORDER: WCSO-7057
27-Feb-15	JVAI	6400	RCA05151240	2	5020	2200	6248	6245	Wireless Communications- maint	38.64	WORK ORDER: WCSO-7064
27-Feb-15	JVAI	6400	RCA05151243	1	5020	2200	6248	6245	Wireless Communications- maint	68.28	WORK ORDER: WCSO-7187
27-Feb-15	JVAI	6400	RCA05151245	2	5020	2200	6248	6245	Wireless Communications- maint	21.08	WORK ORDER: WCSO-7297
27-Feb-15	JVAI	6400	RCA05151247	1	5020	2200	6248	6245	Wireless Communications- maint	34.14	WORK ORDER WCSO-7326
31-Jan-12	JVAI	6400	RCA04120026	1	5020	2200	6248	6247	Wireless Communication- towers	85.25	WORK ORDER: WCSO-17563
31-Jan-12	JVAI	6400	RCA04120030	2	5020	2200	6248	6247	Wireless Communication- towers	26.49	WORK ORDER: WCSO-17978
29-Feb-12	JVAI	6400	RCA05120034	2	5020	2200	6248	6247	Wireless Communication- towers	59.68	WORK ORDER: WCSO-507
29-Feb-12	JVAI	6400	RCA05120035	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-751
29-Feb-12	JVAI	6400	RCA05120042	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-1285
29-Feb-12	JVAI	6400	RCA05120045	1	5020	2200	6248	6247	Wireless Communication- towers	111.41	WORK ORDER: WCSO-1291
28-Mar-12	JVAI	6400	RCA06120192	2	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER. WCSO-1709

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	RCA06120196	2	5020	2200	6248	6247	Wireless Communication- towers	85.25	WORK ORDER: WCSO-2102
28-Mar-12	JVAI	6400	RCA06120202	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-2447
28-Mar-12	JVAI	6400	RCA06120203	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-2506
28-Mar-12	JVAI	6400	RCA06120234	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-2975
28-Mar-12	JVAI	6400	RCA06120235	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-3129
28-Mar-12	JVAI	6400	RCA06120246	1	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-17434
30-Apr-12	JVAI	6400	RCA07120047	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-4591
30-Apr-12	JVAI	6400	RCA07120054	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-4912
30-Apr-12	JVAI	6400	RCA07120055	1	5020	2200	6248	6247	Wireless Communication- towers	18.70	WORK ORDER: WCSO-5069
30-Apr-12	JVAI	6400	RCA07120058	2	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-5417
30-Apr-12	JVAI	6400	RCA07120059	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-5592
30-Apr-12	JVAI	6400	RCA07120060	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-5664
30-Apr-12	JVAI	6400	RCA07120061	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-5677
31-May-12	JVAI	6400	RCA08120028	1	5020	2200	6248	6247	Wireless Communication- towers	8.53	WORK ORDER: WCSO-5671
31-May-12	JVAI	6400	RCA08120029	2	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-5672
31-May-12	JVAI	6400	RCA08120030	2	5020	2200	6248	6247	Wireless Communication- towers	8.53	WORK ORDER: WCSO-5800
31-May-12	JVAI	6400	RCA08120039	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-6061
31-May-12	JVAI	6400	RCA08120044	2	5020	2200	6248	6247	Wireless Communication- towers	50.53	WORK ORDER: WCSO-6152
31-May-12	JVAI	6400	RCA08120048	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-6254
31-May-12	JVAI	6400	RCA08120051	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-6310
31-May-12	JVAI	6400	RCA08120054	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-6419
31-May-12	JVAI	6400	RCA08120055	1	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-6426
31-May-12	JVAI	6400	RCA08120058	2	5020	2200	6248	6247	Wireless Communication- towers	8.53	WORK ORDER: WCSO-6476
31-May-12	JVAI	6400	RCA08120062	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-6822

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	JVAI	6400	RCA09010025	2	5020	2200	6248	6247	Wireless Communication- towers	119.15	WORK ORDER: WCSO-5654
30-Jun-12	JVAI	6400	RCA09010034	2	5020	2200	6248	6247	Wireless Communication- towers	127.88	WORK ORDER: WCSO-7431
30-Jun-12	JVAI	6400	RCA09010040	2	5020	2200	6248	6247	Wireless Communication- towers	8.53	WORK ORDER: WCSO-7842
30-Jun-12	JVAI	6400	RCA09010041	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-7852
30-Jun-12	JVAI	6400	RCA09010042	2	5020	2200	6248	6247	Wireless Communication- towers	76.73	WORK ORDER: WCSO-7956
30-Jun-12	JVAI	6400	RCA09010047	1	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-8181
30-Jun-12	JVAI	6400	RCA09010048	2	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-8457
30-Jun-12	JVAI	6400	RCA09010051	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-8804
31-Jul-12	JVAI	6400	RCA10120046	1	5020	2200	6248	6247	Wireless Communication- towers	180.58	WORK ORDER: WCSO-6498
31-Jul-12	JVAI	6400	RCA10120048	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-7767
31-Jul-12	JVAI	6400	RCA10120052	1	5020	2200	6248	6247	Wireless Communication- towers	42.01	WORK ORDER: WCSO-8667
31-Jul-12	JVAI	6400	RCA10120054	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-8684
31-Jul-12	JVAI	6400	RCA10120055	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-8685
31-Jul-12	JVAI	6400	RCA10120064	2	5020	2200	6248	6247	Wireless Communication- towers	23.41	WORK ORDER: WCSO-9791
31-Jul-12	JVAI	6400	RCA10120068	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-10105
31-Aug-12	JVAI	6400	RCA11120227	1	5020	2200	6248	6247	Wireless Communication- towers	8.53	WORK ORDER: WCSO-6819
31-Aug-12	JVAI	6400	RCA11120231	1	5020	2200	6248	6247	Wireless Communication- towers	170.50	WORK ORDER: WCSO-8873
31-Aug-12	JVAI	6400	RCA11120234	1	5020	2200	6248	6247	Wireless Communication- towers	85.25	WORK ORDER: WCSO-9728
31-Aug-12	JVAI	6400	RCA11120240	1	5020	2200	6248	6247	Wireless Communication- towers	99.18	WORK ORDER: WCSO-11144
31-Aug-12	JVAI	6400	RCA11120246	1	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-11244
31-Aug-12	JVAI	6400	RCA11120253	1	5020	2200	6248	6247	Wireless Communication- towers	37.51	WORK ORDER: WCSO-11612
30-Sep-12	JVAI	6400	RCA12120063	2	5020	2200	6248	6247	Wireless Communication- towers	41.77	WORK ORDER: WCSO-11119
30-Sep-12	JVAI	6400	RCA12120070	1	5020	2200	6248	6247	Wireless Communication- towers	59.68	WORK ORDER: WCSO-11889
30-Sep-12	JVAI	6400	RCA12120075	1	5020	2200	6248	6247	Wireless Communication- towers	20.46	WORK ORDER: WCSO-12054

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Nov-12	JVAI	6400	RCA01130181	1	5020	2200	6248	6247	Wireless Communication-towers	68.20	WORK ORDER: WCSO-10875
01-Nov-12	JVAI	6400	RCA01130182	2	5020	2200	6248	6247	Wireless Communication-towers	8.53	WORK ORDER: WCSO-12579
01-Nov-12	JVAI	6400	RCA01130183	2	5020	2200	6248	6247	Wireless Communication-towers	528.55	WORK ORDER: WCSO-12611
01-Nov-12	JVAI	6400	RCA01130184	1	5020	2200	6248	6247	Wireless Communication-towers	102.30	WORK ORDER: WCSO-12897
01-Nov-12	JVAI	6400	RCA01130185	2	5020	2200	6248	6247	Wireless Communication-towers	9.55	WORK ORDER: WCSO-13012
01-Nov-12	JVAI	6400	RCA01130187	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-13312
01-Nov-12	JVAI	6400	RCA01130188	2	5020	2200	6248	6247	Wireless Communication-towers	8.53	WORK ORDER: WCSO-13342
01-Nov-12	JVAI	6400	RCA01130189	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-13391
01-Nov-12	JVAI	6400	RCA01130192	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-13411
01-Nov-12	JVAI	6400	RCA01130210	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-14161
01-Nov-12	JVAI	6400	RCA01130212	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-14580
01-Nov-12	JVAI	6400	RCA01130218	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-14880
30-Nov-12	JVAI	6400	RCA02130099	2	5020	2200	6248	6247	Wireless Communication-towers	221.65	WORK ORDER: WCSO-13589
30-Nov-12	JVAI	6400	RCA02130103	2	5020	2200	6248	6247	Wireless Communication-towers	119.35	WORK ORDER: WCSO-14679
30-Nov-12	JVAI	6400	RCA02130105	2	5020	2200	6248	6247	Wireless Communication-towers	38.72	WORK ORDER: WCSO-14811
30-Nov-12	JVAI	6400	RCA02130106	2	5020	2200	6248	6247	Wireless Communication-towers	11.94	WORK ORDER: WCSO-14820
30-Nov-12	JVAI	6400	RCA02130117	1	5020	2200	6248	6247	Wireless Communication-towers	145.70	WORK ORDER: WCSO-15701
30-Nov-12	JVAI	6400	RCA02130119	1	5020	2200	6248	6247	Wireless Communication-towers	8.53	WORK ORDER: WCSO-15896
30-Nov-12	JVAI	6400	RCA02130121	2	5020	2200	6248	6247	Wireless Communication-towers	76.73	WORK ORDER: WCSO-16054
30-Nov-12	JVAI	6400	RCA02130122	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-16160
30-Nov-12	JVAI	6400	RCA02130123	2	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-16425
28-Dec-12	JVAI	6400	RCA03130151	2	5020	2200	6248	6247	Wireless Communication-towers	59.68	WORK ORDER: WCSO-14875
28-Dec-12	JVAI	6400	RCA03130154	1	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-16961
28-Dec-12	JVAI	6400	RCA03130166	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-17776

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jan-13	JVAI	6400	RCA04130184	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-145
31-Jan-13	JVAI	6400	RCA04130189	1	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-520
31-Jan-13	JVAI	6400	RCA04130190	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-603
31-Jan-13	JVAI	6400	RCA04130194	2	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-16292
31-Jan-13	JVAI	6400	RCA04130200	2	5020	2200	6248	6247	Wireless Communication-towers	37.51	WORK ORDER: WCSO-17562
31-Jan-13	JVAI	6400	RCA04130202	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-18026
31-Jan-13	JVAI	6400	RCA04130204	2	5020	2200	6248	6247	Wireless Communication-towers	119.35	WORK ORDER: WCSO-18144
28-Feb-13	JVAI	6400	RCA05130008	2	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-1103
28-Feb-13	JVAI	6400	RCA05130010	1	5020	2200	6248	6247	Wireless Communication-towers	76.73	WORK ORDER: WCSO-1396
28-Feb-13	JVAI	6400	RCA05130015	2	5020	2200	6248	6247	Wireless Communication-towers	26.72	WORK ORDER: WCSO-1805
28-Feb-13	JVAI	6400	RCA05130016	1	5020	2200	6248	6247	Wireless Communication-towers	18.19	WORK ORDER: WCSO-1854
28-Feb-13	JVAI	6400	RCA05130017	2	5020	2200	6248	6247	Wireless Communication-towers	8.53	WORK ORDER: WCSO-1862
28-Feb-13	JVAI	6400	RCA05130018	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-1962
31-Mar-13	JVAI	6400	RCA06010252	2	5020	2200	6248	6247	Wireless Communication-towers	102.30	WORK ORDER: WCSO-120
31-Mar-13	JVAI	6400	RCA06010253	1	5020	2200	6248	6247	Wireless Communication-towers	383.63	WORK ORDER: WCSO-316
31-Mar-13	JVAI	6400	RCA06010256	2	5020	2200	6248	6247	Wireless Communication-towers	77.59	WORK ORDER: WCSO-1392
31-Mar-13	JVAI	6400	RCA06010257	1	5020	2200	6248	6247	Wireless Communication-towers	332.48	WORK ORDER: WCSO-1473
31-Mar-13	JVAI	6400	RCA06010258	2	5020	2200	6248	6247	Wireless Communication-towers	119.35	WORK ORDER: WCSO-1556
31-Mar-13	JVAI	6400	RCA06010261	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-2405
31-Mar-13	JVAI	6400	RCA06010262	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-2407
31-Mar-13	JVAI	6400	RCA06010263	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-2416
31-Mar-13	JVAI	6400	RCA06010269	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-2997
31-Mar-13	JVAI	6400	RCA06010273	1	5020	2200	6248	6247	Wireless Communication-towers	298.38	WORK ORDER: WCSO-15508
30-Apr-13	JVAI	6400	RCA07130031	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-3483

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Apr-13	JVAI	6400	RCA07130042	2	5020	2200	6248	6247	Wireless Communication-towers	33.03	WORK ORDER: WCSO-4166
30-Apr-13	JVAI	6400	RCA07130046	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-4797
30-Apr-13	JVAI	6400	RCA07130048	1	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-4963
30-Apr-13	JVAI	6400	RCA07130049	2	5020	2200	6248	6247	Wireless Communication-towers	42.63	WORK ORDER: WCSO-5023
31-May-13	JVAI	6400	RCA08130226	2	5020	2200	6248	6247	Wireless Communication-towers	102.30	WORK ORDER: WCSO-4607
31-May-13	JVAI	6400	RCA08130227	2	5020	2200	6248	6247	Wireless Communication-towers	127.88	WORK ORDER: WCSO-4629
31-May-13	JVAI	6400	RCA08130228	2	5020	2200	6248	6247	Wireless Communication-towers	136.40	WORK ORDER: WCSO-4953
31-May-13	JVAI	6400	RCA08130233	1	5020	2200	6248	6247	Wireless Communication-towers	8.53	WORK ORDER: WCSO-5484
31-May-13	JVAI	6400	RCA08130234	1	5020	2200	6248	6247	Wireless Communication-towers	8.53	WORK ORDER: WCSO-5485
31-May-13	JVAI	6400	RCA08130239	2	5020	2200	6248	6247	Wireless Communication-towers	26.46	WORK ORDER: WCSO-5919
31-May-13	JVAI	6400	RCA08130242	2	5020	2200	6248	6247	Wireless Communication-towers	68.20	WORK ORDER: WCSO-5966
30-Jun-13	JVAI	6400	RCA09130027	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-6487
30-Jun-13	JVAI	6400	RCA09130029	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-6760
30-Jun-13	JVAI	6400	RCA09130036	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-6821
30-Jun-13	JVAI	6400	RCA09130037	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-6855
30-Jun-13	JVAI	6400	RCA09130043	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-6972
30-Jun-13	JVAI	6400	RCA09130060	2	5020	2200	6248	6247	Wireless Communication-towers	110.71	WORK ORDER: WCSO-7764
31-Jul-13	JVAI	6400	RCA10130021	1	5020	2200	6248	6247	Wireless Communication-towers	170.50	WORK ORDER: WCSO-7565
31-Jul-13	JVAI	6400	RCA10130022	1	5020	2200	6248	6247	Wireless Communication-towers	161.98	WORK ORDER: WCSO-7623
31-Jul-13	JVAI	6400	RCA10130036	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-8865
31-Jul-13	JVAI	6400	RCA10130039	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-8995
31-Jul-13	JVAI	6400	RCA10130042	1	5020	2200	6248	6247	Wireless Communication-towers	85.25	WORK ORDER: WCSO-9192
31-Aug-13	JVAI	6400	RCA11130155	2	5020	2200	6248	6247	Wireless Communication-towers	28.99	WORK ORDER: WCSO-8671
31-Aug-13	JVAI	6400	RCA11130168	2	5020	2200	6248	6247	Wireless Communication-towers	26.05	WORK ORDER: WCSO-9748

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Aug-13	JVAI	6400	RCA11130170	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-9784
31-Aug-13	JVAI	6400	RCA11130177	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-10540
31-Aug-13	JVAI	6400	RCA11130185	2	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-11032
31-Aug-13	JVAI	6400	RCA11130187	2	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-11044
30-Sep-13	JVAI	6400	RCA12130510	1	5020	2200	6248	6247	Wireless Communication- towers	68.20	WORK ORDER: WCSO-7536
30-Sep-13	JVAI	6400	RCA12130512	1	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-10530
30-Sep-13	JVAI	6400	RCA12130514	1	5020	2200	6248	6247	Wireless Communication- towers	13.13	WORK ORDER: WCSO-10651
30-Sep-13	JVAI	6400	RCA12130518	2	5020	2200	6248	6247	Wireless Communication- towers	161.98	WORK ORDER: WCSO-10983
30-Sep-13	JVAI	6400	RCA12130519	1	5020	2200	6248	6247	Wireless Communication- towers	93.78	WORK ORDER: WCSO-10993
30-Sep-13	JVAI	6400	RCA12130522	1	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-11121
30-Sep-13	JVAI	6400	RCA12130523	1	5020	2200	6248	6247	Wireless Communication- towers	62.06	WORK ORDER: WCSO-11192
30-Sep-13	JVAI	6400	RCA12130524	2	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-11222
30-Sep-13	JVAI	6400	RCA12130525	1	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-11255
30-Sep-13	JVAI	6400	RCA12130526	2	5020	2200	6248	6247	Wireless Communication- towers	68.20	WORK ORDER: WCSO-11288
30-Sep-13	JVAI	6400	RCA12130531	2	5020	2200	6248	6247	Wireless Communication- towers	8.53	WORK ORDER: WCSO-11367
30-Sep-13	JVAI	6400	RCA12130532	2	5020	2200	6248	6247	Wireless Communication- towers	41.77	WORK ORDER: WCSO-11426
30-Sep-13	JVAI	6400	RCA12130533	1	5020	2200	6248	6247	Wireless Communication- towers	136.40	WORK ORDER: WCSO-11455
30-Sep-13	JVAI	6400	RCA12130538	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-11776
30-Sep-13	JVAI	6400	RCA12130543	2	5020	2200	6248	6247	Wireless Communication- towers	60.15	WORK ORDER: WCSO-12084
30-Sep-13	JVAI	6400	RCA12130546	1	5020	2200	6248	6247	Wireless Communication- towers	42.63	WORK ORDER: WCSO-12379
30-Sep-13	JVAI	6400	RCA12130549	1	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-12487
31-Oct-13	JVAI	6400	RCA01140024	2	5020	2200	6248	6247	Wireless Communication- towers	95.46	WORK ORDER: WCSO-10611
31-Oct-13	JVAI	6400	RCA01140025	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-10656
31-Oct-13	JVAI	6400	RCA01140026	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-11026

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Oct-13	JVAI	6400	RCA01140028	2	5020	2200	6248	6247	Wireless Communication-towers	42.63	WORK ORDER WCSO-12812
31-Oct-13	JVAI	6400	RCA01140029	2	5020	2200	6248	6247	Wireless Communication-towers	42.63	WORK ORDER: WCSO-12876
31-Oct-13	JVAI	6400	RCA01140030	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-12882
31-Oct-13	JVAI	6400	RCA01140031	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-12898
31-Oct-13	JVAI	6400	RCA01140037	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER WCSO-13615
31-Oct-13	JVAI	6400	RCA01140039	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER WCSO-13723
31-Oct-13	JVAI	6400	RCA01140040	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-13915
31-Oct-13	JVAI	6400	RCA01140041	1	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-13972
31-Oct-13	JVAI	6400	RCA01140043	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-14076
30-Nov-13	JVAI	6400	RCA02140032	1	5020	2200	6248	6247	Wireless Communication-towers	72.84	WORK ORDER: WCSO-14278
30-Nov-13	JVAI	6400	RCA02140036	2	5020	2200	6248	6247	Wireless Communication-towers	35.73	WORK ORDER: WCSO-14431
30-Nov-13	JVAI	6400	RCA02140043	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER WCSO-14800
30-Nov-13	JVAI	6400	RCA02140053	2	5020	2200	6248	6247	Wireless Communication-towers	51.73	WORK ORDER: WCSO-15498
31-Dec-13	JVAI	6400	RCA03140212	2	5020	2200	6248	6247	Wireless Communication-towers	68.20	WORK ORDER: WCSO-12856
31-Dec-13	JVAI	6400	RCA03140213	1	5020	2200	6248	6247	Wireless Communication-towers	102.30	WORK ORDER: WCSO-12941
31-Dec-13	JVAI	6400	RCA03140214	1	5020	2200	6248	6247	Wireless Communication-towers	102.30	WORK ORDER WCSO-12954
23-Jan-14	JVAI	6400	RCA04140102	2	5020	2200	6248	6247	Wireless Communication-towers	20.46	WORK ORDER: WCSO-594
23-Jan-14	JVAI	6400	RCA04140103	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER WCSO-598
23-Jan-14	JVAI	6400	RCA04140108	1	5020	2200	6248	6247	Wireless Communication-towers	34.58	WORK ORDER: WCSO-668
23-Jan-14	JVAI	6400	RCA04140109	2	5020	2200	6248	6247	Wireless Communication-towers	51.15	WORK ORDER WCSO-716
23-Jan-14	JVAI	6400	RCA04140110	1	5020	2200	6248	6247	Wireless Communication-towers	19.82	WORK ORDER: WCSO-722
23-Jan-14	JVAI	6400	RCA04140111	1	5020	2200	6248	6247	Wireless Communication-towers	38.19	WORK ORDER: WCSO-14802
23-Jan-14	JVAI	6400	RCA04140114	2	5020	2200	6248	6247	Wireless Communication-towers	51.15	WORK ORDER: WCSO-16330
23-Jan-14	JVAI	6400	RCA04140115	1	5020	2200	6248	6247	Wireless Communication-towers	20.46	WORK ORDER WCSO-16504

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
23-Jan-14	JVAI	6400	RCA04140116	2	5020	2200	6248	6247	Wireless Communication-towers	20.46	WORK ORDER WCSO-16506
23-Jan-14	JVAI	6400	RCA04140119	1	5020	2200	6248	6247	Wireless Communication-towers	68.20	WORK ORDER: WCSO-16749
28-Feb-14	JVAI	6400	RCA05140111	2	5020	2200	6248	6247	Wireless Communication-towers	281.33	WORK ORDER WCSO-457
28-Feb-14	JVAI	6400	RCA05140114	2	5020	2200	6248	6247	Wireless Communication-towers	270.40	WORK ORDER: WCSO-578
28-Feb-14	JVAI	6400	RCA05140125	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-814
28-Feb-14	JVAI	6400	RCA05140127	1	5020	2200	6248	6247	Wireless Communication-towers	68.20	WORK ORDER WCSO-883
28-Feb-14	JVAI	6400	RCA05140134	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-1179
28-Feb-14	JVAI	6400	RCA05140137	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-1368
28-Feb-14	JVAI	6400	RCA05140138	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER WCSO-1463
28-Feb-14	JVAI	6400	RCA05140144	2	5020	2200	6248	6247	Wireless Communication-towers	62.16	WORK ORDER: WCSO-1656
28-Feb-14	JVAI	6400	RCA05140154	1	5020	2200	6248	6247	Wireless Communication-towers	341.00	WORK ORDER: WCSO-16835
28-Feb-14	JVAI	6400	RCA05140155	2	5020	2200	6248	6247	Wireless Communication-towers	272.80	WORK ORDER: WCSO-17129
28-Feb-14	JVAI	6400	RCA05140157	2	5020	2200	6248	6247	Wireless Communication-towers	102.30	WORK ORDER: WCSO-17239
28-Mar-14	JVAI	6400	RCA06140007	1	5020	2200	6248	6247	Wireless Communication-towers	133.60	WORK ORDER: WCSO-734
28-Mar-14	JVAI	6400	RCA06140011	1	5020	2200	6248	6247	Wireless Communication-towers	116.41	WORK ORDER: WCSO-1407
28-Mar-14	JVAI	6400	RCA06140013	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-2142
28-Mar-14	JVAI	6400	RCA06140016	1	5020	2200	6248	6247	Wireless Communication-towers	34.10	WORK ORDER: WCSO-2223
28-Mar-14	JVAI	6400	RCA06140017	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER WCSO-2283
28-Mar-14	JVAI	6400	RCA06140020	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-2403
28-Mar-14	JVAI	6400	RCA06140033	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-2840
28-Mar-14	JVAI	6400	RCA06140035	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-2983
28-Mar-14	JVAI	6400	RCA06140036	2	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-3056
28-Mar-14	JVAI	6400	RCA06140039	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-3106
30-Apr-14	JVAI	6400	RCA07140054	2	5020	2200	6248	6247	Wireless Communication-towers	68.03	WORK ORDER: WCSO-719

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Apr-14	JVAI	6400	RCA07140062	2	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-4020
29-May-14	JVAI	6400	RCA08140030	1	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-4369
29-May-14	JVAI	6400	RCA08140032	1	5020	2200	6248	6247	Wireless Communication- towers	187.55	WORK ORDER: WCSO-4524
29-May-14	JVAI	6400	RCA08140034	1	5020	2200	6248	6247	Wireless Communication- towers	39.39	WORK ORDER WCSO-4687
29-May-14	JVAI	6400	RCA08140036	2	5020	2200	6248	6247	Wireless Communication- towers	255.75	WORK ORDER WCSO-4695
29-May-14	JVAI	6400	RCA08140039	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-4863
29-May-14	JVAI	6400	RCA08140041	1	5020	2200	6248	6247	Wireless Communication- towers	690.53	WORK ORDER: WCSO-5087
29-May-14	JVAI	6400	RCA08140042	2	5020	2200	6248	6247	Wireless Communication- towers	255.75	WORK ORDER: WCSO-5125
29-May-14	JVAI	6400	RCA08140043	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-5370
29-May-14	JVAI	6400	RCA08140049	2	5020	2200	6248	6247	Wireless Communication- towers	43.10	WORK ORDER WCSO-5495
30-Jun-14	JVAI	6400	RCA09140287	1	5020	2200	6248	6247	Wireless Communication- towers	136.40	WORK ORDER: WCSO-1043
30-Jun-14	JVAI	6400	RCA09140287	3	5020	2200	6248	6247	Wireless Communication- towers	136.40	WORK ORDER WCSO-1043
30-Jun-14	JVAI	6400	RCA09140289	2	5020	2200	6248	6247	Wireless Communication- towers	106.01	WORK ORDER WCSO-3275
30-Jun-14	JVAI	6400	RCA09140289	4	5020	2200	6248	6247	Wireless Communication- towers	106.01	WORK ORDER: WCSO-3275
30-Jun-14	JVAI	6400	RCA09140292	1	5020	2200	6248	6247	Wireless Communication- towers	46.55	WORK ORDER: WCSO-5337
30-Jun-14	JVAI	6400	RCA09140292	2	5020	2200	6248	6247	Wireless Communication- towers	46.55	WORK ORDER: WCSO-5337
30-Jun-14	JVAI	6400	RCA09140295	1	5020	2200	6248	6247	Wireless Communication- towers	153.45	WORK ORDER WCSO-5861
30-Jun-14	JVAI	6400	RCA09140295	2	5020	2200	6248	6247	Wireless Communication- towers	153.45	WORK ORDER WCSO-5861
30-Jun-14	JVAI	6400	RCA09140300	1	5020	2200	6248	6247	Wireless Communication- towers	68.20	WORK ORDER: WCSO-6237
30-Jun-14	JVAI	6400	RCA09140300	4	5020	2200	6248	6247	Wireless Communication- towers	68.20	WORK ORDER: WCSO-6237
30-Jun-14	JVAI	6400	RCA09140310	1	5020	2200	6248	6247	Wireless Communication- towers	120.71	WORK ORDER: WCSO-6421
30-Jun-14	JVAI	6400	RCA09140310	2	5020	2200	6248	6247	Wireless Communication- towers	120.71	WORK ORDER: WCSO-6421
30-Jun-14	JVAI	6400	RCA09140320	1	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-7205
30-Jun-14	JVAI	6400	RCA09140320	4	5020	2200	6248	6247	Wireless Communication- towers	25.58	WORK ORDER: WCSO-7205

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-14	JVAI	6400	RCA09140327	1	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER WCSO-7330
30-Jun-14	JVAI	6400	RCA09140327	4	5020	2200	6248	6247	Wireless Communication-towers	25.58	WORK ORDER: WCSO-7330
30-Jun-14	JVAI	6400	RCA09140330	2	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER WCSO-7347
30-Jun-14	JVAI	6400	RCA09140330	4	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-7347
30-Jun-14	JVAI	6400	RCA09140333	1	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-7480
30-Jun-14	JVAI	6400	RCA09140333	3	5020	2200	6248	6247	Wireless Communication-towers	17.05	WORK ORDER: WCSO-7480
30-Jun-14	JVAI	6400	RCA09140334	2	5020	2200	6248	6247	Wireless Communication-towers	61.92	WORK ORDER: WCSO-7483
30-Jun-14	JVAI	6400	RCA09140334	3	5020	2200	6248	6247	Wireless Communication-towers	61.92	WORK ORDER: WCSO-7483
30-Jun-14	JVAI	6400	REV09140287	1	5020	2200	6248	6247	Wireless Communication-towers	(136.40)	WORK ORDER: WCSO-1043
30-Jun-14	JVAI	6400	REV09140289	1	5020	2200	6248	6247	Wireless Communication-towers	(106.01)	WORK ORDER: WCSO-3275
30-Jun-14	JVAI	6400	REV09140292	2	5020	2200	6248	6247	Wireless Communication-towers	(46.55)	WORK ORDER: WCSO-5337
30-Jun-14	JVAI	6400	REV09140295	2	5020	2200	6248	6247	Wireless Communication-towers	(153.45)	WORK ORDER: WCSO-5861
30-Jun-14	JVAI	6400	REV09140300	1	5020	2200	6248	6247	Wireless Communication-towers	(68.20)	WORK ORDER: WCSO-6237
30-Jun-14	JVAI	6400	REV09140310	2	5020	2200	6248	6247	Wireless Communication-towers	(120.71)	WORK ORDER: WCSO-6421
30-Jun-14	JVAI	6400	REV09140320	1	5020	2200	6248	6247	Wireless Communication-towers	(25.58)	WORK ORDER: WCSO-7205
30-Jun-14	JVAI	6400	REV09140327	2	5020	2200	6248	6247	Wireless Communication-towers	(25.58)	WORK ORDER WCSO-7330
30-Jun-14	JVAI	6400	REV09140330	2	5020	2200	6248	6247	Wireless Communication-towers	(17.05)	WORK ORDER: WCSO-7347
30-Jun-14	JVAI	6400	REV09140333	1	5020	2200	6248	6247	Wireless Communication-towers	(17.05)	WORK ORDER: WCSO-7480
30-Jun-14	JVAI	6400	REV09140334	2	5020	2200	6248	6247	Wireless Communication-towers	(61.92)	WORK ORDER: WCSO-7483
29-Jul-14	JVAI	6400	RCA10140119	2	5020	2200	6248	6247	Wireless Communication-towers	161.98	WORK ORDER WCSO-7146
29-Jul-14	JVAI	6400	RCA10140120	1	5020	2200	6248	6247	Wireless Communication-towers	14.32	WORK ORDER: WCSO-7383
29-Jul-14	JVAI	6400	RCA10140121	2	5020	2200	6248	6247	Wireless Communication-towers	119.35	WORK ORDER: WCSO-7399
29-Jul-14	JVAI	6400	RCA10140122	2	5020	2200	6248	6247	Wireless Communication-towers	68.20	WORK ORDER: WCSO-7426
29-Jul-14	JVAI	6400	RCA10140123	1	5020	2200	6248	6247	Wireless Communication-towers	175.61	WORK ORDER: WCSO-7549

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-Jul-14	JVAI	6400	RCA10140124	2	5020	2200	6248	6247	Wireless Communication- towers	35.81	WORK ORDER WCSO-7621
29-Jul-14	JVAI	6400	RCA10140127	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-7663
29-Jul-14	JVAI	6400	RCA10140130	1	5020	2200	6248	6247	Wireless Communication- towers	68.20	WORK ORDER: WCSO-7707
29-Jul-14	JVAI	6400	RCA10140132	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-7764
29-Jul-14	JVAI	6400	RCA10140134	2	5020	2200	6248	6247	Wireless Communication- towers	153.45	WORK ORDER: WCSO-7954
29-Jul-14	JVAI	6400	RCA10140137	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-8047
29-Jul-14	JVAI	6400	RCA10140139	2	5020	2200	6248	6247	Wireless Communication- towers	7.16	WORK ORDER: WCSO-8288
29-Jul-14	JVAI	6400	RCA10140143	2	5020	2200	6248	6247	Wireless Communication- towers	34.10	WORK ORDER: WCSO-8607
29-Jul-14	JVAI	6400	RCA10140145	2	5020	2200	6248	6247	Wireless Communication- towers	93.78	WORK ORDER: WCSO-8914
29-Jul-14	JVAI	6400	RCA10140146	1	5020	2200	6248	6247	Wireless Communication- towers	25.76	WORK ORDER: WCSO-8921
29-Jul-14	JVAI	6400	RCA10140147	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-8973
29-Aug-14	JVAI	6400	RCA11140030	1	5020	2200	6248	6247	Wireless Communication- towers	11.94	WORK ORDER: WCSO-8298
29-Aug-14	JVAI	6400	RCA11140031	1	5020	2200	6248	6247	Wireless Communication- towers	136.40	WORK ORDER: WCSO-8691
29-Aug-14	JVAI	6400	RCA11140037	1	5020	2200	6248	6247	Wireless Communication- towers	20.46	WORK ORDER: WCSO-9918
29-Aug-14	JVAI	6400	RCA11140041	2	5020	2200	6248	6247	Wireless Communication- towers	37.51	WORK ORDER: WCSO-10026
29-Aug-14	JVAI	6400	RCA11140044	1	5020	2200	6248	6247	Wireless Communication- towers	20.46	WORK ORDER: WCSO-10109
29-Aug-14	JVAI	6400	RCA11140048	1	5020	2200	6248	6247	Wireless Communication- towers	8.53	WORK ORDER: WCSO-10249
29-Aug-14	JVAI	6400	RCA11140049	2	5020	2200	6248	6247	Wireless Communication- towers	119.35	WORK ORDER WCSO-10276
29-Aug-14	JVAI	6400	RCA11140054	2	5020	2200	6248	6247	Wireless Communication- towers	28.99	WORK ORDER: WCSO-10631
30-Sep-14	JVAI	6400	RCA12140189	2	5020	2200	6248	6247	Wireless Communication- towers	59.68	WORK ORDER WCSO-8471
30-Sep-14	JVAI	6400	RCA12140194	2	5020	2200	6248	6247	Wireless Communication- towers	161.98	WORK ORDER: WCSO-10362
30-Sep-14	JVAI	6400	RCA12140195	2	5020	2200	6248	6247	Wireless Communication- towers	76.73	WORK ORDER: WCSO-10364
30-Sep-14	JVAI	6400	RCA12140197	1	5020	2200	6248	6247	Wireless Communication- towers	119.35	WORK ORDER: WCSO-10427
30-Sep-14	JVAI	6400	RCA12140199	1	5020	2200	6248	6247	Wireless Communication- towers	28.99	WORK ORDER: WCSO-10789

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Sep-14	JVAI	6400	RCA12140202	1	5020	2200	6248	6247	Wireless Communication- towers	32.40	WORK ORDER: WCSO-11026
30-Sep-14	JVAI	6400	RCA12140204	1	5020	2200	6248	6247	Wireless Communication- towers	20.46	WORK ORDER: WCSO-11217
30-Sep-14	JVAI	6400	RCA12140207	2	5020	2200	6248	6247	Wireless Communication- towers	34.66	WORK ORDER: WCSO-11289
30-Sep-14	JVAI	6400	RCA12140221	2	5020	2200	6248	6247	Wireless Communication- towers	20.46	WORK ORDER: WCSO-12171
30-Sep-14	JVAI	6400	RCA12140222	1	5020	2200	6248	6247	Wireless Communication- towers	20.46	WORK ORDER: WCSO-12172
29-Oct-14	JVAI	6400	RCA01150035	1	5020	2200	6248	6247	Wireless Communication- towers	56.27	WORK ORDER: WCSO-72
29-Oct-14	JVAI	6400	RCA01150039	1	5020	2200	6248	6247	Wireless Communication- towers	21.08	WORK ORDER: WCSO-240
29-Oct-14	JVAI	6400	RCA01150040	2	5020	2200	6248	6247	Wireless Communication- towers	21.08	WORK ORDER: WCSO-241
29-Oct-14	JVAI	6400	RCA01150041	2	5020	2200	6248	6247	Wireless Communication- towers	21.08	WORK ORDER: WCSO-242
29-Oct-14	JVAI	6400	RCA01150042	1	5020	2200	6248	6247	Wireless Communication- towers	21.08	WORK ORDER: WCSO-243
29-Oct-14	JVAI	6400	RCA01150043	1	5020	2200	6248	6247	Wireless Communication- towers	29.86	WORK ORDER: WCSO-245
29-Oct-14	JVAI	6400	RCA01150044	2	5020	2200	6248	6247	Wireless Communication- towers	29.86	WORK ORDER: WCSO-246
29-Oct-14	JVAI	6400	RCA01150045	2	5020	2200	6248	6247	Wireless Communication- towers	29.86	WORK ORDER: WCSO-247
29-Oct-14	JVAI	6400	RCA01150046	2	5020	2200	6248	6247	Wireless Communication- towers	29.86	WORK ORDER: WCSO-248
29-Oct-14	JVAI	6400	RCA01150047	1	5020	2200	6248	6247	Wireless Communication- towers	40.00	WORK ORDER: WCSO-350
29-Oct-14	JVAI	6400	RCA01150049	1	5020	2200	6248	6247	Wireless Communication- towers	21.08	WORK ORDER: WCSO-431
29-Oct-14	JVAI	6400	RCA01150068	2	5020	2200	6248	6247	Wireless Communication- towers	54.56	WORK ORDER: WCSO-12945
08-Jan-15	JVAI	6400	RCA02150048	2	5020	2200	6248	6247	Wireless Communication- towers	17.57	WORK ORDER: WCSO-348
08-Jan-15	JVAI	6400	RCA02150049	2	5020	2200	6248	6247	Wireless Communication- towers	217.58	WORK ORDER: WCSO-349
08-Jan-15	JVAI	6400	RCA02150055	1	5020	2200	6248	6247	Wireless Communication- towers	289.78	WORK ORDER: WCSO-1078
08-Jan-15	JVAI	6400	RCA02150060	1	5020	2200	6248	6247	Wireless Communication- towers	4.92	WORK ORDER: WCSO-1224
08-Jan-15	JVAI	6400	RCA02150062	1	5020	2200	6248	6247	Wireless Communication- towers	29.86	WORK ORDER: WCSO-2000
08-Jan-15	JVAI	6400	RCA02150069	1	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-12831
08-Jan-15	JVAI	6400	RCA02150070	2	5020	2200	6248	6247	Wireless Communication- towers	17.05	WORK ORDER: WCSO-12832

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
08-Jan-15	JVAI	6400	RCA03150198	2	5020	2200	6248	6247	Wireless Communication- towers	368.81	WORK ORDER: WCSO-1409
08-Jan-15	JVAI	6400	RCA03150200	1	5020	2200	6248	6247	Wireless Communication- towers	12.30	WORK ORDER: WCSO-1999
08-Jan-15	JVAI	6400	RCA03150204	2	5020	2200	6248	6247	Wireless Communication- towers	38.64	WORK ORDER: WCSO-2339
08-Jan-15	JVAI	6400	RCA03150210	1	5020	2200	6248	6247	Wireless Communication- towers	47.45	WORK ORDER: WCSO-2714
08-Jan-15	JVAI	6400	RCA03150220	1	5020	2200	6248	6247	Wireless Communication- towers	8.78	WORK ORDER: WCSO-3190
08-Jan-15	JVAI	6400	RCA03150229	2	5020	2200	6248	6247	Wireless Communication- towers	193.20	WORK ORDER: WCSO-3805
08-Jan-15	JVAI	6400	RCA03150231	2	5020	2200	6248	6247	Wireless Communication- towers	29.86	WORK ORDER: WCSO-3961
08-Jan-15	JVAI	6400	RCA03150233	2	5020	2200	6248	6247	Wireless Communication- towers	21.08	WORK ORDER: WCSO-3992
08-Jan-15	JVAI	6400	RCA03150236	2	5020	2200	6248	6247	Wireless Communication- towers	345.27	WORK ORDER: WCSO-12525
05-Feb-15	JVAI	6400	RCA04150607	1	5020	2200	6248	6247	Wireless Communication- towers	21.08	WORK ORDER: WCSO-4777
05-Feb-15	JVAI	6400	RCA04150609	2	5020	2200	6248	6247	Wireless Communication- towers	7.38	WORK ORDER: WCSO-5243
05-Feb-15	JVAI	6400	RCA04150610	2	5020	2200	6248	6247	Wireless Communication- towers	87.82	WORK ORDER: WCSO-5440
27-Feb-15	JVAI	6400	RCA05151190	2	5020	2200	6248	6247	Wireless Communication- towers	111.80	WORK ORDER: WCSO-3988
27-Feb-15	JVAI	6400	RCA05151204	2	5020	2200	6248	6247	Wireless Communication- towers	29.86	WORK ORDER: WCSO-4813
27-Feb-15	JVAI	6400	RCA05151216	1	5020	2200	6248	6247	Wireless Communication- towers	70.25	WORK ORDER: WCSO-5840
27-Feb-15	JVAI	6400	RCA05151227	2	5020	2200	6248	6247	Wireless Communication- towers	15.98	WORK ORDER: WCSO-6344
27-Feb-15	JVAI	6400	RCA05151237	1	5020	2200	6248	6247	Wireless Communication- towers	4.92	WORK ORDER: WCSO-7031
27-Feb-15	JVAI	6400	RCA05151242	2	5020	2200	6248	6247	Wireless Communication- towers	9.84	WORK ORDER: WCSO-7129
27-Feb-15	JVAI	6400	RCA05151244	1	5020	2200	6248	6247	Wireless Communication- towers	22.13	WORK ORDER: WCSO-7284
31-Jan-12	JVAI	6400	RCA04120019	1	5020	2200	6248	6248	Wireless Communication- instal	153.60	WORK ORDER: WCSO-488
31-Jan-12	JVAI	6400	RCA04120021	2	5020	2200	6248	6248	Wireless Communication- instal	37.51	WORK ORDER: WCSO-563
31-Jan-12	JVAI	6400	RCA04120022	2	5020	2200	6248	6248	Wireless Communication- instal	177.98	WORK ORDER: WCSO-572
31-Jan-12	JVAI	6400	RCA04120023	1	5020	2200	6248	6248	Wireless Communication- instal	54.56	WORK ORDER: WCSO-850
29-Feb-12	JVAI	6400	RCA05120036	1	5020	2200	6248	6248	Wireless Communication- instal	179.17	WORK ORDER: WCSO-985

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-Feb-12	JVAI	6400	RCA05120037	2	5020	2200	6248	6248	Wireless Communication-instal	162.12	WORK ORDER: WCSO-1017
29-Feb-12	JVAI	6400	RCA05120038	2	5020	2200	6248	6248	Wireless Communication-instal	153.60	WORK ORDER: WCSO-1107
29-Feb-12	JVAI	6400	RCA05120039	2	5020	2200	6248	6248	Wireless Communication-instal	172.41	WORK ORDER: WCSO-1126
29-Feb-12	JVAI	6400	RCA05120040	1	5020	2200	6248	6248	Wireless Communication-instal	160.91	WORK ORDER: WCSO-1218
29-Feb-12	JVAI	6400	RCA05120046	1	5020	2200	6248	6248	Wireless Communication-instal	155.36	WORK ORDER: WCSO-1317
29-Feb-12	JVAI	6400	RCA05120047	2	5020	2200	6248	6248	Wireless Communication-instal	172.41	WORK ORDER: WCSO-1318
29-Feb-12	JVAI	6400	RCA05120048	1	5020	2200	6248	6248	Wireless Communication-instal	170.65	WORK ORDER: WCSO-1323
29-Feb-12	JVAI	6400	RCA05120049	2	5020	2200	6248	6248	Wireless Communication-instal	187.70	WORK ORDER: WCSO-1335
29-Feb-12	JVAI	6400	RCA05120050	2	5020	2200	6248	6248	Wireless Communication-instal	193.16	WORK ORDER: WCSO-1358
29-Feb-12	JVAI	6400	RCA05120051	1	5020	2200	6248	6248	Wireless Communication-instal	175.64	WORK ORDER: WCSO-1364
29-Feb-12	JVAI	6400	RCA05120052	2	5020	2200	6248	6248	Wireless Communication-instal	170.65	WORK ORDER: WCSO-1385
29-Feb-12	JVAI	6400	RCA05120053	2	5020	2200	6248	6248	Wireless Communication-instal	136.55	WORK ORDER: WCSO-1386
29-Feb-12	JVAI	6400	RCA05120062	2	5020	2200	6248	6248	Wireless Communication-instal	164.06	WORK ORDER: WCSO-2310
29-Feb-12	JVAI	6400	RCA05120063	2	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-2313
29-Feb-12	JVAI	6400	RCA05120064	2	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-2376
28-Mar-12	JVAI	6400	RCA06120208	2	5020	2200	6248	6248	Wireless Communication-instal	163.76	WORK ORDER: WCSO-2713
28-Mar-12	JVAI	6400	RCA06120209	1	5020	2200	6248	6248	Wireless Communication-instal	54.56	WORK ORDER: WCSO-2724
28-Mar-12	JVAI	6400	RCA06120210	2	5020	2200	6248	6248	Wireless Communication-instal	146.71	WORK ORDER: WCSO-2726
28-Mar-12	JVAI	6400	RCA06120211	2	5020	2200	6248	6248	Wireless Communication-instal	134.32	WORK ORDER: WCSO-2752
28-Mar-12	JVAI	6400	RCA06120212	1	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-2781
28-Mar-12	JVAI	6400	RCA06120214	2	5020	2200	6248	6248	Wireless Communication-instal	78.04	WORK ORDER: WCSO-2791
28-Mar-12	JVAI	6400	RCA06120219	2	5020	2200	6248	6248	Wireless Communication-instal	60.99	WORK ORDER: WCSO-2809
28-Mar-12	JVAI	6400	RCA06120220	2	5020	2200	6248	6248	Wireless Communication-instal	99.89	WORK ORDER: WCSO-2840
28-Mar-12	JVAI	6400	RCA06120221	1	5020	2200	6248	6248	Wireless Communication-instal	132.15	WORK ORDER: WCSO-2854

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	RCA06120224	2	5020	2200	6248	6248	Wireless Communication-instal	116.94	WORK ORDER: WCSO-2870
28-Mar-12	JVAI	6400	RCA06120225	1	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-2878
28-Mar-12	JVAI	6400	RCA06120226	1	5020	2200	6248	6248	Wireless Communication-instal	54.56	WORK ORDER: WCSO-2904
28-Mar-12	JVAI	6400	RCA06120228	1	5020	2200	6248	6248	Wireless Communication-instal	82.84	WORK ORDER: WCSO-2911
28-Mar-12	JVAI	6400	RCA06120229	1	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-2914
28-Mar-12	JVAI	6400	RCA06120230	1	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-2942
28-Mar-12	JVAI	6400	RCA06120231	2	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-2943
28-Mar-12	JVAI	6400	RCA06120232	2	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-2944
28-Mar-12	JVAI	6400	RCA06120233	2	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-2945
28-Mar-12	JVAI	6400	RCA06120244	1	5020	2200	6248	6248	Wireless Communication-instal	113.66	WORK ORDER: WCSO-3884
28-Mar-12	JVAI	6400	RCA06120245	2	5020	2200	6248	6248	Wireless Communication-instal	54.56	WORK ORDER: WCSO-3995
30-Apr-12	JVAI	6400	RCA07120046	1	5020	2200	6248	6248	Wireless Communication-instal	206.79	WORK ORDER: WCSO-4383
30-Apr-12	JVAI	6400	RCA07120048	2	5020	2200	6248	6248	Wireless Communication-instal	155.69	WORK ORDER: WCSO-4739
30-Apr-12	JVAI	6400	RCA07120049	2	5020	2200	6248	6248	Wireless Communication-instal	147.17	WORK ORDER: WCSO-4752
30-Apr-12	JVAI	6400	RCA07120050	2	5020	2200	6248	6248	Wireless Communication-instal	298.93	WORK ORDER: WCSO-4763
30-Apr-12	JVAI	6400	RCA07120051	1	5020	2200	6248	6248	Wireless Communication-instal	80.14	WORK ORDER: WCSO-4808
30-Apr-12	JVAI	6400	RCA07120052	2	5020	2200	6248	6248	Wireless Communication-instal	54.56	WORK ORDER: WCSO-4822
30-Apr-12	JVAI	6400	RCA07120053	2	5020	2200	6248	6248	Wireless Communication-instal	71.61	WORK ORDER: WCSO-4896
30-Apr-12	JVAI	6400	RCA07120056	1	5020	2200	6248	6248	Wireless Communication-instal	122.65	WORK ORDER: WCSO-5234
30-Apr-12	JVAI	6400	RCA07120057	1	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-5307
30-Apr-12	JVAI	6400	RCA07120062	2	5020	2200	6248	6248	Wireless Communication-instal	111.42	WORK ORDER: WCSO-5767
31-May-12	JVAI	6400	RCA08120033	2	5020	2200	6248	6248	Wireless Communication-instal	54.56	WORK ORDER: WCSO-5958
31-May-12	JVAI	6400	RCA08120034	2	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-5991
31-May-12	JVAI	6400	RCA08120035	1	5020	2200	6248	6248	Wireless Communication-instal	226.41	WORK ORDER: WCSO-6011

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-May-12	JVAI	6400	RCA08120036	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-6026
31-May-12	JVAI	6400	RCA08120037	1	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-6029
31-May-12	JVAI	6400	RCA08120038	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-6054
31-May-12	JVAI	6400	RCA08120040	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-6073
31-May-12	JVAI	6400	RCA08120041	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-6091
31-May-12	JVAI	6400	RCA08120042	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-6115
31-May-12	JVAI	6400	RCA08120043	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-6125
31-May-12	JVAI	6400	RCA08120045	1	5020	2200	6248	6248	Wireless Communication-instal	110.52	WORK ORDER: WCSO-6163
31-May-12	JVAI	6400	RCA08120046	2	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-6189
31-May-12	JVAI	6400	RCA08120050	2	5020	2200	6248	6248	Wireless Communication-instal	5,507.15	WORK ORDER: WCSO-6292
31-May-12	JVAI	6400	RCA08120052	2	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-6417
31-May-12	JVAI	6400	RCA08120053	2	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-6418
31-May-12	JVAI	6400	RCA08120056	1	5020	2200	6248	6248	Wireless Communication-instal	180.51	WORK ORDER: WCSO-6462
31-May-12	JVAI	6400	RCA08120057	1	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-6474
31-May-12	JVAI	6400	RCA08120059	1	5020	2200	6248	6248	Wireless Communication-instal	164.13	WORK ORDER: WCSO-6488
31-May-12	JVAI	6400	RCA08120063	2	5020	2200	6248	6248	Wireless Communication-instal	134.65	WORK ORDER: WCSO-7157
31-May-12	JVAI	6400	RCA08120064	1	5020	2200	6248	6248	Wireless Communication-instal	113.72	WORK ORDER: WCSO-7236
31-May-12	JVAI	6400	RCA08120065	1	5020	2200	6248	6248	Wireless Communication-instal	105.19	WORK ORDER: WCSO-7253
31-May-12	JVAI	6400	RCA08120066	1	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-7259
31-May-12	JVAI	6400	RCA08120067	2	5020	2200	6248	6248	Wireless Communication-instal	122.76	WORK ORDER: WCSO-7297
30-Jun-12	JVAI	6400	RCA09010035	2	5020	2200	6248	6248	Wireless Communication-instal	71.61	WORK ORDER: WCSO-7564
30-Jun-12	JVAI	6400	RCA09010036	2	5020	2200	6248	6248	Wireless Communication-instal	122.76	WORK ORDER: WCSO-7572
30-Jun-12	JVAI	6400	RCA09010037	2	5020	2200	6248	6248	Wireless Communication-instal	63.09	WORK ORDER: WCSO-7588
30-Jun-12	JVAI	6400	RCA09010038	2	5020	2200	6248	6248	Wireless Communication-instal	71.61	WORK ORDER: WCSO-7605

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	JVAI	6400	RCA09010039	1	5020	2200	6248	6248	Wireless Communication-instal	198.46	WORK ORDER: WCSO-7636
30-Jun-12	JVAI	6400	RCA09010044	2	5020	2200	6248	6248	Wireless Communication-instal	112.07	WORK ORDER WCSO-8033
31-Jul-12	JVAI	6400	RCA10120060	1	5020	2200	6248	6248	Wireless Communication-instal	48.82	WORK ORDER WCSO-9300
01-Nov-12	JVAI	6400	RCA01130190	2	5020	2200	6248	6248	Wireless Communication-instal	175.02	WORK ORDER. WCSO-13403
01-Nov-12	JVAI	6400	RCA01130191	1	5020	2200	6248	6248	Wireless Communication-instal	182.61	WORK ORDER: WCSO-13410
01-Nov-12	JVAI	6400	RCA01130193	2	5020	2200	6248	6248	Wireless Communication-instal	147.80	WORK ORDER: WCSO-13439
01-Nov-12	JVAI	6400	RCA01130194	2	5020	2200	6248	6248	Wireless Communication-instal	135.92	WORK ORDER. WCSO-13467
01-Nov-12	JVAI	6400	RCA01130195	1	5020	2200	6248	6248	Wireless Communication-instal	100.85	WORK ORDER. WCSO-13471
01-Nov-12	JVAI	6400	RCA01130196	2	5020	2200	6248	6248	Wireless Communication-instal	152.03	WORK ORDER: WCSO-13473
01-Nov-12	JVAI	6400	RCA01130197	1	5020	2200	6248	6248	Wireless Communication-instal	165.56	WORK ORDER: WCSO-13600
01-Nov-12	JVAI	6400	RCA01130198	1	5020	2200	6248	6248	Wireless Communication-instal	182.61	WORK ORDER: WCSO-13602
01-Nov-12	JVAI	6400	RCA01130199	1	5020	2200	6248	6248	Wireless Communication-instal	134.98	WORK ORDER WCSO-13671
01-Nov-12	JVAI	6400	RCA01130200	1	5020	2200	6248	6248	Wireless Communication-instal	109.40	WORK ORDER WCSO-13672
01-Nov-12	JVAI	6400	RCA01130201	1	5020	2200	6248	6248	Wireless Communication-instal	131.29	WORK ORDER: WCSO-13715
01-Nov-12	JVAI	6400	RCA01130202	2	5020	2200	6248	6248	Wireless Communication-instal	109.40	WORK ORDER: WCSO-13740
01-Nov-12	JVAI	6400	RCA01130203	1	5020	2200	6248	6248	Wireless Communication-instal	143.50	WORK ORDER: WCSO-13743
01-Nov-12	JVAI	6400	RCA01130204	1	5020	2200	6248	6248	Wireless Communication-instal	131.29	WORK ORDER: WCSO-13805
01-Nov-12	JVAI	6400	RCA01130205	2	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-13846
01-Nov-12	JVAI	6400	RCA01130206	1	5020	2200	6248	6248	Wireless Communication-instal	211.70	WORK ORDER: WCSO-13857
01-Nov-12	JVAI	6400	RCA01130207	2	5020	2200	6248	6248	Wireless Communication-instal	127.76	WORK ORDER: WCSO-14029
01-Nov-12	JVAI	6400	RCA01130208	2	5020	2200	6248	6248	Wireless Communication-instal	139.81	WORK ORDER: WCSO-14033
01-Nov-12	JVAI	6400	RCA01130213	1	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER WCSO-14622
01-Nov-12	JVAI	6400	RCA01130215	2	5020	2200	6248	6248	Wireless Communication-instal	154.54	WORK ORDER: WCSO-14862
01-Nov-12	JVAI	6400	RCA01130216	2	5020	2200	6248	6248	Wireless Communication-instal	128.56	WORK ORDER: WCSO-14865

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Nov-12	JVAI	6400	RCA01130217	1	5020	2200	6248	6248	Wireless Communication-instal	120.03	WORK ORDER: WCSO-14874
30-Nov-12	JVAI	6400	RCA02130102	2	5020	2200	6248	6248	Wireless Communication-instal	54.85	WORK ORDER: WCSO-14033
30-Nov-12	JVAI	6400	RCA02130107	2	5020	2200	6248	6248	Wireless Communication-instal	163.06	WORK ORDER: WCSO-14920
30-Nov-12	JVAI	6400	RCA02130110	2	5020	2200	6248	6248	Wireless Communication-instal	88.66	WORK ORDER: WCSO-15327
30-Nov-12	JVAI	6400	RCA02130111	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-15349
30-Nov-12	JVAI	6400	RCA02130112	1	5020	2200	6248	6248	Wireless Communication-instal	111.61	WORK ORDER: WCSO-15355
30-Nov-12	JVAI	6400	RCA02130116	2	5020	2200	6248	6248	Wireless Communication-instal	54.85	WORK ORDER: WCSO-15655
30-Nov-12	JVAI	6400	RCA02130118	1	5020	2200	6248	6248	Wireless Communication-instal	81.64	WORK ORDER: WCSO-15729
28-Dec-12	JVAI	6400	RCA03130157	2	5020	2200	6248	6248	Wireless Communication-instal	179.47	WORK ORDER: WCSO-17043
28-Dec-12	JVAI	6400	RCA03130158	2	5020	2200	6248	6248	Wireless Communication-instal	157.42	WORK ORDER: WCSO-17114
28-Dec-12	JVAI	6400	RCA03130160	1	5020	2200	6248	6248	Wireless Communication-instal	156.64	WORK ORDER: WCSO-17183
28-Dec-12	JVAI	6400	RCA03130161	1	5020	2200	6248	6248	Wireless Communication-instal	174.47	WORK ORDER: WCSO-17216
28-Dec-12	JVAI	6400	RCA03130165	1	5020	2200	6248	6248	Wireless Communication-instal	184.90	WORK ORDER: WCSO-17752
31-Jan-13	JVAI	6400	RCA04130185	1	5020	2200	6248	6248	Wireless Communication-instal	6.52	WORK ORDER: WCSO-260
28-Feb-13	JVAI	6400	RCA05130019	2	5020	2200	6248	6248	Wireless Communication-instal	504.26	WORK ORDER: WCSO-2014
28-Feb-13	JVAI	6400	RCA05130020	1	5020	2200	6248	6248	Wireless Communication-instal	178.91	WORK ORDER: WCSO-2150
28-Feb-13	JVAI	6400	RCA05130021	2	5020	2200	6248	6248	Wireless Communication-instal	46.04	WORK ORDER: WCSO-2224
31-Mar-13	JVAI	6400	RCA06010264	2	5020	2200	6248	6248	Wireless Communication-instal	204.49	WORK ORDER: WCSO-2602
31-Mar-13	JVAI	6400	RCA06010270	2	5020	2200	6248	6248	Wireless Communication-instal	185.38	WORK ORDER: WCSO-3094
31-Mar-13	JVAI	6400	RCA06010272	2	5020	2200	6248	6248	Wireless Communication-instal	144.81	WORK ORDER: WCSO-3509
30-Apr-13	JVAI	6400	RCA07130033	1	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-3600
30-Apr-13	JVAI	6400	RCA07130038	1	5020	2200	6248	6248	Wireless Communication-instal	93.66	WORK ORDER: WCSO-4100
30-Apr-13	JVAI	6400	RCA07130039	1	5020	2200	6248	6248	Wireless Communication-instal	93.66	WORK ORDER: WCSO-4104
30-Apr-13	JVAI	6400	RCA07130040	1	5020	2200	6248	6248	Wireless Communication-instal	173.31	WORK ORDER: WCSO-4110

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

DOC REQ DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Apr-13	JVAI	6400	RCA07130041	2	5020	2200	6248	6248	Wireless Communication- instal	130.68	WORK ORDER: WCSO-4127
30-Apr-13	JVAI	6400	RCA07130044	2	5020	2200	6248	6248	Wireless Communication- instal	71.61	WORK ORDER: WCSO-4503
30-Apr-13	JVAI	6400	RCA07130045	2	5020	2200	6248	6248	Wireless Communication- instal	244.41	WORK ORDER WCSO-4609
31-May-13	JVAI	6400	RCA08130231	1	5020	2200	6248	6248	Wireless Communication- instal	71.61	WORK ORDER: WCSO-5468
31-May-13	JVAI	6400	RCA08130232	1	5020	2200	6248	6248	Wireless Communication- instal	71.61	WORK ORDER: WCSO-5475
31-May-13	JVAI	6400	RCA08130235	2	5020	2200	6248	6248	Wireless Communication- instal	161.46	WORK ORDER: WCSO-5837
31-May-13	JVAI	6400	RCA08130236	2	5020	2200	6248	6248	Wireless Communication- instal	161.46	WORK ORDER: WCSO-5838
31-May-13	JVAI	6400	RCA08130237	1	5020	2200	6248	6248	Wireless Communication- instal	206.03	WORK ORDER: WCSO-5879
31-May-13	JVAI	6400	RCA08130238	2	5020	2200	6248	6248	Wireless Communication- instal	178.91	WORK ORDER WCSO-5887
31-May-13	JVAI	6400	RCA08130241	2	5020	2200	6248	6248	Wireless Communication- instal	223.08	WORK ORDER: WCSO-5956
31-May-13	JVAI	6400	RCA08130243	2	5020	2200	6248	6248	Wireless Communication- instal	182.98	WORK ORDER: WCSO-5979
31-May-13	JVAI	6400	RCA08130246	1	5020	2200	6248	6248	Wireless Communication- instal	238.59	WORK ORDER: WCSO-6233
30-Jun-13	JVAI	6400	RCA09130017	2	5020	2200	6248	6248	Wireless Communication- instal	514.16	WORK ORDER: WCSO-4508
30-Jun-13	JVAI	6400	RCA09130030	2	5020	2200	6248	6248	Wireless Communication- instal	208.12	WORK ORDER: WCSO-6772
30-Jun-13	JVAI	6400	RCA09130031	1	5020	2200	6248	6248	Wireless Communication- instal	147.88	WORK ORDER: WCSO-6793
30-Jun-13	JVAI	6400	RCA09130032	1	5020	2200	6248	6248	Wireless Communication- instal	156.87	WORK ORDER: WCSO-6796
30-Jun-13	JVAI	6400	RCA09130034	1	5020	2200	6248	6248	Wireless Communication- instal	148.35	WORK ORDER WCSO-6815
30-Jun-13	JVAI	6400	RCA09130035	1	5020	2200	6248	6248	Wireless Communication- instal	131.30	WORK ORDER WCSO-6818
30-Jun-13	JVAI	6400	RCA09130044	1	5020	2200	6248	6248	Wireless Communication- instal	144.81	WORK ORDER: WCSO-6988
30-Jun-13	JVAI	6400	RCA09130049	2	5020	2200	6248	6248	Wireless Communication- instal	225.07	WORK ORDER: WCSO-7076
30-Jun-13	JVAI	6400	RCA09130050	2	5020	2200	6248	6248	Wireless Communication- instal	80.14	WORK ORDER WCSO-7099
30-Jun-13	JVAI	6400	RCA09130053	2	5020	2200	6248	6248	Wireless Communication- instal	230.37	WORK ORDER. WCSO-7186
30-Jun-13	JVAI	6400	RCA09130054	2	5020	2200	6248	6248	Wireless Communication- instal	156.87	WORK ORDER: WCSO-7195
30-Jun-13	JVAI	6400	RCA09130055	1	5020	2200	6248	6248	Wireless Communication- instal	196.27	WORK ORDER: WCSO-7232

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-13	JVAI	6400	RCA09130056	2	5020	2200	6248	6248	Wireless Communication-instal	411.09	WORK ORDER: WCSO-7233
30-Jun-13	JVAI	6400	RCA09130059	1	5020	2200	6248	6248	Wireless Communication-instal	214.66	WORK ORDER: WCSO-7592
31-Jul-13	JVAI	6400	RCA10130035	1	5020	2200	6248	6248	Wireless Communication-instal	838.97	WORK ORDER: WCSO-8487
31-Aug-13	JVAI	6400	RCA11130167	2	5020	2200	6248	6248	Wireless Communication-instal	171.11	WORK ORDER: WCSO-9718
31-Aug-13	JVAI	6400	RCA11130178	2	5020	2200	6248	6248	Wireless Communication-instal	165.36	WORK ORDER: WCSO-10723
31-Aug-13	JVAI	6400	RCA11130180	1	5020	2200	6248	6248	Wireless Communication-instal	165.36	WORK ORDER: WCSO-10744
31-Aug-13	JVAI	6400	RCA11130181	2	5020	2200	6248	6248	Wireless Communication-instal	102.19	WORK ORDER: WCSO-10792
31-Aug-13	JVAI	6400	RCA11130182	1	5020	2200	6248	6248	Wireless Communication-instal	76.61	WORK ORDER: WCSO-10795
31-Aug-13	JVAI	6400	RCA11130183	1	5020	2200	6248	6248	Wireless Communication-instal	266.78	WORK ORDER: WCSO-10903
31-Aug-13	JVAI	6400	RCA11130184	1	5020	2200	6248	6248	Wireless Communication-instal	51.04	WORK ORDER: WCSO-10912
30-Sep-13	JVAI	6400	RCA12130515	1	5020	2200	6248	6248	Wireless Communication-instal	137.02	WORK ORDER: WCSO-10920
30-Sep-13	JVAI	6400	RCA12130516	2	5020	2200	6248	6248	Wireless Communication-instal	151.33	WORK ORDER: WCSO-10961
30-Sep-13	JVAI	6400	RCA12130517	2	5020	2200	6248	6248	Wireless Communication-instal	83.01	WORK ORDER: WCSO-10963
30-Sep-13	JVAI	6400	RCA12130520	1	5020	2200	6248	6248	Wireless Communication-instal	144.81	WORK ORDER: WCSO-10998
30-Sep-13	JVAI	6400	RCA12130534	2	5020	2200	6248	6248	Wireless Communication-instal	60.53	WORK ORDER: WCSO-11478
30-Sep-13	JVAI	6400	RCA12130535	1	5020	2200	6248	6248	Wireless Communication-instal	230.06	WORK ORDER: WCSO-11513
30-Sep-13	JVAI	6400	RCA12130540	1	5020	2200	6248	6248	Wireless Communication-instal	60.53	WORK ORDER: WCSO-11944
31-Oct-13	JVAI	6400	RCA01140042	2	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-14063
31-Oct-13	JVAI	6400	RCA01140044	1	5020	2200	6248	6248	Wireless Communication-instal	156.94	WORK ORDER: WCSO-14081
30-Nov-13	JVAI	6400	RCA02140054	2	5020	2200	6248	6248	Wireless Communication-instal	129.89	WORK ORDER: WCSO-15506
23-Jan-14	JVAI	6400	RCA04140094	1	5020	2200	6248	6248	Wireless Communication-instal	143.14	WORK ORDER: WCSO-332
23-Jan-14	JVAI	6400	RCA04140095	2	5020	2200	6248	6248	Wireless Communication-instal	37.51	WORK ORDER: WCSO-339
23-Jan-14	JVAI	6400	RCA04140096	2	5020	2200	6248	6248	Wireless Communication-instal	172.49	WORK ORDER: WCSO-340
23-Jan-14	JVAI	6400	RCA04140099	2	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-547

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

DOC REQ DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
23-Jan-14	JVAI	6400	RCA04140100	2	5020	2200	6248	6248	Wireless Communication- instal	138.18	WORK ORDER: WCSO-564
23-Jan-14	JVAI	6400	RCA04140101	1	5020	2200	6248	6248	Wireless Communication- instal	274.26	WORK ORDER: WCSO-571
23-Jan-14	JVAI	6400	RCA04140104	1	5020	2200	6248	6248	Wireless Communication- instal	223.11	WORK ORDER: WCSO-610
23-Jan-14	JVAI	6400	RCA04140106	1	5020	2200	6248	6248	Wireless Communication- instal	220.00	WORK ORDER: WCSO-656
23-Jan-14	JVAI	6400	RCA04140107	1	5020	2200	6248	6248	Wireless Communication- instal	218.68	WORK ORDER: WCSO-666
28-Feb-14	JVAI	6400	RCA05140115	1	5020	2200	6248	6248	Wireless Communication- instal	175.94	WORK ORDER: WCSO-591
28-Feb-14	JVAI	6400	RCA05140116	2	5020	2200	6248	6248	Wireless Communication- instal	168.71	WORK ORDER: WCSO-619
28-Feb-14	JVAI	6400	RCA05140117	1	5020	2200	6248	6248	Wireless Communication- instal	126.09	WORK ORDER: WCSO-669
28-Feb-14	JVAI	6400	RCA05140145	1	5020	2200	6248	6248	Wireless Communication- instal	176.33	WORK ORDER: WCSO-1660
28-Mar-14	JVAI	6400	RCA06140040	2	5020	2200	6248	6248	Wireless Communication- instal	149.35	WORK ORDER: WCSO-3273
30-Apr-14	JVAI	6400	RCA07140060	1	5020	2200	6248	6248	Wireless Communication- instal	251.21	WORK ORDER: WCSO-3896
30-Apr-14	JVAI	6400	RCA07140061	2	5020	2200	6248	6248	Wireless Communication- instal	178.91	WORK ORDER: WCSO-3940
29-May-14	JVAI	6400	RCA08140044	2	5020	2200	6248	6248	Wireless Communication- instal	157.20	WORK ORDER: WCSO-5402
29-May-14	JVAI	6400	RCA08140046	2	5020	2200	6248	6248	Wireless Communication- instal	154.93	WORK ORDER: WCSO-5435
30-Jun-14	JVAI	6400	RCA09140304	1	5020	2200	6248	6248	Wireless Communication- instal	63.09	WORK ORDER: WCSO-6389
30-Jun-14	JVAI	6400	RCA09140304	2	5020	2200	6248	6248	Wireless Communication- instal	63.09	WORK ORDER: WCSO-6389
30-Jun-14	JVAI	6400	RCA09140305	2	5020	2200	6248	6248	Wireless Communication- instal	65.92	WORK ORDER: WCSO-6390
30-Jun-14	JVAI	6400	RCA09140305	3	5020	2200	6248	6248	Wireless Communication- instal	65.92	WORK ORDER: WCSO-6390
30-Jun-14	JVAI	6400	RCA09140306	2	5020	2200	6248	6248	Wireless Communication- instal	65.92	WORK ORDER: WCSO-6391
30-Jun-14	JVAI	6400	RCA09140306	4	5020	2200	6248	6248	Wireless Communication- instal	65.92	WORK ORDER: WCSO-6391
30-Jun-14	JVAI	6400	RCA09140307	2	5020	2200	6248	6248	Wireless Communication- instal	64.12	WORK ORDER: WCSO-6408
30-Jun-14	JVAI	6400	RCA09140307	4	5020	2200	6248	6248	Wireless Communication- instal	64.12	WORK ORDER: WCSO-6408
30-Jun-14	JVAI	6400	RCA09140309	2	5020	2200	6248	6248	Wireless Communication- instal	242.65	WORK ORDER: WCSO-6413
30-Jun-14	JVAI	6400	RCA09140309	4	5020	2200	6248	6248	Wireless Communication- instal	242.65	WORK ORDER: WCSO-6413

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-14	JVAI	6400	RCA09140311	2	5020	2200	6248	6248	Wireless Communication- instal	54.56	WORK ORDER: WCSO-6454
30-Jun-14	JVAI	6400	RCA09140311	4	5020	2200	6248	6248	Wireless Communication- instal	54.56	WORK ORDER: WCSO-6454
30-Jun-14	JVAI	6400	RCA09140314	3	5020	2200	6248	6248	Wireless Communication- instal	46.04	WORK ORDER: WCSO-6542
30-Jun-14	JVAI	6400	RCA09140314	4	5020	2200	6248	6248	Wireless Communication- instal	46.04	WORK ORDER: WCSO-6542
30-Jun-14	JVAI	6400	RCA09140317	3	5020	2200	6248	6248	Wireless Communication- instal	71.61	WORK ORDER: WCSO-7103
30-Jun-14	JVAI	6400	RCA09140317	4	5020	2200	6248	6248	Wireless Communication- instal	71.61	WORK ORDER: WCSO-7103
30-Jun-14	JVAI	6400	RCA09140319	2	5020	2200	6248	6248	Wireless Communication- instal	108.55	WORK ORDER: WCSO-7189
30-Jun-14	JVAI	6400	RCA09140319	4	5020	2200	6248	6248	Wireless Communication- instal	108.55	WORK ORDER: WCSO-7189
30-Jun-14	JVAI	6400	RCA09140321	1	5020	2200	6248	6248	Wireless Communication- instal	119.62	WORK ORDER: WCSO-7232
30-Jun-14	JVAI	6400	RCA09140321	2	5020	2200	6248	6248	Wireless Communication- instal	119.62	WORK ORDER: WCSO-7232
30-Jun-14	JVAI	6400	RCA09140322	1	5020	2200	6248	6248	Wireless Communication- instal	74.45	WORK ORDER: WCSO-7236
30-Jun-14	JVAI	6400	RCA09140322	2	5020	2200	6248	6248	Wireless Communication- instal	74.45	WORK ORDER: WCSO-7236
30-Jun-14	JVAI	6400	RCA09140325	1	5020	2200	6248	6248	Wireless Communication- instal	209.06	WORK ORDER: WCSO-7311
30-Jun-14	JVAI	6400	RCA09140325	2	5020	2200	6248	6248	Wireless Communication- instal	209.06	WORK ORDER: WCSO-7311
30-Jun-14	JVAI	6400	RCA09140326	1	5020	2200	6248	6248	Wireless Communication- instal	37.51	WORK ORDER: WCSO-7320
30-Jun-14	JVAI	6400	RCA09140326	3	5020	2200	6248	6248	Wireless Communication- instal	37.51	WORK ORDER: WCSO-7320
30-Jun-14	JVAI	6400	RCA09140328	1	5020	2200	6248	6248	Wireless Communication- instal	39.05	WORK ORDER: WCSO-7336
30-Jun-14	JVAI	6400	RCA09140328	2	5020	2200	6248	6248	Wireless Communication- instal	39.05	WORK ORDER: WCSO-7336
30-Jun-14	JVAI	6400	RCA09140329	1	5020	2200	6248	6248	Wireless Communication- instal	22.00	WORK ORDER: WCSO-7346
30-Jun-14	JVAI	6400	RCA09140329	4	5020	2200	6248	6248	Wireless Communication- instal	22.00	WORK ORDER: WCSO-7346
30-Jun-14	JVAI	6400	RCA09140335	3	5020	2200	6248	6248	Wireless Communication- instal	63.09	WORK ORDER: WCSO-7626
30-Jun-14	JVAI	6400	RCA09140335	4	5020	2200	6248	6248	Wireless Communication- instal	63.09	WORK ORDER: WCSO-7626
30-Jun-14	JVAI	6400	REV09140304	2	5020	2200	6248	6248	Wireless Communication- instal	(63.09)	WORK ORDER: WCSO-6389
30-Jun-14	JVAI	6400	REV09140305	1	5020	2200	6248	6248	Wireless Communication- instal	(65.92)	WORK ORDER: WCSO-6390

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

DOC REG DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-14	JVAI	6400	REV09140306	1	5020	2200	6248	6248	Wireless Communication-instal	(65.92)	WORK ORDER: WCSO-6391
30-Jun-14	JVAI	6400	REV09140307	1	5020	2200	6248	6248	Wireless Communication-instal	(64.12)	WORK ORDER: WCSO-6408
30-Jun-14	JVAI	6400	REV09140309	2	5020	2200	6248	6248	Wireless Communication-instal	(242.65)	WORK ORDER: WCSO-6413
30-Jun-14	JVAI	6400	REV09140311	2	5020	2200	6248	6248	Wireless Communication-instal	(54.56)	WORK ORDER: WCSO-6454
30-Jun-14	JVAI	6400	REV09140314	1	5020	2200	6248	6248	Wireless Communication-instal	(46.04)	WORK ORDER: WCSO-6542
30-Jun-14	JVAI	6400	REV09140317	2	5020	2200	6248	6248	Wireless Communication-instal	(71.61)	WORK ORDER: WCSO-7103
30-Jun-14	JVAI	6400	REV09140319	1	5020	2200	6248	6248	Wireless Communication-instal	(108.55)	WORK ORDER: WCSO-7189
30-Jun-14	JVAI	6400	REV09140321	2	5020	2200	6248	6248	Wireless Communication-instal	(119.62)	WORK ORDER: WCSO-7232
30-Jun-14	JVAI	6400	REV09140322	1	5020	2200	6248	6248	Wireless Communication-instal	(74.45)	WORK ORDER: WCSO-7236
30-Jun-14	JVAI	6400	REV09140325	1	5020	2200	6248	6248	Wireless Communication-instal	(209.06)	WORK ORDER: WCSO-7311
30-Jun-14	JVAI	6400	REV09140326	1	5020	2200	6248	6248	Wireless Communication-instal	(37.51)	WORK ORDER: WCSO-7320
30-Jun-14	JVAI	6400	REV09140328	1	5020	2200	6248	6248	Wireless Communication-instal	(39.05)	WORK ORDER: WCSO-7336
30-Jun-14	JVAI	6400	REV09140329	2	5020	2200	6248	6248	Wireless Communication-instal	(22.00)	WORK ORDER: WCSO-7346
30-Jun-14	JVAI	6400	REV09140335	2	5020	2200	6248	6248	Wireless Communication-instal	(63.09)	WORK ORDER: WCSO-7626
29-Jul-14	JVAI	6400	RCA10140129	1	5020	2200	6248	6248	Wireless Communication-instal	20.46	WORK ORDER: WCSO-7691
29-Jul-14	JVAI	6400	RCA10140131	2	5020	2200	6248	6248	Wireless Communication-instal	219.02	WORK ORDER: WCSO-7745
29-Jul-14	JVAI	6400	RCA10140135	2	5020	2200	6248	6248	Wireless Communication-instal	122.76	WORK ORDER: WCSO-8028
29-Jul-14	JVAI	6400	RCA10140138	2	5020	2200	6248	6248	Wireless Communication-instal	167.87	WORK ORDER: WCSO-8132
29-Jul-14	JVAI	6400	RCA10140144	2	5020	2200	6248	6248	Wireless Communication-instal	105.71	WORK ORDER: WCSO-8659
29-Aug-14	JVAI	6400	RCA11140036	2	5020	2200	6248	6248	Wireless Communication-instal	169.65	WORK ORDER: WCSO-9728
29-Aug-14	JVAI	6400	RCA11140042	2	5020	2200	6248	6248	Wireless Communication-instal	71.61	WORK ORDER: WCSO-10049
29-Aug-14	JVAI	6400	RCA11140045	2	5020	2200	6248	6248	Wireless Communication-instal	88.66	WORK ORDER: WCSO-10222
29-Aug-14	JVAI	6400	RCA11140046	2	5020	2200	6248	6248	Wireless Communication-instal	165.39	WORK ORDER: WCSO-10223
29-Aug-14	JVAI	6400	RCA11140051	1	5020	2200	6248	6248	Wireless Communication-instal	279.52	WORK ORDER: WCSO-10377

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Sep-14	JVAI	6400	RCA12140206	2	5020	2200	6248	6248	Wireless Communication- instal	20.46	WORK ORDER: WCSO-11276
30-Sep-14	JVAI	6400	RCA12140224	2	5020	2200	6248	6248	Wireless Communication- instal	127.93	WORK ORDER: WCSO-12383
29-Oct-14	JVAI	6400	RCA01150053	2	5020	2200	6248	6248	Wireless Communication- instal	172.29	WORK ORDER: WCSO-851
29-Oct-14	JVAI	6400	RCA01150054	2	5020	2200	6248	6248	Wireless Communication- instal	198.63	WORK ORDER: WCSO-887
29-Oct-14	JVAI	6400	RCA01150055	1	5020	2200	6248	6248	Wireless Communication- instal	224.98	WORK ORDER: WCSO-930
08-Jan-15	JVAI	6400	RCA02150052	1	5020	2200	6248	6248	Wireless Communication- instal	172.29	WORK ORDER: WCSO-965
08-Jan-15	JVAI	6400	RCA02150053	2	5020	2200	6248	6248	Wireless Communication- instal	198.62	WORK ORDER: WCSO-1040
08-Jan-15	JVAI	6400	RCA02150056	2	5020	2200	6248	6248	Wireless Communication- instal	172.27	WORK ORDER: WCSO-1091
08-Jan-15	JVAI	6400	RCA02150057	1	5020	2200	6248	6248	Wireless Communication- instal	198.62	WORK ORDER: WCSO-1123
08-Jan-15	JVAI	6400	RCA02150058	1	5020	2200	6248	6248	Wireless Communication- instal	145.93	WORK ORDER: WCSO-1151
08-Jan-15	JVAI	6400	RCA03150222	1	5020	2200	6248	6248	Wireless Communication- instal	689.88	WORK ORDER: WCSO-3230
08-Jan-15	JVAI	6400	RCA03150225	1	5020	2200	6248	6248	Wireless Communication- instal	91.33	WORK ORDER: WCSO-3335
27-Feb-15	JVAI	6400	RCA05151208	1	5020	2200	6248	6248	Wireless Communication- instal	254.97	WORK ORDER: WCSO-5500
27-Feb-15	JVAI	6400	RCA05151211	1	5020	2200	6248	6248	Wireless Communication- instal	159.73	WORK ORDER: WCSO-5624
27-Feb-15	JVAI	6400	RCA05151213	1	5020	2200	6248	6248	Wireless Communication- instal	73.77	WORK ORDER: WCSO-5757
27-Feb-15	JVAI	6400	RCA05151220	2	5020	2200	6248	6248	Wireless Communication- instal	825.70	WORK ORDER: WCSO-5915
27-Feb-15	JVAI	6400	RCA05151221	1	5020	2200	6248	6248	Wireless Communication- instal	186.65	WORK ORDER: WCSO-5917
27-Feb-15	JVAI	6400	RCA05151231	1	5020	2200	6248	6248	Wireless Communication- instal	327.96	WORK ORDER: WCSO-6775
27-Feb-15	JVAI	6400	RCA05151234	1	5020	2200	6248	6248	Wireless Communication- instal	287.61	WORK ORDER: WCSO-6837
27-Feb-15	JVAI	6400	RCA05151235	1	5020	2200	6248	6248	Wireless Communication- instal	415.78	WORK ORDER: WCSO-6902
27-Feb-15	JVAI	6400	RCA05151241	2	5020	2200	6248	6248	Wireless Communication- instal	137.74	WORK ORDER: WCSO-7075
27-Feb-15	JVAI	6400	RCA05151246	1	5020	2200	6248	6248	Wireless Communication- instal	298.70	WORK ORDER: WCSO-7301
31-Jan-12	JVAI	7800	7800EQ08353	1	5020	2200	6004	6250	Fleet- equip.preventative maint	610.49	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	2	5020	2200	6021	6250	Fleet- equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jan-12	JVAI	7800	7800EQ08353	3	5020	2200	6022	6250	Fleet-equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	4	5020	2200	6022	6250	Fleet-equip.preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	5	5020	2200	6031	6250	Fleet-equip.preventative maint	1,100.01	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	6	5020	2200	6031	6250	Fleet-equip.preventative maint	2,815.55	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	7	5020	2200	6032	6250	Fleet-equip.preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	8	5020	2200	6042	6250	Fleet-equip.preventative maint	1,822.57	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	9	5020	2200	6042	6250	Fleet-equip.preventative maint	5,261.25	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	10	5020	2200	6043	6250	Fleet-equip.preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	11	5020	2200	6044	6250	Fleet-equip.preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	12	5020	2200	6050	6250	Fleet-equip.preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	13	5020	2200	6211	6250	Fleet-equip.preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	14	5020	2200	6212	6250	Fleet-equip.preventative maint	2,851.52	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	15	5020	2200	6212	6250	Fleet-equip.preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	17	5020	2200	6213	6250	Fleet-equip.preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	18	5020	2200	6215	6250	Fleet-equip.preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	19	5020	2200	6215	6250	Fleet-equip.preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	20	5020	2200	6218	6250	Fleet-equip.preventative maint	1,303.08	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	21	5020	2200	6218	6250	Fleet-equip.preventative maint	166.50	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	22	5020	2200	6221	6250	Fleet-equip.preventative maint	62.75	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	23	5020	2200	6221	6250	Fleet-equip.preventative maint	5,115.08	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	24	5020	2200	6221	6250	Fleet-equip.preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	26	5020	2200	6222	6250	Fleet-equip.preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	27	5020	2200	6222	6250	Fleet-equip.preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	28	5020	2200	6223	6250	Fleet-equip.preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jan-12	JVAI	7800	7800EQ08353	29	5020	2200	6225	6250	Fleet- equip.preventative maint	3,328.90	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	30	5020	2200	6225	6250	Fleet- equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	32	5020	2200	6231	6250	Fleet- equip.preventative maint	19,303.73	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	33	5020	2200	6231	6250	Fleet- equip.preventative maint	3,411.53	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	35	5020	2200	6232	6250	Fleet- equip.preventative maint	1,224.86	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	36	5020	2200	6241	6250	Fleet- equip.preventative maint	1,989.38	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	37	5020	2200	6241	6250	Fleet- equip.preventative maint	2,772.34	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	38	5020	2200	6243	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	39	5020	2200	6243	6250	Fleet- equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	40	5020	2200	6244	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	41	5020	2200	6244	6250	Fleet- equip.preventative maint	133.22	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	42	5020	2200	6246	6250	Fleet- equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	43	5020	2200	6248	6250	Fleet- equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	44	5020	2200	6248	6250	Fleet- equip.preventative maint	600.05	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	45	5020	2200	6221	6250	Fleet- equip.preventative maint	278.24	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	46	5020	2200	6232	6250	Fleet- equip.preventative maint	115.33	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	47	5020	2200	6416	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	48	5020	2200	6422	6250	Fleet- equip.preventative maint	309.58	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	49	5020	2200	6433	6250	Fleet- equip.preventative maint	383.10	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	50	5020	2200	6606	6250	Fleet- equip.preventative maint	843.12	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	51	5020	2200	6606	6250	Fleet- equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	52	5020	2200	6607	6250	Fleet- equip.preventative maint	484.43	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	53	5020	2200	6607	6250	Fleet- equip.preventative maint	1,182.29	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	54	5020	2200	6611	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jan-12	JVAI	7800	7800EQ08353	55	5020	2200	6640	6250	Fleet-equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	56	5020	2200	6640	6250	Fleet-equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	57	5020	2200	6714	6250	Fleet-equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	58	5020	2200	6714	6250	Fleet-equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	59	5020	2200	6722	6250	Fleet-equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	60	5020	2200	6731	6250	Fleet-equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	61	5020	2200	6805	6250	Fleet-equip.preventative maint	341.40	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	62	5020	2200	6805	6250	Fleet-equip.preventative maint	518.72	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	63	5020	2200	6806	6250	Fleet-equip.preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	66	5020	2200	6221	6250	Fleet-equip.preventative maint	58.00	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08353	67	5020	2200	6032	6250	Fleet-equip.preventative maint	1,425.01	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08428	5	5020	2200	6031	6250	Fleet-equip.preventative maint	12.59	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08428	6	5020	2200	6231	6250	Fleet-equip.preventative maint	33.64	BASE LEASE AND ADMIN EXPENSE
31-Jan-12	JVAI	7800	7800EQ08429	1	5020	2200	6031	6250	Fleet-equip.preventative maint	111.47	FLEET REPAIR EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	1	5020	2200	6004	6250	Fleet-equip.preventative maint	610.49	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	2	5020	2200	6021	6250	Fleet-equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	3	5020	2200	6022	6250	Fleet-equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	4	5020	2200	6022	6250	Fleet-equip.preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	5	5020	2200	6031	6250	Fleet-equip.preventative maint	1,100.01	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	6	5020	2200	6031	6250	Fleet-equip.preventative maint	2,905.93	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	7	5020	2200	6032	6250	Fleet-equip.preventative maint	1,425.01	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	8	5020	2200	6032	6250	Fleet-equip.preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	9	5020	2200	6042	6250	Fleet-equip.preventative maint	1,822.57	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	10	5020	2200	6042	6250	Fleet-equip.preventative maint	5,207.83	BASE LEASE AND ADMIN EXPENSE

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-Feb-12	JVAI	7800	7800EQ08441	11	5020	2200	6043	6250	Fleet-equip.preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	12	5020	2200	6044	6250	Fleet-equip.preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	13	5020	2200	6050	6250	Fleet-equip.preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	14	5020	2200	6211	6250	Fleet-equip.preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	15	5020	2200	6212	6250	Fleet-equip.preventative maint	2,851.52	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	16	5020	2200	6212	6250	Fleet-equip.preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	18	5020	2200	6213	6250	Fleet-equip.preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	19	5020	2200	6215	6250	Fleet-equip.preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	20	5020	2200	6215	6250	Fleet-equip.preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	21	5020	2200	6218	6250	Fleet-equip.preventative maint	1,303.08	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	22	5020	2200	6218	6250	Fleet-equip.preventative maint	208.57	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	23	5020	2200	6221	6250	Fleet-equip.preventative maint	62.75	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	24	5020	2200	6221	6250	Fleet-equip.preventative maint	5,115.08	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	25	5020	2200	6221	6250	Fleet-equip.preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	26	5020	2200	6222	6250	Fleet-equip.preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	27	5020	2200	6222	6250	Fleet-equip.preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	28	5020	2200	6223	6250	Fleet-equip.preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	29	5020	2200	6225	6250	Fleet-equip.preventative maint	3,328.90	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	30	5020	2200	6225	6250	Fleet-equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	32	5020	2200	6231	6250	Fleet-equip.preventative maint	19,252.47	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	33	5020	2200	6231	6250	Fleet-equip.preventative maint	3,535.41	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	35	5020	2200	6232	6250	Fleet-equip.preventative maint	1,340.19	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	36	5020	2200	6241	6250	Fleet-equip.preventative maint	1,989.38	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	37	5020	2200	6241	6250	Fleet-equip.preventative maint	2,772.34	BASE LEASE AND ADMIN EXPENSE

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-Feb-12	JVAI	7800	7800EQ08441	38	5020	2200	6243	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	39	5020	2200	6243	6250	Fleet- equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	40	5020	2200	6244	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	41	5020	2200	6244	6250	Fleet- equip.preventative maint	133.22	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	42	5020	2200	6246	6250	Fleet- equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	43	5020	2200	6248	6250	Fleet- equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	44	5020	2200	6248	6250	Fleet- equip.preventative maint	600.05	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	45	5020	2200	6232	6250	Fleet- equip.preventative maint	278.24	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	46	5020	2200	6416	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	47	5020	2200	6422	6250	Fleet- equip.preventative maint	309.58	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	48	5020	2200	6433	6250	Fleet- equip.preventative maint	383.10	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	49	5020	2200	6606	6250	Fleet- equip.preventative maint	843.12	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	50	5020	2200	6606	6250	Fleet- equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	51	5020	2200	6607	6250	Fleet- equip.preventative maint	484.43	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	52	5020	2200	6607	6250	Fleet- equip.preventative maint	1,182.29	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	53	5020	2200	6611	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	54	5020	2200	6640	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	55	5020	2200	6640	6250	Fleet- equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	56	5020	2200	6714	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	57	5020	2200	6714	6250	Fleet- equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	58	5020	2200	6722	6250	Fleet- equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	59	5020	2200	6731	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	60	5020	2200	6805	6250	Fleet- equip.preventative maint	341.40	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08441	61	5020	2200	6805	6250	Fleet- equip.preventative maint	518.72	BASE LEASE AND ADMIN EXPENSE

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-Feb-12	JVAI	7800	7800EQ08441	62	5020	2200	6806	6250	Fleet- equip preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08521	7	5020	2200	6231	6250	Fleet- equip preventative maint	115.84	BASE LEASE AND ADMIN EXPENSE
29-Feb-12	JVAI	7800	7800EQ08521	8	5020	2200	6031	6250	Fleet- equip preventative maint	30.03	BASE LEASE AND ADMIN EXPENSE
29-Mar-12	JVD	7800	12032901080	4	5020	2200	6607	6250	Fleet- equip preventative maint	(172.62)	FY12 CREDIT FOR 00V359-STOLEN VEHICLE
31-Mar-12	IET	7800	12040601649	2	5020	2200	6231	6250	Fleet- equip preventative maint	1,618.80	SERVICE CENTER #08-REQUIRED MODIFICATIONS
31-Mar-12	JVAI	7800	7800EQ08554	1	5020	2200	6004	6250	Fleet- equip preventative maint	610.49	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	2	5020	2200	6021	6250	Fleet- equip preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	3	5020	2200	6022	6250	Fleet- equip preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	4	5020	2200	6022	6250	Fleet- equip preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	5	5020	2200	6031	6250	Fleet- equip preventative maint	1,100.01	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	6	5020	2200	6031	6250	Fleet- equip preventative maint	2,941.30	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	7	5020	2200	6032	6250	Fleet- equip preventative maint	1,425.01	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	8	5020	2200	6032	6250	Fleet- equip preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	9	5020	2200	6042	6250	Fleet- equip preventative maint	1,822.57	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	10	5020	2200	6042	6250	Fleet- equip preventative maint	5,120.84	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	11	5020	2200	6043	6250	Fleet- equip preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	12	5020	2200	6044	6250	Fleet- equip preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	13	5020	2200	6050	6250	Fleet- equip preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	14	5020	2200	6211	6250	Fleet- equip preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	15	5020	2200	6212	6250	Fleet- equip preventative maint	2,851.52	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	16	5020	2200	6212	6250	Fleet- equip preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	18	5020	2200	6213	6250	Fleet- equip preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	19	5020	2200	6215	6250	Fleet- equip preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	20	5020	2200	6215	6250	Fleet- equip preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Mar-12	JVAI	7800	7800EQ08554	21	5020	2200	6218	6250	Fleet-equip.preventative maint	1,303.08	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	22	5020	2200	6218	6250	Fleet-equip.preventative maint	208.57	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	23	5020	2200	6221	6250	Fleet-equip.preventative maint	62.75	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	24	5020	2200	6221	6250	Fleet-equip.preventative maint	5,115.08	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	25	5020	2200	6221	6250	Fleet-equip.preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	27	5020	2200	6222	6250	Fleet-equip.preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	28	5020	2200	6222	6250	Fleet-equip.preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	29	5020	2200	6223	6250	Fleet-equip.preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	30	5020	2200	6225	6250	Fleet-equip.preventative maint	3,328.90	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	31	5020	2200	6225	6250	Fleet-equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	33	5020	2200	6231	6250	Fleet-equip.preventative maint	19,252.47	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	34	5020	2200	6231	6250	Fleet-equip.preventative maint	3,593.33	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	36	5020	2200	6232	6250	Fleet-equip.preventative maint	1,340.19	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	37	5020	2200	6241	6250	Fleet-equip.preventative maint	1,989.38	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	38	5020	2200	6241	6250	Fleet-equip.preventative maint	2,772.34	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	39	5020	2200	6243	6250	Fleet-equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	40	5020	2200	6243	6250	Fleet-equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	41	5020	2200	6244	6250	Fleet-equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	42	5020	2200	6244	6250	Fleet-equip.preventative maint	133.22	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	43	5020	2200	6248	6250	Fleet-equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	44	5020	2200	6248	6250	Fleet-equip.preventative maint	600.05	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	45	5020	2200	6232	6250	Fleet-equip.preventative maint	53.85	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	46	5020	2200	6416	6250	Fleet-equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	47	5020	2200	6422	6250	Fleet-equip.preventative maint	309.58	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Mar-12	JVAI	7800	7800EQ08554	48	5020	2200	6433	6250	Fleet-equip.preventative maint	383.10	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	49	5020	2200	6606	6250	Fleet-equip.preventative maint	843.12	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	50	5020	2200	6606	6250	Fleet-equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	51	5020	2200	6607	6250	Fleet-equip.preventative maint	484.43	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	52	5020	2200	6607	6250	Fleet-equip.preventative maint	1,182.29	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	53	5020	2200	6611	6250	Fleet-equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	54	5020	2200	6640	6250	Fleet-equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	55	5020	2200	6640	6250	Fleet-equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	56	5020	2200	6714	6250	Fleet-equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	57	5020	2200	6714	6250	Fleet-equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	58	5020	2200	6722	6250	Fleet-equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	59	5020	2200	6731	6250	Fleet-equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	60	5020	2200	6805	6250	Fleet-equip.preventative maint	341.40	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	61	5020	2200	6805	6250	Fleet-equip.preventative maint	518.72	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	62	5020	2200	6806	6250	Fleet-equip.preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	65	5020	2200	6221	6250	Fleet-equip.preventative maint	11.23	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08554	66	5020	2200	6246	6250	Fleet-equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08556	1	5020	2200	6606	6250	Fleet-equip.preventative maint	83.00	FLEET REPAIR EXPENSE
31-Mar-12	JVAI	7800	7800EQ08579	7	5020	2200	6232	6250	Fleet-equip.preventative maint	271.16	BASE LEASE AND ADMIN EXPENSE
31-Mar-12	JVAI	7800	7800EQ08631	8	5020	2200	6231	6250	Fleet-equip.preventative maint	57.92	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	IET	7800	12050101872	1	5020	2200	6231	6250	Fleet-equip.preventative maint	4,071.97	SERVICE CENTER #08-REQUIRED MODIFICATIONS
30-Apr-12	IET	7800	12050101872	3	5020	2200	6241	6250	Fleet-equip.preventative maint	616.38	SERVICE CENTER #1 -REQUIRED MODIFICATIONS
30-Apr-12	JVAI	7800	7800EQ08745	1	5020	2200	6004	6250	Fleet-equip.preventative maint	545.50	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	2	5020	2200	6022	6250	Fleet-equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Apr-12	JVAI	7800	7800EQ08745	3	5020	2200	6022	6250	Fleet- equip preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	4	5020	2200	6031	6250	Fleet- equip preventative maint	1,317.93	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	5	5020	2200	6031	6250	Fleet- equip preventative maint	2,864.89	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	6	5020	2200	6032	6250	Fleet- equip preventative maint	1,496.70	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	7	5020	2200	6032	6250	Fleet- equip preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	8	5020	2200	6042	6250	Fleet- equip preventative maint	1,822.57	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	9	5020	2200	6042	6250	Fleet- equip preventative maint	5,120.84	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	10	5020	2200	6043	6250	Fleet- equip preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	11	5020	2200	6044	6250	Fleet- equip preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	12	5020	2200	6050	6250	Fleet- equip preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	13	5020	2200	6211	6250	Fleet- equip preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	14	5020	2200	6212	6250	Fleet- equip preventative maint	2,986.02	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	15	5020	2200	6212	6250	Fleet- equip preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	17	5020	2200	6213	6250	Fleet- equip preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	18	5020	2200	6215	6250	Fleet- equip preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	19	5020	2200	6215	6250	Fleet- equip preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	20	5020	2200	6218	6250	Fleet- equip preventative maint	1,168.58	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	21	5020	2200	6218	6250	Fleet- equip preventative maint	172.56	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	22	5020	2200	6221	6250	Fleet- equip preventative maint	62.75	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	23	5020	2200	6221	6250	Fleet- equip preventative maint	5,027.52	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	24	5020	2200	6221	6250	Fleet- equip preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	26	5020	2200	6222	6250	Fleet- equip preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	27	5020	2200	6222	6250	Fleet- equip preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	28	5020	2200	6223	6250	Fleet- equip preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Apr-12	JVAI	7800	7800EQ08745	29	5020	2200	6225	6250	Fleet-equip.preventative maint	3,427.78	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	30	5020	2200	6225	6250	Fleet-equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	32	5020	2200	6231	6250	Fleet-equip.preventative maint	17,684.01	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	33	5020	2200	6231	6250	Fleet-equip.preventative maint	2,906.15	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	35	5020	2200	6232	6250	Fleet-equip.preventative maint	2,063.67	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	36	5020	2200	6232	6250	Fleet-equip.preventative maint	1,192.08	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	37	5020	2200	6241	6250	Fleet-equip.preventative maint	2,367.34	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	38	5020	2200	6241	6250	Fleet-equip.preventative maint	2,224.68	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	39	5020	2200	6243	6250	Fleet-equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	40	5020	2200	6243	6250	Fleet-equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	41	5020	2200	6244	6250	Fleet-equip.preventative maint	165.97	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	42	5020	2200	6244	6250	Fleet-equip.preventative maint	79.93	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	43	5020	2200	6246	6250	Fleet-equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	44	5020	2200	6248	6250	Fleet-equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	45	5020	2200	6248	6250	Fleet-equip.preventative maint	600.05	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	46	5020	2200	6416	6250	Fleet-equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	47	5020	2200	6422	6250	Fleet-equip.preventative maint	60.30	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	48	5020	2200	6422	6250	Fleet-equip.preventative maint	262.16	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	49	5020	2200	6433	6250	Fleet-equip.preventative maint	83.43	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	50	5020	2200	6433	6250	Fleet-equip.preventative maint	229.86	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	51	5020	2200	6606	6250	Fleet-equip.preventative maint	1,038.61	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	52	5020	2200	6606	6250	Fleet-equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	53	5020	2200	6607	6250	Fleet-equip.preventative maint	509.42	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	54	5020	2200	6607	6250	Fleet-equip.preventative maint	1,016.17	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Apr-12	JVAI	7800	7800EQ08745	55	5020	2200	6610	6250	Fleet- equip.preventative maint	34.14	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	56	5020	2200	6611	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	57	5020	2200	6640	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	58	5020	2200	6640	6250	Fleet- equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	59	5020	2200	6714	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	60	5020	2200	6714	6250	Fleet- equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	61	5020	2200	6722	6250	Fleet- equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	62	5020	2200	6731	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	63	5020	2200	6805	6250	Fleet- equip.preventative maint	273.12	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	64	5020	2200	6805	6250	Fleet- equip.preventative maint	484.58	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	65	5020	2200	6806	6250	Fleet- equip.preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08745	69	5020	2200	6021	6250	Fleet- equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08747	1	5020	2200	6022	6250	Fleet- equip.preventative maint	290.34	FLEET REPAIR EXPENSE
30-Apr-12	JVAI	7800	7800EQ08749	44	5020	2200	6610	6250	Fleet- equip.preventative maint	68.28	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08822	5	5020	2200	6231	6250	Fleet- equip.preventative maint	57.92	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08822	6	5020	2200	6241	6250	Fleet- equip.preventative maint	296.78	BASE LEASE AND ADMIN EXPENSE
30-Apr-12	JVAI	7800	7800EQ08823	7	5020	2200	6607	6250	Fleet- equip.preventative maint	118.69	FLEET REPAIR EXPENSE
30-Apr-12	JVAI	7800	7800EQ08823	8	5020	2200	6241	6250	Fleet- equip.preventative maint	116.16	FLEET REPAIR EXPENSE
31-May-12	JVAI	7800	7800EQ08836	1	5020	2200	6004	6250	Fleet- equip.preventative maint	435.96	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	2	5020	2200	6021	6250	Fleet- equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	3	5020	2200	6022	6250	Fleet- equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	4	5020	2200	6022	6250	Fleet- equip.preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	5	5020	2200	6031	6250	Fleet- equip.preventative maint	1,644.83	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	6	5020	2200	6031	6250	Fleet- equip.preventative maint	2,750.27	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-May-12	JVAI	7800	7800EQ08836	7	5020	2200	6032	6250	Fleet- equip.preventative maint	1,604.22	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	8	5020	2200	6032	6250	Fleet- equip.preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	9	5020	2200	6042	6250	Fleet- equip.preventative maint	4,908.17	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	10	5020	2200	6043	6250	Fleet- equip.preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	11	5020	2200	6044	6250	Fleet- equip.preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	12	5020	2200	6050	6250	Fleet- equip.preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	13	5020	2200	6211	6250	Fleet- equip.preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	14	5020	2200	6212	6250	Fleet- equip.preventative maint	3,187.76	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	15	5020	2200	6212	6250	Fleet- equip.preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	17	5020	2200	6213	6250	Fleet- equip.preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	18	5020	2200	6215	6250	Fleet- equip.preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	19	5020	2200	6215	6250	Fleet- equip.preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	20	5020	2200	6218	6250	Fleet- equip.preventative maint	966.84	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	21	5020	2200	6218	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	22	5020	2200	6221	6250	Fleet- equip.preventative maint	62.75	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	23	5020	2200	6221	6250	Fleet- equip.preventative maint	4,867.86	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	24	5020	2200	6221	6250	Fleet- equip.preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	26	5020	2200	6222	6250	Fleet- equip.preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	27	5020	2200	6222	6250	Fleet- equip.preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	28	5020	2200	6223	6250	Fleet- equip.preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	29	5020	2200	6225	6250	Fleet- equip.preventative maint	3,576.12	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	30	5020	2200	6225	6250	Fleet- equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	32	5020	2200	6231	6250	Fleet- equip.preventative maint	15,155.37	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	33	5020	2200	6231	6250	Fleet- equip.preventative maint	1,875.38	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-May-12	JVAI	7800	7800EQ08836	35	5020	2200	6232	6250	Fleet- equip.preventative maint	5,184.95	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	36	5020	2200	6232	6250	Fleet- equip.preventative maint	969.90	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	37	5020	2200	6241	6250	Fleet- equip.preventative maint	2,829.01	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	38	5020	2200	6241	6250	Fleet- equip.preventative maint	2,163.83	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	39	5020	2200	6243	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	40	5020	2200	6243	6250	Fleet- equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	41	5020	2200	6244	6250	Fleet- equip.preventative maint	237.10	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	42	5020	2200	6246	6250	Fleet- equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	43	5020	2200	6248	6250	Fleet- equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	44	5020	2200	6248	6250	Fleet- equip.preventative maint	600.05	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	45	5020	2200	6416	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	46	5020	2200	6422	6250	Fleet- equip.preventative maint	150.76	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	47	5020	2200	6422	6250	Fleet- equip.preventative maint	191.03	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	48	5020	2200	6433	6250	Fleet- equip.preventative maint	101.49	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	49	5020	2200	6433	6250	Fleet- equip.preventative maint	107.08	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	50	5020	2200	6606	6250	Fleet- equip.preventative maint	1,260.74	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	51	5020	2200	6606	6250	Fleet- equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	52	5020	2200	6607	6250	Fleet- equip.preventative maint	578.14	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	53	5020	2200	6607	6250	Fleet- equip.preventative maint	766.98	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	54	5020	2200	6610	6250	Fleet- equip.preventative maint	162.44	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	55	5020	2200	6611	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	56	5020	2200	6640	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	57	5020	2200	6640	6250	Fleet- equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	58	5020	2200	6714	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-May-12	JVAI	7800	7800EQ08836	59	5020	2200	6714	6250	Fleet-equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	60	5020	2200	6722	6250	Fleet-equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	61	5020	2200	6731	6250	Fleet-equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	62	5020	2200	6805	6250	Fleet-equip.preventative maint	170.70	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	63	5020	2200	6805	6250	Fleet-equip.preventative maint	433.37	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	64	5020	2200	6806	6250	Fleet-equip.preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08836	67	5020	2200	6042	6250	Fleet-equip.preventative maint	2,093.73	BASE LEASE AND ADMIN EXPENSE
31-May-12	JVAI	7800	7800EQ08839	42	5020	2200	6610	6250	Fleet-equip.preventative maint	93.61	BASE LEASE AND ADMIN EXPENSE
08-Jun-12	JVAI	7800	7800EQ08916	6	5020	2200	6231	6250	Fleet-equip.preventative maint	57.92	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	1	5020	2200	6004	6250	Fleet-equip.preventative maint	435.96	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	2	5020	2200	6021	6250	Fleet-equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	3	5020	2200	6022	6250	Fleet-equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	4	5020	2200	6022	6250	Fleet-equip.preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	5	5020	2200	6031	6250	Fleet-equip.preventative maint	1,644.83	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	6	5020	2200	6031	6250	Fleet-equip.preventative maint	2,750.27	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	7	5020	2200	6032	6250	Fleet-equip.preventative maint	1,604.22	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	8	5020	2200	6032	6250	Fleet-equip.preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	9	5020	2200	6042	6250	Fleet-equip.preventative maint	2,158.81	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	10	5020	2200	6042	6250	Fleet-equip.preventative maint	4,846.14	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	11	5020	2200	6043	6250	Fleet-equip.preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	12	5020	2200	6044	6250	Fleet-equip.preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	13	5020	2200	6050	6250	Fleet-equip.preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	14	5020	2200	6211	6250	Fleet-equip.preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	15	5020	2200	6212	6250	Fleet-equip.preventative maint	3,413.06	BASE LEASE AND ADMIN EXPENSE

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

DOC REG DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	JVAI	7800	7800EQ08930	16	5020	2200	6212	6250	Fleet- equip.preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	17	5020	2200	6213	6250	Fleet- equip.preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	18	5020	2200	6215	6250	Fleet- equip.preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	19	5020	2200	6215	6250	Fleet- equip.preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	20	5020	2200	6218	6250	Fleet- equip.preventative maint	966.84	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	21	5020	2200	6218	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	22	5020	2200	6221	6250	Fleet- equip.preventative maint	5,404.47	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	23	5020	2200	6221	6250	Fleet- equip.preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	24	5020	2200	6222	6250	Fleet- equip.preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	25	5020	2200	6222	6250	Fleet- equip.preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	26	5020	2200	6223	6250	Fleet- equip.preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	27	5020	2200	6225	6250	Fleet- equip.preventative maint	3,767.15	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	28	5020	2200	6225	6250	Fleet- equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	29	5020	2200	6231	6250	Fleet- equip.preventative maint	15,250.85	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	30	5020	2200	6231	6250	Fleet- equip.preventative maint	1,875.38	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	31	5020	2200	6232	6250	Fleet- equip.preventative maint	5,184.95	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	32	5020	2200	6232	6250	Fleet- equip.preventative maint	969.90	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	33	5020	2200	6241	6250	Fleet- equip.preventative maint	2,673.68	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	34	5020	2200	6241	6250	Fleet- equip.preventative maint	2,163.83	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	35	5020	2200	6243	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	36	5020	2200	6243	6250	Fleet- equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	37	5020	2200	6244	6250	Fleet- equip.preventative maint	237.10	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	38	5020	2200	6246	6250	Fleet- equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	39	5020	2200	6248	6250	Fleet- equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	JVAI	7800	7800EQ08930	40	5020	2200	6248	6250	Fleet- equip.preventative maint	600.05	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	41	5020	2200	6416	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	42	5020	2200	6422	6250	Fleet- equip.preventative maint	150.76	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	43	5020	2200	6422	6250	Fleet- equip.preventative maint	191.03	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	45	5020	2200	6433	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	46	5020	2200	6606	6250	Fleet- equip.preventative maint	1,260.74	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	47	5020	2200	6606	6250	Fleet- equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	48	5020	2200	6607	6250	Fleet- equip.preventative maint	578.14	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	49	5020	2200	6607	6250	Fleet- equip.preventative maint	691.49	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	50	5020	2200	6610	6250	Fleet- equip.preventative maint	170.70	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	51	5020	2200	6611	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	52	5020	2200	6640	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	53	5020	2200	6640	6250	Fleet- equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	54	5020	2200	6714	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	55	5020	2200	6714	6250	Fleet- equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	56	5020	2200	6731	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	57	5020	2200	6805	6250	Fleet- equip.preventative maint	170.70	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	58	5020	2200	6805	6250	Fleet- equip.preventative maint	433.37	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	59	5020	2200	6806	6250	Fleet- equip.preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
30-Jun-12	JVAI	7800	7800EQ08930	62	5020	2200	6722	6250	Fleet- equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	1	5020	2200	6004	6250	Fleet- equip.preventative maint	435.96	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	2	5020	2200	6021	6250	Fleet- equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	3	5020	2200	6022	6250	Fleet- equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	4	5020	2200	6022	6250	Fleet- equip.preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jul-12	JVAI	7800	7800EQ09026	5	5020	2200	6031	6250	Fleet-equip.preventative maint	1,644.83	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	6	5020	2200	6031	6250	Fleet-equip.preventative maint	2,750.27	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	7	5020	2200	6032	6250	Fleet-equip.preventative maint	1,604.22	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	8	5020	2200	6042	6250	Fleet-equip.preventative maint	2,158.81	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	9	5020	2200	6042	6250	Fleet-equip.preventative maint	4,846.14	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	10	5020	2200	6043	6250	Fleet-equip.preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	11	5020	2200	6044	6250	Fleet-equip.preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	12	5020	2200	6050	6250	Fleet-equip.preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	13	5020	2200	6211	6250	Fleet-equip.preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	14	5020	2200	6212	6250	Fleet-equip.preventative maint	3,413.06	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	15	5020	2200	6212	6250	Fleet-equip.preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	16	5020	2200	6213	6250	Fleet-equip.preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	17	5020	2200	6215	6250	Fleet-equip.preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	18	5020	2200	6215	6250	Fleet-equip.preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	19	5020	2200	6218	6250	Fleet-equip.preventative maint	966.84	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	20	5020	2200	6218	6250	Fleet-equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	21	5020	2200	6221	6250	Fleet-equip.preventative maint	5,404.47	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	22	5020	2200	6221	6250	Fleet-equip.preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	23	5020	2200	6222	6250	Fleet-equip.preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	24	5020	2200	6222	6250	Fleet-equip.preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	25	5020	2200	6223	6250	Fleet-equip.preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	26	5020	2200	6225	6250	Fleet-equip.preventative maint	3,767.15	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	27	5020	2200	6225	6250	Fleet-equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	28	5020	2200	6231	6250	Fleet-equip.preventative maint	15,250.85	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jul-12	JVAI	7800	7800EQ09026	29	5020	2200	6231	6250	Fleet-equip.preventative maint	1,875.38	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	30	5020	2200	6232	6250	Fleet-equip.preventative maint	5,184.95	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	31	5020	2200	6232	6250	Fleet-equip.preventative maint	969.90	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	32	5020	2200	6241	6250	Fleet-equip.preventative maint	2,554.90	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	33	5020	2200	6241	6250	Fleet-equip.preventative maint	2,163.83	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	34	5020	2200	6243	6250	Fleet-equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	35	5020	2200	6243	6250	Fleet-equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	36	5020	2200	6244	6250	Fleet-equip.preventative maint	237.10	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	37	5020	2200	6246	6250	Fleet-equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	38	5020	2200	6248	6250	Fleet-equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	39	5020	2200	6248	6250	Fleet-equip.preventative maint	409.02	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	40	5020	2200	6416	6250	Fleet-equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	41	5020	2200	6422	6250	Fleet-equip.preventative maint	150.76	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	42	5020	2200	6422	6250	Fleet-equip.preventative maint	191.03	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	43	5020	2200	6431	6250	Fleet-equip.preventative maint	90.02	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	44	5020	2200	6433	6250	Fleet-equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	45	5020	2200	6606	6250	Fleet-equip.preventative maint	1,260.74	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	46	5020	2200	6606	6250	Fleet-equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	47	5020	2200	6607	6250	Fleet-equip.preventative maint	578.14	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	48	5020	2200	6607	6250	Fleet-equip.preventative maint	633.76	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	49	5020	2200	6610	6250	Fleet-equip.preventative maint	170.70	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	50	5020	2200	6611	6250	Fleet-equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	51	5020	2200	6640	6250	Fleet-equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	52	5020	2200	6640	6250	Fleet-equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jul-12	JVAI	7800	7800EQ09026	53	5020	2200	6714	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	54	5020	2200	6714	6250	Fleet- equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	55	5020	2200	6722	6250	Fleet- equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	56	5020	2200	6731	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	57	5020	2200	6805	6250	Fleet- equip.preventative maint	170.70	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	58	5020	2200	6805	6250	Fleet- equip.preventative maint	433.37	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	59	5020	2200	6806	6250	Fleet- equip.preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09026	62	5020	2200	6032	6250	Fleet- equip.preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09029	45	5020	2200	6722	6250	Fleet- equip.preventative maint	202.01	BASE LEASE AND ADMIN EXPENSE
31-Jul-12	JVAI	7800	7800EQ09099	1	5020	2200	6241	6250	Fleet- equip.preventative maint	117.48	FLEET REPAIR EXPENSE
31-Aug-12	IET	7800	12090702887	3	5020	2200	6714	6250	Fleet- equip.preventative maint	53.50	SERVICE CENTER #1 -REQUIRED MODIFICATIONS
31-Aug-12	JVAI	7800	7800EQ09110	1	5020	2200	6004	6250	Fleet- equip.preventative maint	435.96	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	2	5020	2200	6021	6250	Fleet- equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	3	5020	2200	6022	6250	Fleet- equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	4	5020	2200	6022	6250	Fleet- equip.preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	5	5020	2200	6031	6250	Fleet- equip.preventative maint	1,644.83	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	6	5020	2200	6031	6250	Fleet- equip.preventative maint	2,750.27	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	7	5020	2200	6032	6250	Fleet- equip.preventative maint	1,604.22	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	8	5020	2200	6032	6250	Fleet- equip.preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	9	5020	2200	6042	6250	Fleet- equip.preventative maint	2,158.81	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	10	5020	2200	6042	6250	Fleet- equip.preventative maint	4,846.14	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	11	5020	2200	6043	6250	Fleet- equip.preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	12	5020	2200	6044	6250	Fleet- equip.preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	13	5020	2200	6050	6250	Fleet- equip.preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Aug-12	JVAI	7800	7800EQ09110	14	5020	2200	6211	6250	Fleet- equip.preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	15	5020	2200	6212	6250	Fleet- equip.preventative maint	3,413.06	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	16	5020	2200	6212	6250	Fleet- equip.preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	17	5020	2200	6213	6250	Fleet- equip.preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	18	5020	2200	6215	6250	Fleet- equip.preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	19	5020	2200	6215	6250	Fleet- equip.preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	20	5020	2200	6218	6250	Fleet- equip.preventative maint	966.84	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	21	5020	2200	6218	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	22	5020	2200	6221	6250	Fleet- equip.preventative maint	5,404.47	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	23	5020	2200	6221	6250	Fleet- equip.preventative maint	366.03	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	24	5020	2200	6222	6250	Fleet- equip.preventative maint	568.91	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	25	5020	2200	6222	6250	Fleet- equip.preventative maint	183.94	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	26	5020	2200	6223	6250	Fleet- equip.preventative maint	4,201.03	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	27	5020	2200	6225	6250	Fleet- equip.preventative maint	3,767.15	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	28	5020	2200	6225	6250	Fleet- equip.preventative maint	936.39	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	29	5020	2200	6231	6250	Fleet- equip.preventative maint	15,250.85	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	30	5020	2200	6231	6250	Fleet- equip.preventative maint	1,875.38	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	31	5020	2200	6232	6250	Fleet- equip.preventative maint	5,184.95	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	32	5020	2200	6232	6250	Fleet- equip.preventative maint	969.90	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	33	5020	2200	6241	6250	Fleet- equip.preventative maint	2,603.50	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	34	5020	2200	6241	6250	Fleet- equip.preventative maint	2,163.83	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	35	5020	2200	6243	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	36	5020	2200	6243	6250	Fleet- equip.preventative maint	115.10	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	37	5020	2200	6244	6250	Fleet- equip.preventative maint	237.10	BASE LEASE AND ADMIN EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Aug-12	JVAI	7800	7800EQ09110	38	5020	2200	6246	6250	Fleet- equip.preventative maint	336.24	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	39	5020	2200	6248	6250	Fleet- equip.preventative maint	93.71	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	40	5020	2200	6248	6250	Fleet- equip.preventative maint	409.02	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	41	5020	2200	6416	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	42	5020	2200	6422	6250	Fleet- equip.preventative maint	150.76	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	43	5020	2200	6422	6250	Fleet- equip.preventative maint	191.03	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	44	5020	2200	6431	6250	Fleet- equip.preventative maint	90.02	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	45	5020	2200	6433	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	46	5020	2200	6606	6250	Fleet- equip.preventative maint	1,260.74	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	47	5020	2200	6606	6250	Fleet- equip.preventative maint	2,369.43	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	48	5020	2200	6607	6250	Fleet- equip.preventative maint	578.14	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	49	5020	2200	6607	6250	Fleet- equip.preventative maint	633.76	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	50	5020	2200	6610	6250	Fleet- equip.preventative maint	170.70	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	51	5020	2200	6611	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	52	5020	2200	6640	6250	Fleet- equip.preventative maint	339.64	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	53	5020	2200	6640	6250	Fleet- equip.preventative maint	230.64	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	54	5020	2200	6714	6250	Fleet- equip.preventative maint	363.74	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	55	5020	2200	6714	6250	Fleet- equip.preventative maint	259.94	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	56	5020	2200	6731	6250	Fleet- equip.preventative maint	126.54	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	57	5020	2200	6805	6250	Fleet- equip.preventative maint	170.70	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	58	5020	2200	6805	6250	Fleet- equip.preventative maint	433.37	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	59	5020	2200	6806	6250	Fleet- equip.preventative maint	86.31	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09110	62	5020	2200	6722	6250	Fleet- equip.preventative maint	558.42	BASE LEASE AND ADMIN EXPENSE
31-Aug-12	JVAI	7800	7800EQ09112	1	5020	2200	6241	6250	Fleet- equip.preventative maint	365.47	FLEET REPAIR EXPENSE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Aug-12	JVAI	7800	7800EQ09112	2	5020	2200	6606	6250	Fleet- equip.preventative maint	83.00	FLEET REPAIR EXPENSE
31-Aug-12	JVAI	7800	7800EQ09114	45	5020	2200	6722	6250	Fleet- equip.preventative maint	272.27	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	1	5020	2200	6004	6250	Fleet- equip.preventative maint	435.96	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	2	5020	2200	6021	6250	Fleet- equip.preventative maint	1,991.35	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	3	5020	2200	6022	6250	Fleet- equip.preventative maint	1,034.52	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	4	5020	2200	6022	6250	Fleet- equip.preventative maint	4,730.36	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	5	5020	2200	6031	6250	Fleet- equip.preventative maint	1,644.83	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	6	5020	2200	6031	6250	Fleet- equip.preventative maint	2,750.27	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	7	5020	2200	6032	6250	Fleet- equip.preventative maint	1,604.22	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	8	5020	2200	6032	6250	Fleet- equip.preventative maint	229.38	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	9	5020	2200	6042	6250	Fleet- equip.preventative maint	2,158.81	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	10	5020	2200	6042	6250	Fleet- equip.preventative maint	4,846.14	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	11	5020	2200	6043	6250	Fleet- equip.preventative maint	1,529.45	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	12	5020	2200	6044	6250	Fleet- equip.preventative maint	825.85	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	13	5020	2200	6050	6250	Fleet- equip.preventative maint	506.55	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	14	5020	2200	6211	6250	Fleet- equip.preventative maint	245.74	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	15	5020	2200	6212	6250	Fleet- equip.preventative maint	3,413.06	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	16	5020	2200	6212	6250	Fleet- equip.preventative maint	880.78	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	17	5020	2200	6213	6250	Fleet- equip.preventative maint	612.17	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	18	5020	2200	6215	6250	Fleet- equip.preventative maint	190.38	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	19	5020	2200	6215	6250	Fleet- equip.preventative maint	614.44	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	20	5020	2200	6218	6250	Fleet- equip.preventative maint	966.84	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	21	5020	2200	6218	6250	Fleet- equip.preventative maint	118.55	BASE LEASE AND ADMIN EXPENSE
30-Sep-12	JVAI	7800	7800EQ09197	22	5020	2200	6221	6250	Fleet- equip.preventative maint	5,404.47	BASE LEASE AND ADMIN EXPENSE