

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-13    | JVAI     | 7800     | 7800EQ09734 | 46        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 67.50    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 47        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 79.13    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 48        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 156.95   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 49        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 81.48    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 50        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 824.68   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 51        | 5020 | 2200 | 6731 | 6255 | Transportation-city veh fuel | 134.25   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 52        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 124.89   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 53        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 248.65   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-13    | JVAI     | 7800     | 7800EQ09734 | 54        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 343.14   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | IET      | 7800     | 13043001445 | 7         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 335.68   | IMPAC CITY OF AUSTIN BACKCHARGE MARCH 13 |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 383.27   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 4,577.64 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 230.74   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,452.64 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,484.97 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,701.40 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 516.56   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 52.88    | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,484.97 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,960.97 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 1,692.51 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 898.15   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 528.03   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 14        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 5,348.70 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 15        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,232.81 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 16        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 139.88   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 17        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 371.79   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 18        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 590.64   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 19        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,844.76 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 20        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 483.41   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 21        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 3,325.11 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 22        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 215.00   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 23        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 136.13   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 24        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 170.26   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 25        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,727.20 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 26        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,740.48 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,892.43 | FUEL AND CONSUMABLES C EXPENSE           |

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| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 28        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 9,075.73 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 670.37   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 30        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 8,016.09 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,097.36 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 32        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,484.55 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,757.85 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 34        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 110.51   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 35        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,385.65 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 36        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 351.74   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 468.27   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 38        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 107.50   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 39        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 212.27   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 40        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 19.80    | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 41        | 5020 | 2200 | 6433 | 6255 | Transportation-city veh fuel | 54.38    | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 437.85   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 43        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 810.41   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 285.71   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 303.30   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 46        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 22.50    | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 47        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 70.50    | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 48        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 896.49   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 49        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 37.50    | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 50        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 75.39    | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 51        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 292.15   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-13    | JVAI     | 7800     | 7800EQ09822 | 52        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 30.00    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | IET      | 7800     | 13060401684 | 11        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 08F432                            |
| 31-May-13    | IET      | 7800     | 13060401684 | 12        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 10F692                            |
| 31-May-13    | IET      | 7800     | 13060601708 | 8         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 306.74   | IMPAC CITY OF AUSTIN BACKCHARGE APRIL 13 |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 336.76   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 3,857.78 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 3,102.63 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,827.11 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,830.26 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,720.20 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 667.88   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 91.70    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-May-13    | JVAI     | 7800     | 7800EQ09909 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,858.21 | FUEL AND CONSUMABLES C EXPENSE           |

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|-----------------|-------------|-------------|-------------|--------------|------|------|------|------|---------------------------------|----------|-----------------------------------|
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 10           | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 4,006.50 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 11           | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 1,404.45 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 12           | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 932.65   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 13           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 560.30   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 14           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 6,309.29 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 15           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 1,501.56 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 16           | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 130.13   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 17           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 172.47   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 18           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 361.88   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 19           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 2,595.58 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 20           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 609.40   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 21           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 3,449.11 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 22           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 291.76   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 23           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 220.14   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 24           | 5020 | 2200 | 6223 | 6255 | Transportation-city<br>veh fuel | 3,298.32 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 25           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 1,790.75 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 26           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 2,257.50 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 27           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 8,669.56 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 28           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 1,227.90 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 29           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 7,208.46 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 30           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 1,347.19 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 31           | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 3,144.69 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 32           | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 1,816.68 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 33           | 5020 | 2200 | 6244 | 6255 | Transportation-city<br>veh fuel | 1,662.79 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 34           | 5020 | 2200 | 6246 | 6255 | Transportation-city<br>veh fuel | 390.01   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 35           | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 355.61   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 36           | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 131.26   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 37           | 5020 | 2200 | 6420 | 6255 | Transportation-city<br>veh fuel | 203.26   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 38           | 5020 | 2200 | 6422 | 6255 | Transportation-city<br>veh fuel | 168.75   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 39           | 5020 | 2200 | 6433 | 6255 | Transportation-city<br>veh fuel | 87.38    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 40           | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 148.41   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 41           | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 1,028.14 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 42           | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 457.36   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 43           | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 577.17   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 44           | 5020 | 2200 | 6610 | 6255 | Transportation-city<br>veh fuel | 46.88    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 45           | 5020 | 2200 | 6611 | 6255 | Transportation-city<br>veh fuel | 220.51   | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 46           | 5020 | 2200 | 6714 | 6255 | Transportation-city<br>veh fuel | 147.92   | FUEL AND CONSUMABLES C<br>EXPENSE |

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| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 47           | 5020 | 2200 | 6714 | 6255 | Transportation-city<br>veh fuel | 47.25    | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 48           | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 37.50    | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 49           | 5020 | 2200 | 6731 | 6255 | Transportation-city<br>veh fuel | 93.75    | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 50           | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 109.89   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 51           | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 329.28   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 31-May-13       | JVAI        | 7800        | 7800EQ09909 | 52           | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 747.94   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 20-Jun-13       | IET         | 7800        | 13062001800 | 8            | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 795.88   | IMPAC CITY OF AUSTIN BACKCHARGE<br>MAY 13 |
| 30-Jun-13       | IET         | 7800        | 13070301868 | 8            | 5020 | 2200 | 6422 | 6255 | Transportation-city<br>veh fuel | 21.00    | UNIT # 07B193                             |
| 30-Jun-13       | IET         | 7800        | 13070301868 | 9            | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 21.00    | UNIT # 08B876                             |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 1            | 5020 | 2200 | 6004 | 6255 | Transportation-city<br>veh fuel | 263.26   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 2            | 5020 | 2200 | 6021 | 6255 | Transportation-city<br>veh fuel | 6,713.15 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 3            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 3,404.52 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 4            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 1,693.91 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 5            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 5,408.97 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 6            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 2,509.59 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 7            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 498.12   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 8            | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 1,949.19 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 9            | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 3,830.93 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 10           | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 1,543.13 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 11           | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 920.27   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 12           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 644.28   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 13           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 6,568.06 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 14           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 1,306.77 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 15           | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 155.26   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 16           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 238.11   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 17           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 403.51   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 18           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 2,960.89 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 19           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 548.65   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 20           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 3,295.23 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 21           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 254.64   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 22           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 256.89   | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 23           | 5020 | 2200 | 6223 | 6255 | Transportation-city<br>veh fuel | 2,940.24 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 24           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 1,892.92 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 25           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 2,414.45 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 26           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 8,762.81 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 27           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 1,515.74 | FUEL AND CONSUMABLES C<br>EXPENSE         |
| 30-Jun-13       | JVAI        | 7800        | 7800EQ09999 | 28           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 8,119.87 | FUEL AND CONSUMABLES C<br>EXPENSE         |



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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                       | EXPENSE  | ACTG LINE DESCRIPTION                      |
|--------------|----------|----------|-------------|-----------|------|------|------|------|---------------------------------|----------|--------------------------------------------|
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 29        | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 1,939.30 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 30        | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 3,566.23 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 31        | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 2,104.16 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 32        | 5020 | 2200 | 6243 | 6255 | Transportation-city<br>veh fuel | 127.28   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 33        | 5020 | 2200 | 6244 | 6255 | Transportation-city<br>veh fuel | 1,192.14 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 34        | 5020 | 2200 | 6246 | 6255 | Transportation-city<br>veh fuel | 255.85   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 35        | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 528.04   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 36        | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 130.13   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 37        | 5020 | 2200 | 6422 | 6255 | Transportation-city<br>veh fuel | 212.61   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 38        | 5020 | 2200 | 6433 | 6255 | Transportation-city<br>veh fuel | 43.13    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 39        | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 167.68   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 40        | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 937.67   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 41        | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 408.39   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 42        | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 653.26   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 43        | 5020 | 2200 | 6610 | 6255 | Transportation-city<br>veh fuel | 22.50    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 44        | 5020 | 2200 | 6714 | 6255 | Transportation-city<br>veh fuel | 62.58    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 45        | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 632.75   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 46        | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 37.50    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 47        | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 171.02   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 48        | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 222.02   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ09999 | 49        | 5020 | 2200 | 6420 | 6255 | Transportation-city<br>veh fuel | 132.75   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jun-13    | JVAI     | 7800     | 7800EQ10002 | 1         | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 1,004.05 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 30-Jul-13    | IET      | 7800     | 13073002013 | 8         | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 92.54    | IMPAC CITY OF AUSTIN BACKCHARGE<br>JUNE 13 |
| 30-Jul-13    | IET      | 7800     | 13073002013 | 9         | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 711.90   | IMPAC CITY OF AUSTIN BACKCHARGE<br>JUNE 13 |
| 31-Jul-13    | IET      | 7800     | 13080502037 | 12        | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 21.00    | UNIT # 08G185                              |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city<br>veh fuel | 345.39   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city<br>veh fuel | 4,519.34 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 3,037.09 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 3,131.48 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 6,208.34 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 2,389.19 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 694.15   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 192.38   | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 2,936.04 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 3,559.12 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 1,566.37 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 1,029.04 | FUEL AND CONSUMABLES C<br>EXPENSE          |

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| DOC REC<br>DATE | DOC<br>CODE | DOC<br>DEPT | DOC NUMBER  | ACTG<br>LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                       | EXPENSE   | ACTG LINE DESCRIPTION             |
|-----------------|-------------|-------------|-------------|--------------|------|------|------|------|---------------------------------|-----------|-----------------------------------|
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 13           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 33.75     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 14           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 565.16    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 15           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 7,196.77  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 16           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 1,262.91  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 17           | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 97.13     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 18           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 339.84    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 19           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 296.26    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 20           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 3,010.61  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 21           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 562.55    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 22           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 3,637.55  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 23           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 645.00    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 24           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 98.25     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 25           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 199.89    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 26           | 5020 | 2200 | 6223 | 6255 | Transportation-city<br>veh fuel | 3,029.37  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 27           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 1,812.32  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 28           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 1,634.43  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 29           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 10,283.52 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 30           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 2,520.48  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 31           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 8,432.56  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 32           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 1,756.12  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 33           | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 2,926.00  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 34           | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 1,801.48  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 35           | 5020 | 2200 | 6243 | 6255 | Transportation-city<br>veh fuel | 231.77    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 36           | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 297.56    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 37           | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 90.38     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 38           | 5020 | 2200 | 6416 | 6255 | Transportation-city<br>veh fuel | 30.10     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 39           | 5020 | 2200 | 6420 | 6255 | Transportation-city<br>veh fuel | 193.51    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 40           | 5020 | 2200 | 6422 | 6255 | Transportation-city<br>veh fuel | 131.25    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 41           | 5020 | 2200 | 6433 | 6255 | Transportation-city<br>veh fuel | 57.76     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 42           | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 470.23    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 43           | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 961.97    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 44           | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 372.65    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 45           | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 542.59    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 46           | 5020 | 2200 | 6610 | 6255 | Transportation-city<br>veh fuel | 60.38     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 47           | 5020 | 2200 | 6640 | 6255 | Transportation-city<br>veh fuel | 82.88     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 48           | 5020 | 2200 | 6714 | 6255 | Transportation-city<br>veh fuel | 72.87     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 31-Jul-13       | JVAI        | 7800        | 7800EQ10180 | 49           | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 828.34    | FUEL AND CONSUMABLES C<br>EXPENSE |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                       | EXPENSE   | ACTG LINE DESCRIPTION                      |
|--------------|----------|----------|-------------|-----------|------|------|------|------|---------------------------------|-----------|--------------------------------------------|
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 50        | 5020 | 2200 | 6731 | 6255 | Transportation-city<br>veh fuel | 94.88     | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 51        | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 116.64    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 52        | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 379.54    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10180 | 53        | 5020 | 2200 | 6244 | 6255 | Transportation-city<br>veh fuel | 1,102.53  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Jul-13    | JVAI     | 7800     | 7800EQ10183 | 1         | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 1,887.70  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | IET      | 7800     | 13090502224 | 9         | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 435.55    | IMPAC CITY OF AUSTIN BACKCHARGE<br>JULY 13 |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city<br>veh fuel | 259.51    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city<br>veh fuel | 5,795.53  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 1,999.82  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 4,545.31  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 8,513.14  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 6         | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 737.58    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 51.38     | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 8         | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 2,420.47  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 4,026.71  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 10        | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 2,131.43  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 11        | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 1,201.15  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 12        | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 175.51    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 469.15    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 14        | 5020 | 2200 | 6211 | 6255 | Transportation-city<br>veh fuel | 82.68     | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 15        | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 7,808.79  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 1,552.30  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 17        | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 115.13    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 18        | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 461.22    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 19        | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 393.38    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 20        | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 3,202.60  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 21        | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 595.16    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 22        | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 3,806.68  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 23        | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 267.03    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 24        | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 191.26    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 25        | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 193.51    | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 26        | 5020 | 2200 | 6223 | 6255 | Transportation-city<br>veh fuel | 3,244.81  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 2,849.90  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 1,905.33  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 10,404.64 | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 1,944.61  | FUEL AND CONSUMABLES C<br>EXPENSE          |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 8,250.53  | FUEL AND CONSUMABLES C<br>EXPENSE          |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE    | ACTG LINE DESCRIPTION                                                             |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|------------|-----------------------------------------------------------------------------------|
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,523.49   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,844.09   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 34        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,918.45   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 35        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 199.52     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 36        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,044.81   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 583.08     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 38        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 51.60      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 39        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 282.39     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 40        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 150.00     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 41        | 5020 | 2200 | 6433 | 6255 | Transportation-city veh fuel | 116.64     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 511.44     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 43        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 727.30     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 676.51     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 933.82     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 46        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 45.75      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 47        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 69.30      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 48        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 1,227.77   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 49        | 5020 | 2200 | 6731 | 6255 | Transportation-city veh fuel | 88.13      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 50        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 206.65     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 51        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 267.01     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10280 | 52        | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,544.99   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-13    | JVAI     | 7800     | 7800EQ10283 | 1         | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,774.61   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 10-Sep-13    | IET      | 7800     | 13091002268 | 3         | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 21.00      | UNIT # 06P045                                                                     |
| 10-Sep-13    | IET      | 7800     | 13091002268 | 5         | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 21.00      | UNIT # 08B876                                                                     |
| 23-Sep-13    | IET      | 7800     | 13092402431 | 1         | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 51.00      | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 23-Sep-13    | IET      | 7800     | 13092402431 | 2         | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 130.29     | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 23-Sep-13    | IET      | 7800     | 13092402431 | 3         | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 145.77     | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 23-Sep-13    | IET      | 7800     | 13092402431 | 4         | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 94.13      | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 23-Sep-13    | IET      | 7800     | 13092402431 | 5         | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 93.00      | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 23-Sep-13    | IET      | 7800     | 13092402431 | 6         | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 140.61     | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 30-Sep-13    | JVD      | 7800     | 13100100006 | 114       | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | (349.70)   | CY12 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-13    | JVD      | 7800     | 13100100006 | 115       | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | (102.55)   | CY12 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-13    | JVD      | 7800     | 13100100006 | 116       | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | (642.65)   | CY12 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-13    | JVD      | 7800     | 13100100006 | 117       | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | (1,414.05) | CY12 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |

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| DOC REC<br>DATE | DOC<br>CODE | DOC<br>DEPT | DOC NUMBER  | ACTG<br>LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                       | EXPENSE  | ACTG LINE DESCRIPTION                                    |
|-----------------|-------------|-------------|-------------|--------------|------|------|------|------|---------------------------------|----------|----------------------------------------------------------|
| 30-Sep-13       | JVD         | 7800        | 13100100006 | 118          | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | (137.55) | CY12 ALTERNATIVE FUEL TAX<br>CREDIT ALLOCATION - PROPANE |
| 30-Sep-13       | JVD         | 7800        | 13100100006 | 119          | 5020 | 2200 | 6223 | 6255 | Transportation-city<br>veh fuel | (219.15) | CY12 ALTERNATIVE FUEL TAX<br>CREDIT ALLOCATION - PROPANE |
| 30-Sep-13       | JVD         | 7800        | 13100100006 | 120          | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | (43.25)  | CY12 ALTERNATIVE FUEL TAX<br>CREDIT ALLOCATION - PROPANE |
| 30-Sep-13       | JVD         | 7800        | 13100100006 | 121          | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | (507.45) | CY12 ALTERNATIVE FUEL TAX<br>CREDIT ALLOCATION - PROPANE |
| 30-Sep-13       | JVD         | 7800        | 13100100006 | 122          | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | (278.45) | CY12 ALTERNATIVE FUEL TAX<br>CREDIT ALLOCATION - PROPANE |
| 30-Sep-13       | JVD         | 7800        | 13100100006 | 123          | 5020 | 2200 | 6422 | 6255 | Transportation-city<br>veh fuel | (105.10) | CY12 ALTERNATIVE FUEL TAX<br>CREDIT ALLOCATION - PROPANE |
| 30-Sep-13       | JVD         | 7800        | 13100100006 | 124          | 5020 | 2200 | 6714 | 6255 | Transportation-city<br>veh fuel | (141.45) | CY12 ALTERNATIVE FUEL TAX<br>CREDIT ALLOCATION - PROPANE |
| 30-Sep-13       | IET         | 7800        | 13101100170 | 9            | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 426.11   | IMPAC CITY OF AUSTIN BACKCHARGE<br>SEP. 13               |
| 30-Sep-13       | IET         | 7800        | 13101600231 | 9            | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 25.00    | CHARGE AWU FOR CHARGING<br>STATION CARD USAGE            |
| 30-Sep-13       | IET         | 7800        | 13101600231 | 10           | 5020 | 2200 | 6610 | 6255 | Transportation-city<br>veh fuel | 25.00    | CHARGE AWU FOR CHARGING<br>STATION CARD USAGE            |
| 30-Sep-13       | IET         | 7800        | 13101600231 | 11           | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 125.00   | CHARGE AWU FOR CHARGING<br>STATION CARD USAGE            |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 1            | 5020 | 2200 | 6004 | 6255 | Transportation-city<br>veh fuel | 226.13   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 2            | 5020 | 2200 | 6021 | 6255 | Transportation-city<br>veh fuel | 2,222.10 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 3            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 2,227.16 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 4            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 3,514.20 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 5            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 6,966.86 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 6            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 4,532.65 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 7            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 916.59   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 8            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 50.63    | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 9            | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 427.96   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 10           | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 728.80   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 11           | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 597.70   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 12           | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 276.76   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 13           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 51.75    | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 14           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 606.03   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 15           | 5020 | 2200 | 6211 | 6255 | Transportation-city<br>veh fuel | 11.12    | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 16           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 6,184.63 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 17           | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 184.88   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 18           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 381.47   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 19           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 156.75   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 20           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 3,211.39 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 21           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 420.01   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 22           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 2,911.14 | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 23           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 795.50   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 24           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 88.13    | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 25           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 130.88   | FUEL AND CONSUMABLES C<br>EXPENSE                        |
| 30-Sep-13       | JVAI        | 7800        | 7800EQ10381 | 26           | 5020 | 2200 | 6223 | 6255 | Transportation-city<br>veh fuel | 2,397.90 | FUEL AND CONSUMABLES C<br>EXPENSE                        |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE   | ACTG LINE DESCRIPTION                   |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|-----------|-----------------------------------------|
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 2,591.07  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 2,117.75  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 10,527.31 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 998.03    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,659.61  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,076.72  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,016.10  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 34        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,423.45  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 35        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 356.04    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 36        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,372.15  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 37        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 314.33    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 514.82    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 39        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 113.63    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 40        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 81.70     | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 41        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 169.88    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 42        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 150.00    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 43        | 5020 | 2200 | 6433 | 6255 | Transportation-city veh fuel | 32.63     | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 44        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 240.60    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 45        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 478.68    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 46        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 481.24    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 47        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 864.34    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 48        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 43.88     | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 49        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 1,422.20  | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 50        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 166.89    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 51        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 233.65    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10381 | 52        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 797.65    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Sep-13    | JVAI     | 7800     | 7800EQ10384 | 1         | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 374.96    | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | IET      | 7800     | 13110500311 | 11        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 21.00     | UNIT # 13P314                           |
| 31-Oct-13    | IET      | 7800     | 13110500311 | 12        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 21.00     | UNIT # 08F431                           |
| 31-Oct-13    | IET      | 7800     | 13110500311 | 13        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 21.00     | UNIT # 99B301                           |
| 31-Oct-13    | IET      | 7800     | 13110600322 | 8         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 27.36     | IMPAC CITY OF AUSTIN BACKCHARGE OCT. 13 |
| 31-Oct-13    | IET      | 7800     | 13110600322 | 9         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 374.57    | IMPAC CITY OF AUSTIN BACKCHARGE OCT. 13 |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 358.63    | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 5,907.02  | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 1,807.15  | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,769.68  | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,654.15  | FUEL AND CONSUMABLES C EXPENSE          |



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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE   | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|-----------|--------------------------------|
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,193.44  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 521.42    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 192.75    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 3,575.06  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 4,780.23  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 2,491.60  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 1,417.56  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 157.64    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 287.74    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 15        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 6,470.43  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 733.10    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 17        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 97.28     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 18        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 277.19    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 19        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 312.64    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 20        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,802.25  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 21        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 425.15    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 22        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,970.88  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 23        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 188.86    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 24        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 100.21    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 25        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,994.06  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 26        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 2,151.67  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,015.65  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 28        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 10,477.86 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,290.88  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 30        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,848.12  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,131.68  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 32        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,732.34  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,362.89  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 34        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 172.39    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 35        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 858.21    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 36        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 257.67    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 607.32    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 95.23     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 39        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 80.52     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 40        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 294.47    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 41        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 8.79      | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 42        | 5020 | 2200 | 6433 | 6255 | Transportation-city veh fuel | 49.52     | FUEL AND CONSUMABLES C EXPENSE |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                   |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|-----------------------------------------|
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 43        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 366.85   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 44        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 628.71   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 561.09   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 46        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 851.75   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 47        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 53.91    | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 48        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 100.50   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 49        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 70.32    | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 50        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 116.39   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 51        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 92.86    | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 52        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 943.05   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 53        | 5020 | 2200 | 6731 | 6255 | Transportation-city veh fuel | 62.12    | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 54        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 156.46   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 55        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 225.04   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Oct-13    | JVAI     | 7800     | 7800EQ10480 | 57        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 134.49   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | IET      | 7800     | 13120300416 | 11        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 08P443                           |
| 30-Nov-13    | IET      | 7800     | 13120400442 | 7         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 99.46    | IMPAC CITY OF AUSTIN BACKCHARGE NOV. 13 |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 63.87    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 2,523.29 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,269.18 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,818.86 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 1,826.35 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,189.76 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 525.11   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 54.50    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,646.28 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 3,017.45 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 1,008.21 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 336.66   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 43.95    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 302.97   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 15        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 8.84     | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 3,923.50 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 17        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,054.07 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 18        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 157.05   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 19        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 234.23   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 20        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 124.82   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 21        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 1,502.69 | FUEL AND CONSUMABLES C EXPENSE          |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                   |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|-----------------------------------------|
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 22        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 333.14   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 23        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 1,743.92 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 24        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 183.00   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 25        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 1,242.03 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 26        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,559.90 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 568.76   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 28        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 4,977.12 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 996.19   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 30        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 4,035.53 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 404.43   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 32        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,621.50 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,098.31 | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 34        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 252.17   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 35        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 673.32   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 36        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 78.32    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 357.88   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 26.96    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 39        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 70.03    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 40        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 76.31    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 41        | 5020 | 2200 | 6433 | 6255 | Transportation-city veh fuel | 33.70    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 225.20   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 43        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 189.83   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 440.16   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 386.29   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 46        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 24.32    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 47        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 54.85    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 48        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 583.95   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 49        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 43.95    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 50        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 84.68    | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10571 | 52        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 106.36   | FUEL AND CONSUMABLES C EXPENSE          |
| 30-Nov-13    | JVAI     | 7800     | 7800EQ10575 | 1         | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 185.19   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Dec-13    | IET      | 7800     | 14010800579 | 3         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 27.05    | IMPAC CITY OF AUSTIN BACKCHARGE DEC. 13 |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 222.10   | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 4,186.13 | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,464.38 | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,465.80 | FUEL AND CONSUMABLES C EXPENSE          |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 7,329.91 | FUEL AND CONSUMABLES C EXPENSE          |

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| DOC REG DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE   | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|-----------|--------------------------------|
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,060.58  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 742.95    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 8         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,730.08  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 3,265.25  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 10        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 1,261.56  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 11        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 1,060.37  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 12        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 134.78    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 425.73    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 14        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 11.25     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 15        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 6,703.71  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,996.55  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 17        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 86.44     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 18        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 289.07    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 19        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 273.07    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 20        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 3,043.59  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 21        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 377.96    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 22        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 3,424.54  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 23        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 630.25    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 24        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 195.13    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 25        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 195.72    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 26        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 3,345.09  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,871.16  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,630.16  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 14,177.17 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,588.06  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 8,991.16  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,599.05  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,502.39  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 34        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,162.93  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 35        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 293.90    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 36        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,252.88  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 37        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 163.97    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 760.30    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 39        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 68.56     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 40        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 29.28     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 41        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 267.51    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 42        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 26.37     | FUEL AND CONSUMABLES C EXPENSE |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                    |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|------------------------------------------|
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 43        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 52.74    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 44        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 236.68   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 447.27   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 46        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 121.00   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 47        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 20.22    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 48        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 55.96    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 49        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 68.86    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 50        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 59.29    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 51        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 57.62    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 52        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 542.95   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 53        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 122.47   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 54        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 88.78    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10841 | 55        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 155.19   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Dec-13    | JVAI     | 7800     | 7800EQ10844 | 1         | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 96.26    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | IET      | 7800     | 14020400711 | 9         | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 06P045                            |
| 31-Jan-14    | IET      | 7800     | 14020400711 | 10        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 01N633                            |
| 31-Jan-14    | IET      | 7800     | 14020500727 | 6         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 333.01   | IMPAC CITY OF AUSTIN BACKCHARGE JAN FY14 |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 285.68   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 3,861.16 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,992.56 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 321.99   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 4,329.79 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 1,549.37 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 626.95   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 167.60   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,037.15 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,838.54 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 1,453.93 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 718.72   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 114.57   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 331.97   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 15        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 4,544.97 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,244.78 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 17        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 134.60   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 18        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 235.58   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 19        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,882.94 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 20        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 389.11   | FUEL AND CONSUMABLES C EXPENSE           |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|--------------------------------|
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 21        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,468.97 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 22        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 183.00   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 23        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 101.68   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 24        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 115.73   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 25        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,320.25 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 26        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,731.41 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 876.93   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 28        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 8,457.84 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,559.18 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 30        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 6,653.90 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 996.25   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 32        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,002.36 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,093.74 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 34        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 165.43   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 35        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 779.37   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 36        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 200.57   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 453.45   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 31.94    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 39        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 65.88    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 40        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 95.52    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 41        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 78.61    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 42        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 34.57    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 43        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 145.68   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 44        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 261.86   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 226.49   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 46        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 111.42   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 47        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 40.43    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 48        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 113.98   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 49        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 65.63    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 50        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 24.95    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 51        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 409.71   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 52        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 77.35    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 53        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 102.84   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-14    | JVAI     | 7800     | 7800EQ10938 | 54        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 250.87   | FUEL AND CONSUMABLES C EXPENSE |
| 28-Feb-14    | JVAI     | 7800     | 7800EQ11032 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 148.55   | FUEL AND CONSUMABLES C EXPENSE |
| 28-Feb-14    | JVAI     | 7800     | 7800EQ11032 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 4,158.70 | FUEL AND CONSUMABLES C EXPENSE |
| 28-Feb-14    | JVAI     | 7800     | 7800EQ11032 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 1,502.94 | FUEL AND CONSUMABLES C EXPENSE |



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| DOC REC<br>DATE | DOC<br>CODE | DOC<br>DEPT | DOC NUMBER  | ACTG<br>LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                       | EXPENSE   | ACTG LINE DESCRIPTION             |
|-----------------|-------------|-------------|-------------|--------------|------|------|------|------|---------------------------------|-----------|-----------------------------------|
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 4            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 1,510.66  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 5            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 3,135.53  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 6            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 3,725.72  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 7            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 502.87    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 8            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 178.25    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 9            | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 1,850.12  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 10           | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 2,005.98  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 11           | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 1,307.55  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 12           | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 703.49    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 13           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 109.58    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 14           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 266.05    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 15           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 4,945.72  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 16           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 1,664.17  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 17           | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 175.19    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 18           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 253.63    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 19           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 164.67    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 20           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 2,601.39  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 21           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 314.98    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 22           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 2,883.69  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 23           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 415.41    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 24           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 142.39    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 25           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 116.02    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 26           | 5020 | 2200 | 6223 | 6255 | Transportation-city<br>veh fuel | 2,836.37  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 27           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 1,658.71  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 28           | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 1,511.22  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 29           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 10,274.31 | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 30           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 1,814.62  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 31           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 7,763.67  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 32           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 1,444.60  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 33           | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 2,914.38  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 34           | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 1,821.59  | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 35           | 5020 | 2200 | 6244 | 6255 | Transportation-city<br>veh fuel | 908.00    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 36           | 5020 | 2200 | 6246 | 6255 | Transportation-city<br>veh fuel | 248.52    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 37           | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 394.88    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 38           | 5020 | 2200 | 6248 | 6255 | Transportation-city<br>veh fuel | 68.57     | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 39           | 5020 | 2200 | 6420 | 6255 | Transportation-city<br>veh fuel | 172.29    | FUEL AND CONSUMABLES C<br>EXPENSE |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 40           | 5020 | 2200 | 6431 | 6255 | Transportation-city<br>veh fuel | 37.50     | FUEL AND CONSUMABLES C<br>EXPENSE |

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| DOC REC<br>DATE | DOC<br>CODE | DOC<br>DEPT | DOC NUMBER  | ACTG<br>LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                       | EXPENSE  | ACTG LINE DESCRIPTION                       |
|-----------------|-------------|-------------|-------------|--------------|------|------|------|------|---------------------------------|----------|---------------------------------------------|
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 41           | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 3,116.55 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 42           | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 165.83   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 43           | 5020 | 2200 | 6607 | 6255 | Transportation-city<br>veh fuel | 976.99   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 44           | 5020 | 2200 | 6610 | 6255 | Transportation-city<br>veh fuel | 38.68    | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 45           | 5020 | 2200 | 6611 | 6255 | Transportation-city<br>veh fuel | 104.90   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 46           | 5020 | 2200 | 6714 | 6255 | Transportation-city<br>veh fuel | 55.64    | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 47           | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 858.07   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 48           | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 37.22    | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 49           | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 140.34   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 28-Feb-14       | JVAI        | 7800        | 7800EQ11032 | 50           | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 693.41   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | IET         | 7800        | 14040401083 | 10           | 5020 | 2200 | 6231 | 6255 | Transportation-city<br>veh fuel | 21.00    | UNIT # 10G696                               |
| 31-Mar-14       | IET         | 7800        | 14040401083 | 11           | 5020 | 2200 | 6232 | 6255 | Transportation-city<br>veh fuel | 42.00    | UNIT # 01G323; 09F684                       |
| 31-Mar-14       | IET         | 7800        | 14040401083 | 12           | 5020 | 2200 | 6244 | 6255 | Transportation-city<br>veh fuel | 21.00    | UNIT # 10B049                               |
| 31-Mar-14       | IET         | 7800        | 14040701091 | 7            | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 82.17    | IMPAC CITY OF AUSTIN BACKCHARGE<br>MAR FY14 |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 1            | 5020 | 2200 | 6004 | 6255 | Transportation-city<br>veh fuel | 189.57   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 2            | 5020 | 2200 | 6021 | 6255 | Transportation-city<br>veh fuel | 3,491.64 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 3            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 3,864.82 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 4            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 1,119.38 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 5            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 6,145.51 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 6            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 1,342.82 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 7            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 696.14   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 8            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 57.14    | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 9            | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 1,441.31 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 10           | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 2,407.14 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 11           | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 1,291.06 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 12           | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 781.43   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 13           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 69.74    | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 14           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 353.08   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 15           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 4,684.87 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 16           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 1,251.73 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 17           | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 161.25   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 18           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 381.94   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 19           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 264.30   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 20           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 2,968.95 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 21           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 307.37   | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 22           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 2,391.69 | FUEL AND CONSUMABLES C<br>EXPENSE           |
| 31-Mar-14       | JVAI        | 7800        | 7800EQ11126 | 23           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 203.50   | FUEL AND CONSUMABLES C<br>EXPENSE           |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                    |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|------------------------------------------|
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 24        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 97.57    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 25        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 82.05    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 26        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 3,427.72 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 3,177.70 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,429.24 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 9,853.80 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,582.96 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,017.97 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 887.18   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,377.22 | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 34        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 794.34   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 35        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 320.61   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 36        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 490.57   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 32.52    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 38        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 106.14   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 39        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 105.20   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 40        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 29.89    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 41        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 607.60   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 795.23   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 43        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 363.06   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 202.00   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 45        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 38.39    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 46        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 91.71    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 47        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 68.86    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 48        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 55.04    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 49        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 823.64   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 50        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 35.16    | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 51        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 111.65   | FUEL AND CONSUMABLES C EXPENSE           |
| 31-Mar-14    | JVAI     | 7800     | 7800EQ11126 | 52        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,455.73 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-14    | IET      | 7800     | 14050601276 | 6         | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 239.27   | IMPAC CITY OF AUSTIN BACKCHARGE APR FY14 |
| 30-Apr-14    | IET      | 7800     | 14050601276 | 7         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 267.76   | IMPAC CITY OF AUSTIN BACKCHARGE APR FY14 |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 218.29   | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 3,603.84 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,243.73 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,436.55 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 4,624.04 | FUEL AND CONSUMABLES C EXPENSE           |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,131.95 | FUEL AND CONSUMABLES C EXPENSE           |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|--------------------------------|
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 705.91   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 126.58   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,800.72 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,791.86 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 1,772.00 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 350.99   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 13        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 1,183.43 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 170.25   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 15        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 332.87   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 4,341.50 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 17        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,526.23 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 18        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 99.34    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 19        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 349.27   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 20        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 207.74   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 21        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,702.38 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 22        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 368.00   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 23        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,907.48 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 24        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 198.74   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 25        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 156.77   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 26        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 137.41   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 27        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,871.37 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 2,100.67 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 29        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,498.04 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 9,002.77 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 31        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,616.01 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 8,186.43 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 33        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,016.02 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 34        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,284.64 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 35        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,224.46 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 36        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,090.85 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 37        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 206.43   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 363.24   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 39        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 155.88   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 40        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 208.81   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 41        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 10.84    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 318.34   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 43        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 1,327.48 | FUEL AND CONSUMABLES C EXPENSE |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|--------------------------------|
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 304.39   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 593.41   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 46        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 55.38    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 47        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 98.75    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 48        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 96.26    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 49        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 24.16    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 50        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 743.53   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 51        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 121.31   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 52        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 187.82   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Apr-14    | JVAI     | 7800     | 7800EQ11226 | 53        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 63.87    | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | IET      | 7800     | 14060301452 | 9         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 10H030                  |
| 31-May-14    | IET      | 7800     | 14060301452 | 10        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 01B167                  |
| 31-May-14    | IET      | 7800     | 14060301452 | 11        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 12B962                  |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 251.98   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 4,566.19 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 3,390.09 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 3,832.70 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 4,088.95 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,772.73 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 229.74   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 8         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,894.46 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 3,202.44 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 10        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 767.00   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 11        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 581.57   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 913.28   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 123.65   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 273.96   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 15        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 4,788.02 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,449.34 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 17        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 198.33   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 18        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 338.92   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 19        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 370.07   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 20        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,602.85 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 21        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 405.82   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 22        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,836.07 | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 23        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 183.00   | FUEL AND CONSUMABLES C EXPENSE |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 24        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 220.35   | FUEL AND CONSUMABLES C EXPENSE |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                     |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|-------------------------------------------|
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 25        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 123.93   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 26        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 3,292.80 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 27        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,910.36 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,484.87 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 29        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 8,977.58 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,014.19 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 31        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 6,237.21 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 759.08   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 33        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,757.19 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 34        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,909.19 | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 35        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 949.34   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 36        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 408.09   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 653.32   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 35.16    | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 39        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 124.52   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 40        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 39.26    | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 41        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 288.73   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 995.96   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 43        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 70.88    | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 465.70   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 45        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 45.71    | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 46        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 52.45    | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 47        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 96.99    | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 48        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 55.44    | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 49        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 334.32   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 50        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 116.04   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 51        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 187.52   | FUEL AND CONSUMABLES C EXPENSE            |
| 31-May-14    | JVAI     | 7800     | 7800EQ11327 | 52        | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 668.84   | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | IET      | 7800     | 14070701677 | 6         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 34.88    | IMPAC CITY OF AUSTIN BACKCHARGE JUNE FY14 |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 526.80   | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 3,427.71 | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 3,513.53 | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 3,118.42 | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 4,405.91 | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 5,086.06 | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 584.89   | FUEL AND CONSUMABLES C EXPENSE            |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 175.06   | FUEL AND CONSUMABLES C EXPENSE            |



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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|--------------------------------|
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,449.27 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,610.80 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 889.43   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 914.64   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 13        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 696.46   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 176.09   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 15        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 389.68   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 16        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 4,911.69 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 17        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,232.69 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 18        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 87.84    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 19        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 436.58   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 20        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 218.28   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 21        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,157.03 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 22        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 483.15   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 23        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,600.24 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 24        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 183.00   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 25        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 167.89   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 26        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 104.02   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 27        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,868.25 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,437.83 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 29        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,341.76 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 8,734.59 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 31        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,180.66 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 6,446.59 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 33        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,240.38 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 34        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,885.42 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 35        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,162.04 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 36        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 387.59   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 37        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 248.88   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 68.86    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 39        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 68.86    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 40        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 35.16    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 41        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 269.49   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 779.93   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 43        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 282.13   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 460.82   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Jun-14    | JVAI     | 7800     | 7800EQ11425 | 45        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 21.68    | FUEL AND CONSUMABLES C EXPENSE |

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| DOC REC<br>DATE | DOC<br>CODE | DOC<br>DEPT | DOC NUMBER  | ACTG<br>LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                       | EXPENSE  | ACTG LINE DESCRIPTION                        |
|-----------------|-------------|-------------|-------------|--------------|------|------|------|------|---------------------------------|----------|----------------------------------------------|
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11425 | 46           | 5020 | 2200 | 6640 | 6255 | Transportation-city<br>veh fuel | 50.98    | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11425 | 47           | 5020 | 2200 | 6714 | 6255 | Transportation-city<br>veh fuel | 49.10    | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11425 | 48           | 5020 | 2200 | 6722 | 6255 | Transportation-city<br>veh fuel | 1,019.87 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11425 | 49           | 5020 | 2200 | 6731 | 6255 | Transportation-city<br>veh fuel | 67.39    | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11425 | 50           | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 62.12    | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11425 | 51           | 5020 | 2200 | 6805 | 6255 | Transportation-city<br>veh fuel | 216.54   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11425 | 52           | 5020 | 2200 | 6241 | 6255 | Transportation-city<br>veh fuel | 2,071.26 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 30-Jun-14       | JVAI        | 7800        | 7800EQ11506 | 5            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 33.26    | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | IET         | 7800        | 14080501823 | 6            | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 21.00    | UNIT # 08P130                                |
| 31-Jul-14       | IET         | 7800        | 14080501823 | 8            | 5020 | 2200 | 6225 | 6255 | Transportation-city<br>veh fuel | 21.00    | UNIT # 09G436                                |
| 31-Jul-14       | IET         | 7800        | 14080501825 | 6            | 5020 | 2200 | 6610 | 6255 | Transportation-city<br>veh fuel | 31.35    | IMPAC CITY OF AUSTIN BACKCHARGE<br>JULY FY14 |
| 31-Jul-14       | IET         | 7800        | 14080501825 | 7            | 5020 | 2200 | 6606 | 6255 | Transportation-city<br>veh fuel | 287.69   | IMPAC CITY OF AUSTIN BACKCHARGE<br>JULY FY14 |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 1            | 5020 | 2200 | 6004 | 6255 | Transportation-city<br>veh fuel | 497.80   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 2            | 5020 | 2200 | 6021 | 6255 | Transportation-city<br>veh fuel | 4,984.47 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 3            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 3,014.15 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 4            | 5020 | 2200 | 6022 | 6255 | Transportation-city<br>veh fuel | 3,468.93 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 5            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 6,403.92 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 6            | 5020 | 2200 | 6031 | 6255 | Transportation-city<br>veh fuel | 3,513.90 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 7            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 593.33   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 8            | 5020 | 2200 | 6032 | 6255 | Transportation-city<br>veh fuel | 313.98   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 9            | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 2,467.60 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 10           | 5020 | 2200 | 6042 | 6255 | Transportation-city<br>veh fuel | 2,570.55 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 11           | 5020 | 2200 | 6043 | 6255 | Transportation-city<br>veh fuel | 1,053.16 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 12           | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 824.60   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 13           | 5020 | 2200 | 6044 | 6255 | Transportation-city<br>veh fuel | 697.64   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 14           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 155.30   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 15           | 5020 | 2200 | 6050 | 6255 | Transportation-city<br>veh fuel | 383.56   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 16           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 6,447.46 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 17           | 5020 | 2200 | 6212 | 6255 | Transportation-city<br>veh fuel | 711.14   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 18           | 5020 | 2200 | 6213 | 6255 | Transportation-city<br>veh fuel | 64.75    | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 19           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 314.82   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 20           | 5020 | 2200 | 6215 | 6255 | Transportation-city<br>veh fuel | 56.84    | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 21           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 2,570.99 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 22           | 5020 | 2200 | 6218 | 6255 | Transportation-city<br>veh fuel | 344.26   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 23           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 3,337.08 | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 24           | 5020 | 2200 | 6221 | 6255 | Transportation-city<br>veh fuel | 856.08   | FUEL AND CONSUMABLES C<br>EXPENSE            |
| 31-Jul-14       | JVAI        | 7800        | 7800EQ11526 | 25           | 5020 | 2200 | 6222 | 6255 | Transportation-city<br>veh fuel | 137.13   | FUEL AND CONSUMABLES C<br>EXPENSE            |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                       |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|---------------------------------------------|
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 26        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 62.12    | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 27        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 3,189.17 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 28        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,531.20 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 29        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,922.23 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 30        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 9,549.04 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 31        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 988.57   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 32        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,394.23 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 33        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,150.34 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 34        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,729.61 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 35        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,590.48 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 36        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,191.06 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 37        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 336.72   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 38        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 680.51   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 39        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 32.52    | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 40        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 25.62    | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 41        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 142.98   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 42        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 609.62   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 43        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 877.23   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 44        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 129.02   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 45        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 413.75   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 46        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 42.49    | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 47        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 56.84    | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 48        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 1,205.79 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 49        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 89.07    | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 50        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 146.79   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Jul-14    | JVAI     | 7800     | 7800EQ11526 | 51        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 6.70     | FUEL AND CONSUMABLES C EXPENSE              |
| 30-Aug-14    | IET      | 7800     | 14090401998 | 5         | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 21.00    | UNIT # 07B210                               |
| 31-Aug-14    | IET      | 7800     | 14090401999 | 5         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 229.23   | IMPAC CITY OF AUSTIN BACKCHARGE AUGUST FY14 |
| 31-Aug-14    | IET      | 7800     | 14090401999 | 6         | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 29.11    | IMPAC CITY OF AUSTIN BACKCHARGE AUGUST FY14 |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 372.42   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 4,080.19 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 3,567.99 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 6,522.34 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 5,531.37 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,525.99 | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 711.76   | FUEL AND CONSUMABLES C EXPENSE              |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 155.93   | FUEL AND CONSUMABLES C EXPENSE              |

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Austin Water Direct Billed and Interfund Transfers for  
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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE   | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|-----------|--------------------------------|
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,033.50  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 3,359.24  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 993.17    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 689.98    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 13        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 673.02    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 113.09    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 15        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 401.70    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 16        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 32.44     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 17        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 6,853.92  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 18        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 1,407.30  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 19        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 69.15     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 20        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 402.45    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 21        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 263.70    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 22        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,514.85  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 23        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 574.01    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 24        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,976.15  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 25        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 549.00    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 26        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 209.49    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 27        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 134.50    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 28        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 3,240.09  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 29        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 2,553.22  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 30        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,935.43  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 32        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 12,587.48 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 33        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 762.18    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 34        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,924.42  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 35        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,285.39  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 36        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,481.04  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 37        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,337.57  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 38        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,228.86  | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 39        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 321.36    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 40        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 432.53    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 41        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 64.75     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 42        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 113.69    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 43        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 29.30     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 44        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 69.44     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 45        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 319.03    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 46        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 1,070.82  | FUEL AND CONSUMABLES C EXPENSE |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE    | ACTG LINE DESCRIPTION                                                             |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|------------|-----------------------------------------------------------------------------------|
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 47        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 267.86     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 48        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 297.52     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 49        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 61.24      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 50        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 62.77      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 51        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 1,242.00   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 52        | 5020 | 2200 | 6731 | 6255 | Transportation-city veh fuel | 60.07      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 53        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 127.75     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 54        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 119.25     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 31-Aug-14    | JVAI     | 7800     | 7800EQ11626 | 55        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 121.15     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | IET      | 7800     | 14100100004 | 14        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 42.00      | UNIT # 09G436; 08F432                                                             |
| 30-Sep-14    | IET      | 7800     | 14100600065 | 6         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 445.70     | IMPAC CITY OF AUSTIN BACKCHARGE SEPTEMBER FY14                                    |
| 30-Sep-14    | IET      | 7800     | 14100800109 | 1         | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 212.28     | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 30-Sep-14    | IET      | 7800     | 14100800109 | 3         | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 68.81      | CHARGE FOR INITIAL FUEL FILL-UP. DONE TO TEST FUEL CARD/RADIO FREQUENCY EQUIPMENT |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 128       | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | (246.89)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 129       | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | (44.48)    | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 130       | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | (261.91)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 131       | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | (1,000.92) | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 132       | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | (2,142.89) | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 133       | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | (312.78)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 134       | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | (488.17)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 135       | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | (9.70)     | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 136       | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | (725.00)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 137       | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | (181.93)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 138       | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | (165.05)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVD      | 7800     | 14101500384 | 139       | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | (218.08)   | CY13 ALTERNATIVE FUEL TAX CREDIT ALLOCATION - PROPANE                             |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 526.82     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 4,819.53   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,210.43   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 4,079.29   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,443.32   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,766.98   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 646.78     | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 43.36      | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,914.91   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,510.00   | FUEL AND CONSUMABLES C EXPENSE                                                    |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 771.19     | FUEL AND CONSUMABLES C EXPENSE                                                    |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE   | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|-----------|--------------------------------|
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 703.83    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 13        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 647.24    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 189.29    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 15        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 421.66    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 16        | 5020 | 2200 | 6061 | 6255 | Transportation-city veh fuel | 762.60    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 17        | 5020 | 2200 | 6062 | 6255 | Transportation-city veh fuel | 30.18     | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 18        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 3.89      | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 19        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 6,085.48  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 20        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 547.17    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 21        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 86.14     | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 22        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 201.57    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 23        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 229.71    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 24        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,048.48  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 25        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 391.76    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 26        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 3,417.74  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 27        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 206.06    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 28        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 210.69    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 29        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 122.19    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 30        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,918.71  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 31        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 2,674.11  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 32        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 986.73    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 33        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 12,189.82 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 34        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 971.55    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 35        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 8,231.01  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 36        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 769.69    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 37        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,397.91  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 38        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,432.90  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 39        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 77.59     | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 40        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,064.78  | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 41        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 278.15    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 42        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 645.37    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 43        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 33.11     | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 44        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 387.96    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 45        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 166.14    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 46        | 5020 | 2200 | 6422 | 6255 | Transportation-city veh fuel | 58.60     | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 47        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 46.00     | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 48        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 281.63    | FUEL AND CONSUMABLES C EXPENSE |



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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|--------------------------------|
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 49        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 498.44   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 50        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 294.52   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 51        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 190.99   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 52        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 76.18    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 53        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 36.83    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 54        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 1,198.03 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 55        | 5020 | 2200 | 6731 | 6255 | Transportation-city veh fuel | 69.15    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 56        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 76.78    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11786 | 57        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 142.70   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Sep-14    | JVAI     | 7800     | 7800EQ11856 | 15        | 5020 | 2200 | 6061 | 6255 | Transportation-city veh fuel | 859.00   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 429.83   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 2,813.14 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,096.99 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 4,797.16 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,368.39 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,692.71 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 630.23   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 122.64   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,092.50 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,707.36 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 789.82   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 760.85   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 13        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 705.20   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 160.60   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 15        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 410.85   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 16        | 5020 | 2200 | 6061 | 6255 | Transportation-city veh fuel | 2,479.65 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 17        | 5020 | 2200 | 6062 | 6255 | Transportation-city veh fuel | 85.56    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 18        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 5.76     | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 19        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 6,332.52 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 20        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 545.09   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 21        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 162.00   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 22        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 408.88   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 23        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 212.86   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 24        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,606.58 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 25        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 508.07   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 26        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 3,151.27 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 27        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 572.47   | FUEL AND CONSUMABLES C EXPENSE |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                        |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|----------------------------------------------|
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 28        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 112.71   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 29        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 85.26    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 30        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,792.13 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 31        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,541.16 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 32        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,492.98 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 34        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 9,132.10 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 35        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 693.33   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 36        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 9,070.19 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 37        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,123.24 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 38        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 3,040.05 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 39        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 1,085.61 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 40        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 379.75   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 41        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 555.70   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 42        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 82.05    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 43        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 105.10   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 44        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 29.79    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 45        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 326.28   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 46        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 742.19   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 47        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 620.35   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 48        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 358.81   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 49        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 57.53    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 50        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 110.38   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 51        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 53.44    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 52        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 51.19    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 53        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 1,239.38 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 54        | 5020 | 2200 | 6731 | 6255 | Transportation-city veh fuel | 39.42    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 55        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 94.02    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 56        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 208.78   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Oct-14    | JVAI     | 7800     | 7800EQ11887 | 57        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,693.09 | FUEL AND CONSUMABLES C EXPENSE               |
| 07-Nov-14    | IET      | 7800     | 14110600296 | 10        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 35.97    | IMPAC CITY OF AUSTIN BACKCHARGE OCTOBER FY15 |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11887 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 427.78   | FUEL AND CONSUMABLES C EXPENSE               |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11887 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 1,992.31 | FUEL AND CONSUMABLES C EXPENSE               |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11887 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 1,246.42 | FUEL AND CONSUMABLES C EXPENSE               |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11887 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 3,344.22 | FUEL AND CONSUMABLES C EXPENSE               |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11887 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,923.50 | FUEL AND CONSUMABLES C EXPENSE               |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11887 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 1,928.67 | FUEL AND CONSUMABLES C EXPENSE               |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11887 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 493.50   | FUEL AND CONSUMABLES C EXPENSE               |

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|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|--------------------------------|
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 158.88   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,568.55 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,683.04 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 825.99   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 501.67   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 13        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 614.06   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 160.59   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 15        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 350.38   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 16        | 5020 | 2200 | 6061 | 6255 | Transportation-city veh fuel | 3,655.00 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 17        | 5020 | 2200 | 6062 | 6255 | Transportation-city veh fuel | 25.41    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 18        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 7.10     | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 19        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 4,930.20 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 20        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 693.04   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 21        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 80.59    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 22        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 194.78   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 23        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,059.21 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 24        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 321.61   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 25        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,611.19 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 26        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 773.54   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 27        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 127.02   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 28        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 33.87    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 29        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 1,828.83 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 30        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,338.70 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 31        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,176.01 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 33        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 6,287.05 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 34        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 689.90   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 35        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 6,415.37 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 36        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,027.05 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 37        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,363.12 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 38        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,408.03 | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 39        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 736.94   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 40        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 243.82   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 41        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 430.70   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 42        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 28.03    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 43        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 115.07   | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 44        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 23.36    | FUEL AND CONSUMABLES C EXPENSE |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 45        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 330.55   | FUEL AND CONSUMABLES C EXPENSE |

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|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|-----------------------------------------------|
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 46        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 338.89   | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 47        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 372.25   | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 48        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 300.98   | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 49        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 73.87    | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 50        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 51.39    | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 51        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 35.92    | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 52        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 430.35   | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 53        | 5020 | 2200 | 6731 | 6255 | Transportation-city veh fuel | 67.45    | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 54        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 169.34   | FUEL AND CONSUMABLES C EXPENSE                |
| 30-Nov-14    | JVAI     | 7800     | 7800EQ11987 | 55        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 127.60   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | IET      | 7800     | 15010700584 | 1         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 285.74   | IMPAC CITY OF AUSTIN BACKCHARGE DECEMBER FY15 |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 393.03   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 3,496.90 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,504.09 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 941.28   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 4,167.31 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,070.26 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 185.71   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 8         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,585.17 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,085.85 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 10        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 786.91   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 11        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 569.47   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 814.39   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 153.89   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 374.35   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 15        | 5020 | 2200 | 6061 | 6255 | Transportation-city veh fuel | 3,295.55 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 16        | 5020 | 2200 | 6062 | 6255 | Transportation-city veh fuel | 76.51    | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 17        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 5,485.16 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 18        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 472.94   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 19        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 315.10   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 20        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 76.21    | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 21        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 145.41   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 22        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,055.17 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 23        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 364.01   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 24        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,661.92 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 25        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 741.81   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 26        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 125.27   | FUEL AND CONSUMABLES C EXPENSE                |

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Austin Water Direct Billed and Interfund Transfers for  
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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                        |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|----------------------------------------------|
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 27        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 100.45   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 28        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,212.68 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 29        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,669.98 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 30        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 834.34   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 32        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 7,672.82 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 33        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 1,000.89 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 34        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,877.20 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 35        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 769.87   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 36        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,679.86 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 37        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,981.67 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 38        | 5020 | 2200 | 6243 | 6255 | Transportation-city veh fuel | 118.57   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 39        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 788.35   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 40        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 327.99   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 41        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 490.96   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 42        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 70.37    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 43        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 110.22   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 44        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 55.78    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 45        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 28.32    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 46        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 131.00   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 47        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 712.34   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 48        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 263.49   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 49        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 214.70   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 50        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 170.82   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 51        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 57.23    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 52        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 47.60    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 53        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 102.20   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 54        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 63.40    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 55        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 840.97   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 56        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 53.73    | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 57        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 194.77   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Dec-14    | JVAI     | 7800     | 7800EQ12087 | 58        | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 423.10   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Jan-15    | IET      | 7800     | 15020400751 | 5         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 52.66    | IMPAC CITY OF AUSTIN BACKCHARGE JANUARY FY15 |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 506.04   | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 1,679.60 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 1,643.81 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,251.77 | FUEL AND CONSUMABLES C EXPENSE               |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 3,767.18 | FUEL AND CONSUMABLES C EXPENSE               |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION          |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|--------------------------------|
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 2,881.18 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 665.85   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 8         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 186.29   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,379.75 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 10        | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 2,030.98 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 11        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 771.84   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 668.67   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 13        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 1,031.92 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 128.19   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 15        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 449.10   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 16        | 5020 | 2200 | 6061 | 6255 | Transportation-city veh fuel | 3,721.73 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 17        | 5020 | 2200 | 6062 | 6255 | Transportation-city veh fuel | 79.71    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 18        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 5,460.88 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 19        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 530.39   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 20        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 222.50   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 21        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 107.32   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 22        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 136.07   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 23        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 2,058.85 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 24        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 195.92   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 25        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,639.85 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 26        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 493.65   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 27        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 144.54   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 28        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 55.78    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 29        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,297.10 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 30        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,409.48 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 31        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 9,381.88 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 32        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 716.07   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 33        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,436.86 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 34        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 1,391.44 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 35        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,378.45 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 36        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,109.30 | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 37        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 900.28   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 38        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 68.14    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 39        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 395.82   | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 40        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 34.16    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 41        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 33.40    | FUEL AND CONSUMABLES C EXPENSE |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 42        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 71.54    | FUEL AND CONSUMABLES C EXPENSE |



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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                         |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|-----------------------------------------------|
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 43        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 28.03    | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 44        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 197.96   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 45        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 216.78   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 46        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 395.72   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 47        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 377.84   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 48        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 47.30    | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 49        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 57.52    | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 50        | 5020 | 2200 | 6714 | 6255 | Transportation-city veh fuel | 74.49    | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 51        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 483.88   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 52        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 26.57    | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 53        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 146.29   | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12186 | 54        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,560.45 | FUEL AND CONSUMABLES C EXPENSE                |
| 31-Jan-15    | JVAI     | 7800     | 7800EQ12259 | 8         | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 62.20    | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | IET      | 7800     | 15030400879 | 3         | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 200.15   | IMPAC CITY OF AUSTIN BACKCHARGE FEBRUARY FY15 |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 1         | 5020 | 2200 | 6004 | 6255 | Transportation-city veh fuel | 316.54   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 2         | 5020 | 2200 | 6021 | 6255 | Transportation-city veh fuel | 1,870.97 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 3         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 2,078.70 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 4         | 5020 | 2200 | 6022 | 6255 | Transportation-city veh fuel | 1,713.63 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 5         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 4,194.71 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 6         | 5020 | 2200 | 6031 | 6255 | Transportation-city veh fuel | 1,679.95 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 7         | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 42.05    | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 8         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,724.76 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 9         | 5020 | 2200 | 6042 | 6255 | Transportation-city veh fuel | 1,823.83 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 10        | 5020 | 2200 | 6043 | 6255 | Transportation-city veh fuel | 599.05   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 11        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 522.72   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 12        | 5020 | 2200 | 6044 | 6255 | Transportation-city veh fuel | 989.29   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 13        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 120.89   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 14        | 5020 | 2200 | 6050 | 6255 | Transportation-city veh fuel | 356.83   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 15        | 5020 | 2200 | 6061 | 6255 | Transportation-city veh fuel | 2,520.51 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 16        | 5020 | 2200 | 6062 | 6255 | Transportation-city veh fuel | 133.46   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 17        | 5020 | 2200 | 6211 | 6255 | Transportation-city veh fuel | 6.51     | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 18        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 4,735.26 | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 19        | 5020 | 2200 | 6212 | 6255 | Transportation-city veh fuel | 813.62   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 20        | 5020 | 2200 | 6213 | 6255 | Transportation-city veh fuel | 167.23   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 21        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 342.87   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 22        | 5020 | 2200 | 6215 | 6255 | Transportation-city veh fuel | 138.41   | FUEL AND CONSUMABLES C EXPENSE                |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 23        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 1,889.57 | FUEL AND CONSUMABLES C EXPENSE                |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME                    | EXPENSE  | ACTG LINE DESCRIPTION                                   |
|--------------|----------|----------|-------------|-----------|------|------|------|------|------------------------------|----------|---------------------------------------------------------|
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 24        | 5020 | 2200 | 6218 | 6255 | Transportation-city veh fuel | 283.10   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 25        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 2,391.76 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 26        | 5020 | 2200 | 6221 | 6255 | Transportation-city veh fuel | 13.69    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 27        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 227.46   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 28        | 5020 | 2200 | 6222 | 6255 | Transportation-city veh fuel | 60.44    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 29        | 5020 | 2200 | 6223 | 6255 | Transportation-city veh fuel | 2,227.32 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 30        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 2,163.37 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 31        | 5020 | 2200 | 6225 | 6255 | Transportation-city veh fuel | 1,548.41 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 32        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 8,046.74 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 33        | 5020 | 2200 | 6231 | 6255 | Transportation-city veh fuel | 348.09   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 34        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 7,145.90 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 35        | 5020 | 2200 | 6232 | 6255 | Transportation-city veh fuel | 880.09   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 36        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 2,227.17 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 37        | 5020 | 2200 | 6241 | 6255 | Transportation-city veh fuel | 1,540.41 | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 38        | 5020 | 2200 | 6244 | 6255 | Transportation-city veh fuel | 860.13   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 39        | 5020 | 2200 | 6246 | 6255 | Transportation-city veh fuel | 336.34   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 40        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 404.49   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 41        | 5020 | 2200 | 6248 | 6255 | Transportation-city veh fuel | 69.20    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 42        | 5020 | 2200 | 6416 | 6255 | Transportation-city veh fuel | 76.82    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 43        | 5020 | 2200 | 6420 | 6255 | Transportation-city veh fuel | 82.35    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 44        | 5020 | 2200 | 6431 | 6255 | Transportation-city veh fuel | 44.09    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 45        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 320.93   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 46        | 5020 | 2200 | 6606 | 6255 | Transportation-city veh fuel | 667.41   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 47        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 252.78   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 48        | 5020 | 2200 | 6607 | 6255 | Transportation-city veh fuel | 645.20   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 49        | 5020 | 2200 | 6610 | 6255 | Transportation-city veh fuel | 149.51   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 50        | 5020 | 2200 | 6611 | 6255 | Transportation-city veh fuel | 97.82    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 51        | 5020 | 2200 | 6640 | 6255 | Transportation-city veh fuel | 49.64    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 52        | 5020 | 2200 | 6722 | 6255 | Transportation-city veh fuel | 510.37   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 53        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 40.59    | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 54        | 5020 | 2200 | 6805 | 6255 | Transportation-city veh fuel | 111.83   | FUEL AND CONSUMABLES C EXPENSE                          |
| 28-Feb-15    | JVAI     | 7800     | 7800EQ12284 | 55        | 5020 | 2200 | 6032 | 6255 | Transportation-city veh fuel | 448.61   | FUEL AND CONSUMABLES C EXPENSE                          |
| 30-Sep-12    | IET      | 7400     | 12101700244 | 12        | 5020 | 2200 | 6806 | 6418 | Mail distribution cost       | 6,432.00 | SEPTEMBER 2012, INTER OFFICE MAIL CHARGES, AUSTIN WATER |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 52        | 5025 | 2200 | 5503 | 6160 | Electric services            | 328.90   | DEC11 UTIL-ELEC                                         |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 52        | 5025 | 2200 | 5503 | 6160 | Electric services            | 364.65   | JAN12 UTIL-ELEC                                         |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 53        | 5025 | 2200 | 5503 | 6160 | Electric services            | 314.60   | FEB12 UTIL-ELEC                                         |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 53        | 5025 | 2200 | 5503 | 6160 | Electric services            | 314.60   | MAR12 UTIL-ELEC EST                                     |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 53        | 5025 | 2200 | 5503 | 6160 | Electric services            | 314.60   | APR12 UTIL-ELEC EST                                     |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 53        | 5025 | 2200 | 5503 | 6160 | Electric services            | 314.60   | MAY'12 UTILITIES ELECTRIC BILLS EST                     |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER   | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE  | ACTG LINE DESCRIPTION                             |
|--------------|----------|----------|--------------|-----------|------|------|------|------|-------------------|----------|---------------------------------------------------|
| 31-Aug-12    | JVDA     | 1100     | 12090700786  | 57        | 5025 | 2200 | 5503 | 6160 | Electric services | 388.08   | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE          |
| 31-Aug-12    | JVDA     | 1100     | 12090800792  | 57        | 5025 | 2200 | 5503 | 6160 | Electric services | 388.08   | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE          |
| 01-Sep-12    | JVD      | 1100     | 110CB000679  | 53        | 5025 | 2200 | 5503 | 6160 | Electric services | (314.60) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE            |
| 01-Sep-12    | JVD      | 1100     | 110CB000691  | 53        | 5025 | 2200 | 5503 | 6160 | Electric services | (314.60) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE            |
| 01-Sep-12    | JVD      | 1100     | 110CB000713  | 53        | 5025 | 2200 | 5503 | 6160 | Electric services | (314.60) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE            |
| 01-Sep-12    | JVD      | 1100     | 110CB000715  | 53        | 5025 | 2200 | 5503 | 6160 | Electric services | (314.60) | REVERSE FEB'12 ELECTRIC BILLS                     |
| 01-Sep-12    | JVD      | 1100     | 110CB000727  | 52        | 5025 | 2200 | 5503 | 6160 | Electric services | (364.65) | REVERSE JAN'12 ELECTRIC BILLS                     |
| 01-Sep-12    | JVD      | 1100     | 110CB000747  | 52        | 5025 | 2200 | 5503 | 6160 | Electric services | (328.90) | REVERSE DEC'11 ELECTRIC BILLS                     |
| 01-Sep-12    | JVD      | 1100     | 110CB000785  | 39        | 5025 | 2200 | 5503 | 6160 | Electric services | 414.54   | OCT-11 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000796  | 39        | 5025 | 2200 | 5503 | 6160 | Electric services | 293.15   | NOV-11 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000807  | 34        | 5025 | 2200 | 5503 | 6160 | Electric services | 328.90   | DEC-11 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000818  | 32        | 5025 | 2200 | 5503 | 6160 | Electric services | 364.65   | JAN-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000829  | 8         | 5025 | 2200 | 5503 | 6160 | Electric services | 314.60   | FEB-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000840  | 29        | 5025 | 2200 | 5503 | 6160 | Electric services | 257.40   | MAR-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000851  | 24        | 5025 | 2200 | 5503 | 6160 | Electric services | 257.40   | APR-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000862  | 38        | 5025 | 2200 | 5503 | 6160 | Electric services | 441.00   | MAY-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000873  | 61        | 5025 | 2200 | 5503 | 6160 | Electric services | 405.72   | JUN-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000884  | 33        | 5025 | 2200 | 5503 | 6160 | Electric services | 388.08   | JUL-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000895  | 40        | 5025 | 2200 | 5503 | 6160 | Electric services | 220.50   | AUG-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000906  | 24        | 5025 | 2200 | 5503 | 6160 | Electric services | 220.50   | SEP-12 UTIL-ELECTRIC                              |
| 13-Sep-12    | JVDA     | 1100     | 12091300822  | 57        | 5025 | 2200 | 5503 | 6160 | Electric services | (388.08) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830  | 57        | 5025 | 2200 | 5503 | 6160 | Electric services | (388.08) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917  | 14        | 5025 | 2200 | 5503 | 6160 | Electric services | 220.50   | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928  | 24        | 5025 | 2200 | 5503 | 6160 | Electric services | 220.50   | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939  | 24        | 5025 | 2200 | 5503 | 6160 | Electric services | 220.50   | NOV-12 UTIL-ELECTRIC ESTIMATE                     |
| 14-Nov-12    | JVAI     | 1100     | 12111400010  | 14        | 5025 | 2200 | 5503 | 6160 | Electric services | (220.50) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE            |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950  | 4         | 5025 | 2200 | 5503 | 6160 | Electric services | 220.50   | DEC-12 UTIL-ELECTRIC ESTIMATE                     |
| 17-Jan-13    | JVAI     | 1100     | 12122800013  | 24        | 5025 | 2200 | 5503 | 6160 | Electric services | (220.50) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE            |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961  | 30        | 5025 | 2200 | 5503 | 6160 | Electric services | 379.42   | OCT-12 UTIL-ELECTRIC                              |
| 24-Jan-13    | JVAI     | 1100     | 12122800024  | 24        | 5025 | 2200 | 5503 | 6160 | Electric services | (220.50) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE            |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972  | 22        | 5025 | 2200 | 5503 | 6160 | Electric services | 334.87   | NOV-12 UTIL-ELECTRIC                              |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983  | 7         | 5025 | 2200 | 5503 | 6160 | Electric services | 438.71   | DEC-12 UTIL-ELECTRIC                              |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994  | 28        | 5025 | 2200 | 5503 | 6160 | Electric services | 438.71   | JAN-13 UTIL-ELECTRIC-ACCRUAL                      |
| 31-Jan-13    | JVAI     | 1100     | 13012800035  | 4         | 5025 | 2200 | 5503 | 6160 | Electric services | (220.50) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE             |
| 20-Feb-13    | JVAI     | 1100     | 13021500046  | 28        | 5025 | 2200 | 5503 | 6160 | Electric services | (438.71) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL             |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005  | 30        | 5025 | 2200 | 5503 | 6160 | Electric services | 517.48   | JAN-13 UTIL-ELECTRIC                              |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016  | 31        | 5025 | 2200 | 5503 | 6160 | Electric services | 412.34   | FEB-13 UTIL-ELECTRIC                              |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027  | 30        | 5025 | 2200 | 5503 | 6160 | Electric services | 402.71   | MAR-13 UTIL-ELECTRIC                              |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038  | 20        | 5025 | 2200 | 5503 | 6160 | Electric services | 402.71   | APR-13 UTIL-ELECTRIC ACCRUAL                      |
| 10-May-13    | JVAI     | 1100     | 13051000057  | 20        | 5025 | 2200 | 5503 | 6160 | Electric services | (402.71) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL             |
| 13-May-13    | JVAI     | 1100     | 110CB001049  | 19        | 5025 | 2200 | 5503 | 6160 | Electric services | 432.42   | APR-13 UTIL-ELECTRIC                              |
| 31-May-13    | JVAI     | 1100     | 110CB001060  | 17        | 5025 | 2200 | 5503 | 6160 | Electric services | 424.70   | MAY-13 UTIL-ELECTRIC                              |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073  | 20        | 5025 | 2200 | 5503 | 6160 | Electric services | 487.48   | JUN-13 UTIL-ELECTRIC                              |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 26        | 5025 | 2200 | 5503 | 6160 | Electric services | 487.48   | JUL-13 UTIL-ELECTRIC ACCRUAL                      |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 17        | 5025 | 2200 | 5503 | 6160 | Electric services | (487.48) | REV-JUL-13 UTIL-ELECTRIC ACCR                     |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 16        | 5025 | 2200 | 5503 | 6160 | Electric services | 540.36   | JUL-13 UTIL-ELECTRIC                              |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 60        | 5025 | 2200 | 5503 | 6160 | Electric services | 494.81   | AUG-13 UTIL-ELECTRIC                              |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 27        | 5025 | 2200 | 5503 | 6160 | Electric services | 484.94   | SEP-13 UTIL-ELECTRIC                              |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 3         | 5025 | 2200 | 5503 | 6160 | Electric services | 470.31   | OCT-13 UTIL-ELECTRIC                              |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 56        | 5025 | 2200 | 5503 | 6160 | Electric services | 424.41   | NOV-13 UTIL-ELECTRIC                              |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150  | 24        | 5025 | 2200 | 5503 | 6160 | Electric services | 490.24   | DEC-13 UTIL-ELECTRIC                              |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161  | 20        | 5025 | 2200 | 5503 | 6160 | Electric services | 503.69   | JAN-14 UTIL-ELECTRIC                              |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172  | 3         | 5025 | 2200 | 5503 | 6160 | Electric services | 432.97   | FEB-14 UTIL-ELECTRIC                              |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183  | 14        | 5025 | 2200 | 5503 | 6160 | Electric services | 394.99   | MAR-14 UTIL-ELECTRIC                              |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194  | 14        | 5025 | 2200 | 5503 | 6160 | Electric services | 394.99   | APR-14 UTIL-ELECTRIC                              |
| 27-May-14    | JVAI     | 1100     | 14050900002  | 14        | 5025 | 2200 | 5503 | 6160 | Electric services | (394.99) | APR-14 UTIL-ELECTRIC                              |
| 28-May-14    | JVAI     | 1100     | 110CB001205  | 41        | 5025 | 2200 | 5503 | 6160 | Electric services | 384.95   | APR-14 UTIL-ELECTRIC                              |
| 31-May-14    | JVAI     | 1100     | 110CB001216  | 42        | 5025 | 2200 | 5503 | 6160 | Electric services | 380.00   | MAY-14 UTIL-ELECTRIC                              |
| 30-Jun-14    | JVAI     | 1100     | 110CB001227  | 12        | 5025 | 2200 | 5503 | 6160 | Electric services | 398.06   | JUN-14 UTIL-ELECTRIC                              |
| 01-Jul-14    | JVAI     | 1100     | 14071100013  | 12        | 5025 | 2200 | 5503 | 6160 | Electric services | (398.06) | JUN-14 UTIL-ELECTRIC                              |
| 15-Jul-14    | JVAI     | 1100     | 110CB001238  | 13        | 5025 | 2200 | 5503 | 6160 | Electric services | 398.06   | JUN-14 UTIL-ELECTRIC                              |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER   | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME            | EXPENSE     | ACTG LINE DESCRIPTION                                                            |
|--------------|----------|----------|--------------|-----------|------|------|------|------|----------------------|-------------|----------------------------------------------------------------------------------|
| 31-Jul-14    | JVAI     | 1100     | 110CB001249  | 15        | 5025 | 2200 | 5503 | 6160 | Electric services    | 418.85      | JUL-14 UTIL-ELECTRIC                                                             |
| 31-Aug-14    | JVAI     | 1100     | 110CB001260  | 30        | 5025 | 2200 | 5503 | 6160 | Electric services    | 390.98      | AUG-14 UTIL-ELECTRIC                                                             |
| 30-Sep-14    | JVAI     | 1100     | 110CB001271  | 21        | 5025 | 2200 | 5503 | 6160 | Electric services    | 320.21      | SEP-14 UTIL-ELECTRIC                                                             |
| 31-Oct-14    | JVAI     | 1100     | 110CB001282  | 34        | 5025 | 2200 | 5503 | 6160 | Electric services    | 295.93      | OCT-14 UTIL-ELECTRIC                                                             |
| 30-Nov-14    | JVAI     | 1100     | 110CB001293  | 35        | 5025 | 2200 | 5503 | 6160 | Electric services    | 393.29      | NOV-14 UTIL-ELECTRIC                                                             |
| 31-Dec-14    | JVAI     | 1100     | 110CB001304  | 34        | 5025 | 2200 | 5503 | 6160 | Electric services    | 354.81      | DEC-14 UTIL-ELECTRIC                                                             |
| 31-Jan-15    | JVAI     | 1100     | 110CB001315  | 18        | 5025 | 2200 | 5503 | 6160 | Electric services    | 499.15      | JAN-15 UTIL-ELECTRIC                                                             |
| 28-Feb-15    | JVAI     | 1100     | 110CB001326  | 30        | 5025 | 2200 | 5503 | 6160 | Electric services    | 374.06      | FEB-15 UTIL-ELECTRIC                                                             |
| 13-May-13    | JVAI     | 1100     | 110CB001058  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | APR-13 UTIL-DRAINAGE                                                             |
| 31-May-13    | JVAI     | 1100     | 110CB001069  | 31        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | MAY-13 UTIL-DRAINAGE                                                             |
| 30-Jun-13    | JVAI     | 1100     | 110CB001082  | 18        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | JUN-13 UTIL-DRAINAGE                                                             |
| 31-Jul-13    | JVAI     | 1100     | 110CB001093  | 15        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | JUL-13 UTIL-DRAINAGE ACCRUAL                                                     |
| 07-Aug-13    | JVAI     | 1100     | 110CB001093R | 26        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | (190.31)    | REV-JUL-13 UTIL-DRAINAGE ACCR                                                    |
| 09-Aug-13    | JVAI     | 1100     | 110CB001104  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | JUL-13 UTIL-DRAINAGE                                                             |
| 29-Aug-13    | JVAI     | 1100     | 110CB001115  | 5         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | AUG-13 UTIL-DRAINAGE                                                             |
| 30-Sep-13    | JVAI     | 1100     | 110CB001126  | 52        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | SEP-13 UTIL-DRAINAGE                                                             |
| 31-Oct-13    | JVAI     | 1100     | 110CB001137  | 26        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 190.31      | OCT-13 UTIL-DRAINAGE                                                             |
| 30-Nov-13    | JVAI     | 1100     | 110CB001148  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | NOV-13 UTIL-DRAINAGE                                                             |
| 31-Dec-13    | JVAI     | 1100     | 110CB001159  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | DEC-13 UTIL-DRAINAGE                                                             |
| 31-Jan-14    | JVAI     | 1100     | 110CB001170  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | JAN-14 UTIL-DRAINAGE                                                             |
| 28-Feb-14    | JVAI     | 1100     | 110CB001181  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | FEB-14 UTIL-DRAINAGE                                                             |
| 31-Mar-14    | JVAI     | 1100     | 110CB001192  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | MAR-14 UTIL-DRAINAGE                                                             |
| 30-Apr-14    | JVAI     | 1100     | 110CB001203  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | APR-14 UTIL-DRAINAGE                                                             |
| 27-May-14    | JVAI     | 1100     | 14050900011  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | (209.68)    | APR-14 UTIL-DRAINAGE                                                             |
| 28-May-14    | JVAI     | 1100     | 110CB001214  | 45        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | APR-14 UTIL-DRAINAGE                                                             |
| 31-May-14    | JVAI     | 1100     | 110CB001225  | 46        | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | MAY-14 UTIL-DRAINAGE                                                             |
| 30-Jun-14    | JVAI     | 1100     | 110CB001236  | 9         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | JUN-14 UTIL-DRAINAGE                                                             |
| 01-Jul-14    | JVAI     | 1100     | 14071100022  | 9         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | (209.68)    | JUN-14 UTIL-DRAINAGE                                                             |
| 15-Jul-14    | JVAI     | 1100     | 110CB001247  | 9         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | JUN-14 UTIL-DRAINAGE                                                             |
| 31-Jul-14    | JVAI     | 1100     | 110CB001258  | 3         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | JUL-14 UTIL-DRAINAGE                                                             |
| 31-Aug-14    | JVAI     | 1100     | 110CB001269  | 2         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | AUG-14 UTIL-DRAINAGE                                                             |
| 30-Sep-14    | JVAI     | 1100     | 110CB001280  | 2         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | SEP-14 UTIL-DRAINAGE                                                             |
| 31-Oct-14    | JVAI     | 1100     | 110CB001291  | 1         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 209.68      | OCT-14 UTIL-DRAINAGE                                                             |
| 30-Nov-14    | JVAI     | 1100     | 110CB001302  | 4         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 223.36      | NOV-14 UTIL-DRAINAGE                                                             |
| 31-Dec-14    | JVAI     | 1100     | 110CB001313  | 2         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 223.36      | DEC-14 UTIL-DRAINAGE                                                             |
| 31-Jan-15    | JVAI     | 1100     | 110CB001324  | 4         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 223.36      | JAN-15 UTIL-DRAINAGE                                                             |
| 28-Feb-15    | JVAI     | 1100     | 110CB001335  | 2         | 5025 | 2200 | 5503 | 6174 | Drainage fee expense | 223.36      | FEB-15 UTIL-DRAINAGE                                                             |
| 07-Jun-12    | IET      | 7100     | 12060702132  | 2         | 5030 | 2200 | 8806 | 5525 | Services-auditing    | 50,000.00   | ANNUAL EXPENSE REFUND OF \$100,000 FROM AWU TO OCA GRANTED BY COUNCIL IN FY 94   |
| 12-Jul-13    | IET      | 7100     | 13071201914  | 2         | 5030 | 2200 | 8806 | 5525 | Services-auditing    | (50,000.00) | ANNUAL EXPENSE REFUND OF \$100,000.00 FROM AWU TO OCA GRANTED BY COUNCIL IN FY94 |
| 03-Sep-13    | IET      | 7100     | 13082702172  | 2         | 5030 | 2200 | 8806 | 5525 | Services-auditing    | 100,000.00  | CORRECTION ANNUAL EXP. AWU TO OCA DOC. ID 13071201914-1                          |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE    | ACTG LINE DESCRIPTION                                                         |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|------------|-------------------------------------------------------------------------------|
| 29-Sep-14    | IET      | 7100     | 14092502162 | 2         | 5030 | 2200 | 8806 | 5525 | Services-auditing | 50,000.00  | ANNUAL EXPENSE REFUND OF \$100,000 FROM AWU TO OCA GRANTED BY COUNCIL IN FY94 |
| 17-Jan-12    | IET      | 8700     | 12011700941 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q1--- FUND 5030 UNIT 8004         |
| 16-Apr-12    | IET      | 8700     | 12041601721 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q2--- FUND 5030 UNIT 8004         |
| 24-Jul-12    | IET      | 8700     | 12072402489 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q3--- FUND 5030 UNIT 8004         |
| 31-Aug-12    | IET      | 8700     | 12090702869 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY12Q4--- FUND 5030 UNIT 8004         |
| 14-Jan-13    | IET      | 8700     | 13011400735 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY13Q1--- FUND 5030 UNIT 8004         |
| 22-Apr-13    | IET      | 8700     | 13042201391 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY13 Q2--- FUND 5030 UNIT 8004        |
| 28-Sep-13    | IET      | 8700     | 13092802500 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY13 Q4--- FUND 5030 UNIT 8004        |
| 04-Apr-14    | IET      | 8700     | 14033101039 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 186,291.50 | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY14 Q1 & Q2--- FUND 5030 UNIT 8004   |
| 26-Jun-14    | IET      | 8700     | 14062401576 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY14 Q3--- FUND 5030 UNIT 8004        |
| 03-Sep-14    | IET      | 8700     | 14090301993 | 2         | 5030 | 2200 | 8004 | 5675 | Services-security | 93,145.75  | AWU-HOMELAND DEFENSE SECURITY SVCS PYMT FY14 Q4--- FUND 5030 UNIT 8004        |
| 30-Sep-13    | IET      | 5800     | 13100700120 | 2         | 5030 | 2200 | 8806 | 5860 | Services-other    | 186.13     | AWU CBI BACKCHARGES                                                           |
| 30-Sep-14    | IET      | 5800     | 14101300165 | 2         | 5030 | 2200 | 8806 | 5860 | Services-other    | 296.52     | AWU CBI BACKCHARGES                                                           |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 53        | 5030 | 2200 | 8011 | 6160 | Electric services | 226,541.45 | DEC11 UTIL-ELEC                                                               |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 54        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,281.66   | DEC11 UTIL-ELEC                                                               |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | 24,492.78  | DEC11 UTIL-ELEC                                                               |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 56        | 5030 | 2200 | 8051 | 6160 | Electric services | 204,339.86 | DEC11 UTIL-ELEC                                                               |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 57        | 5030 | 2200 | 8053 | 6160 | Electric services | 36,544.41  | DEC11 UTIL-ELEC                                                               |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 58        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,831.82   | DEC11 UTIL-ELEC                                                               |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 59        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | DEC11 UTIL-ELEC                                                               |
| 31-Jan-12    | JVD      | 1100     | 110CB000596 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | 16,800.95  | DEC11 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 53        | 5030 | 2200 | 8011 | 6160 | Electric services | 245,601.08 | JAN12 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 54        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,102.08   | JAN12 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | 31,807.18  | JAN12 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 56        | 5030 | 2200 | 8051 | 6160 | Electric services | 240,039.23 | JAN12 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 57        | 5030 | 2200 | 8053 | 6160 | Electric services | 41,487.90  | JAN12 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 58        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,355.65   | JAN12 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 59        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | JAN12 UTIL-ELEC                                                               |
| 28-Feb-12    | JVD      | 1100     | 110CB000607 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | 22,784.78  | JAN12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | 227,663.73 | FEB12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,102.08   | FEB12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,572.05  | FEB12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | 193,588.47 | FEB12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | 37,796.10  | FEB12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,089.37   | FEB12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | FEB12 UTIL-ELEC                                                               |
| 27-Mar-12    | JVD      | 1100     | 110CB000618 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | 18,169.94  | FEB12 UTIL-ELEC                                                               |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | 227,663.73 | MAR12 UTIL-ELEC EST                                                           |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,102.08   | MAR12 UTIL-ELEC EST                                                           |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,572.05  | MAR12 UTIL-ELEC EST                                                           |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | 193,588.47 | MAR12 UTIL-ELEC EST                                                           |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | 37,796.10  | MAR12 UTIL-ELEC EST                                                           |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,089.37   | MAR12 UTIL-ELEC EST                                                           |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | MAR12 UTIL-ELEC EST                                                           |
| 25-Apr-12    | JVD      | 1100     | 110CB000630 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | 18,169.94  | MAR12 UTIL-ELEC EST                                                           |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | 227,663.73 | APR12 UTIL-ELEC EST                                                           |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,102.08   | APR12 UTIL-ELEC EST                                                           |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,572.05  | APR12 UTIL-ELEC EST                                                           |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | 193,588.47 | APR12 UTIL-ELEC EST                                                           |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | 37,796.10  | APR12 UTIL-ELEC EST                                                           |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,089.37   | APR12 UTIL-ELEC EST                                                           |
| 08-May-12    | JVD      | 1100     | 110CB000642 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | APR12 UTIL-ELEC EST                                                           |



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|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|------------------------------------------|
| 08-May-12    | JVD      | 1100     | 110CB000642 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | 18,169.94    | APR12 UTIL-ELEC EST                      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | 227,663.73   | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,102.08     | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,572.05    | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | 193,588.47   | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | 37,796.10    | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,089.37     | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 30-Jun-12    | JVD      | 1100     | 110CB000665 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | 18,169.94    | MAY'12 UTILITIES ELECTRIC BILLS EST      |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 53        | 5030 | 2200 | 8011 | 6160 | Electric services | 351,795.08   | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 54        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30     | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | 53,324.90    | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 56        | 5030 | 2200 | 8051 | 6160 | Electric services | 325,656.98   | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 57        | 5030 | 2200 | 8053 | 6160 | Electric services | 51,970.83    | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 58        | 5030 | 2200 | 8248 | 6160 | Electric services | 11,070.01    | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 59        | 5030 | 2200 | 8413 | 6160 | Electric services | 405.72       | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 06-Aug-12    | JVD      | 1100     | 110CB000667 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | 21,868.10    | JUNE 2012 ELECTRIC UTILITY BILLS         |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 58        | 5030 | 2200 | 8011 | 6160 | Electric services | 347,580.99   | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,882.88     | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 60        | 5030 | 2200 | 8031 | 6160 | Electric services | 44,539.81    | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 61        | 5030 | 2200 | 8031 | 6160 | Electric services | 9,122.85     | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 62        | 5030 | 2200 | 8051 | 6160 | Electric services | 310,587.86   | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 63        | 5030 | 2200 | 8053 | 6160 | Electric services | 47,341.04    | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 64        | 5030 | 2200 | 8063 | 6160 | Electric services | 49.64        | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 65        | 5030 | 2200 | 8248 | 6160 | Electric services | 11,727.71    | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 66        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090700786 | 67        | 5030 | 2200 | 8622 | 6160 | Electric services | 24,074.18    | JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 58        | 5030 | 2200 | 8011 | 6160 | Electric services | 347,580.99   | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,882.88     | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 60        | 5030 | 2200 | 8031 | 6160 | Electric services | 44,539.81    | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 61        | 5030 | 2200 | 8031 | 6160 | Electric services | 9,122.85     | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 62        | 5030 | 2200 | 8051 | 6160 | Electric services | 310,587.86   | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 63        | 5030 | 2200 | 8053 | 6160 | Electric services | 47,341.04    | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 64        | 5030 | 2200 | 8063 | 6160 | Electric services | 49.64        | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 65        | 5030 | 2200 | 8248 | 6160 | Electric services | 11,727.71    | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 66        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 31-Aug-12    | JVDA     | 1100     | 12090800792 | 67        | 5030 | 2200 | 8622 | 6160 | Electric services | 24,074.18    | AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | (227,663.73) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE   |
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,102.08)   | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE   |
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | (32,572.05)  | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE   |



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

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION                  |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|----------------------------------------|
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | (193,588.47) | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | (37,796.10)  | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,089.37)   | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000679 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | (18,169.94)  | REVERSE MAR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | (227,663.73) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,102.08)   | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | (32,572.05)  | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | (193,588.47) | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | (37,796.10)  | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,089.37)   | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000691 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | (18,169.94)  | REVERSE APR'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | (227,663.73) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,102.08)   | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | (32,572.05)  | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | (193,588.47) | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | (37,796.10)  | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,089.37)   | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000713 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | (18,169.94)  | REVERSE MAY'12 ELECTRIC BILLS ESTIMATE |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 54        | 5030 | 2200 | 8011 | 6160 | Electric services | (227,663.73) | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,102.08)   | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 56        | 5030 | 2200 | 8031 | 6160 | Electric services | (32,572.05)  | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 57        | 5030 | 2200 | 8051 | 6160 | Electric services | (193,588.47) | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 58        | 5030 | 2200 | 8053 | 6160 | Electric services | (37,796.10)  | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 59        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,089.37)   | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000715 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | (18,169.94)  | REVERSE FEB'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 53        | 5030 | 2200 | 8011 | 6160 | Electric services | (245,601.08) | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 54        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,102.08)   | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | (31,807.18)  | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 56        | 5030 | 2200 | 8051 | 6160 | Electric services | (240,039.23) | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 57        | 5030 | 2200 | 8053 | 6160 | Electric services | (41,487.90)  | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 58        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,355.65)   | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 59        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000727 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | (22,784.78)  | REVERSE JAN'12 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 53        | 5030 | 2200 | 8011 | 6160 | Electric services | (226,541.45) | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 54        | 5030 | 2200 | 8021 | 6160 | Electric services | (3,281.66)   | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | (24,492.78)  | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 56        | 5030 | 2200 | 8051 | 6160 | Electric services | (204,339.86) | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 57        | 5030 | 2200 | 8053 | 6160 | Electric services | (36,544.41)  | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 58        | 5030 | 2200 | 8248 | 6160 | Electric services | (5,831.82)   | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 59        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000747 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | (16,800.95)  | REVERSE-DEC'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 44        | 5030 | 2200 | 8011 | 6160 | Electric services | (236,267.10) | REVERSE-NOV'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 45        | 5030 | 2200 | 8021 | 6160 | Electric services | (3,281.66)   | REVERSE-NOV'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 46        | 5030 | 2200 | 8031 | 6160 | Electric services | (40,002.23)  | REVERSE-NOV'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 47        | 5030 | 2200 | 8051 | 6160 | Electric services | (189,905.48) | REVERSE-NOV'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 48        | 5030 | 2200 | 8053 | 6160 | Electric services | (29,540.82)  | REVERSE-NOV'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 49        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,018.20)   | REVERSE-NOV'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 50        | 5030 | 2200 | 8413 | 6160 | Electric services | (293.15)     | REVERSE-NOV'11 ELECTRIC BILLS          |
| 01-Sep-12    | JVD      | 1100     | 110CB000757 | 51        | 5030 | 2200 | 8622 | 6160 | Electric services | (12,357.03)  | REVERSE-NOV'11 ELECTRIC BILLS          |

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

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION         |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|-------------------------------|
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 52        | 5030 | 2200 | 8011 | 6160 | Electric services | (374,952.93) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 53        | 5030 | 2200 | 8021 | 6160 | Electric services | (5,882.88)   | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 54        | 5030 | 2200 | 8031 | 6160 | Electric services | (25,868.41)  | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 55        | 5030 | 2200 | 8051 | 6160 | Electric services | (325,951.97) | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 56        | 5030 | 2200 | 8053 | 6160 | Electric services | (51,535.77)  | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 57        | 5030 | 2200 | 8248 | 6160 | Electric services | (11,519.92)  | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 58        | 5030 | 2200 | 8413 | 6160 | Electric services | (414.54)     | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 59        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000761 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | (25,788.39)  | REVERSE-OCT'11 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 53        | 5030 | 2200 | 8011 | 6160 | Electric services | (351,795.08) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 54        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,706.30)   | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | (53,324.90)  | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 56        | 5030 | 2200 | 8051 | 6160 | Electric services | (325,656.98) | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 57        | 5030 | 2200 | 8053 | 6160 | Electric services | (51,970.83)  | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 58        | 5030 | 2200 | 8248 | 6160 | Electric services | (11,070.01)  | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 59        | 5030 | 2200 | 8413 | 6160 | Electric services | (405.72)     | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000772 | 61        | 5030 | 2200 | 8622 | 6160 | Electric services | (21,868.10)  | REVERSE-JUN'12 ELECTRIC BILLS |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 11        | 5030 | 2200 | 8063 | 6160 | Electric services | 62.38        | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 40        | 5030 | 2200 | 8011 | 6160 | Electric services | 374,952.93   | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 41        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,882.88     | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 42        | 5030 | 2200 | 8031 | 6160 | Electric services | 15,618.55    | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 43        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,365.41     | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 44        | 5030 | 2200 | 8031 | 6160 | Electric services | 7,884.45     | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 45        | 5030 | 2200 | 8051 | 6160 | Electric services | 325,951.97   | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 46        | 5030 | 2200 | 8053 | 6160 | Electric services | 52,402.43    | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 47        | 5030 | 2200 | 8248 | 6160 | Electric services | 11,531.92    | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 48        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000785 | 49        | 5030 | 2200 | 8622 | 6160 | Electric services | 25,788.39    | OCT-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 10        | 5030 | 2200 | 8063 | 6160 | Electric services | 44.53        | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 40        | 5030 | 2200 | 8011 | 6160 | Electric services | 236,267.10   | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 41        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,281.66     | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 42        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,551.11    | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 43        | 5030 | 2200 | 8031 | 6160 | Electric services | 1,743.38     | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 44        | 5030 | 2200 | 8031 | 6160 | Electric services | 5,707.74     | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 45        | 5030 | 2200 | 8051 | 6160 | Electric services | 189,905.48   | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 46        | 5030 | 2200 | 8053 | 6160 | Electric services | 35,098.56    | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 47        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,079.25     | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 48        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000796 | 49        | 5030 | 2200 | 8622 | 6160 | Electric services | 12,357.03    | NOV-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 5         | 5030 | 2200 | 8063 | 6160 | Electric services | 46.84        | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 35        | 5030 | 2200 | 8011 | 6160 | Electric services | 226,541.45   | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 36        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,281.66     | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 37        | 5030 | 2200 | 8031 | 6160 | Electric services | 16,605.82    | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 38        | 5030 | 2200 | 8031 | 6160 | Electric services | 1,854.48     | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 39        | 5030 | 2200 | 8031 | 6160 | Electric services | 6,032.48     | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 40        | 5030 | 2200 | 8051 | 6160 | Electric services | 204,339.86   | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 41        | 5030 | 2200 | 8053 | 6160 | Electric services | 36,544.41    | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 42        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,843.82     | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 43        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000807 | 44        | 5030 | 2200 | 8622 | 6160 | Electric services | 16,800.95    | DEC-11 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 23        | 5030 | 2200 | 8622 | 6160 | Electric services | 22,784.78    | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 24        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 25        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,367.65     | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 26        | 5030 | 2200 | 8053 | 6160 | Electric services | 41,487.90    | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 27        | 5030 | 2200 | 8051 | 6160 | Electric services | 240,039.23   | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 28        | 5030 | 2200 | 8031 | 6160 | Electric services | 6,887.62     | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 29        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,375.79     | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 30        | 5030 | 2200 | 8031 | 6160 | Electric services | 22,543.77    | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 31        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,102.08     | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000818 | 44        | 5030 | 2200 | 8063 | 6160 | Electric services | 26.07        | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 10        | 5030 | 2200 | 8011 | 6160 | Electric services | 245,601.08   | JAN-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 11        | 5030 | 2200 | 8021 | 6160 | Electric services | 227,663.73   | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 12        | 5030 | 2200 | 8031 | 6160 | Electric services | 4,102.08     | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 13        | 5030 | 2200 | 8031 | 6160 | Electric services | 23,966.68    | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 14        | 5030 | 2200 | 8031 | 6160 | Electric services | 1,991.22     | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 15        | 5030 | 2200 | 8051 | 6160 | Electric services | 6,614.15     | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 16        | 5030 | 2200 | 8053 | 6160 | Electric services | 193,588.47   | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 17        | 5030 | 2200 | 8248 | 6160 | Electric services | 38,170.10    | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 18        | 5030 | 2200 | 8442 | 6160 | Electric services | 6,101.37     | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 19        | 5030 | 2200 | 8622 | 6160 | Electric services | 12.00        | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000829 | 48        | 5030 | 2200 | 8063 | 6160 | Electric services | 18,169.94    | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 30        | 5030 | 2200 | 8011 | 6160 | Electric services | 12.00        | FEB-12 UTIL-ELECTRIC          |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 30        | 5030 | 2200 | 8011 | 6160 | Electric services | 256,028.56   | MAR-12 UTIL-ELECTRIC          |

RFI-14 and 15  
Austin Water Direct Billed and Interfund Transfers for  
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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE    | ACTG LINE DESCRIPTION |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|------------|-----------------------|
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 31        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,102.08   | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 32        | 5030 | 2200 | 8031 | 6160 | Electric services | 20,808.72  | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 34        | 5030 | 2200 | 8031 | 6160 | Electric services | 5,605.72   | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 35        | 5030 | 2200 | 8051 | 6160 | Electric services | 242,353.49 | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 36        | 5030 | 2200 | 8053 | 6160 | Electric services | 40,520.97  | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 37        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,586.55   | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 38        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 39        | 5030 | 2200 | 8622 | 6160 | Electric services | 19,366.38  | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 66        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,247.60   | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000840 | 67        | 5030 | 2200 | 8063 | 6160 | Electric services | 42.13      | MAR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 25        | 5030 | 2200 | 8011 | 6160 | Electric services | 241,595.56 | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 26        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,281.66   | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 27        | 5030 | 2200 | 8031 | 6160 | Electric services | 23,996.95  | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 28        | 5030 | 2200 | 8031 | 6160 | Electric services | 1,273.35   | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 29        | 5030 | 2200 | 8031 | 6160 | Electric services | 5,947.56   | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 30        | 5030 | 2200 | 8051 | 6160 | Electric services | 207,540.67 | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 31        | 5030 | 2200 | 8053 | 6160 | Electric services | 37,021.67  | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 33        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 34        | 5030 | 2200 | 8622 | 6160 | Electric services | 17,315.34  | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 63        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,235.14   | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000851 | 64        | 5030 | 2200 | 8063 | 6160 | Electric services | 35.81      | APR-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 8         | 5030 | 2200 | 8063 | 6160 | Electric services | 53.19      | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 39        | 5030 | 2200 | 8011 | 6160 | Electric services | 345,331.28 | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 40        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30   | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 41        | 5030 | 2200 | 8031 | 6160 | Electric services | 28,128.74  | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 42        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,622.78   | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 43        | 5030 | 2200 | 8031 | 6160 | Electric services | 9,404.74   | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 44        | 5030 | 2200 | 8051 | 6160 | Electric services | 305,344.50 | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 45        | 5030 | 2200 | 8053 | 6160 | Electric services | 50,274.90  | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 46        | 5030 | 2200 | 8248 | 6160 | Electric services | 9,270.53   | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 47        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000862 | 48        | 5030 | 2200 | 8622 | 6160 | Electric services | 22,113.22  | MAY-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 3         | 5030 | 2200 | 8051 | 6160 | Electric services | 325,656.98 | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 4         | 5030 | 2200 | 8053 | 6160 | Electric services | 51,760.08  | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 5         | 5030 | 2200 | 8248 | 6160 | Electric services | 10,991.03  | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 6         | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 7         | 5030 | 2200 | 8622 | 6160 | Electric services | 21,868.10  | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 13        | 5030 | 2200 | 8031 | 6160 | Electric services | 9,233.15   | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 17        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,340.90   | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 27        | 5030 | 2200 | 8053 | 6160 | Electric services | 21.25      | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 31        | 5030 | 2200 | 8031 | 6160 | Electric services | 41,750.85  | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 32        | 5030 | 2200 | 8063 | 6160 | Electric services | 47.06      | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 62        | 5030 | 2200 | 8011 | 6160 | Electric services | 351,795.08 | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000873 | 63        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30   | JUN-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 4         | 5030 | 2200 | 8063 | 6160 | Electric services | 49.64      | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 34        | 5030 | 2200 | 8011 | 6160 | Electric services | 347,580.99 | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 35        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,882.88   | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 36        | 5030 | 2200 | 8031 | 6160 | Electric services | 41,978.56  | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 37        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,549.25   | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 38        | 5030 | 2200 | 8031 | 6160 | Electric services | 9,122.85   | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 39        | 5030 | 2200 | 8051 | 6160 | Electric services | 310,587.86 | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 40        | 5030 | 2200 | 8053 | 6160 | Electric services | 47,368.37  | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 41        | 5030 | 2200 | 8248 | 6160 | Electric services | 11,727.71  | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 42        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000884 | 43        | 5030 | 2200 | 8622 | 6160 | Electric services | 24,074.18  | JUL-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 30        | 5030 | 2200 | 8622 | 6160 | Electric services | 23,583.94  | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 31        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00      | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 32        | 5030 | 2200 | 8248 | 6160 | Electric services | 7,019.20   | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 33        | 5030 | 2200 | 8053 | 6160 | Electric services | 48,679.94  | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 34        | 5030 | 2200 | 8051 | 6160 | Electric services | 313,338.35 | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 35        | 5030 | 2200 | 8031 | 6160 | Electric services | 7,382.50   | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 36        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,353.15   | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 37        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,252.65  | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 38        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,882.88   | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 39        | 5030 | 2200 | 8011 | 6160 | Electric services | 343,365.67 | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 59        | 5030 | 2200 | 8063 | 6160 | Electric services | 47.43      | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000895 | 65        | 5030 | 2200 | 8053 | 6160 | Electric services | 2,082.78   | AUG-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 4         | 5030 | 2200 | 8622 | 6160 | Electric services | 25,790.02  | SEP-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 9         | 5030 | 2200 | 8031 | 6160 | Electric services | 2,132.54   | SEP-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 25        | 5030 | 2200 | 8011 | 6160 | Electric services | 327,620.35 | SEP-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 26        | 5030 | 2200 | 8031 | 6160 | Electric services | 43,346.60  | SEP-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 27        | 5030 | 2200 | 8051 | 6160 | Electric services | 324,883.27 | SEP-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 28        | 5030 | 2200 | 8053 | 6160 | Electric services | 47,488.10  | SEP-12 UTIL-ELECTRIC  |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 29        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,180.41   | SEP-12 UTIL-ELECTRIC  |

RFI-14 and 15  
Austin Water Direct Billed and Interfund Transfers for  
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Supplement

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION                             |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|---------------------------------------------------|
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 40        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,829.32     | SEP-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 46        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | SEP-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30     | SEP-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 60        | 5030 | 2200 | 8063 | 6160 | Electric services | 50.61        | SEP-12 UTIL-ELECTRIC                              |
| 01-Sep-12    | JVD      | 1100     | 110CB000906 | 62        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,081.09     | SEP-12 UTIL-ELECTRIC                              |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 58        | 5030 | 2200 | 8011 | 6160 | Electric services | (347,580.99) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | (5,882.88)   | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 60        | 5030 | 2200 | 8031 | 6160 | Electric services | (44,539.81)  | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 61        | 5030 | 2200 | 8031 | 6160 | Electric services | (9,122.85)   | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 62        | 5030 | 2200 | 8051 | 6160 | Electric services | (310,587.86) | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 63        | 5030 | 2200 | 8053 | 6160 | Electric services | (47,341.04)  | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 64        | 5030 | 2200 | 8063 | 6160 | Electric services | (49.64)      | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 65        | 5030 | 2200 | 8248 | 6160 | Electric services | (11,727.71)  | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 66        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300822 | 67        | 5030 | 2200 | 8622 | 6160 | Electric services | (24,074.18)  | REVERSAL-JUL'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 58        | 5030 | 2200 | 8011 | 6160 | Electric services | (347,580.99) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | (5,882.88)   | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 60        | 5030 | 2200 | 8031 | 6160 | Electric services | (44,539.81)  | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 61        | 5030 | 2200 | 8031 | 6160 | Electric services | (9,122.85)   | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 62        | 5030 | 2200 | 8051 | 6160 | Electric services | (310,587.86) | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 63        | 5030 | 2200 | 8053 | 6160 | Electric services | (47,341.04)  | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 64        | 5030 | 2200 | 8063 | 6160 | Electric services | (49.64)      | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 65        | 5030 | 2200 | 8248 | 6160 | Electric services | (11,727.71)  | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 66        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 13-Sep-12    | JVDA     | 1100     | 12091300830 | 67        | 5030 | 2200 | 8622 | 6160 | Electric services | (24,074.18)  | REVERSAL-AUG'12 ELECTRIC UTILITY BILLING ESTIMATE |
| 30-Sep-12    | JVD      | 1100     | 110CB000916 | 28        | 5030 | 2200 | 8053 | 6160 | Electric services | (6,424.40)   | REVERSE-NOV'11 ELECTRIC BILLS                     |
| 30-Sep-12    | JVD      | 1100     | 110CB000916 | 29        | 5030 | 2200 | 8248 | 6160 | Electric services | (49.05)      | REVERSE-NOV'11 ELECTRIC BILLS                     |
| 30-Sep-12    | JVD      | 1100     | 110CB000916 | 30        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE-NOV'11 ELECTRIC BILLS                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 15        | 5030 | 2200 | 8011 | 6160 | Electric services | 327,620.35   | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 16        | 5030 | 2200 | 8031 | 6160 | Electric services | 43,346.60    | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 17        | 5030 | 2200 | 8051 | 6160 | Electric services | 324,883.27   | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 18        | 5030 | 2200 | 8053 | 6160 | Electric services | 47,488.10    | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 19        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,180.41     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 30        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,829.32     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 36        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 49        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 50        | 5030 | 2200 | 8063 | 6160 | Electric services | 50.61        | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 52        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,081.09     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 57        | 5030 | 2200 | 8622 | 6160 | Electric services | 25,790.02    | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Oct-12    | JVAI     | 1100     | 110CB000917 | 59        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,132.54     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 4         | 5030 | 2200 | 8622 | 6160 | Electric services | 25,790.02    | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 9         | 5030 | 2200 | 8031 | 6160 | Electric services | 2,132.54     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 25        | 5030 | 2200 | 8011 | 6160 | Electric services | 327,620.35   | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 26        | 5030 | 2200 | 8031 | 6160 | Electric services | 43,346.60    | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 27        | 5030 | 2200 | 8051 | 6160 | Electric services | 324,883.27   | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 28        | 5030 | 2200 | 8053 | 6160 | Electric services | 47,488.10    | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 29        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,180.41     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 40        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,829.32     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 46        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30     | OCT-12 UTIL-ELECTRIC ESTIMATE                     |
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 60        | 5030 | 2200 | 8063 | 6160 | Electric services | 50.61        | OCT-12 UTIL-ELECTRIC ESTIMATE                     |



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

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION                  |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|----------------------------------------|
| 01-Nov-12    | JVAI     | 1100     | 110CB000928 | 62        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,081.09     | OCT-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 4         | 5030 | 2200 | 8622 | 6160 | Electric services | 25,790.02    | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 9         | 5030 | 2200 | 8031 | 6160 | Electric services | 2,132.54     | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 25        | 5030 | 2200 | 8011 | 6160 | Electric services | 327,620.35   | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 26        | 5030 | 2200 | 8031 | 6160 | Electric services | 43,346.60    | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 27        | 5030 | 2200 | 8051 | 6160 | Electric services | 324,883.27   | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 28        | 5030 | 2200 | 8053 | 6160 | Electric services | 47,488.10    | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 29        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,180.41     | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 40        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,829.32     | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 46        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30     | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 60        | 5030 | 2200 | 8063 | 6160 | Electric services | 50.61        | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 01-Nov-12    | JVAI     | 1100     | 110CB000939 | 62        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,081.09     | NOV-12 UTIL-ELECTRIC ESTIMATE          |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 15        | 5030 | 2200 | 8011 | 6160 | Electric services | (327,620.35) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 16        | 5030 | 2200 | 8031 | 6160 | Electric services | (43,346.60)  | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 17        | 5030 | 2200 | 8051 | 6160 | Electric services | (324,883.27) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 18        | 5030 | 2200 | 8053 | 6160 | Electric services | (47,488.10)  | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 19        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,180.41)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 30        | 5030 | 2200 | 8053 | 6160 | Electric services | (1,829.32)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 36        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 49        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,706.30)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 50        | 5030 | 2200 | 8063 | 6160 | Electric services | (50.61)      | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 52        | 5030 | 2200 | 8031 | 6160 | Electric services | (8,081.09)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 57        | 5030 | 2200 | 8622 | 6160 | Electric services | (25,790.02)  | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 14-Nov-12    | JVAI     | 1100     | 12111400010 | 59        | 5030 | 2200 | 8031 | 6160 | Electric services | (2,132.54)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 5         | 5030 | 2200 | 8011 | 6160 | Electric services | 327,620.35   | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 6         | 5030 | 2200 | 8031 | 6160 | Electric services | 43,346.60    | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 7         | 5030 | 2200 | 8051 | 6160 | Electric services | 324,883.27   | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 8         | 5030 | 2200 | 8053 | 6160 | Electric services | 47,488.10    | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 9         | 5030 | 2200 | 8248 | 6160 | Electric services | 6,180.41     | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 20        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,829.32     | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 26        | 5030 | 2200 | 8442 | 6160 | Electric services | 12.00        | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 39        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,706.30     | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 40        | 5030 | 2200 | 8063 | 6160 | Electric services | 50.61        | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 42        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,081.09     | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 47        | 5030 | 2200 | 8622 | 6160 | Electric services | 25,790.02    | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 31-Dec-12    | JVAI     | 1100     | 110CB000950 | 49        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,132.54     | DEC-12 UTIL-ELECTRIC ESTIMATE          |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 4         | 5030 | 2200 | 8622 | 6160 | Electric services | (25,790.02)  | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 9         | 5030 | 2200 | 8031 | 6160 | Electric services | (2,132.54)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 25        | 5030 | 2200 | 8011 | 6160 | Electric services | (327,620.35) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 26        | 5030 | 2200 | 8031 | 6160 | Electric services | (43,346.60)  | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 27        | 5030 | 2200 | 8051 | 6160 | Electric services | (324,883.27) | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 28        | 5030 | 2200 | 8053 | 6160 | Electric services | (47,488.10)  | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 29        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,180.41)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 40        | 5030 | 2200 | 8053 | 6160 | Electric services | (1,829.32)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 46        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,706.30)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 60        | 5030 | 2200 | 8063 | 6160 | Electric services | (50.61)      | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 17-Jan-13    | JVAI     | 1100     | 12122800013 | 62        | 5030 | 2200 | 8031 | 6160 | Electric services | (8,081.09)   | REVERSAL/OCT-12 UTIL-ELECTRIC ESTIMATE |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 31        | 5030 | 2200 | 8011 | 6160 | Electric services | 436,635.78   | OCT-12 UTIL-ELECTRIC                   |



RFI-14 and 15  
Austin Water Direct Billed and Interfund Transfers for  
Calendar Years 2012 - 2015  
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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION                  |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|----------------------------------------|
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 32        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,523.60     | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 33        | 5030 | 2200 | 8031 | 6160 | Electric services | 37,117.79    | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 34        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,343.05     | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 36        | 5030 | 2200 | 8051 | 6160 | Electric services | 263,982.25   | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 37        | 5030 | 2200 | 8053 | 6160 | Electric services | 72,675.30    | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 38        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,588.10     | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 39        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,090.44     | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 40        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 41        | 5030 | 2200 | 8622 | 6160 | Electric services | 20,611.43    | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 69        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,551.92     | OCT-12 UTIL-ELECTRIC                   |
| 18-Jan-13    | JVAI     | 1100     | 110CB000961 | 70        | 5030 | 2200 | 8063 | 6160 | Electric services | 71.78        | OCT-12 UTIL-ELECTRIC                   |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 4         | 5030 | 2200 | 8622 | 6160 | Electric services | (25,790.02)  | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 9         | 5030 | 2200 | 8031 | 6160 | Electric services | (2,132.54)   | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 25        | 5030 | 2200 | 8011 | 6160 | Electric services | (327,620.35) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 26        | 5030 | 2200 | 8031 | 6160 | Electric services | (43,346.60)  | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 27        | 5030 | 2200 | 8051 | 6160 | Electric services | (324,883.27) | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 28        | 5030 | 2200 | 8053 | 6160 | Electric services | (47,488.10)  | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 29        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,180.41)   | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 40        | 5030 | 2200 | 8053 | 6160 | Electric services | (1,829.32)   | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 46        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 59        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,706.30)   | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 60        | 5030 | 2200 | 8063 | 6160 | Electric services | (50.61)      | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 24-Jan-13    | JVAI     | 1100     | 12122800024 | 62        | 5030 | 2200 | 8031 | 6160 | Electric services | (8,081.09)   | REVERSAL/NOV-12 UTIL-ELECTRIC ESTIMATE |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 23        | 5030 | 2200 | 8011 | 6160 | Electric services | 295,755.68   | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 24        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,422.47     | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 25        | 5030 | 2200 | 8031 | 6160 | Electric services | 29,509.00    | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 26        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,032.26     | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 27        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,096.88     | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 28        | 5030 | 2200 | 8051 | 6160 | Electric services | 254,845.05   | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 29        | 5030 | 2200 | 8053 | 6160 | Electric services | 51,960.08    | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 30        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,786.45     | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 31        | 5030 | 2200 | 8248 | 6160 | Electric services | (3,820.16)   | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 33        | 5030 | 2200 | 8622 | 6160 | Electric services | 18,089.79    | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 63        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000972 | 64        | 5030 | 2200 | 8063 | 6160 | Electric services | 73.86        | NOV-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 8         | 5030 | 2200 | 8011 | 6160 | Electric services | 269,769.08   | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 9         | 5030 | 2200 | 8021 | 6160 | Electric services | 4,422.47     | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 10        | 5030 | 2200 | 8031 | 6160 | Electric services | 25,280.65    | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 11        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,046.20     | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 12        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,539.17     | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 13        | 5030 | 2200 | 8051 | 6160 | Electric services | 241,899.27   | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 14        | 5030 | 2200 | 8053 | 6160 | Electric services | 52,117.23    | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 15        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,777.95     | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 16        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,527.85     | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 17        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 18        | 5030 | 2200 | 8622 | 6160 | Electric services | 18,630.93    | DEC-12 UTIL-ELECTRIC                   |
| 30-Jan-13    | JVAI     | 1100     | 110CB000983 | 65        | 5030 | 2200 | 8063 | 6160 | Electric services | 75.12        | DEC-12 UTIL-ELECTRIC                   |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 29        | 5030 | 2200 | 8011 | 6160 | Electric services | 269,769.08   | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 30        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,422.47     | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 31        | 5030 | 2200 | 8031 | 6160 | Electric services | 25,280.65    | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 32        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,046.20     | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 33        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,539.17     | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 34        | 5030 | 2200 | 8051 | 6160 | Electric services | 241,899.27   | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 36        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,777.95     | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 37        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,527.85     | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 38        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 39        | 5030 | 2200 | 8622 | 6160 | Electric services | 18,630.93    | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 70        | 5030 | 2200 | 8053 | 6160 | Electric services | 52,117.23    | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 110CB000994 | 72        | 5030 | 2200 | 8063 | 6160 | Electric services | 75.12        | JAN-13 UTIL-ELECTRIC-ACCRUAL           |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 5         | 5030 | 2200 | 8011 | 6160 | Electric services | (327,620.35) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE  |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION                 |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|---------------------------------------|
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 6         | 5030 | 2200 | 8031 | 6160 | Electric services | (43,346.60)  | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 7         | 5030 | 2200 | 8051 | 6160 | Electric services | (324,883.27) | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 8         | 5030 | 2200 | 8053 | 6160 | Electric services | (47,488.10)  | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 9         | 5030 | 2200 | 8248 | 6160 | Electric services | (6,180.41)   | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 20        | 5030 | 2200 | 8053 | 6160 | Electric services | (1,829.32)   | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 26        | 5030 | 2200 | 8442 | 6160 | Electric services | (12.00)      | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 39        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,706.30)   | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 40        | 5030 | 2200 | 8063 | 6160 | Electric services | (50.61)      | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 42        | 5030 | 2200 | 8031 | 6160 | Electric services | (8,081.09)   | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 47        | 5030 | 2200 | 8622 | 6160 | Electric services | (25,790.02)  | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 31-Jan-13    | JVAI     | 1100     | 13012800035 | 49        | 5030 | 2200 | 8031 | 6160 | Electric services | (2,132.54)   | REVERSE DEC-12 UTIL-ELECTRIC ESTIMATE |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 29        | 5030 | 2200 | 8011 | 6160 | Electric services | (269,769.08) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 30        | 5030 | 2200 | 8021 | 6160 | Electric services | (4,422.47)   | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 31        | 5030 | 2200 | 8031 | 6160 | Electric services | (25,280.65)  | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 32        | 5030 | 2200 | 8031 | 6160 | Electric services | (2,046.20)   | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 33        | 5030 | 2200 | 8031 | 6160 | Electric services | (8,539.17)   | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 34        | 5030 | 2200 | 8051 | 6160 | Electric services | (241,899.27) | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 36        | 5030 | 2200 | 8053 | 6160 | Electric services | (1,777.95)   | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 37        | 5030 | 2200 | 8248 | 6160 | Electric services | (5,527.85)   | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 38        | 5030 | 2200 | 8442 | 6160 | Electric services | (18.00)      | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 39        | 5030 | 2200 | 8622 | 6160 | Electric services | (18,630.93)  | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 70        | 5030 | 2200 | 8053 | 6160 | Electric services | (52,117.23)  | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 20-Feb-13    | JVAI     | 1100     | 13021500046 | 72        | 5030 | 2200 | 8063 | 6160 | Electric services | (75.12)      | REVERSAL/JAN-13 UTIL-ELECTRIC-ACCRUAL |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 31        | 5030 | 2200 | 8011 | 6160 | Electric services | 405,424.79   | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 32        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,523.60     | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 33        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,973.26    | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 34        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,938.31     | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 36        | 5030 | 2200 | 8051 | 6160 | Electric services | 278,107.26   | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 37        | 5030 | 2200 | 8053 | 6160 | Electric services | 57,593.06    | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 38        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,810.75     | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 39        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,947.60     | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 40        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 41        | 5030 | 2200 | 8622 | 6160 | Electric services | 23,314.45    | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 70        | 5030 | 2200 | 8031 | 6160 | Electric services | 10,909.86    | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001005 | 73        | 5030 | 2200 | 8063 | 6160 | Electric services | 86.93        | JAN-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 32        | 5030 | 2200 | 8011 | 6160 | Electric services | 285,492.60   | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 33        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,422.47     | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 34        | 5030 | 2200 | 8031 | 6160 | Electric services | 28,735.52    | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 35        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,361.62     | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 37        | 5030 | 2200 | 8051 | 6160 | Electric services | 235,011.65   | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 38        | 5030 | 2200 | 8053 | 6160 | Electric services | 56,952.71    | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 39        | 5030 | 2200 | 8053 | 6160 | Electric services | 988.75       | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 40        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,376.35     | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 41        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 42        | 5030 | 2200 | 8622 | 6160 | Electric services | 20,825.73    | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 71        | 5030 | 2200 | 8031 | 6160 | Electric services | 10,432.86    | FEB-13 UTIL-ELECTRIC                  |
| 28-Feb-13    | JVAI     | 1100     | 110CB001016 | 73        | 5030 | 2200 | 8063 | 6160 | Electric services | 73.76        | FEB-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 8         | 5030 | 2200 | 8063 | 6160 | Electric services | 71.45        | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 31        | 5030 | 2200 | 8011 | 6160 | Electric services | 188,572.99   | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 32        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,321.36     | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 33        | 5030 | 2200 | 8031 | 6160 | Electric services | 29,621.45    | MAR-13 UTIL-ELECTRIC                  |

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| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION                 |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|---------------------------------------|
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 34        | 5030 | 2200 | 8051 | 6160 | Electric services | 257,181.62   | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 35        | 5030 | 2200 | 8053 | 6160 | Electric services | 55,370.18    | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 36        | 5030 | 2200 | 8053 | 6160 | Electric services | 33.50        | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 37        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,528.65     | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 54        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 62        | 5030 | 2200 | 8031 | 6160 | Electric services | 10,431.54    | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 67        | 5030 | 2200 | 8622 | 6160 | Electric services | 7,110.05     | MAR-13 UTIL-ELECTRIC                  |
| 29-Mar-13    | JVAI     | 1100     | 110CB001027 | 68        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,801.59     | MAR-13 UTIL-ELECTRIC                  |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 21        | 5030 | 2200 | 8011 | 6160 | Electric services | 188,572.99   | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 22        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,321.36     | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 23        | 5030 | 2200 | 8031 | 6160 | Electric services | 29,621.45    | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 24        | 5030 | 2200 | 8051 | 6160 | Electric services | 257,181.62   | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 26        | 5030 | 2200 | 8053 | 6160 | Electric services | 33.50        | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 27        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,528.65     | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 44        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 49        | 5030 | 2200 | 8053 | 6160 | Electric services | 55,370.18    | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 59        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,801.59     | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | 7,110.05     | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 65        | 5030 | 2200 | 8031 | 6160 | Electric services | 10,431.54    | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 30-Apr-13    | JVAI     | 1100     | 110CB001038 | 67        | 5030 | 2200 | 8063 | 6160 | Electric services | 71.45        | APR-13 UTIL-ELECTRIC ACCRUAL          |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 21        | 5030 | 2200 | 8011 | 6160 | Electric services | (188,572.99) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 22        | 5030 | 2200 | 8021 | 6160 | Electric services | (3,321.36)   | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 23        | 5030 | 2200 | 8031 | 6160 | Electric services | (29,621.45)  | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 24        | 5030 | 2200 | 8051 | 6160 | Electric services | (257,181.62) | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 26        | 5030 | 2200 | 8053 | 6160 | Electric services | (33.50)      | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 27        | 5030 | 2200 | 8248 | 6160 | Electric services | (5,528.65)   | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 44        | 5030 | 2200 | 8442 | 6160 | Electric services | (18.00)      | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 49        | 5030 | 2200 | 8053 | 6160 | Electric services | (55,370.18)  | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 59        | 5030 | 2200 | 8031 | 6160 | Electric services | (2,801.59)   | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | (7,110.05)   | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 65        | 5030 | 2200 | 8031 | 6160 | Electric services | (10,431.54)  | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 10-May-13    | JVAI     | 1100     | 13051000057 | 67        | 5030 | 2200 | 8063 | 6160 | Electric services | (71.45)      | REVERSAL/APR-13 UTIL-ELECTRIC ACCRUAL |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 20        | 5030 | 2200 | 8011 | 6160 | Electric services | 453,019.84   | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 21        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,321.36     | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 22        | 5030 | 2200 | 8031 | 6160 | Electric services | 30,159.34    | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 23        | 5030 | 2200 | 8051 | 6160 | Electric services | 247,616.24   | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 24        | 5030 | 2200 | 8053 | 6160 | Electric services | 56,327.25    | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 25        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,494.85     | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 43        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 53        | 5030 | 2200 | 8063 | 6160 | Electric services | 68.12        | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | 10,020.78    | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | 33,838.03    | APR-13 UTIL-ELECTRIC                  |
| 13-May-13    | JVAI     | 1100     | 110CB001049 | 61        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,739.49     | APR-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 18        | 5030 | 2200 | 8011 | 6160 | Electric services | 184,241.26   | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 19        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,422.47     | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 20        | 5030 | 2200 | 8031 | 6160 | Electric services | 32,399.34    | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 21        | 5030 | 2200 | 8051 | 6160 | Electric services | 168,771.58   | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 22        | 5030 | 2200 | 8053 | 6160 | Electric services | 52,508.72    | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 23        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,753.63     | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 43        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 53        | 5030 | 2200 | 8063 | 6160 | Electric services | 69.83        | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 55        | 5030 | 2200 | 8031 | 6160 | Electric services | 7,518.54     | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | 20,047.89    | MAY-13 UTIL-ELECTRIC                  |
| 31-May-13    | JVAI     | 1100     | 110CB001060 | 61        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,248.80     | MAY-13 UTIL-ELECTRIC                  |
| 28-Jun-13    | JVD      | 1100     | 110CB001070 | 35        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,984.21     | MAY-13 UTIL-ELECTRIC                  |
| 28-Jun-13    | JVD      | 1100     | 110CB001070 | 36        | 5030 | 2200 | 8248 | 6160 | Electric services | 93.05        | MAY-13 UTIL-ELECTRIC                  |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073 | 21        | 5030 | 2200 | 8011 | 6160 | Electric services | 185,190.76   | JUN-13 UTIL-ELECTRIC                  |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073 | 22        | 5030 | 2200 | 8021 | 6160 | Electric services | 6,291.60     | JUN-13 UTIL-ELECTRIC                  |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073 | 23        | 5030 | 2200 | 8031 | 6160 | Electric services | 31,860.42    | JUN-13 UTIL-ELECTRIC                  |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073 | 24        | 5030 | 2200 | 8051 | 6160 | Electric services | 248,550.64   | JUN-13 UTIL-ELECTRIC                  |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073 | 25        | 5030 | 2200 | 8053 | 6160 | Electric services | 62,512.33    | JUN-13 UTIL-ELECTRIC                  |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073 | 26        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,286.20     | JUN-13 UTIL-ELECTRIC                  |

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|--------------|----------|----------|--------------|-----------|------|------|------|------|-------------------|--------------|-------------------------------|
| 30-Jun-13    | JVAI     | 1100     | 110CB001073  | 45        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | JUN-13 UTIL-ELECTRIC          |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073  | 55        | 5030 | 2200 | 8063 | 6160 | Electric services | 71.99        | JUN-13 UTIL-ELECTRIC          |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073  | 57        | 5030 | 2200 | 8031 | 6160 | Electric services | 11,517.88    | JUN-13 UTIL-ELECTRIC          |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073  | 62        | 5030 | 2200 | 8622 | 6160 | Electric services | 22,081.24    | JUN-13 UTIL-ELECTRIC          |
| 30-Jun-13    | JVAI     | 1100     | 110CB001073  | 63        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,247.97     | JUN-13 UTIL-ELECTRIC          |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 27        | 5030 | 2200 | 8011 | 6160 | Electric services | 185,190.76   | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 28        | 5030 | 2200 | 8021 | 6160 | Electric services | 6,291.60     | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 29        | 5030 | 2200 | 8031 | 6160 | Electric services | 31,860.42    | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 30        | 5030 | 2200 | 8051 | 6160 | Electric services | 248,550.64   | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 31        | 5030 | 2200 | 8053 | 6160 | Electric services | 62,512.33    | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 32        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,286.20     | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 51        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 61        | 5030 | 2200 | 8063 | 6160 | Electric services | 71.99        | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 63        | 5030 | 2200 | 8031 | 6160 | Electric services | 11,517.88    | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 68        | 5030 | 2200 | 8622 | 6160 | Electric services | 22,081.24    | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 31-Jul-13    | JVAI     | 1100     | 110CB001084  | 69        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,247.97     | JUL-13 UTIL-ELECTRIC ACCRUAL  |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 18        | 5030 | 2200 | 8011 | 6160 | Electric services | (185,190.76) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 19        | 5030 | 2200 | 8021 | 6160 | Electric services | (6,291.60)   | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 20        | 5030 | 2200 | 8031 | 6160 | Electric services | (31,860.42)  | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 21        | 5030 | 2200 | 8051 | 6160 | Electric services | (248,550.64) | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 22        | 5030 | 2200 | 8053 | 6160 | Electric services | (62,512.33)  | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 23        | 5030 | 2200 | 8248 | 6160 | Electric services | (6,286.20)   | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 42        | 5030 | 2200 | 8442 | 6160 | Electric services | (18.00)      | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 52        | 5030 | 2200 | 8063 | 6160 | Electric services | (71.99)      | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 54        | 5030 | 2200 | 8031 | 6160 | Electric services | (11,517.88)  | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 59        | 5030 | 2200 | 8622 | 6160 | Electric services | (22,081.24)  | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 07-Aug-13    | JVAI     | 1100     | 110CB001084R | 60        | 5030 | 2200 | 8031 | 6160 | Electric services | (2,247.97)   | REV-JUL-13 UTIL-ELECTRIC ACCR |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 17        | 5030 | 2200 | 8011 | 6160 | Electric services | 77,093.53    | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 18        | 5030 | 2200 | 8021 | 6160 | Electric services | 6,291.60     | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 19        | 5030 | 2200 | 8031 | 6160 | Electric services | 28,529.75    | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 21        | 5030 | 2200 | 8051 | 6160 | Electric services | 226,774.34   | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 22        | 5030 | 2200 | 8053 | 6160 | Electric services | 54,300.04    | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 23        | 5030 | 2200 | 8622 | 6160 | Electric services | 24,417.37    | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 28        | 5030 | 2200 | 8031 | 6160 | Electric services | 8,633.51     | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 30        | 5030 | 2200 | 8063 | 6160 | Electric services | 68.71        | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 40        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 51        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,504.14     | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 68        | 5030 | 2200 | 8031 | 6160 | Electric services | 2,226.77     | JUL-13 UTIL-ELECTRIC          |
| 09-Aug-13    | JVAI     | 1100     | 110CB001095  | 74        | 5030 | 2200 | 8053 | 6160 | Electric services | 1,495.64     | JUL-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 11        | 5030 | 2200 | 8053 | 6160 | Electric services | 66,919.48    | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 12        | 5030 | 2200 | 8622 | 6160 | Electric services | 24,729.13    | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 15        | 5030 | 2200 | 8063 | 6160 | Electric services | 72.11        | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 17        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 19        | 5030 | 2200 | 8053 | 6160 | Electric services | 589.75       | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 55        | 5030 | 2200 | 8248 | 6160 | Electric services | 7,011.84     | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 56        | 5030 | 2200 | 8051 | 6160 | Electric services | 245,860.48   | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 57        | 5030 | 2200 | 8031 | 6160 | Electric services | 71,906.36    | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 58        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,036.87     | AUG-13 UTIL-ELECTRIC          |
| 29-Aug-13    | JVAI     | 1100     | 110CB001106  | 59        | 5030 | 2200 | 8011 | 6160 | Electric services | 291,670.22   | AUG-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 17        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,770.36     | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 18        | 5030 | 2200 | 8053 | 6160 | Electric services | 61,532.14    | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 19        | 5030 | 2200 | 8051 | 6160 | Electric services | 234,503.66   | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 20        | 5030 | 2200 | 8031 | 6160 | Electric services | 28,750.49    | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 28        | 5030 | 2200 | 8011 | 6160 | Electric services | 285,825.65   | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 29        | 5030 | 2200 | 8021 | 6160 | Electric services | 6,291.60     | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 49        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 51        | 5030 | 2200 | 8063 | 6160 | Electric services | 70.68        | SEP-13 UTIL-ELECTRIC          |
| 30-Sep-13    | JVAI     | 1100     | 110CB001117  | 54        | 5030 | 2200 | 8622 | 6160 | Electric services | 25,874.15    | SEP-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 8         | 5030 | 2200 | 8248 | 6160 | Electric services | 6,008.59     | OCT-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 29        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,422.47     | OCT-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 43        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | OCT-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 45        | 5030 | 2200 | 8063 | 6160 | Electric services | 72.25        | OCT-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 48        | 5030 | 2200 | 8622 | 6160 | Electric services | 22,353.77    | OCT-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 49        | 5030 | 2200 | 8031 | 6160 | Electric services | 48,762.37    | OCT-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 59        | 5030 | 2200 | 8051 | 6160 | Electric services | 273,975.08   | OCT-13 UTIL-ELECTRIC          |
| 31-Oct-13    | JVAI     | 1100     | 110CB001128  | 61        | 5030 | 2200 | 8011 | 6160 | Electric services | 278,597.29   | OCT-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 5         | 5030 | 2200 | 8063 | 6160 | Electric services | 77.39        | NOV-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 7         | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | NOV-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 9         | 5030 | 2200 | 8622 | 6160 | Electric services | 23,083.29    | NOV-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 50        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,969.15     | NOV-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 51        | 5030 | 2200 | 8053 | 6160 | Electric services | 73,869.71    | NOV-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 52        | 5030 | 2200 | 8051 | 6160 | Electric services | 249,982.23   | NOV-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 53        | 5030 | 2200 | 8031 | 6160 | Electric services | 56,596.43    | NOV-13 UTIL-ELECTRIC          |
| 30-Nov-13    | JVAI     | 1100     | 110CB001139  | 54        | 5030 | 2200 | 8021 | 6160 | Electric services | 5,674.32     | NOV-13 UTIL-ELECTRIC          |



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

| DOC REC DATE | DOC CODE | DOC DEPT | DOC NUMBER  | ACTG LINE | FUND | DEPT | UNIT | OBJT | OBJT NAME         | EXPENSE      | ACTG LINE DESCRIPTION |
|--------------|----------|----------|-------------|-----------|------|------|------|------|-------------------|--------------|-----------------------|
| 30-Nov-13    | JVAI     | 1100     | 110CB001139 | 55        | 5030 | 2200 | 8011 | 6160 | Electric services | 302,061.31   | NOV-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 8         | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | DEC-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 10        | 5030 | 2200 | 8063 | 6160 | Electric services | 82.47        | DEC-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 13        | 5030 | 2200 | 8622 | 6160 | Electric services | 23,933.05    | DEC-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 25        | 5030 | 2200 | 8011 | 6160 | Electric services | 279,647.73   | DEC-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 26        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,543.05     | DEC-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 27        | 5030 | 2200 | 8031 | 6160 | Electric services | 27,432.94    | DEC-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 28        | 5030 | 2200 | 8051 | 6160 | Electric services | 246,522.45   | DEC-13 UTIL-ELECTRIC  |
| 31-Dec-13    | JVAI     | 1100     | 110CB001150 | 30        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,323.59     | DEC-13 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 4         | 5030 | 2200 | 8622 | 6160 | Electric services | 27,083.65    | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 16        | 5030 | 2200 | 8063 | 6160 | Electric services | 84.58        | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 21        | 5030 | 2200 | 8011 | 6160 | Electric services | 330,040.49   | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 22        | 5030 | 2200 | 8021 | 6160 | Electric services | 119,931.99   | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 23        | 5030 | 2200 | 8031 | 6160 | Electric services | 64,411.64    | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 24        | 5030 | 2200 | 8051 | 6160 | Electric services | 226,190.96   | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 25        | 5030 | 2200 | 8053 | 6160 | Electric services | 55,854.33    | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 26        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,742.32     | JAN-14 UTIL-ELECTRIC  |
| 31-Jan-14    | JVAI     | 1100     | 110CB001161 | 61        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | JAN-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 11        | 5030 | 2200 | 8622 | 6160 | Electric services | 25,530.85    | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 14        | 5030 | 2200 | 8063 | 6160 | Electric services | 27.65        | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 16        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 51        | 5030 | 2200 | 8248 | 6160 | Electric services | 6,537.46     | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 52        | 5030 | 2200 | 8053 | 6160 | Electric services | 49,879.35    | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 53        | 5030 | 2200 | 8051 | 6160 | Electric services | 219,190.36   | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 54        | 5030 | 2200 | 8031 | 6160 | Electric services | 23,868.02    | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 55        | 5030 | 2200 | 8021 | 6160 | Electric services | (107,452.08) | FEB-14 UTIL-ELECTRIC  |
| 28-Feb-14    | JVAI     | 1100     | 110CB001172 | 60        | 5030 | 2200 | 8011 | 6160 | Electric services | 276,650.57   | FEB-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 15        | 5030 | 2200 | 8011 | 6160 | Electric services | 282,624.74   | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 16        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,411.79     | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 17        | 5030 | 2200 | 8031 | 6160 | Electric services | 78,657.44    | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 18        | 5030 | 2200 | 8051 | 6160 | Electric services | 215,605.37   | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 19        | 5030 | 2200 | 8053 | 6160 | Electric services | 50,755.72    | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 20        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,733.69     | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 58        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 59        | 5030 | 2200 | 8063 | 6160 | Electric services | 23.31        | MAR-14 UTIL-ELECTRIC  |
| 31-Mar-14    | JVAI     | 1100     | 110CB001183 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | 7,061.00     | MAR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 15        | 5030 | 2200 | 8011 | 6160 | Electric services | 282,624.74   | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 16        | 5030 | 2200 | 8021 | 6160 | Electric services | 3,411.79     | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 17        | 5030 | 2200 | 8031 | 6160 | Electric services | 78,657.44    | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 18        | 5030 | 2200 | 8051 | 6160 | Electric services | 215,605.37   | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 19        | 5030 | 2200 | 8053 | 6160 | Electric services | 50,755.72    | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 20        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,733.69     | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 58        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 59        | 5030 | 2200 | 8063 | 6160 | Electric services | 23.31        | APR-14 UTIL-ELECTRIC  |
| 30-Apr-14    | JVAI     | 1100     | 110CB001194 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | 7,061.00     | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 15        | 5030 | 2200 | 8011 | 6160 | Electric services | (282,624.74) | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 16        | 5030 | 2200 | 8021 | 6160 | Electric services | (3,411.79)   | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 17        | 5030 | 2200 | 8031 | 6160 | Electric services | (78,657.44)  | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 18        | 5030 | 2200 | 8051 | 6160 | Electric services | (215,605.37) | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 19        | 5030 | 2200 | 8053 | 6160 | Electric services | (50,755.72)  | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 20        | 5030 | 2200 | 8248 | 6160 | Electric services | (5,733.69)   | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 58        | 5030 | 2200 | 8442 | 6160 | Electric services | (18.00)      | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 59        | 5030 | 2200 | 8063 | 6160 | Electric services | (23.31)      | APR-14 UTIL-ELECTRIC  |
| 27-May-14    | JVAI     | 1100     | 14050900002 | 60        | 5030 | 2200 | 8622 | 6160 | Electric services | (7,061.00)   | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 31        | 5030 | 2200 | 8622 | 6160 | Electric services | 37,230.95    | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 33        | 5030 | 2200 | 8063 | 6160 | Electric services | 22.84        | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 42        | 5030 | 2200 | 8011 | 6160 | Electric services | 262,076.65   | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 43        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,543.05     | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 44        | 5030 | 2200 | 8031 | 6160 | Electric services | 50,553.91    | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 45        | 5030 | 2200 | 8051 | 6160 | Electric services | 217,042.87   | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 46        | 5030 | 2200 | 8053 | 6160 | Electric services | 49,256.25    | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 47        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,531.44     | APR-14 UTIL-ELECTRIC  |
| 28-May-14    | JVAI     | 1100     | 110CB001205 | 60        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | APR-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 34        | 5030 | 2200 | 8622 | 6160 | Electric services | 20,016.76    | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 36        | 5030 | 2200 | 8063 | 6160 | Electric services | 21.76        | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 38        | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 43        | 5030 | 2200 | 8011 | 6160 | Electric services | 429,863.30   | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 44        | 5030 | 2200 | 8021 | 6160 | Electric services | 4,543.05     | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 45        | 5030 | 2200 | 8031 | 6160 | Electric services | 53,420.15    | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 46        | 5030 | 2200 | 8051 | 6160 | Electric services | 237,854.98   | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 47        | 5030 | 2200 | 8053 | 6160 | Electric services | 51,665.09    | MAY-14 UTIL-ELECTRIC  |
| 31-May-14    | JVAI     | 1100     | 110CB001216 | 48        | 5030 | 2200 | 8248 | 6160 | Electric services | 5,367.29     | MAY-14 UTIL-ELECTRIC  |
| 30-Jun-14    | JVAI     | 1100     | 110CB001227 | 4         | 5030 | 2200 | 8622 | 6160 | Electric services | 22,682.64    | JUN-14 UTIL-ELECTRIC  |
| 30-Jun-14    | JVAI     | 1100     | 110CB001227 | 5         | 5030 | 2200 | 8442 | 6160 | Electric services | 18.00        | JUN-14 UTIL-ELECTRIC  |