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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-14	JVAI	1100	110CB001227	6	5030	2200	8248	6160	Electric services	5,490.89	JUN-14 UTIL-ELECTRIC
30-Jun-14	JVAI	1100	110CB001227	7	5030	2200	8053	6160	Electric services	60,061.37	JUN-14 UTIL-ELECTRIC
30-Jun-14	JVAI	1100	110CB001227	8	5030	2200	8051	6160	Electric services	284,849.47	JUN-14 UTIL-ELECTRIC
30-Jun-14	JVAI	1100	110CB001227	9	5030	2200	8031	6160	Electric services	95,803.09	JUN-14 UTIL-ELECTRIC
30-Jun-14	JVAI	1100	110CB001227	10	5030	2200	8021	6160	Electric services	6,442.32	JUN-14 UTIL-ELECTRIC
30-Jun-14	JVAI	1100	110CB001227	11	5030	2200	8011	6160	Electric services	321,697.02	JUN-14 UTIL-ELECTRIC
30-Jun-14	JVAI	1100	110CB001227	17	5030	2200	8063	6160	Electric services	21.89	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	4	5030	2200	8622	6160	Electric services	(22,682.64)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	5	5030	2200	8442	6160	Electric services	(18.00)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	6	5030	2200	8248	6160	Electric services	(5,490.89)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	7	5030	2200	8053	6160	Electric services	(60,061.37)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	8	5030	2200	8051	6160	Electric services	(284,849.47)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	9	5030	2200	8031	6160	Electric services	(95,803.09)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	10	5030	2200	8021	6160	Electric services	(6,442.32)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	11	5030	2200	8011	6160	Electric services	(321,697.02)	JUN-14 UTIL-ELECTRIC
01-Jul-14	JVAI	1100	14071100013	17	5030	2200	8063	6160	Electric services	(21.89)	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	5	5030	2200	8622	6160	Electric services	22,682.64	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	6	5030	2200	8442	6160	Electric services	18.00	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	7	5030	2200	8248	6160	Electric services	5,490.89	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	8	5030	2200	8053	6160	Electric services	56,347.39	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	9	5030	2200	8051	6160	Electric services	284,849.47	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	10	5030	2200	8031	6160	Electric services	95,803.09	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	11	5030	2200	8021	6160	Electric services	6,442.32	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	12	5030	2200	8011	6160	Electric services	321,697.02	JUN-14 UTIL-ELECTRIC
15-Jul-14	JVAI	1100	110CB001238	16	5030	2200	8063	6160	Electric services	21.89	JUN-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	7	5030	2200	8622	6160	Electric services	42.82	JUL-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	8	5030	2200	8442	6160	Electric services	18.00	JUL-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	9	5030	2200	8248	6160	Electric services	28,390.06	JUL-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	10	5030	2200	8053	6160	Electric services	54,535.96	JUL-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	11	5030	2200	8051	6160	Electric services	252,463.34	JUL-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	12	5030	2200	8031	6160	Electric services	70,999.90	JUL-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	13	5030	2200	8063	6160	Electric services	22.15	JUL-14 UTIL-ELECTRIC
31-Jul-14	JVAI	1100	110CB001249	14	5030	2200	8011	6160	Electric services	282,809.96	JUL-14 UTIL-ELECTRIC
29-Aug-14	JVD	1100	14082902771	5	5030	2200	8031	6160	Electric services	(5,165.58)	ELECTRIC FOR JUN-JUL14
31-Aug-14	JVAI	1100	110CB001260	12	5030	2200	8063	6160	Electric services	22.15	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	14	5030	2200	8622	6160	Electric services	42.82	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	15	5030	2200	8442	6160	Electric services	18.00	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	16	5030	2200	8248	6160	Electric services	29,136.95	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	17	5030	2200	8053	6160	Electric services	62,017.33	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	18	5030	2200	8051	6160	Electric services	293,684.93	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	19	5030	2200	8031	6160	Electric services	56,520.56	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	20	5030	2200	8021	6160	Electric services	10,296.91	AUG-14 UTIL-ELECTRIC
31-Aug-14	JVAI	1100	110CB001260	22	5030	2200	8011	6160	Electric services	317,238.86	AUG-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	11	5030	2200	8622	6160	Electric services	42.82	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	13	5030	2200	8063	6160	Electric services	33.92	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	14	5030	2200	8442	6160	Electric services	18.00	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	15	5030	2200	8248	6160	Electric services	30,522.82	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	16	5030	2200	8053	6160	Electric services	57,255.33	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	17	5030	2200	8051	6160	Electric services	275,086.57	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	18	5030	2200	8031	6160	Electric services	67,509.49	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	19	5030	2200	8021	6160	Electric services	5,157.45	SEP-14 UTIL-ELECTRIC
30-Sep-14	JVAI	1100	110CB001271	20	5030	2200	8011	6160	Electric services	142,020.62	SEP-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	13	5030	2200	8063	6160	Electric services	22.00	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	18	5030	2200	8622	6160	Electric services	42.82	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	19	5030	2200	8442	6160	Electric services	18.00	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	20	5030	2200	8248	6160	Electric services	24,365.25	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	29	5030	2200	8053	6160	Electric services	57,054.10	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	30	5030	2200	8051	6160	Electric services	243,204.02	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	31	5030	2200	8031	6160	Electric services	56,202.20	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	32	5030	2200	8021	6160	Electric services	4,543.05	OCT-14 UTIL-ELECTRIC
31-Oct-14	JVAI	1100	110CB001282	33	5030	2200	8011	6160	Electric services	130,296.71	OCT-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	13	5030	2200	8063	6160	Electric services	73.21	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	27	5030	2200	8622	6160	Electric services	43.24	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	28	5030	2200	8442	6160	Electric services	18.00	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	29	5030	2200	8248	6160	Electric services	28,622.80	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	30	5030	2200	8053	6160	Electric services	57,897.25	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	31	5030	2200	8051	6160	Electric services	248,357.75	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	32	5030	2200	8031	6160	Electric services	2,445.44	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	33	5030	2200	8021	6160	Electric services	4,558.02	NOV-14 UTIL-ELECTRIC
30-Nov-14	JVAI	1100	110CB001293	34	5030	2200	8011	6160	Electric services	103,673.47	NOV-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	12	5030	2200	8063	6160	Electric services	74.39	DEC-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	18	5030	2200	8622	6160	Electric services	43.24	DEC-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	19	5030	2200	8442	6160	Electric services	18.00	DEC-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	20	5030	2200	8248	6160	Electric services	28,199.52	DEC-14 UTIL-ELECTRIC

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Dec-14	JVAI	1100	110CB001304	29	5030	2200	8053	6160	Electric services	65,153.31	DEC-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	30	5030	2200	8051	6160	Electric services	240,359.78	DEC-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	31	5030	2200	8031	6160	Electric services	69,587.25	DEC-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	32	5030	2200	8021	6160	Electric services	4,558.02	DEC-14 UTIL-ELECTRIC
31-Dec-14	JVAI	1100	110CB001304	33	5030	2200	8011	6160	Electric services	81,379.11	DEC-14 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	9	5030	2200	8622	6160	Electric services	43 24	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	10	5030	2200	8442	6160	Electric services	18.00	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	11	5030	2200	8063	6160	Electric services	84.80	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	12	5030	2200	8248	6160	Electric services	32,197.42	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	13	5030	2200	8053	6160	Electric services	88,496.14	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	14	5030	2200	8051	6160	Electric services	254,168.41	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	15	5030	2200	8031	6160	Electric services	32,365 52	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	16	5030	2200	8021	6160	Electric services	5,693.04	JAN-15 UTIL-ELECTRIC
31-Jan-15	JVAI	1100	110CB001315	17	5030	2200	8011	6160	Electric services	1,078,140.58	JAN-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	10	5030	2200	8063	6160	Electric services	71.55	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	14	5030	2200	8622	6160	Electric services	43.24	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	15	5030	2200	8442	6160	Electric services	18.00	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	16	5030	2200	8248	6160	Electric services	27,280.83	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	17	5030	2200	8053	6160	Electric services	69,772.33	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	18	5030	2200	8051	6160	Electric services	261,283.84	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	19	5030	2200	8031	6160	Electric services	(12,473.27)	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	20	5030	2200	8021	6160	Electric services	4,558.02	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVAI	1100	110CB001326	29	5030	2200	8011	6160	Electric services	269,825.02	FEB-15 UTIL-ELECTRIC
28-Feb-15	JVD	1100	15030401610	3	5030	2200	8031	6160	Electric services	(324,720.49)	REVERSE EXPENSE FOR HORSBY FY13 GENERATION
28-Feb-15	JVD	1100	15030401610	7	5030	2200	8031	6160	Electric services	(2,356 70)	HORSNBY EXCESS GENERATION
28-Feb-15	JVD	1100	15030401614	27	5030	2200	8031	6160	Electric services	(631,696.55)	REVERSE EXPENSE FOR HORSBY FY14 GENERATION
28-Feb-15	JVD	1100	15030401614	31	5030	2200	8031	6160	Electric services	(7,206.92)	HORSBY EXCESS GENERATION
31-Jan-12	JVD	1100	110CB000602	26	5030	2200	8051	6174	Drainage fee expense	7,135.72	DEC11 UTIL-DRAI
31-Jan-12	JVD	1100	110CB000602	27	5030	2200	8053	6174	Drainage fee expense	415.28	DEC11 UTIL-DRAI
31-Jan-12	JVD	1100	110CB000602	28	5030	2200	8248	6174	Drainage fee expense	1,377.63	DEC11 UTIL-DRAI
31-Jan-12	JVD	1100	110CB000602	29	5030	2200	8622	6174	Drainage fee expense	201.87	DEC11 UTIL-DRAI
28-Feb-12	JVD	1100	110CB000613	26	5030	2200	8051	6174	Drainage fee expense	7,135.72	JAN12 UTIL-DRAI
28-Feb-12	JVD	1100	110CB000613	27	5030	2200	8053	6174	Drainage fee expense	415.28	JAN12 UTIL-DRAI
28-Feb-12	JVD	1100	110CB000613	28	5030	2200	8248	6174	Drainage fee expense	1,377.63	JAN12 UTIL-DRAI
28-Feb-12	JVD	1100	110CB000613	29	5030	2200	8622	6174	Drainage fee expense	201.87	JAN12 UTIL-DRAI
28-Mar-12	JVD	1100	110CB000625	24	5030	2200	8051	6174	Drainage fee expense	7,135 72	FEB12 UTIL-DRAI
28-Mar-12	JVD	1100	110CB000625	25	5030	2200	8053	6174	Drainage fee expense	415.28	FEB12 UTIL-DRAI
28-Mar-12	JVD	1100	110CB000625	26	5030	2200	8248	6174	Drainage fee expense	1,377.63	FEB12 UTIL-DRAI
28-Mar-12	JVD	1100	110CB000625	27	5030	2200	8622	6174	Drainage fee expense	201.87	FEB12 UTIL-DRAI
25-Apr-12	JVD	1100	110CB000637	24	5030	2200	8051	6174	Drainage fee expense	7,135.72	MAR12 UTIL-DRAI EST
25-Apr-12	JVD	1100	110CB000637	25	5030	2200	8053	6174	Drainage fee expense	415.28	MAR12 UTIL-DRAI EST
25-Apr-12	JVD	1100	110CB000637	26	5030	2200	8248	6174	Drainage fee expense	1,377.63	MAR12 UTIL-DRAI EST
25-Apr-12	JVD	1100	110CB000637	27	5030	2200	8622	6174	Drainage fee expense	201.87	MAR12 UTIL-DRAI EST
08-May-12	JVD	1100	110CB000649	24	5030	2200	8051	6174	Drainage fee expense	7,135 72	APR12 UTIL-DRAI EST
08-May-12	JVD	1100	110CB000649	25	5030	2200	8053	6174	Drainage fee expense	415 28	APR12 UTIL-DRAI EST
08-May-12	JVD	1100	110CB000649	26	5030	2200	8248	6174	Drainage fee expense	1,377.63	APR12 UTIL-DRAI EST
08-May-12	JVD	1100	110CB000649	27	5030	2200	8622	6174	Drainage fee expense	201.87	APR12 UTIL-DRAI EST
30-Jun-12	JVD	1100	110CB000660	24	5030	2200	8051	6174	Drainage fee expense	7,135.72	MAY'12 UTILITIES DRAINAGE BILLS EST
30-Jun-12	JVD	1100	110CB000660	25	5030	2200	8053	6174	Drainage fee expense	415.28	MAY'12 UTILITIES DRAINAGE BILLS EST

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	JVD	1100	110CB000660	26	5030	2200	8248	6174	Drainage fee expense	1,377.63	MAY'12 UTILITIES DRAINAGE BILLS EST
30-Jun-12	JVD	1100	110CB000660	27	5030	2200	8622	6174	Drainage fee expense	201.87	MAY'12 UTILITIES DRAINAGE BILLS EST
25-Jul-12	JVD	1100	110CB000674	26	5030	2200	8051	6174	Drainage fee expense	7,135.72	JUNE 2012 DRAINAGE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000674	27	5030	2200	8053	6174	Drainage fee expense	415.28	JUNE 2012 DRAINAGE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000674	28	5030	2200	8248	6174	Drainage fee expense	1,377.63	JUNE 2012 DRAINAGE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000674	29	5030	2200	8622	6174	Drainage fee expense	201.87	JUNE 2012 DRAINAGE UTILITY BILLS
31-Aug-12	JVDA	1100	12090800800	26	5030	2200	8051	6174	Drainage fee expense	7,135.72	JUL'12 DRAINAGE ESTIMATE
31-Aug-12	JVDA	1100	12090800800	27	5030	2200	8053	6174	Drainage fee expense	415.28	JUL'12 DRAINAGE ESTIMATE
31-Aug-12	JVDA	1100	12090800800	28	5030	2200	8248	6174	Drainage fee expense	1,377.63	JUL'12 DRAINAGE ESTIMATE
31-Aug-12	JVDA	1100	12090800800	29	5030	2200	8622	6174	Drainage fee expense	201.87	JUL'12 DRAINAGE ESTIMATE
31-Aug-12	JVDA	1100	12091000803	26	5030	2200	8051	6174	Drainage fee expense	7,135.72	AUG'12 DRAINAGE ESTIMATE
31-Aug-12	JVDA	1100	12091000803	27	5030	2200	8053	6174	Drainage fee expense	415.28	AUG'12 DRAINAGE ESTIMATE
31-Aug-12	JVDA	1100	12091000803	28	5030	2200	8248	6174	Drainage fee expense	1,377.63	AUG'12 DRAINAGE ESTIMATE
31-Aug-12	JVDA	1100	12091000803	29	5030	2200	8622	6174	Drainage fee expense	201.87	AUG'12 DRAINAGE ESTIMATE
01-Sep-12	JVD	1100	110CB000686	24	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE MAR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000686	25	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE MAR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000686	26	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE MAR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000686	27	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE MAR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000698	24	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE APR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000698	25	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE APR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000698	26	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE APR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000698	27	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE APR'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000708	24	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE MAY'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000708	25	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE MAY'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000708	26	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE MAY'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000708	27	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE MAY'12 DRAINAGE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000722	24	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE-FEB'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000722	25	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE-FEB'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000722	26	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE-FEB'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000722	27	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE-FEB'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000733	26	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE-JAN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000733	27	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE-JAN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000733	28	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE-JAN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000733	29	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE-JAN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000742	26	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE-DEC'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000742	27	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE-DEC'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000742	28	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE-DEC'11 DRAINAGE 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	110CB000742	29	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE-DEC'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000751	22	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE-NOV'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000751	23	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE-NOV'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000751	24	5030	2200	8248	6174	Drainage fee expense	(1,377 63)	REVERSE-NOV'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000751	25	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE-NOV'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000767	25	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE-OCT'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000767	26	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE-OCT'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000767	27	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE-OCT'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000767	28	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE-OCT'11 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000780	26	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE-JUN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000780	27	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE-JUN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000780	28	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE-JUN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000780	29	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE-JUN'12 DRAINAGE BILLS
01-Sep-12	JVD	1100	110CB000794	10	5030	2200	8051	6174	Drainage fee expense	7,135.72	OCT-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000794	11	5030	2200	8053	6174	Drainage fee expense	415.28	OCT-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000794	12	5030	2200	8248	6174	Drainage fee expense	1,377.63	OCT-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000794	13	5030	2200	8622	6174	Drainage fee expense	201.87	OCT-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000805	10	5030	2200	8051	6174	Drainage fee expense	7,135.72	NOV-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000805	11	5030	2200	8053	6174	Drainage fee expense	415.28	NOV-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000805	12	5030	2200	8248	6174	Drainage fee expense	1,377.63	NOV-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000805	13	5030	2200	8622	6174	Drainage fee expense	201.87	NOV-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000816	10	5030	2200	8051	6174	Drainage fee expense	7,135.72	DEC-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000816	11	5030	2200	8053	6174	Drainage fee expense	415.28	DEC-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000816	12	5030	2200	8248	6174	Drainage fee expense	1,377 63	DEC-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000816	13	5030	2200	8622	6174	Drainage fee expense	201.87	DEC-11 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000827	20	5030	2200	8622	6174	Drainage fee expense	201.87	JAN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000827	21	5030	2200	8248	6174	Drainage fee expense	1,377 63	JAN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000827	58	5030	2200	8053	6174	Drainage fee expense	415.28	JAN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000827	59	5030	2200	8051	6174	Drainage fee expense	7,135.72	JAN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000838	11	5030	2200	8051	6174	Drainage fee expense	7,135.72	FEB-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000838	12	5030	2200	8053	6174	Drainage fee expense	415 28	FEB-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000838	13	5030	2200	8248	6174	Drainage fee expense	1,377.63	FEB-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000838	14	5030	2200	8622	6174	Drainage fee expense	201.87	FEB-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000849	30	5030	2200	8622	6174	Drainage fee expense	201.87	MAR-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000849	31	5030	2200	8248	6174	Drainage fee expense	1,377.63	MAR-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000849	32	5030	2200	8053	6174	Drainage fee expense	415.28	MAR-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000849	33	5030	2200	8051	6174	Drainage fee expense	7,135.72	MAR-12 UTIL-DRAINAGE

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Sep-12	JVD	1100	110CB000860	7	5030	2200	8622	6174	Drainage fee expense	201.87	APR-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000860	54	5030	2200	8051	6174	Drainage fee expense	7,135.72	APR-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000860	55	5030	2200	8053	6174	Drainage fee expense	415.28	APR-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000860	56	5030	2200	8248	6174	Drainage fee expense	1,377.63	APR-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000871	8	5030	2200	8051	6174	Drainage fee expense	7,135.72	MAY-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000871	9	5030	2200	8053	6174	Drainage fee expense	415 28	MAY-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000871	10	5030	2200	8248	6174	Drainage fee expense	1,377.63	MAY-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000871	11	5030	2200	8622	6174	Drainage fee expense	201.87	MAY-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000882	14	5030	2200	8051	6174	Drainage fee expense	7,135.72	JUN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000882	15	5030	2200	8053	6174	Drainage fee expense	415.28	JUN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000882	16	5030	2200	8248	6174	Drainage fee expense	1,377.63	JUN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000882	17	5030	2200	8622	6174	Drainage fee expense	201.87	JUN-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000893	1	5030	2200	8248	6174	Drainage fee expense	1,377.63	JUL-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000893	2	5030	2200	8053	6174	Drainage fee expense	415.28	JUL-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000893	3	5030	2200	8051	6174	Drainage fee expense	7,135.72	JUL-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000893	36	5030	2200	8622	6174	Drainage fee expense	201 87	JUL-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000904	9	5030	2200	8051	6174	Drainage fee expense	7,135.72	AUG-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000904	10	5030	2200	8053	6174	Drainage fee expense	415.28	AUG-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000904	11	5030	2200	8248	6174	Drainage fee expense	1,377.63	AUG-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000904	12	5030	2200	8622	6174	Drainage fee expense	201 87	AUG-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000915	4	5030	2200	8051	6174	Drainage fee expense	7,135.72	SEP-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000915	5	5030	2200	8053	6174	Drainage fee expense	415.28	SEP-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000915	6	5030	2200	8248	6174	Drainage fee expense	1,377.63	SEP-12 UTIL-DRAINAGE
01-Sep-12	JVD	1100	110CB000915	40	5030	2200	8622	6174	Drainage fee expense	201.87	SEP-12 UTIL-DRAINAGE
13-Sep-12	JVDA	1100	12091300828	26	5030	2200	8051	6174	Drainage fee expense	(7,135 72)	REVERSAL-JUL'12 DRAINAGE ESTIMATE
13-Sep-12	JVDA	1100	12091300828	27	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSAL-JUL'12 DRAINAGE ESTIMATE
13-Sep-12	JVDA	1100	12091300828	28	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSAL-JUL'12 DRAINAGE ESTIMATE
13-Sep-12	JVDA	1100	12091300828	29	5030	2200	8622	6174	Drainage fee expense	(201 87)	REVERSAL-JUL'12 DRAINAGE ESTIMATE
13-Sep-12	JVDA	1100	12091300836	26	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSAL-AUG'12 DRAINAGE ESTIMATE
13-Sep-12	JVDA	1100	12091300836	27	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSAL-AUG'12 DRAINAGE ESTIMATE
13-Sep-12	JVDA	1100	12091300836	28	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSAL-AUG'12 DRAINAGE ESTIMATE
13-Sep-12	JVDA	1100	12091300836	29	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSAL-AUG'12 DRAINAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000926	4	5030	2200	8051	6174	Drainage fee expense	7,135.72	OCT-12 UTIL-DRAINAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000926	5	5030	2200	8053	6174	Drainage fee expense	415.28	OCT-12 UTIL-DRAINAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000926	6	5030	2200	8248	6174	Drainage fee expense	1,377.63	OCT-12 UTIL-DRAINAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000926	40	5030	2200	8622	6174	Drainage fee expense	201.87	OCT-12 UTIL-DRAINAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000937	4	5030	2200	8051	6174	Drainage fee expense	7,135.72	OCT-12 UTIL-DRAINAGE ESTIMATE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Nov-12	JVAI	1100	110CB000937	5	5030	2200	8053	6174	Drainage fee expense	415.28	OCT-12 UTIL-DRAINAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000937	6	5030	2200	8248	6174	Drainage fee expense	1,377.63	OCT-12 UTIL-DRAINAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000937	40	5030	2200	8622	6174	Drainage fee expense	201.87	OCT-12 UTIL-DRAINAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000948	4	5030	2200	8051	6174	Drainage fee expense	7,135.72	NOV-12 UTIL-DRAINAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000948	5	5030	2200	8053	6174	Drainage fee expense	415 28	NOV-12 UTIL-DRAINAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000948	6	5030	2200	8248	6174	Drainage fee expense	1,377.63	NOV-12 UTIL-DRAINAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000948	40	5030	2200	8622	6174	Drainage fee expense	201.87	NOV-12 UTIL-DRAINAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400001	4	5030	2200	8051	6174	Drainage fee expense	(7,135 72)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400001	5	5030	2200	8053	6174	Drainage fee expense	(415 28)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400001	6	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400001	40	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000959	20	5030	2200	8622	6174	Drainage fee expense	201.87	DEC-12 UTIL-DRAINAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000959	57	5030	2200	8248	6174	Drainage fee expense	1,377.63	DEC-12 UTIL-DRAINAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000959	58	5030	2200	8053	6174	Drainage fee expense	415 28	DEC-12 UTIL-DRAINAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000959	59	5030	2200	8051	6174	Drainage fee expense	7,135 72	DEC-12 UTIL-DRAINAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800022	4	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800022	5	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800022	6	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATEREVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800022	40	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSAL/OCT-12 UTIL-DRAINAGE ESTIMATE
18-Jan-13	JVAI	1100	110CB000970	1	5030	2200	8248	6174	Drainage fee expense	1,484.28	OCT-12 UTIL-DRAINAGE
18-Jan-13	JVAI	1100	110CB000970	2	5030	2200	8622	6174	Drainage fee expense	217.50	OCT-12 UTIL-DRAINAGE
18-Jan-13	JVAI	1100	110CB000970	9	5030	2200	8053	6174	Drainage fee expense	447.43	OCT-12 UTIL-DRAINAGE
18-Jan-13	JVAI	1100	110CB000970	55	5030	2200	8051	6174	Drainage fee expense	7,688.16	OCT-12 UTIL-DRAINAGE
24-Jan-13	JVAI	1100	12122800033	4	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800033	5	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800033	6	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800033	40	5030	2200	8622	6174	Drainage fee expense	(201 87)	REVERSAL/NOV-12 UTIL-DRAINAGE ESTIMATE
30-Jan-13	JVAI	1100	110CB000981	52	5030	2200	8622	6174	Drainage fee expense	217.50	NOV-12 UTIL-DRAINAGE
30-Jan-13	JVAI	1100	110CB000981	53	5030	2200	8248	6174	Drainage fee expense	1,484.28	NOV-12 UTIL-DRAINAGE
30-Jan-13	JVAI	1100	110CB000981	54	5030	2200	8053	6174	Drainage fee expense	447.43	NOV-12 UTIL-DRAINAGE
30-Jan-13	JVAI	1100	110CB000981	55	5030	2200	8051	6174	Drainage fee expense	7,688 16	NOV-12 UTIL-DRAINAGE
30-Jan-13	JVAI	1100	110CB000992	52	5030	2200	8622	6174	Drainage fee expense	217.50	DEC-12 UTIL-DRAINAGE
30-Jan-13	JVAI	1100	110CB000992	53	5030	2200	8248	6174	Drainage fee expense	1,484.28	DEC-12 UTIL-DRAINAGE
30-Jan-13	JVAI	1100	110CB000992	54	5030	2200	8053	6174	Drainage fee expense	447.43	DEC-12 UTIL-DRAINAGE
30-Jan-13	JVAI	1100	110CB000992	55	5030	2200	8051	6174	Drainage fee expense	7,688.16	DEC-12 UTIL-DRAINAGE
31-Jan-13	JVAI	1100	110CB001003	8	5030	2200	8622	6174	Drainage fee expense	217.50	JAN-13 UTIL-DRAINAGE-ACCRUAL

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jan-13	JVAI	1100	110CB001003	53	5030	2200	8248	6174	Drainage fee expense	1,484.28	JAN-13 UTIL-DRAINAGE-ACCRUAL
31-Jan-13	JVAI	1100	110CB001003	54	5030	2200	8053	6174	Drainage fee expense	447.43	JAN-13 UTIL-DRAINAGE-ACCRUAL
31-Jan-13	JVAI	1100	110CB001003	55	5030	2200	8051	6174	Drainage fee expense	7,688.16	JAN-13 UTIL-DRAINAGE-ACCRUAL
31-Jan-13	JVAI	1100	13012800044	20	5030	2200	8622	6174	Drainage fee expense	(201.87)	REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800044	57	5030	2200	8248	6174	Drainage fee expense	(1,377.63)	REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800044	58	5030	2200	8053	6174	Drainage fee expense	(415.28)	REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800044	59	5030	2200	8051	6174	Drainage fee expense	(7,135.72)	REVERSE DEC-12 UTIL-DRAINAGE ESTIMATE
20-Feb-13	JVAI	1100	13021500055	8	5030	2200	8622	6174	Drainage fee expense	(217.50)	REVERSAL/JAN-13 UTIL-DRAINAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500055	53	5030	2200	8248	6174	Drainage fee expense	(1,484.28)	REVERSAL/JAN-13 UTIL-DRAINAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500055	54	5030	2200	8053	6174	Drainage fee expense	(447.43)	REVERSAL/JAN-13 UTIL-DRAINAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500055	55	5030	2200	8051	6174	Drainage fee expense	(7,688 16)	REVERSAL/JAN-13 UTIL-DRAINAGE-ACCRUAL
28-Feb-13	JVAI	1100	110CB001014	49	5030	2200	8622	6174	Drainage fee expense	217.50	JAN-13 UTIL-DRAINAGE
28-Feb-13	JVAI	1100	110CB001014	50	5030	2200	8248	6174	Drainage fee expense	1,484 28	JAN-13 UTIL-DRAINAGE
28-Feb-13	JVAI	1100	110CB001014	51	5030	2200	8053	6174	Drainage fee expense	447 43	JAN-13 UTIL-DRAINAGE
28-Feb-13	JVAI	1100	110CB001014	52	5030	2200	8051	6174	Drainage fee expense	7,688.16	JAN-13 UTIL-DRAINAGE
28-Feb-13	JVAI	1100	110CB001025	1	5030	2200	8622	6174	Drainage fee expense	217.50	FEB-13 UTIL-DRAINAGE
28-Feb-13	JVAI	1100	110CB001025	7	5030	2200	8248	6174	Drainage fee expense	1,484.28	FEB-13 UTIL-DRAINAGE
28-Feb-13	JVAI	1100	110CB001025	52	5030	2200	8053	6174	Drainage fee expense	447.43	FEB-13 UTIL-DRAINAGE
28-Feb-13	JVAI	1100	110CB001025	53	5030	2200	8051	6174	Drainage fee expense	7,609.90	FEB-13 UTIL-DRAINAGE
29-Mar-13	JVAI	1100	110CB001036	4	5030	2200	8051	6174	Drainage fee expense	7,688.16	MAR-13 UTIL-DRAINAGE
29-Mar-13	JVAI	1100	110CB001036	5	5030	2200	8053	6174	Drainage fee expense	447.43	MAR-13 UTIL-DRAINAGE
29-Mar-13	JVAI	1100	110CB001036	6	5030	2200	8248	6174	Drainage fee expense	1,484.28	MAR-13 UTIL-DRAINAGE
29-Mar-13	JVAI	1100	110CB001036	40	5030	2200	8622	6174	Drainage fee expense	217.50	MAR-13 UTIL-DRAINAGE
30-Apr-13	JVAI	1100	110CB001047	1	5030	2200	8248	6174	Drainage fee expense	1,484.28	APR-13 UTIL-DRAINAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001047	5	5030	2200	8053	6174	Drainage fee expense	447.43	APR-13 UTIL-DRAINAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001047	6	5030	2200	8051	6174	Drainage fee expense	7,688.16	APR-13 UTIL-DRAINAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001047	36	5030	2200	8622	6174	Drainage fee expense	217.50	APR-13 UTIL-DRAINAGE ACCRUAL
10-May-13	JVAI	1100	13051000066	1	5030	2200	8248	6174	Drainage fee expense	(1,484.28)	REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL
10-May-13	JVAI	1100	13051000066	5	5030	2200	8053	6174	Drainage fee expense	(447.43)	REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL
10-May-13	JVAI	1100	13051000066	6	5030	2200	8051	6174	Drainage fee expense	(7,688.16)	REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL
10-May-13	JVAI	1100	13051000066	36	5030	2200	8622	6174	Drainage fee expense	(217.50)	REVERSAL/APR-13 UTIL-DRAINAGE ACCRUAL
13-May-13	JVAI	1100	110CB001058	4	5030	2200	8051	6174	Drainage fee expense	7,688.16	APR-13 UTIL-DRAINAGE
13-May-13	JVAI	1100	110CB001058	5	5030	2200	8053	6174	Drainage fee expense	447.43	APR-13 UTIL-DRAINAGE
13-May-13	JVAI	1100	110CB001058	6	5030	2200	8248	6174	Drainage fee expense	1,484.28	APR-13 UTIL-DRAINAGE
13-May-13	JVAI	1100	110CB001058	49	5030	2200	8622	6174	Drainage fee expense	217.50	APR-13 UTIL-DRAINAGE
31-May-13	JVAI	1100	110CB001069	32	5030	2200	8051	6174	Drainage fee expense	7,688 16	MAY-13 UTIL-DRAINAGE
31-May-13	JVAI	1100	110CB001069	33	5030	2200	8053	6174	Drainage fee expense	447.43	MAY-13 UTIL-DRAINAGE

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31-May-13	JVAI	1100	110CB001069	34	5030	2200	8248	6174	Drainage fee expense	1,484.28	MAY-13 UTIL-DRAINAGE
31-May-13	JVAI	1100	110CB001069	40	5030	2200	8622	6174	Drainage fee expense	217.50	MAY-13 UTIL-DRAINAGE
30-Jun-13	JVAI	1100	110CB001082	14	5030	2200	8622	6174	Drainage fee expense	217.50	JUN-13 UTIL-DRAINAGE
30-Jun-13	JVAI	1100	110CB001082	19	5030	2200	8051	6174	Drainage fee expense	7,688 16	JUN-13 UTIL-DRAINAGE
30-Jun-13	JVAI	1100	110CB001082	20	5030	2200	8053	6174	Drainage fee expense	447.43	JUN-13 UTIL-DRAINAGE
30-Jun-13	JVAI	1100	110CB001082	21	5030	2200	8248	6174	Drainage fee expense	1,484.28	JUN-13 UTIL-DRAINAGE
31-Jul-13	JVAI	1100	110CB001093	16	5030	2200	8051	6174	Drainage fee expense	7,688 16	JUL-13 UTIL-DRAINAGE ACCRUAL
31-Jul-13	JVAI	1100	110CB001093	17	5030	2200	8053	6174	Drainage fee expense	447.43	JUL-13 UTIL-DRAINAGE ACCRUAL
31-Jul-13	JVAI	1100	110CB001093	18	5030	2200	8248	6174	Drainage fee expense	1,484.28	JUL-13 UTIL-DRAINAGE ACCRUAL
31-Jul-13	JVAI	1100	110CB001093	38	5030	2200	8622	6174	Drainage fee expense	217.50	JUL-13 UTIL-DRAINAGE ACCRUAL
07-Aug-13	JVAI	1100	110CB001093R	23	5030	2200	8248	6174	Drainage fee expense	(1,484.28)	REV-JUL-13 UTIL-DRAINAGE ACCR
07-Aug-13	JVAI	1100	110CB001093R	24	5030	2200	8053	6174	Drainage fee expense	(447.43)	REV-JUL-13 UTIL-DRAINAGE ACCR
07-Aug-13	JVAI	1100	110CB001093R	25	5030	2200	8051	6174	Drainage fee expense	(7,688 16)	REV-JUL-13 UTIL-DRAINAGE ACCR
07-Aug-13	JVAI	1100	110CB001093R	40	5030	2200	8622	6174	Drainage fee expense	(217.50)	REV-JUL-13 UTIL-DRAINAGE ACCR
09-Aug-13	JVAI	1100	110CB001104	4	5030	2200	8051	6174	Drainage fee expense	7,688.16	JUL-13 UTIL-DRAINAGE
09-Aug-13	JVAI	1100	110CB001104	5	5030	2200	8053	6174	Drainage fee expense	447.43	JUL-13 UTIL-DRAINAGE
09-Aug-13	JVAI	1100	110CB001104	6	5030	2200	8248	6174	Drainage fee expense	1,484.28	JUL-13 UTIL-DRAINAGE
09-Aug-13	JVAI	1100	110CB001104	40	5030	2200	8622	6174	Drainage fee expense	217.50	JUL-13 UTIL-DRAINAGE
29-Aug-13	JVAI	1100	110CB001115	6	5030	2200	8051	6174	Drainage fee expense	7,688.16	AUG-13 UTIL-DRAINAGE
29-Aug-13	JVAI	1100	110CB001115	7	5030	2200	8053	6174	Drainage fee expense	447.43	AUG-13 UTIL-DRAINAGE
29-Aug-13	JVAI	1100	110CB001115	8	5030	2200	8248	6174	Drainage fee expense	1,484.28	AUG-13 UTIL-DRAINAGE
29-Aug-13	JVAI	1100	110CB001115	44	5030	2200	8622	6174	Drainage fee expense	217.50	AUG-13 UTIL-DRAINAGE
30-Sep-13	JVAI	1100	110CB001126	17	5030	2200	8622	6174	Drainage fee expense	217.50	SEP-13 UTIL-DRAINAGE
30-Sep-13	JVAI	1100	110CB001126	53	5030	2200	8051	6174	Drainage fee expense	7,688.16	SEP-13 UTIL-DRAINAGE
30-Sep-13	JVAI	1100	110CB001126	55	5030	2200	8053	6174	Drainage fee expense	447 43	SEP-13 UTIL-DRAINAGE
30-Sep-13	JVAI	1100	110CB001126	56	5030	2200	8248	6174	Drainage fee expense	1,484 28	SEP-13 UTIL-DRAINAGE
31-Oct-13	JVAI	1100	110CB001137	1	5030	2200	8248	6174	Drainage fee expense	1,484.28	OCT-13 UTIL-DRAINAGE
31-Oct-13	JVAI	1100	110CB001137	7	5030	2200	8053	6174	Drainage fee expense	447.43	OCT-13 UTIL-DRAINAGE
31-Oct-13	JVAI	1100	110CB001137	37	5030	2200	8622	6174	Drainage fee expense	217.50	OCT-13 UTIL-DRAINAGE
31-Oct-13	JVAI	1100	110CB001137	54	5030	2200	8051	6174	Drainage fee expense	7,570 61	OCT-13 UTIL-DRAINAGE
30-Nov-13	JVAI	1100	110CB001148	4	5030	2200	8051	6174	Drainage fee expense	8,470 79	NOV-13 UTIL-DRAINAGE
30-Nov-13	JVAI	1100	110CB001148	5	5030	2200	8053	6174	Drainage fee expense	492.98	NOV-13 UTIL-DRAINAGE
30-Nov-13	JVAI	1100	110CB001148	6	5030	2200	8248	6174	Drainage fee expense	1,635.38	NOV-13 UTIL-DRAINAGE
30-Nov-13	JVAI	1100	110CB001148	43	5030	2200	8622	6174	Drainage fee expense	239.64	NOV-13 UTIL-DRAINAGE
31-Dec-13	JVAI	1100	110CB001159	4	5030	2200	8051	6174	Drainage fee expense	8,470 79	DEC-13 UTIL-DRAINAGE
31-Dec-13	JVAI	1100	110CB001159	5	5030	2200	8053	6174	Drainage fee expense	492.98	DEC-13 UTIL-DRAINAGE
31-Dec-13	JVAI	1100	110CB001159	6	5030	2200	8248	6174	Drainage fee expense	1,635.38	DEC-13 UTIL-DRAINAGE

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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	1100	110CB001159	43	5030	2200	8622	6174	Drainage fee expense	239.64	DEC-13 UTIL-DRAINAGE
31-Jan-14	JVAI	1100	110CB001170	4	5030	2200	8051	6174	Drainage fee expense	8,470.79	JAN-14 UTIL-DRAINAGE
31-Jan-14	JVAI	1100	110CB001170	5	5030	2200	8053	6174	Drainage fee expense	492.98	JAN-14 UTIL-DRAINAGE
31-Jan-14	JVAI	1100	110CB001170	6	5030	2200	8248	6174	Drainage fee expense	1,635.38	JAN-14 UTIL-DRAINAGE
31-Jan-14	JVAI	1100	110CB001170	43	5030	2200	8622	6174	Drainage fee expense	239.64	JAN-14 UTIL-DRAINAGE
28-Feb-14	JVAI	1100	110CB001181	4	5030	2200	8051	6174	Drainage fee expense	8,470.79	FEB-14 UTIL-DRAINAGE
28-Feb-14	JVAI	1100	110CB001181	5	5030	2200	8053	6174	Drainage fee expense	492.98	FEB-14 UTIL-DRAINAGE
28-Feb-14	JVAI	1100	110CB001181	6	5030	2200	8248	6174	Drainage fee expense	1,635.38	FEB-14 UTIL-DRAINAGE
28-Feb-14	JVAI	1100	110CB001181	43	5030	2200	8622	6174	Drainage fee expense	239.64	FEB-14 UTIL-DRAINAGE
31-Mar-14	JVAI	1100	110CB001192	4	5030	2200	8051	6174	Drainage fee expense	8,470.79	MAR-14 UTIL-DRAINAGE
31-Mar-14	JVAI	1100	110CB001192	5	5030	2200	8053	6174	Drainage fee expense	492.98	MAR-14 UTIL-DRAINAGE
31-Mar-14	JVAI	1100	110CB001192	6	5030	2200	8248	6174	Drainage fee expense	1,635.38	MAR-14 UTIL-DRAINAGE
31-Mar-14	JVAI	1100	110CB001192	43	5030	2200	8622	6174	Drainage fee expense	239.64	MAR-14 UTIL-DRAINAGE
30-Apr-14	JVAI	1100	110CB001203	4	5030	2200	8051	6174	Drainage fee expense	8,470.79	APR-14 UTIL-DRAINAGE
30-Apr-14	JVAI	1100	110CB001203	5	5030	2200	8053	6174	Drainage fee expense	492.98	APR-14 UTIL-DRAINAGE
30-Apr-14	JVAI	1100	110CB001203	6	5030	2200	8248	6174	Drainage fee expense	1,635.38	APR-14 UTIL-DRAINAGE
30-Apr-14	JVAI	1100	110CB001203	43	5030	2200	8622	6174	Drainage fee expense	239.64	APR-14 UTIL-DRAINAGE
27-May-14	JVAI	1100	14050900011	4	5030	2200	8051	6174	Drainage fee expense	(8,470.79)	APR-14 UTIL-DRAINAGE
27-May-14	JVAI	1100	14050900011	5	5030	2200	8053	6174	Drainage fee expense	(492.98)	APR-14 UTIL-DRAINAGE
27-May-14	JVAI	1100	14050900011	6	5030	2200	8248	6174	Drainage fee expense	(1,635.38)	APR-14 UTIL-DRAINAGE
27-May-14	JVAI	1100	14050900011	43	5030	2200	8622	6174	Drainage fee expense	(239.64)	APR-14 UTIL-DRAINAGE
28-May-14	JVAI	1100	110CB001214	17	5030	2200	8622	6174	Drainage fee expense	239.64	APR-14 UTIL-DRAINAGE
28-May-14	JVAI	1100	110CB001214	42	5030	2200	8248	6174	Drainage fee expense	1,635 38	APR-14 UTIL-DRAINAGE
28-May-14	JVAI	1100	110CB001214	43	5030	2200	8053	6174	Drainage fee expense	492.98	APR-14 UTIL-DRAINAGE
28-May-14	JVAI	1100	110CB001214	44	5030	2200	8051	6174	Drainage fee expense	8,470 79	APR-14 UTIL-DRAINAGE
31-May-14	JVAI	1100	110CB001225	24	5030	2200	8622	6174	Drainage fee expense	239.64	MAY-14 UTIL-DRAINAGE
31-May-14	JVAI	1100	110CB001225	42	5030	2200	8248	6174	Drainage fee expense	1,635 38	MAY-14 UTIL-DRAINAGE
31-May-14	JVAI	1100	110CB001225	43	5030	2200	8053	6174	Drainage fee expense	492 98	MAY-14 UTIL-DRAINAGE
31-May-14	JVAI	1100	110CB001225	44	5030	2200	8051	6174	Drainage fee expense	8,470.79	MAY-14 UTIL-DRAINAGE
31-May-14	JVAI	1100	110CB001225	45	5030	2200	8031	6174	Drainage fee expense	145.44	MAY-14 UTIL-DRAINAGE
30-Jun-14	JVAI	1100	110CB001236	1	5030	2200	8622	6174	Drainage fee expense	239 64	JUN-14 UTIL-DRAINAGE
30-Jun-14	JVAI	1100	110CB001236	2	5030	2200	8248	6174	Drainage fee expense	1,635 38	JUN-14 UTIL-DRAINAGE
30-Jun-14	JVAI	1100	110CB001236	3	5030	2200	8053	6174	Drainage fee expense	492.98	JUN-14 UTIL-DRAINAGE
30-Jun-14	JVAI	1100	110CB001236	4	5030	2200	8051	6174	Drainage fee expense	8,470.79	JUN-14 UTIL-DRAINAGE
30-Jun-14	JVAI	1100	110CB001236	5	5030	2200	8031	6174	Drainage fee expense	145.44	JUN-14 UTIL-DRAINAGE
01-Jul-14	JVAI	1100	14071100022	1	5030	2200	8622	6174	Drainage fee expense	(239.64)	JUN-14 UTIL-DRAINAGE
01-Jul-14	JVAI	1100	14071100022	2	5030	2200	8248	6174	Drainage fee expense	(1,635.38)	JUN-14 UTIL-DRAINAGE

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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-Jul-14	JVAI	1100	14071100022	3	5030	2200	8053	6174	Drainage fee expense	(492.98)	JUN-14 UTIL-DRAINAGE
01-Jul-14	JVAI	1100	14071100022	4	5030	2200	8051	6174	Drainage fee expense	(8,470.79)	JUN-14 UTIL-DRAINAGE
01-Jul-14	JVAI	1100	14071100022	5	5030	2200	8031	6174	Drainage fee expense	(145 44)	JUN-14 UTIL-DRAINAGE
15-Jul-14	JVAI	1100	110CB001247	1	5030	2200	8622	6174	Drainage fee expense	239.64	JUN-14 UTIL-DRAINAGE
15-Jul-14	JVAI	1100	110CB001247	2	5030	2200	8248	6174	Drainage fee expense	1,635.38	JUN-14 UTIL-DRAINAGE
15-Jul-14	JVAI	1100	110CB001247	3	5030	2200	8053	6174	Drainage fee expense	492.98	JUN-14 UTIL-DRAINAGE
15-Jul-14	JVAI	1100	110CB001247	4	5030	2200	8051	6174	Drainage fee expense	8,470.79	JUN-14 UTIL-DRAINAGE
15-Jul-14	JVAI	1100	110CB001247	5	5030	2200	8031	6174	Drainage fee expense	145.44	JUN-14 UTIL-DRAINAGE
31-Jul-14	JVAI	1100	110CB001258	1	5030	2200	8051	6174	Drainage fee expense	8,470 79	JUL-14 UTIL-DRAINAGE
31-Jul-14	JVAI	1100	110CB001258	2	5030	2200	8031	6174	Drainage fee expense	145.44	JUL-14 UTIL-DRAINAGE
31-Jul-14	JVAI	1100	110CB001258	4	5030	2200	8053	6174	Drainage fee expense	492.98	JUL-14 UTIL-DRAINAGE
31-Jul-14	JVAI	1100	110CB001258	5	5030	2200	8248	6174	Drainage fee expense	1,875 02	JUL-14 UTIL-DRAINAGE
29-Aug-14	JVD	1100	14082902771	1	5030	2200	8031	6174	Drainage fee expense	(290.88)	DRAINAGE FOR JUN-JUL14
31-Aug-14	JVAI	1100	110CB001269	1	5030	2200	8051	6174	Drainage fee expense	8,470.79	AUG-14 UTIL-DRAINAGE
31-Aug-14	JVAI	1100	110CB001269	5	5030	2200	8053	6174	Drainage fee expense	492.98	AUG-14 UTIL-DRAINAGE
31-Aug-14	JVAI	1100	110CB001269	14	5030	2200	8248	6174	Drainage fee expense	1,875 02	AUG-14 UTIL-DRAINAGE
30-Sep-14	JVAI	1100	110CB001280	1	5030	2200	8051	6174	Drainage fee expense	8,470.79	SEP-14 UTIL-DRAINAGE
30-Sep-14	JVAI	1100	110CB001280	3	5030	2200	8053	6174	Drainage fee expense	492.98	SEP-14 UTIL-DRAINAGE
30-Sep-14	JVAI	1100	110CB001280	7	5030	2200	8248	6174	Drainage fee expense	1,875 02	SEP-14 UTIL-DRAINAGE
31-Oct-14	JVAI	1100	110CB001291	3	5030	2200	8053	6174	Drainage fee expense	492.98	OCT-14 UTIL-DRAINAGE
31-Oct-14	JVAI	1100	110CB001291	4	5030	2200	8248	6174	Drainage fee expense	1,875 02	OCT-14 UTIL-DRAINAGE
31-Oct-14	JVAI	1100	110CB001291	57	5030	2200	8051	6174	Drainage fee expense	8,470.79	OCT-14 UTIL-DRAINAGE
30-Nov-14	JVAI	1100	110CB001302	1	5030	2200	8051	6174	Drainage fee expense	9,023.23	NOV-14 UTIL-DRAINAGE
30-Nov-14	JVAI	1100	110CB001302	19	5030	2200	8053	6174	Drainage fee expense	525.13	NOV-14 UTIL-DRAINAGE
30-Nov-14	JVAI	1100	110CB001302	56	5030	2200	8248	6174	Drainage fee expense	1,997.29	NOV-14 UTIL-DRAINAGE
31-Dec-14	JVAI	1100	110CB001313	1	5030	2200	8051	6174	Drainage fee expense	9,023.23	DEC-14 UTIL-DRAINAGE
31-Dec-14	JVAI	1100	110CB001313	3	5030	2200	8053	6174	Drainage fee expense	525 13	DEC-14 UTIL-DRAINAGE
31-Dec-14	JVAI	1100	110CB001313	4	5030	2200	8248	6174	Drainage fee expense	1,997.29	DEC-14 UTIL-DRAINAGE
31-Jan-15	JVAI	1100	110CB001324	7	5030	2200	8051	6174	Drainage fee expense	8,861.25	JAN-15 UTIL-DRAINAGE
31-Jan-15	JVAI	1100	110CB001324	12	5030	2200	8053	6174	Drainage fee expense	525.13	JAN-15 UTIL-DRAINAGE
31-Jan-15	JVAI	1100	110CB001324	13	5030	2200	8248	6174	Drainage fee expense	1,993.00	JAN-15 UTIL-DRAINAGE
28-Feb-15	JVAI	1100	110CB001335	1	5030	2200	8051	6174	Drainage fee expense	9,023 23	FEB-15 UTIL-DRAINAGE
28-Feb-15	JVAI	1100	110CB001335	4	5030	2200	8053	6174	Drainage fee expense	525.13	FEB-15 UTIL-DRAINAGE
28-Feb-15	JVAI	1100	110CB001335	5	5030	2200	8248	6174	Drainage fee expense	1,997.29	FEB-15 UTIL-DRAINAGE
31-Jan-12	JVD	1100	110CB000604	39	5030	2200	8011	6175	Garbage/refuse collection	7.50	DEC11 UTIL-GARB
31-Jan-12	JVD	1100	110CB000604	40	5030	2200	8021	6175	Garbage/refuse collection	7.50	DEC11 UTIL-GARB
31-Jan-12	JVD	1100	110CB000604	41	5030	2200	8051	6175	Garbage/refuse collection	15.00	DEC11 UTIL-GARB

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31-Jan-12	JVD	1100	110CB000604	42	5030	2200	8053	6175	Garbage/refuse collection	132.50	DEC11 UTIL-GARB
31-Jan-12	JVD	1100	110CB000604	43	5030	2200	8248	6175	Garbage/refuse collection	37.50	DEC11 UTIL-GARB
31-Jan-12	JVD	1100	110CB000604	44	5030	2200	8622	6175	Garbage/refuse collection	7.50	DEC11 UTIL-GARB
28-Feb-12	JVD	1100	110CB000615	40	5030	2200	8011	6175	Garbage/refuse collection	7.50	JAN12 UTIL-GARB
28-Feb-12	JVD	1100	110CB000615	41	5030	2200	8021	6175	Garbage/refuse collection	7 50	JAN12 UTIL-GARB
28-Feb-12	JVD	1100	110CB000615	42	5030	2200	8051	6175	Garbage/refuse collection	15.00	JAN12 UTIL-GARB
28-Feb-12	JVD	1100	110CB000615	43	5030	2200	8053	6175	Garbage/refuse collection	132.50	JAN12 UTIL-GARB
28-Feb-12	JVD	1100	110CB000615	44	5030	2200	8248	6175	Garbage/refuse collection	37.50	JAN12 UTIL-GARB
28-Feb-12	JVD	1100	110CB000615	45	5030	2200	8622	6175	Garbage/refuse collection	7.50	JAN12 UTIL-GARB
29-Feb-12	JVD	1500	12022800915	19	5030	2200	8248	6175	Garbage/refuse collection	3,866 00	CWDC ALLOCATION NOV FY 11 AUSTIN WATER UTILITY DEPARTMENT
09-Mar-12	JVD	1500	12030700999	19	5030	2200	8248	6175	Garbage/refuse collection	4,441.16	CWDC ALLOCATION JAN FY 12 AUSTIN WATER UTILITY DEPARTMENT
20-Mar-12	JVD	1500	12030200944	19	5030	2200	8248	6175	Garbage/refuse collection	3,356.00	CWDC ALLOCATION DEC FY 11 AUSTIN WATER UTILITY DEPARTMENT
28-Mar-12	JVD	1100	110CB000627	40	5030	2200	8011	6175	Garbage/refuse collection	7.50	FEB12 UTIL-GARB
28-Mar-12	JVD	1100	110CB000627	41	5030	2200	8021	6175	Garbage/refuse collection	7.50	FEB12 UTIL-GARB
28-Mar-12	JVD	1100	110CB000627	42	5030	2200	8051	6175	Garbage/refuse collection	15 00	FEB12 UTIL-GARB
28-Mar-12	JVD	1100	110CB000627	43	5030	2200	8053	6175	Garbage/refuse collection	132.50	FEB12 UTIL-GARB
28-Mar-12	JVD	1100	110CB000627	44	5030	2200	8248	6175	Garbage/refuse collection	37 50	FEB12 UTIL-GARB
28-Mar-12	JVD	1100	110CB000627	45	5030	2200	8622	6175	Garbage/refuse collection	7.50	FEB12 UTIL-GARB
25-Apr-12	JVD	1100	110CB000639	40	5030	2200	8011	6175	Garbage/refuse collection	7.50	MAR12 UTIL-GARB EST
25-Apr-12	JVD	1100	110CB000639	41	5030	2200	8021	6175	Garbage/refuse collection	7.50	MAR12 UTIL-GARB EST
25-Apr-12	JVD	1100	110CB000639	42	5030	2200	8051	6175	Garbage/refuse collection	15 00	MAR12 UTIL-GARB EST
25-Apr-12	JVD	1100	110CB000639	43	5030	2200	8053	6175	Garbage/refuse collection	132.50	MAR12 UTIL-GARB EST
25-Apr-12	JVD	1100	110CB000639	44	5030	2200	8248	6175	Garbage/refuse collection	37 50	MAR12 UTIL-GARB EST
25-Apr-12	JVD	1100	110CB000639	45	5030	2200	8622	6175	Garbage/refuse collection	7.50	MAR12 UTIL-GARB EST
08-May-12	JVD	1100	110CB000651	40	5030	2200	8011	6175	Garbage/refuse collection	7.50	APR12 UTIL-GARB EST
08-May-12	JVD	1100	110CB000651	41	5030	2200	8021	6175	Garbage/refuse collection	7.50	APR12 UTIL-GARB EST
08-May-12	JVD	1100	110CB000651	42	5030	2200	8051	6175	Garbage/refuse collection	15.00	APR12 UTIL-GARB EST
08-May-12	JVD	1100	110CB000651	43	5030	2200	8053	6175	Garbage/refuse collection	132.50	APR12 UTIL-GARB EST
08-May-12	JVD	1100	110CB000651	44	5030	2200	8248	6175	Garbage/refuse collection	37.50	APR12 UTIL-GARB EST
08-May-12	JVD	1100	110CB000651	45	5030	2200	8622	6175	Garbage/refuse collection	7.50	APR12 UTIL-GARB EST
30-Jun-12	JVD	1100	110CB000662	40	5030	2200	8011	6175	Garbage/refuse collection	7.50	MAY'12 UTILITIES SOLID WASTE BILLS EST
30-Jun-12	JVD	1100	110CB000662	41	5030	2200	8021	6175	Garbage/refuse collection	7.50	MAY'12 UTILITIES SOLID WASTE BILLS EST
30-Jun-12	JVD	1100	110CB000662	42	5030	2200	8051	6175	Garbage/refuse collection	15.00	MAY'12 UTILITIES SOLID WASTE BILLS EST
30-Jun-12	JVD	1100	110CB000662	43	5030	2200	8053	6175	Garbage/refuse collection	132.50	MAY'12 UTILITIES SOLID WASTE BILLS EST
30-Jun-12	JVD	1100	110CB000662	44	5030	2200	8248	6175	Garbage/refuse collection	37.50	MAY'12 UTILITIES SOLID WASTE BILLS EST

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	JVD	1100	110CB000662	45	5030	2200	8622	6175	Garbage/refuse collection	7.50	MAY'12 UTILITIES SOLID WASTE BILLS EST
09-Jul-12	JVD	1500	12060701541	19	5030	2200	8248	6175	Garbage/refuse collection	4,186.16	CWDC ALLOCATION FEB FY 12 AUSTIN WATER UTILITY DEPARTMENT
25-Jul-12	JVD	1100	110CB000676	40	5030	2200	8011	6175	Garbage/refuse collection	7 50	JUNE 2012 SOLID WASTE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000676	41	5030	2200	8021	6175	Garbage/refuse collection	7.50	JUNE 2012 SOLID WASTE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000676	42	5030	2200	8051	6175	Garbage/refuse collection	15.00	JUNE 2012 SOLID WASTE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000676	43	5030	2200	8053	6175	Garbage/refuse collection	132 50	JUNE 2012 SOLID WASTE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000676	44	5030	2200	8248	6175	Garbage/refuse collection	37.50	JUNE 2012 SOLID WASTE UTILITY BILLS
25-Jul-12	JVD	1100	110CB000676	45	5030	2200	8622	6175	Garbage/refuse collection	7.50	JUNE 2012 SOLID WASTE UTILITY BILLS
31-Jul-12	JVD	1500	12072301805	15	5030	2200	8248	6175	Garbage/refuse collection	5,624.62	CWDC ALLOCATION APR FY 12 AUSTIN WATER UTILITY
10-Aug-12	JVD	1500	12081001943	14	5030	2200	8248	6175	Garbage/refuse collection	4,291 43	CWDC ALLOCATION JUN FY 12 AUSTIN WATER UTILITY
23-Aug-12	IET	1500	12082302748	1	5030	2200	8410	6175	Garbage/refuse collection	41.36	
31-Aug-12	JVDA	1100	12091000806	41	5030	2200	8011	6175	Garbage/refuse collection	7.50	JUL'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000806	42	5030	2200	8021	6175	Garbage/refuse collection	7.50	JUL'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000806	43	5030	2200	8051	6175	Garbage/refuse collection	15.00	JUL'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000806	44	5030	2200	8053	6175	Garbage/refuse collection	132.50	JUL'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000806	45	5030	2200	8248	6175	Garbage/refuse collection	45.00	JUL'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000806	46	5030	2200	8622	6175	Garbage/refuse collection	7.50	JUL'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000813	41	5030	2200	8011	6175	Garbage/refuse collection	7.50	AUG'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000813	42	5030	2200	8021	6175	Garbage/refuse collection	7.50	AUG'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000813	43	5030	2200	8051	6175	Garbage/refuse collection	15.00	AUG'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000813	44	5030	2200	8053	6175	Garbage/refuse collection	132.50	AUG'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000813	45	5030	2200	8248	6175	Garbage/refuse collection	45 00	AUG'12 SOLID WASTE ESTIMATE
31-Aug-12	JVDA	1100	12091000813	46	5030	2200	8622	6175	Garbage/refuse collection	7.50	AUG'12 SOLID WASTE ESTIMATE
01-Sep-12	JVD	1100	110CB000688	40	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000688	41	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000688	42	5030	2200	8051	6175	Garbage/refuse collection	(15 00)	REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000688	43	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000688	44	5030	2200	8248	6175	Garbage/refuse collection	(37 50)	REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000688	45	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE MAR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000700	40	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE APR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000700	41	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE APR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000700	42	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE APR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000700	43	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE APR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000700	44	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE APR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000700	45	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE APR'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000710	40	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Sep-12	JVD	1100	110CB000710	41	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000710	42	5030	2200	8051	6175	Garbage/refuse collection	(15 00)	REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000710	43	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000710	44	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000710	45	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE MAY'12 SOLID WASTE BILLS ESTIMATE
01-Sep-12	JVD	1100	110CB000724	40	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE-FEB'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000724	41	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE-FEB'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000724	42	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE-FEB'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000724	43	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE-FEB'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000724	44	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE-FEB'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000724	45	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE-FEB'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000735	40	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE-JAN'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000735	41	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE-JAN'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000735	42	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE-JAN'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000735	43	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE-JAN'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000735	44	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE-JAN'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000735	45	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE-JAN'12 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000744	39	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE-DEC'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000744	40	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE-DEC'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000744	41	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE-DEC'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000744	42	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE-DEC'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000744	43	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE-DEC'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000744	44	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE-DEC'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000749	33	5030	2200	8011	6175	Garbage/refuse collection	(7 50)	REVERSE-NOV'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000749	34	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE-NOV'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000749	35	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE-NOV'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000749	36	5030	2200	8053	6175	Garbage/refuse collection	(97.50)	REVERSE-NOV'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000749	37	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE-NOV'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000749	38	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE-NOV'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000769	38	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE-OCT'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000769	39	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE-OCT'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000769	40	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE-OCT'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000769	41	5030	2200	8053	6175	Garbage/refuse collection	(125.00)	REVERSE-OCT'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000769	42	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE-OCT'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000769	43	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE-OCT'11 GARBAGE BILLS
01-Sep-12	JVD	1100	110CB000782	40	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE-JUN'12 SOLID WASTE BILLS
01-Sep-12	JVD	1100	110CB000782	41	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE-JUN'12 SOLID WASTE BILLS

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Sep-12	JVD	1100	110CB000782	42	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE-JUN'12 SOLID WASTE BILLS
01-Sep-12	JVD	1100	110CB000782	43	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE-JUN'12 SOLID WASTE BILLS
01-Sep-12	JVD	1100	110CB000782	44	5030	2200	8248	6175	Garbage/refuse collection	(37.50)	REVERSE-JUN'12 SOLID WASTE BILLS
01-Sep-12	JVD	1100	110CB000782	45	5030	2200	8622	6175	Garbage/refuse collection	(7 50)	REVERSE-JUN'12 SOLID WASTE BILLS
01-Sep-12	JVD	1100	110CB000792	18	5030	2200	8011	6175	Garbage/refuse collection	7.50	OCT-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000792	19	5030	2200	8021	6175	Garbage/refuse collection	7.50	OCT-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000792	20	5030	2200	8051	6175	Garbage/refuse collection	15.00	OCT-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000792	21	5030	2200	8053	6175	Garbage/refuse collection	132.50	OCT-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000792	22	5030	2200	8248	6175	Garbage/refuse collection	45.00	OCT-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000792	23	5030	2200	8622	6175	Garbage/refuse collection	7.50	OCT-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000803	18	5030	2200	8011	6175	Garbage/refuse collection	7.50	NOV-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000803	19	5030	2200	8021	6175	Garbage/refuse collection	7.50	NOV-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000803	20	5030	2200	8051	6175	Garbage/refuse collection	15 00	NOV-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000803	21	5030	2200	8053	6175	Garbage/refuse collection	132.50	NOV-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000803	22	5030	2200	8248	6175	Garbage/refuse collection	45 00	NOV-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000803	23	5030	2200	8622	6175	Garbage/refuse collection	7.50	NOV-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000814	18	5030	2200	8011	6175	Garbage/refuse collection	7.50	DEC-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000814	19	5030	2200	8021	6175	Garbage/refuse collection	7.50	DEC-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000814	20	5030	2200	8051	6175	Garbage/refuse collection	15.00	DEC-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000814	21	5030	2200	8053	6175	Garbage/refuse collection	132.50	DEC-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000814	22	5030	2200	8248	6175	Garbage/refuse collection	45.00	DEC-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000814	23	5030	2200	8622	6175	Garbage/refuse collection	7.50	DEC-11 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000825	72	5030	2200	8011	6175	Garbage/refuse collection	7.50	JAN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000825	73	5030	2200	8021	6175	Garbage/refuse collection	7.50	JAN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000825	74	5030	2200	8051	6175	Garbage/refuse collection	15.00	JAN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000825	75	5030	2200	8053	6175	Garbage/refuse collection	132.50	JAN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000825	76	5030	2200	8248	6175	Garbage/refuse collection	45.00	JAN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000825	77	5030	2200	8622	6175	Garbage/refuse collection	7.50	JAN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000836	51	5030	2200	8622	6175	Garbage/refuse collection	7.50	FEB-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000836	52	5030	2200	8248	6175	Garbage/refuse collection	45 00	FEB-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000836	53	5030	2200	8053	6175	Garbage/refuse collection	132 50	FEB-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000836	54	5030	2200	8051	6175	Garbage/refuse collection	15.00	FEB-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000836	55	5030	2200	8021	6175	Garbage/refuse collection	7.50	FEB-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000836	56	5030	2200	8011	6175	Garbage/refuse collection	7.50	FEB-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000847	21	5030	2200	8011	6175	Garbage/refuse collection	7.50	MAR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000847	22	5030	2200	8021	6175	Garbage/refuse collection	7.50	MAR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000847	23	5030	2200	8051	6175	Garbage/refuse collection	15.00	MAR-12 UTIL-GARBAGE

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

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Sep-12	JVD	1100	110CB000847	24	5030	2200	8053	6175	Garbage/refuse collection	132.50	MAR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000847	87	5030	2200	8622	6175	Garbage/refuse collection	7.50	MAR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000847	88	5030	2200	8248	6175	Garbage/refuse collection	45 00	MAR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000858	59	5030	2200	8622	6175	Garbage/refuse collection	7.50	APR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000858	60	5030	2200	8248	6175	Garbage/refuse collection	45.00	APR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000858	61	5030	2200	8053	6175	Garbage/refuse collection	132.50	APR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000858	62	5030	2200	8051	6175	Garbage/refuse collection	15.00	APR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000858	63	5030	2200	8021	6175	Garbage/refuse collection	7.50	APR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000858	64	5030	2200	8011	6175	Garbage/refuse collection	7.50	APR-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000869	21	5030	2200	8011	6175	Garbage/refuse collection	7.50	MAY-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000869	22	5030	2200	8021	6175	Garbage/refuse collection	7.50	MAY-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000869	23	5030	2200	8051	6175	Garbage/refuse collection	15.00	MAY-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000869	24	5030	2200	8053	6175	Garbage/refuse collection	132.50	MAY-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000869	25	5030	2200	8248	6175	Garbage/refuse collection	45.00	MAY-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000869	26	5030	2200	8622	6175	Garbage/refuse collection	7 50	MAY-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000880	28	5030	2200	8011	6175	Garbage/refuse collection	7.50	JUN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000880	29	5030	2200	8021	6175	Garbage/refuse collection	7 50	JUN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000880	30	5030	2200	8051	6175	Garbage/refuse collection	15.00	JUN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000880	31	5030	2200	8053	6175	Garbage/refuse collection	132.50	JUN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000880	32	5030	2200	8248	6175	Garbage/refuse collection	45.00	JUN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000880	33	5030	2200	8622	6175	Garbage/refuse collection	7.50	JUN-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000891	66	5030	2200	8622	6175	Garbage/refuse collection	7.50	JUL-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000891	67	5030	2200	8248	6175	Garbage/refuse collection	45.00	JUL-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000891	68	5030	2200	8053	6175	Garbage/refuse collection	132.50	JUL-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000891	69	5030	2200	8051	6175	Garbage/refuse collection	15.00	JUL-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000891	70	5030	2200	8021	6175	Garbage/refuse collection	7.50	JUL-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000891	71	5030	2200	8011	6175	Garbage/refuse collection	7.50	JUL-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000902	82	5030	2200	8622	6175	Garbage/refuse collection	7.50	AUG-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000902	83	5030	2200	8248	6175	Garbage/refuse collection	45.00	AUG-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000902	84	5030	2200	8053	6175	Garbage/refuse collection	132.50	AUG-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000902	85	5030	2200	8051	6175	Garbage/refuse collection	15.00	AUG-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000902	86	5030	2200	8021	6175	Garbage/refuse collection	7.50	AUG-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000902	87	5030	2200	8011	6175	Garbage/refuse collection	7.50	AUG-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000913	10	5030	2200	8011	6175	Garbage/refuse collection	7.50	SEP-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000913	11	5030	2200	8051	6175	Garbage/refuse collection	15 00	SEP-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000913	12	5030	2200	8053	6175	Garbage/refuse collection	132.50	SEP-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000913	13	5030	2200	8248	6175	Garbage/refuse collection	45 00	SEP-12 UTIL-GARBAGE

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	110CB000913	51	5030	2200	8021	6175	Garbage/refuse collection	7.50	SEP-12 UTIL-GARBAGE
01-Sep-12	JVD	1100	110CB000913	59	5030	2200	8622	6175	Garbage/refuse collection	7.50	SEP-12 UTIL-GARBAGE
13-Sep-12	JVDA	1100	12091300839	41	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSAL-JUL'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300839	42	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSAL-JUL'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300839	43	5030	2200	8051	6175	Garbage/refuse collection	(15 00)	REVERSAL-JUL'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300839	44	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSAL-JUL'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300839	45	5030	2200	8248	6175	Garbage/refuse collection	(45.00)	REVERSAL-JUL'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300839	46	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSAL-JUL'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300841	41	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSAL-AUG'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300841	42	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSAL-AUG'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300841	43	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSAL-AUG'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300841	44	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSAL-AUG'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300841	45	5030	2200	8248	6175	Garbage/refuse collection	(45.00)	REVERSAL-AUG'12 SOLID WASTE ESTIMATE
13-Sep-12	JVDA	1100	12091300841	46	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSAL-AUG'12 SOLID WASTE ESTIMATE
30-Sep-12	JVD	1100	110CB000919	20	5030	2200	8053	6175	Garbage/refuse collection	(42.50)	REVERSE-NOV'11 GARBAGE BILLS
30-Sep-12	JVD	1500	12092802276	12	5030	2200	8248	6175	Garbage/refuse collection	4,793 25	CWDC ALLOCATION JULY FY12-AUSTIN WATER UTILITY
30-Sep-12	JVD	1500	12100100015	12	5030	2200	8248	6175	Garbage/refuse collection	4,274.92	CWDC ALLOCATION AUGUST FY12-AUSTIN WATER UTILITY
30-Sep-12	JVAI	7400	UP12043619E	62	5030	2200	8248	6175	Garbage/refuse collection	4,119.63	FY12 UNV AP CLOSEII
01-Oct-12	JVAI	1100	110CB000924	12	5030	2200	8248	6175	Garbage/refuse collection	45.00	OCT-12 UTIL-GARBAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000924	13	5030	2200	8053	6175	Garbage/refuse collection	132.50	OCT-12 UTIL-GARBAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000924	53	5030	2200	8021	6175	Garbage/refuse collection	7 50	OCT-12 UTIL-GARBAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000924	61	5030	2200	8622	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000924	86	5030	2200	8051	6175	Garbage/refuse collection	15.00	OCT-12 UTIL-GARBAGE ESTIMATE
01-Oct-12	JVAI	1100	110CB000924	89	5030	2200	8011	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE ESTIMATE
23-Oct-12	JVAI	7400	UP12043619R	62	5030	2200	8248	6175	Garbage/refuse collection	(4,119.63)	FY12 UNV AP CLOSEII
01-Nov-12	JVAI	1100	110CB000935	10	5030	2200	8011	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000935	11	5030	2200	8051	6175	Garbage/refuse collection	15.00	OCT-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000935	12	5030	2200	8053	6175	Garbage/refuse collection	132.50	OCT-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000935	13	5030	2200	8248	6175	Garbage/refuse collection	45 00	OCT-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000935	51	5030	2200	8021	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000935	59	5030	2200	8622	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000946	10	5030	2200	8011	6175	Garbage/refuse collection	7.50	NOV-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000946	11	5030	2200	8051	6175	Garbage/refuse collection	15.00	NOV-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000946	12	5030	2200	8053	6175	Garbage/refuse collection	132.50	NOV-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000946	13	5030	2200	8248	6175	Garbage/refuse collection	45.00	NOV-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000946	51	5030	2200	8021	6175	Garbage/refuse collection	7.50	NOV-12 UTIL-GARBAGE ESTIMATE
01-Nov-12	JVAI	1100	110CB000946	59	5030	2200	8622	6175	Garbage/refuse collection	7.50	NOV-12 UTIL-GARBAGE ESTIMATE

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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
14-Nov-12	JVAI	1100	12111400003	12	5030	2200	8248	6175	Garbage/refuse collection	(45.00)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400003	13	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400003	53	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400003	61	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400003	86	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
14-Nov-12	JVAI	1100	12111400003	89	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000957	36	5030	2200	8021	6175	Garbage/refuse collection	7.50	DEC-12 UTIL-GARBAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000957	44	5030	2200	8622	6175	Garbage/refuse collection	7.50	DEC-12 UTIL-GARBAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000957	72	5030	2200	8248	6175	Garbage/refuse collection	45.00	DEC-12 UTIL-GARBAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000957	73	5030	2200	8053	6175	Garbage/refuse collection	132.50	DEC-12 UTIL-GARBAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000957	74	5030	2200	8051	6175	Garbage/refuse collection	15.00	DEC-12 UTIL-GARBAGE ESTIMATE
31-Dec-12	JVAI	1100	110CB000957	75	5030	2200	8011	6175	Garbage/refuse collection	7 50	DEC-12 UTIL-GARBAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800020	10	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800020	11	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800020	12	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800020	13	5030	2200	8248	6175	Garbage/refuse collection	(45.00)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800020	51	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
17-Jan-13	JVAI	1100	12122800020	59	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSAL/OCT-12 UTIL-GARBAGE ESTIMATE
18-Jan-13	JVAI	1100	110CB000968	11	5030	2200	8011	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE
18-Jan-13	JVAI	1100	110CB000968	12	5030	2200	8021	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE
18-Jan-13	JVAI	1100	110CB000968	13	5030	2200	8051	6175	Garbage/refuse collection	15.00	OCT-12 UTIL-GARBAGE
18-Jan-13	JVAI	1100	110CB000968	14	5030	2200	8053	6175	Garbage/refuse collection	132 50	OCT-12 UTIL-GARBAGE
18-Jan-13	JVAI	1100	110CB000968	15	5030	2200	8248	6175	Garbage/refuse collection	45.00	OCT-12 UTIL-GARBAGE
18-Jan-13	JVAI	1100	110CB000968	89	5030	2200	8622	6175	Garbage/refuse collection	7.50	OCT-12 UTIL-GARBAGE
24-Jan-13	JVAI	1100	12122800031	10	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800031	11	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800031	12	5030	2200	8053	6175	Garbage/refuse collection	(132 50)	REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800031	13	5030	2200	8248	6175	Garbage/refuse collection	(45.00)	REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800031	51	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE
24-Jan-13	JVAI	1100	12122800031	59	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSAL/NOV-12 UTIL-GARBAGE ESTIMATE
30-Jan-13	JVAI	1100	110CB000979	4	5030	2200	8011	6175	Garbage/refuse collection	12.00	NOV-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000979	5	5030	2200	8021	6175	Garbage/refuse collection	12.00	NOV-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000979	6	5030	2200	8051	6175	Garbage/refuse collection	24.00	NOV-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000979	7	5030	2200	8053	6175	Garbage/refuse collection	210.00	NOV-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000979	8	5030	2200	8248	6175	Garbage/refuse collection	72.00	NOV-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000979	9	5030	2200	8622	6175	Garbage/refuse collection	12.00	NOV-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000990	63	5030	2200	8622	6175	Garbage/refuse collection	12.00	DEC-12 UTIL-GARBAGE

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jan-13	JVAI	1100	110CB000990	64	5030	2200	8248	6175	Garbage/refuse collection	72.00	DEC-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000990	65	5030	2200	8053	6175	Garbage/refuse collection	210.00	DEC-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000990	66	5030	2200	8051	6175	Garbage/refuse collection	24 00	DEC-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000990	67	5030	2200	8021	6175	Garbage/refuse collection	12.00	DEC-12 UTIL-GARBAGE
30-Jan-13	JVAI	1100	110CB000990	68	5030	2200	8011	6175	Garbage/refuse collection	12.00	DEC-12 UTIL-GARBAGE
31-Jan-13	JVAI	1100	110CB001001	11	5030	2200	8011	6175	Garbage/refuse collection	12 00	JAN-13 UTIL-GARBAGE-ACCRUAL
31-Jan-13	JVAI	1100	110CB001001	12	5030	2200	8021	6175	Garbage/refuse collection	12.00	JAN-13 UTIL-GARBAGE-ACCRUAL
31-Jan-13	JVAI	1100	110CB001001	13	5030	2200	8051	6175	Garbage/refuse collection	24.00	JAN-13 UTIL-GARBAGE-ACCRUAL
31-Jan-13	JVAI	1100	110CB001001	14	5030	2200	8053	6175	Garbage/refuse collection	210.00	JAN-13 UTIL-GARBAGE-ACCRUAL
31-Jan-13	JVAI	1100	110CB001001	16	5030	2200	8622	6175	Garbage/refuse collection	12.00	JAN-13 UTIL-GARBAGE-ACCRUAL
31-Jan-13	JVAI	1100	110CB001001	88	5030	2200	8248	6175	Garbage/refuse collection	72.00	JAN-13 UTIL-GARBAGE-ACCRUAL
31-Jan-13	JVAI	1100	13012800042	36	5030	2200	8021	6175	Garbage/refuse collection	(7.50)	REVERSE DEC-12 UTIL-GARBAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800042	44	5030	2200	8622	6175	Garbage/refuse collection	(7.50)	REVERSE DEC-12 UTIL-GARBAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800042	72	5030	2200	8248	6175	Garbage/refuse collection	(45.00)	REVERSE DEC-12 UTIL-GARBAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800042	73	5030	2200	8053	6175	Garbage/refuse collection	(132.50)	REVERSE DEC-12 UTIL-GARBAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800042	74	5030	2200	8051	6175	Garbage/refuse collection	(15.00)	REVERSE DEC-12 UTIL-GARBAGE ESTIMATE
31-Jan-13	JVAI	1100	13012800042	75	5030	2200	8011	6175	Garbage/refuse collection	(7.50)	REVERSE DEC-12 UTIL-GARBAGE ESTIMATE
20-Feb-13	JVAI	1100	13021500053	11	5030	2200	8011	6175	Garbage/refuse collection	(12.00)	REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500053	12	5030	2200	8021	6175	Garbage/refuse collection	(12 00)	REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500053	13	5030	2200	8051	6175	Garbage/refuse collection	(24.00)	REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500053	14	5030	2200	8053	6175	Garbage/refuse collection	(210.00)	REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500053	16	5030	2200	8622	6175	Garbage/refuse collection	(12.00)	REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL
20-Feb-13	JVAI	1100	13021500053	88	5030	2200	8248	6175	Garbage/refuse collection	(72.00)	REVERSAL/JAN-13 UTIL-GARBAGE-ACCRUAL
28-Feb-13	JVAI	1100	110CB001012	10	5030	2200	8011	6175	Garbage/refuse collection	12.00	JAN-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001012	11	5030	2200	8021	6175	Garbage/refuse collection	12.00	JAN-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001012	12	5030	2200	8051	6175	Garbage/refuse collection	24.00	JAN-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001012	13	5030	2200	8053	6175	Garbage/refuse collection	210.00	JAN-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001012	14	5030	2200	8248	6175	Garbage/refuse collection	72.00	JAN-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001012	88	5030	2200	8622	6175	Garbage/refuse collection	12.00	JAN-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001023	12	5030	2200	8011	6175	Garbage/refuse collection	12.00	FEB-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001023	13	5030	2200	8021	6175	Garbage/refuse collection	12.00	FEB-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001023	14	5030	2200	8051	6175	Garbage/refuse collection	24.00	FEB-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001023	16	5030	2200	8248	6175	Garbage/refuse collection	72.00	FEB-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001023	17	5030	2200	8622	6175	Garbage/refuse collection	12.00	FEB-13 UTIL-GARBAGE
28-Feb-13	JVAI	1100	110CB001023	88	5030	2200	8053	6175	Garbage/refuse collection	222.00	FEB-13 UTIL-GARBAGE
29-Mar-13	JVAI	1100	110CB001034	11	5030	2200	8011	6175	Garbage/refuse collection	12.00	MAR-13 UTIL-GARBAGE
29-Mar-13	JVAI	1100	110CB001034	12	5030	2200	8021	6175	Garbage/refuse collection	12 00	MAR-13 UTIL-GARBAGE

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	110CB001034	13	5030	2200	8051	6175	Garbage/refuse collection	24 00	MAR-13 UTIL-GARBAGE
29-Mar-13	JVAI	1100	110CB001034	15	5030	2200	8248	6175	Garbage/refuse collection	72.00	MAR-13 UTIL-GARBAGE
29-Mar-13	JVAI	1100	110CB001034	58	5030	2200	8622	6175	Garbage/refuse collection	12.00	MAR-13 UTIL-GARBAGE
29-Mar-13	JVAI	1100	110CB001034	87	5030	2200	8053	6175	Garbage/refuse collection	222.00	MAR-13 UTIL-GARBAGE
30-Apr-13	JVAI	1100	110CB001045	12	5030	2200	8011	6175	Garbage/refuse collection	12.00	APR-13 UTIL-GARBAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001045	13	5030	2200	8021	6175	Garbage/refuse collection	12.00	APR-13 UTIL-GARBAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001045	14	5030	2200	8051	6175	Garbage/refuse collection	24 00	APR-13 UTIL-GARBAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001045	15	5030	2200	8053	6175	Garbage/refuse collection	222.00	APR-13 UTIL-GARBAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001045	16	5030	2200	8248	6175	Garbage/refuse collection	72 00	APR-13 UTIL-GARBAGE ACCRUAL
30-Apr-13	JVAI	1100	110CB001045	59	5030	2200	8622	6175	Garbage/refuse collection	12 00	APR-13 UTIL-GARBAGE ACCRUAL
10-May-13	JVAI	1100	13051000064	12	5030	2200	8011	6175	Garbage/refuse collection	(12.00)	REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL
10-May-13	JVAI	1100	13051000064	13	5030	2200	8021	6175	Garbage/refuse collection	(12.00)	REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL
10-May-13	JVAI	1100	13051000064	14	5030	2200	8051	6175	Garbage/refuse collection	(24.00)	REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL
10-May-13	JVAI	1100	13051000064	15	5030	2200	8053	6175	Garbage/refuse collection	(222 00)	REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL
10-May-13	JVAI	1100	13051000064	16	5030	2200	8248	6175	Garbage/refuse collection	(72.00)	REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL
10-May-13	JVAI	1100	13051000064	59	5030	2200	8622	6175	Garbage/refuse collection	(12.00)	REVERSAL/APR-13 UTIL-GARBAGE ACCRUAL
13-May-13	JVAI	1100	110CB001056	33	5030	2200	8248	6175	Garbage/refuse collection	72.00	APR-13 UTIL-GARBAGE
13-May-13	JVAI	1100	110CB001056	34	5030	2200	8053	6175	Garbage/refuse collection	222.00	APR-13 UTIL-GARBAGE
13-May-13	JVAI	1100	110CB001056	35	5030	2200	8051	6175	Garbage/refuse collection	24.00	APR-13 UTIL-GARBAGE
13-May-13	JVAI	1100	110CB001056	36	5030	2200	8021	6175	Garbage/refuse collection	12.00	APR-13 UTIL-GARBAGE
13-May-13	JVAI	1100	110CB001056	37	5030	2200	8011	6175	Garbage/refuse collection	12.00	APR-13 UTIL-GARBAGE
13-May-13	JVAI	1100	110CB001056	59	5030	2200	8622	6175	Garbage/refuse collection	12.00	APR-13 UTIL-GARBAGE
31-May-13	JVAI	1100	110CB001067	5	5030	2200	8011	6175	Garbage/refuse collection	12.00	MAY-13 UTIL-GARBAGE
31-May-13	JVAI	1100	110CB001067	6	5030	2200	8021	6175	Garbage/refuse collection	12.00	MAY-13 UTIL-GARBAGE
31-May-13	JVAI	1100	110CB001067	7	5030	2200	8051	6175	Garbage/refuse collection	24.00	MAY-13 UTIL-GARBAGE
31-May-13	JVAI	1100	110CB001067	8	5030	2200	8053	6175	Garbage/refuse collection	216.00	MAY-13 UTIL-GARBAGE
31-May-13	JVAI	1100	110CB001067	9	5030	2200	8248	6175	Garbage/refuse collection	72 00	MAY-13 UTIL-GARBAGE
31-May-13	JVAI	1100	110CB001067	53	5030	2200	8622	6175	Garbage/refuse collection	12.00	MAY-13 UTIL-GARBAGE
28-Jun-13	JVD	1100	110CB001071	24	5030	2200	8053	6175	Garbage/refuse collection	6.00	MAY-13 UTIL-GARBAGE
30-Jun-13	JVAI	1100	110CB001080	28	5030	2200	8622	6175	Garbage/refuse collection	12.00	JUN-13 UTIL-GARBAGE
30-Jun-13	JVAI	1100	110CB001080	80	5030	2200	8011	6175	Garbage/refuse collection	12 00	JUN-13 UTIL-GARBAGE
30-Jun-13	JVAI	1100	110CB001080	81	5030	2200	8021	6175	Garbage/refuse collection	12.00	JUN-13 UTIL-GARBAGE
30-Jun-13	JVAI	1100	110CB001080	82	5030	2200	8051	6175	Garbage/refuse collection	24.00	JUN-13 UTIL-GARBAGE
30-Jun-13	JVAI	1100	110CB001080	83	5030	2200	8053	6175	Garbage/refuse collection	222 00	JUN-13 UTIL-GARBAGE
30-Jun-13	JVAI	1100	110CB001080	84	5030	2200	8248	6175	Garbage/refuse collection	72.00	JUN-13 UTIL-GARBAGE
31-Jul-13	JVAI	1100	110CB001091	51	5030	2200	8248	6175	Garbage/refuse collection	72.00	JUL-13 UTIL-GARBAGE ACCRUAL
31-Jul-13	JVAI	1100	110CB001091	52	5030	2200	8053	6175	Garbage/refuse collection	222.00	JUL-13 UTIL-GARBAGE ACCRUAL

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
31-Jul-13	JVAI	1100	110CB001091	53	5030	2200	8051	6175	Garbage/refuse collection	24.00	JUL-13 UTIL-GARBAGE ACCRUAL
31-Jul-13	JVAI	1100	110CB001091	54	5030	2200	8021	6175	Garbage/refuse collection	12 00	JUL-13 UTIL-GARBAGE ACCRUAL
31-Jul-13	JVAI	1100	110CB001091	55	5030	2200	8011	6175	Garbage/refuse collection	12.00	JUL-13 UTIL-GARBAGE ACCRUAL
31-Jul-13	JVAI	1100	110CB001091	62	5030	2200	8622	6175	Garbage/refuse collection	12.00	JUL-13 UTIL-GARBAGE ACCRUAL
07-Aug-13	JVAI	1100	110CB001091R	1	5030	2200	8021	6175	Garbage/refuse collection	(12.00)	REV-JUL-13 UTIL-GARBAGE ACCR
07-Aug-13	JVAI	1100	110CB001091R	2	5030	2200	8051	6175	Garbage/refuse collection	(24.00)	REV-JUL-13 UTIL-GARBAGE ACCR
07-Aug-13	JVAI	1100	110CB001091R	3	5030	2200	8053	6175	Garbage/refuse collection	(222 00)	REV-JUL-13 UTIL-GARBAGE ACCR
07-Aug-13	JVAI	1100	110CB001091R	4	5030	2200	8248	6175	Garbage/refuse collection	(72.00)	REV-JUL-13 UTIL-GARBAGE ACCR
07-Aug-13	JVAI	1100	110CB001091R	41	5030	2200	8011	6175	Garbage/refuse collection	(12 00)	REV-JUL-13 UTIL-GARBAGE ACCR
07-Aug-13	JVAI	1100	110CB001091R	42	5030	2200	8622	6175	Garbage/refuse collection	(12.00)	REV-JUL-13 UTIL-GARBAGE ACCR
09-Aug-13	JVAI	1100	110CB001102	26	5030	2200	8622	6175	Garbage/refuse collection	12.00	JUL-13 UTIL-GARBAGE
09-Aug-13	JVAI	1100	110CB001102	57	5030	2200	8011	6175	Garbage/refuse collection	12 00	JUL-13 UTIL-GARBAGE
09-Aug-13	JVAI	1100	110CB001102	58	5030	2200	8021	6175	Garbage/refuse collection	12.00	JUL-13 UTIL-GARBAGE
09-Aug-13	JVAI	1100	110CB001102	59	5030	2200	8051	6175	Garbage/refuse collection	24.00	JUL-13 UTIL-GARBAGE
09-Aug-13	JVAI	1100	110CB001102	60	5030	2200	8053	6175	Garbage/refuse collection	222 00	JUL-13 UTIL-GARBAGE
09-Aug-13	JVAI	1100	110CB001102	61	5030	2200	8248	6175	Garbage/refuse collection	72.00	JUL-13 UTIL-GARBAGE
29-Aug-13	JVAI	1100	110CB001113	45	5030	2200	8622	6175	Garbage/refuse collection	12 00	AUG-13 UTIL-GARBAGE
29-Aug-13	JVAI	1100	110CB001113	75	5030	2200	8248	6175	Garbage/refuse collection	72.00	AUG-13 UTIL-GARBAGE
29-Aug-13	JVAI	1100	110CB001113	76	5030	2200	8053	6175	Garbage/refuse collection	222 00	AUG-13 UTIL-GARBAGE
29-Aug-13	JVAI	1100	110CB001113	77	5030	2200	8051	6175	Garbage/refuse collection	24.00	AUG-13 UTIL-GARBAGE
29-Aug-13	JVAI	1100	110CB001113	78	5030	2200	8021	6175	Garbage/refuse collection	12.00	AUG-13 UTIL-GARBAGE
29-Aug-13	JVAI	1100	110CB001113	79	5030	2200	8011	6175	Garbage/refuse collection	12.00	AUG-13 UTIL-GARBAGE
30-Sep-13	JVAI	1100	110CB001124	14	5030	2200	8248	6175	Garbage/refuse collection	72.00	SEP-13 UTIL-GARBAGE
30-Sep-13	JVAI	1100	110CB001124	15	5030	2200	8053	6175	Garbage/refuse collection	222 00	SEP-13 UTIL-GARBAGE
30-Sep-13	JVAI	1100	110CB001124	16	5030	2200	8051	6175	Garbage/refuse collection	24.00	SEP-13 UTIL-GARBAGE
30-Sep-13	JVAI	1100	110CB001124	17	5030	2200	8021	6175	Garbage/refuse collection	12.00	SEP-13 UTIL-GARBAGE
30-Sep-13	JVAI	1100	110CB001124	18	5030	2200	8011	6175	Garbage/refuse collection	12 00	SEP-13 UTIL-GARBAGE
30-Sep-13	JVAI	1100	110CB001124	72	5030	2200	8622	6175	Garbage/refuse collection	12.00	SEP-13 UTIL-GARBAGE
31-Oct-13	JVAI	1100	110CB001135	20	5030	2200	8622	6175	Garbage/refuse collection	12.00	OCT-13 UTIL-GARBAGE
31-Oct-13	JVAI	1100	110CB001135	75	5030	2200	8248	6175	Garbage/refuse collection	72.00	OCT-13 UTIL-GARBAGE
31-Oct-13	JVAI	1100	110CB001135	76	5030	2200	8053	6175	Garbage/refuse collection	222.00	OCT-13 UTIL-GARBAGE
31-Oct-13	JVAI	1100	110CB001135	77	5030	2200	8051	6175	Garbage/refuse collection	24.00	OCT-13 UTIL-GARBAGE
31-Oct-13	JVAI	1100	110CB001135	78	5030	2200	8021	6175	Garbage/refuse collection	12.00	OCT-13 UTIL-GARBAGE
31-Oct-13	JVAI	1100	110CB001135	79	5030	2200	8011	6175	Garbage/refuse collection	12.00	OCT-13 UTIL-GARBAGE
30-Nov-13	JVAI	1100	110CB001146	2	5030	2200	8011	6175	Garbage/refuse collection	13.30	NOV-13 UTIL-GARBAGE
30-Nov-13	JVAI	1100	110CB001146	3	5030	2200	8021	6175	Garbage/refuse collection	13.30	NOV-13 UTIL-GARBAGE
30-Nov-13	JVAI	1100	110CB001146	42	5030	2200	8248	6175	Garbage/refuse collection	79.80	NOV-13 UTIL-GARBAGE

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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	1100	110CB001146	43	5030	2200	8053	6175	Garbage/refuse collection	246.05	NOV-13 UTIL-GARBAGE
30-Nov-13	JVAI	1100	110CB001146	47	5030	2200	8051	6175	Garbage/refuse collection	26.60	NOV-13 UTIL-GARBAGE
30-Nov-13	JVAI	1100	110CB001146	61	5030	2200	8622	6175	Garbage/refuse collection	13.30	NOV-13 UTIL-GARBAGE
31-Dec-13	JVAI	1100	110CB001157	31	5030	2200	8248	6175	Garbage/refuse collection	79.80	DEC-13 UTIL-GARBAGE
31-Dec-13	JVAI	1100	110CB001157	32	5030	2200	8053	6175	Garbage/refuse collection	246.05	DEC-13 UTIL-GARBAGE
31-Dec-13	JVAI	1100	110CB001157	33	5030	2200	8051	6175	Garbage/refuse collection	26.60	DEC-13 UTIL-GARBAGE
31-Dec-13	JVAI	1100	110CB001157	34	5030	2200	8021	6175	Garbage/refuse collection	13.30	DEC-13 UTIL-GARBAGE
31-Dec-13	JVAI	1100	110CB001157	35	5030	2200	8011	6175	Garbage/refuse collection	13 30	DEC-13 UTIL-GARBAGE
31-Dec-13	JVAI	1100	110CB001157	61	5030	2200	8622	6175	Garbage/refuse collection	13.30	DEC-13 UTIL-GARBAGE
31-Jan-14	JVAI	1100	110CB001168	5	5030	2200	8011	6175	Garbage/refuse collection	13.30	JAN-14 UTIL-GARBAGE
31-Jan-14	JVAI	1100	110CB001168	6	5030	2200	8021	6175	Garbage/refuse collection	13 30	JAN-14 UTIL-GARBAGE
31-Jan-14	JVAI	1100	110CB001168	7	5030	2200	8051	6175	Garbage/refuse collection	26.60	JAN-14 UTIL-GARBAGE
31-Jan-14	JVAI	1100	110CB001168	8	5030	2200	8053	6175	Garbage/refuse collection	246.05	JAN-14 UTIL-GARBAGE
31-Jan-14	JVAI	1100	110CB001168	9	5030	2200	8248	6175	Garbage/refuse collection	79.80	JAN-14 UTIL-GARBAGE
31-Jan-14	JVAI	1100	110CB001168	41	5030	2200	8622	6175	Garbage/refuse collection	13.30	JAN-14 UTIL-GARBAGE
28-Feb-14	JVAI	1100	110CB001179	5	5030	2200	8011	6175	Garbage/refuse collection	13.30	FEB-14 UTIL-GARBAGE
28-Feb-14	JVAI	1100	110CB001179	6	5030	2200	8021	6175	Garbage/refuse collection	13.30	FEB-14 UTIL-GARBAGE
28-Feb-14	JVAI	1100	110CB001179	7	5030	2200	8051	6175	Garbage/refuse collection	26.60	FEB-14 UTIL-GARBAGE
28-Feb-14	JVAI	1100	110CB001179	8	5030	2200	8053	6175	Garbage/refuse collection	246.05	FEB-14 UTIL-GARBAGE
28-Feb-14	JVAI	1100	110CB001179	9	5030	2200	8248	6175	Garbage/refuse collection	79.80	FEB-14 UTIL-GARBAGE
28-Feb-14	JVAI	1100	110CB001179	47	5030	2200	8622	6175	Garbage/refuse collection	13.30	FEB-14 UTIL-GARBAGE
31-Mar-14	JVAI	1100	110CB001190	5	5030	2200	8011	6175	Garbage/refuse collection	13.30	MAR-14 UTIL-GARBAGE
31-Mar-14	JVAI	1100	110CB001190	6	5030	2200	8021	6175	Garbage/refuse collection	13.30	MAR-14 UTIL-GARBAGE
31-Mar-14	JVAI	1100	110CB001190	7	5030	2200	8051	6175	Garbage/refuse collection	26.60	MAR-14 UTIL-GARBAGE
31-Mar-14	JVAI	1100	110CB001190	8	5030	2200	8053	6175	Garbage/refuse collection	246.05	MAR-14 UTIL-GARBAGE
31-Mar-14	JVAI	1100	110CB001190	9	5030	2200	8248	6175	Garbage/refuse collection	79.80	MAR-14 UTIL-GARBAGE
31-Mar-14	JVAI	1100	110CB001190	61	5030	2200	8622	6175	Garbage/refuse collection	13.30	MAR-14 UTIL-GARBAGE
09-Apr-14	JVD	1500	14040901476	11	5030	2200	8248	6175	Garbage/refuse collection	11.04	ADJUSTING ENTRIES FOR FEBRUARY TRASH SERVICES
30-Apr-14	JVAI	1100	110CB001201	5	5030	2200	8011	6175	Garbage/refuse collection	13.30	APR-14 UTIL-GARBAGE
30-Apr-14	JVAI	1100	110CB001201	6	5030	2200	8021	6175	Garbage/refuse collection	13.30	APR-14 UTIL-GARBAGE
30-Apr-14	JVAI	1100	110CB001201	7	5030	2200	8051	6175	Garbage/refuse collection	26.60	APR-14 UTIL-GARBAGE
30-Apr-14	JVAI	1100	110CB001201	8	5030	2200	8053	6175	Garbage/refuse collection	246.05	APR-14 UTIL-GARBAGE
30-Apr-14	JVAI	1100	110CB001201	9	5030	2200	8248	6175	Garbage/refuse collection	79.80	APR-14 UTIL-GARBAGE
30-Apr-14	JVAI	1100	110CB001201	61	5030	2200	8622	6175	Garbage/refuse collection	13 30	APR-14 UTIL-GARBAGE
27-May-14	JVAI	1100	14050900009	5	5030	2200	8011	6175	Garbage/refuse collection	(13.30)	APR-14 UTIL-GARBAGE
27-May-14	JVAI	1100	14050900009	6	5030	2200	8021	6175	Garbage/refuse collection	(13.30)	APR-14 UTIL-GARBAGE
27-May-14	JVAI	1100	14050900009	7	5030	2200	8051	6175	Garbage/refuse collection	(26.60)	APR-14 UTIL-GARBAGE

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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
27-May-14	JVAI	1100	14050900009	8	5030	2200	8053	6175	Garbage/refuse collection	(246.05)	APR-14 UTIL-GARBAGE
27-May-14	JVAI	1100	14050900009	9	5030	2200	8248	6175	Garbage/refuse collection	(79 80)	APR-14 UTIL-GARBAGE
27-May-14	JVAI	1100	14050900009	61	5030	2200	8622	6175	Garbage/refuse collection	(13.30)	APR-14 UTIL-GARBAGE
28-May-14	JVAI	1100	110CB001212	5	5030	2200	8622	6175	Garbage/refuse collection	13.30	APR-14 UTIL-GARBAGE
28-May-14	JVAI	1100	110CB001212	56	5030	2200	8248	6175	Garbage/refuse collection	79.80	APR-14 UTIL-GARBAGE
28-May-14	JVAI	1100	110CB001212	57	5030	2200	8053	6175	Garbage/refuse collection	246 05	APR-14 UTIL-GARBAGE
28-May-14	JVAI	1100	110CB001212	58	5030	2200	8051	6175	Garbage/refuse collection	26.60	APR-14 UTIL-GARBAGE
28-May-14	JVAI	1100	110CB001212	59	5030	2200	8021	6175	Garbage/refuse collection	13.30	APR-14 UTIL-GARBAGE
28-May-14	JVAI	1100	110CB001212	60	5030	2200	8011	6175	Garbage/refuse collection	13.30	APR-14 UTIL-GARBAGE
31-May-14	JVAI	1100	110CB001223	5	5030	2200	8622	6175	Garbage/refuse collection	13.30	MAY-14 UTIL-GARBAGE
31-May-14	JVAI	1100	110CB001223	56	5030	2200	8248	6175	Garbage/refuse collection	79.80	MAY-14 UTIL-GARBAGE
31-May-14	JVAI	1100	110CB001223	57	5030	2200	8053	6175	Garbage/refuse collection	246.05	MAY-14 UTIL-GARBAGE
31-May-14	JVAI	1100	110CB001223	58	5030	2200	8051	6175	Garbage/refuse collection	26.60	MAY-14 UTIL-GARBAGE
31-May-14	JVAI	1100	110CB001223	59	5030	2200	8031	6175	Garbage/refuse collection	13.30	MAY-14 UTIL-GARBAGE
31-May-14	JVAI	1100	110CB001223	60	5030	2200	8021	6175	Garbage/refuse collection	13.30	MAY-14 UTIL-GARBAGE
31-May-14	JVAI	1100	110CB001223	61	5030	2200	8011	6175	Garbage/refuse collection	13.30	MAY-14 UTIL-GARBAGE
30-Jun-14	JVAI	1100	110CB001234	40	5030	2200	8622	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE
30-Jun-14	JVAI	1100	110CB001234	41	5030	2200	8248	6175	Garbage/refuse collection	79.80	JUN-14 UTIL-GARBAGE
30-Jun-14	JVAI	1100	110CB001234	42	5030	2200	8053	6175	Garbage/refuse collection	259.35	JUN-14 UTIL-GARBAGE
30-Jun-14	JVAI	1100	110CB001234	43	5030	2200	8051	6175	Garbage/refuse collection	26.60	JUN-14 UTIL-GARBAGE
30-Jun-14	JVAI	1100	110CB001234	44	5030	2200	8031	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE
30-Jun-14	JVAI	1100	110CB001234	45	5030	2200	8021	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE
30-Jun-14	JVAI	1100	110CB001234	46	5030	2200	8011	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE
01-Jul-14	JVAI	1100	14071100020	40	5030	2200	8622	6175	Garbage/refuse collection	(13 30)	JUN-14 UTIL-GARBAGE
01-Jul-14	JVAI	1100	14071100020	41	5030	2200	8248	6175	Garbage/refuse collection	(79.80)	JUN-14 UTIL-GARBAGE
01-Jul-14	JVAI	1100	14071100020	42	5030	2200	8053	6175	Garbage/refuse collection	(259.35)	JUN-14 UTIL-GARBAGE
01-Jul-14	JVAI	1100	14071100020	43	5030	2200	8051	6175	Garbage/refuse collection	(26.60)	JUN-14 UTIL-GARBAGE
01-Jul-14	JVAI	1100	14071100020	44	5030	2200	8031	6175	Garbage/refuse collection	(13.30)	JUN-14 UTIL-GARBAGE
01-Jul-14	JVAI	1100	14071100020	45	5030	2200	8021	6175	Garbage/refuse collection	(13.30)	JUN-14 UTIL-GARBAGE
01-Jul-14	JVAI	1100	14071100020	46	5030	2200	8011	6175	Garbage/refuse collection	(13.30)	JUN-14 UTIL-GARBAGE
15-Jul-14	JVAI	1100	110CB001245	40	5030	2200	8622	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE
15-Jul-14	JVAI	1100	110CB001245	41	5030	2200	8248	6175	Garbage/refuse collection	79 80	JUN-14 UTIL-GARBAGE
15-Jul-14	JVAI	1100	110CB001245	42	5030	2200	8053	6175	Garbage/refuse collection	246 05	JUN-14 UTIL-GARBAGE
15-Jul-14	JVAI	1100	110CB001245	43	5030	2200	8051	6175	Garbage/refuse collection	26.60	JUN-14 UTIL-GARBAGE
15-Jul-14	JVAI	1100	110CB001245	44	5030	2200	8031	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE
15-Jul-14	JVAI	1100	110CB001245	45	5030	2200	8021	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE
15-Jul-14	JVAI	1100	110CB001245	46	5030	2200	8011	6175	Garbage/refuse collection	13.30	JUN-14 UTIL-GARBAGE

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31-Jul-14	JVAI	1100	110CB001256	39	5030	2200	8248	6175	Garbage/refuse collection	93.10	JUL-14 UTIL-GARBAGE
31-Jul-14	JVAI	1100	110CB001256	40	5030	2200	8053	6175	Garbage/refuse collection	246.05	JUL-14 UTIL-GARBAGE
31-Jul-14	JVAI	1100	110CB001256	41	5030	2200	8051	6175	Garbage/refuse collection	26.60	JUL-14 UTIL-GARBAGE
31-Jul-14	JVAI	1100	110CB001256	42	5030	2200	8031	6175	Garbage/refuse collection	13.30	JUL-14 UTIL-GARBAGE
31-Jul-14	JVAI	1100	110CB001256	43	5030	2200	8021	6175	Garbage/refuse collection	13.30	JUL-14 UTIL-GARBAGE
31-Jul-14	JVAI	1100	110CB001256	44	5030	2200	8011	6175	Garbage/refuse collection	13.30	JUL-14 UTIL-GARBAGE
29-Aug-14	JVD	1100	14082902771	6	5030	2200	8031	6175	Garbage/refuse collection	(26.60)	GARBAGE FOR JUN-JUL14
31-Aug-14	JVAI	1100	110CB001267	39	5030	2200	8248	6175	Garbage/refuse collection	93.10	AUG-14 UTIL-GARBAGE
31-Aug-14	JVAI	1100	110CB001267	40	5030	2200	8053	6175	Garbage/refuse collection	246.05	AUG-14 UTIL-GARBAGE
31-Aug-14	JVAI	1100	110CB001267	41	5030	2200	8051	6175	Garbage/refuse collection	26.60	AUG-14 UTIL-GARBAGE
31-Aug-14	JVAI	1100	110CB001267	42	5030	2200	8021	6175	Garbage/refuse collection	13.30	AUG-14 UTIL-GARBAGE
31-Aug-14	JVAI	1100	110CB001267	43	5030	2200	8011	6175	Garbage/refuse collection	13.30	AUG-14 UTIL-GARBAGE
30-Sep-14	JVAI	1100	110CB001278	39	5030	2200	8248	6175	Garbage/refuse collection	93.10	SEP-14 UTIL-GARBAGE
30-Sep-14	JVAI	1100	110CB001278	40	5030	2200	8053	6175	Garbage/refuse collection	246.05	SEP-14 UTIL-GARBAGE
30-Sep-14	JVAI	1100	110CB001278	41	5030	2200	8051	6175	Garbage/refuse collection	26.60	SEP-14 UTIL-GARBAGE
30-Sep-14	JVAI	1100	110CB001278	42	5030	2200	8021	6175	Garbage/refuse collection	13.30	SEP-14 UTIL-GARBAGE
30-Sep-14	JVAI	1100	110CB001278	43	5030	2200	8011	6175	Garbage/refuse collection	13.30	SEP-14 UTIL-GARBAGE
31-Oct-14	JVAI	1100	110CB001289	39	5030	2200	8248	6175	Garbage/refuse collection	93.10	OCT-14 UTIL-GARBAGE
31-Oct-14	JVAI	1100	110CB001289	40	5030	2200	8053	6175	Garbage/refuse collection	246.05	OCT-14 UTIL-GARBAGE
31-Oct-14	JVAI	1100	110CB001289	41	5030	2200	8051	6175	Garbage/refuse collection	26.60	OCT-14 UTIL-GARBAGE
31-Oct-14	JVAI	1100	110CB001289	42	5030	2200	8021	6175	Garbage/refuse collection	13.30	OCT-14 UTIL-GARBAGE
31-Oct-14	JVAI	1100	110CB001289	43	5030	2200	8011	6175	Garbage/refuse collection	13.30	OCT-14 UTIL-GARBAGE
30-Nov-14	JVAI	1100	110CB001300	39	5030	2200	8248	6175	Garbage/refuse collection	125.65	NOV-14 UTIL-GARBAGE
30-Nov-14	JVAI	1100	110CB001300	40	5030	2200	8053	6175	Garbage/refuse collection	327.35	NOV-14 UTIL-GARBAGE
30-Nov-14	JVAI	1100	110CB001300	41	5030	2200	8051	6175	Garbage/refuse collection	35.90	NOV-14 UTIL-GARBAGE
30-Nov-14	JVAI	1100	110CB001300	42	5030	2200	8021	6175	Garbage/refuse collection	17.95	NOV-14 UTIL-GARBAGE
30-Nov-14	JVAI	1100	110CB001300	43	5030	2200	8011	6175	Garbage/refuse collection	17.95	NOV-14 UTIL-GARBAGE
31-Dec-14	JVAI	1100	110CB001311	39	5030	2200	8248	6175	Garbage/refuse collection	125.65	DEC-14 UTIL-GARBAGE
31-Dec-14	JVAI	1100	110CB001311	40	5030	2200	8053	6175	Garbage/refuse collection	327.35	DEC-14 UTIL-GARBAGE
31-Dec-14	JVAI	1100	110CB001311	41	5030	2200	8051	6175	Garbage/refuse collection	35.90	DEC-14 UTIL-GARBAGE
31-Dec-14	JVAI	1100	110CB001311	42	5030	2200	8021	6175	Garbage/refuse collection	17.95	DEC-14 UTIL-GARBAGE
31-Dec-14	JVAI	1100	110CB001311	43	5030	2200	8011	6175	Garbage/refuse collection	17.95	DEC-14 UTIL-GARBAGE
31-Jan-15	JVAI	1100	110CB001322	39	5030	2200	8248	6175	Garbage/refuse collection	125.35	JAN-15 UTIL-GARBAGE
31-Jan-15	JVAI	1100	110CB001322	40	5030	2200	8053	6175	Garbage/refuse collection	327.35	JAN-15 UTIL-GARBAGE
31-Jan-15	JVAI	1100	110CB001322	41	5030	2200	8051	6175	Garbage/refuse collection	35.90	JAN-15 UTIL-GARBAGE
31-Jan-15	JVAI	1100	110CB001322	42	5030	2200	8021	6175	Garbage/refuse collection	17.95	JAN-15 UTIL-GARBAGE
31-Jan-15	JVAI	1100	110CB001322	43	5030	2200	8011	6175	Garbage/refuse collection	17.95	JAN-15 UTIL-GARBAGE

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28-Feb-15	JVAI	1100	110CB001333	39	5030	2200	8248	6175	Garbage/refuse collection	125.65	FEB-15 UTIL-GARBAGE
28-Feb-15	JVAI	1100	110CB001333	40	5030	2200	8053	6175	Garbage/refuse collection	327.35	FEB-15 UTIL-GARBAGE
28-Feb-15	JVAI	1100	110CB001333	41	5030	2200	8051	6175	Garbage/refuse collection	35.90	FEB-15 UTIL-GARBAGE
28-Feb-15	JVAI	1100	110CB001333	42	5030	2200	8021	6175	Garbage/refuse collection	17.95	FEB-15 UTIL-GARBAGE
28-Feb-15	JVAI	1100	110CB001333	43	5030	2200	8011	6175	Garbage/refuse collection	17.95	FEB-15 UTIL-GARBAGE
12-Jan-12	IETR	5700	12011217310	1	5030	2200	8806	6203	Interdepartmental Charges	1,202.32	COA - Law
12-Jan-12	IETR	5900	12011217312	1	5030	2200	8711	6203	Interdepartmental Charges	229.68	COA - CPIO
12-Jan-12	IETR	7400	12011217510	1	5030	2200	8032	6203	Interdepartmental Charges	1,462.45	COA - FASD
12-Jan-12	IETR	7400	12011217512	1	5030	2200	8063	6203	Interdepartmental Charges	131.55	COA - FASD
13-Jan-12	IETR	1100	12011318286	1	5030	2200	8231	6203	Interdepartmental Charges	382.37	COA - AE
13-Jan-12	IETR	7400	12011318489	1	5030	2200	8032	6203	Interdepartmental Charges	92.81	COA - FASD
13-Jan-12	IETR	7400	12011318491	1	5030	2200	8063	6203	Interdepartmental Charges	20.52	COA - FASD
21-Jan-12	IETR	1100	12012119510	1	5030	2200	8231	6203	Interdepartmental Charges	32 93	COA - AE
21-Jan-12	IETR	5700	12012119518	1	5030	2200	8806	6203	Interdepartmental Charges	1,912.51	COA - Law
21-Jan-12	IETR	5900	12012119520	1	5030	2200	8711	6203	Interdepartmental Charges	206.11	COA - CPIO
21-Jan-12	IETR	7400	12012119740	1	5030	2200	8032	6203	Interdepartmental Charges	2,265.40	COA - FASD
21-Jan-12	IETR	7400	12012119742	1	5030	2200	8063	6203	Interdepartmental Charges	218 15	COA - FASD
24-Jan-12	JV	7400	12012400140	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
24-Jan-12	JV	7400	12012400141	9	5030	2200	8806	6203	Interdepartmental Charges	1,940.00	EXPENSE REFUND FROM WASTEWATER INTO TARA
27-Jan-12	IETR	1100	12012720887	1	5030	2200	8231	6203	Interdepartmental Charges	28.89	COA - AE
27-Jan-12	IETR	7400	12012721090	1	5030	2200	8032	6203	Interdepartmental Charges	184.60	COA - FASD
27-Jan-12	IETR	7400	12012721092	1	5030	2200	8063	6203	Interdepartmental Charges	25.17	COA - FASD
09-Feb-12	IETR	5700	12020922442	1	5030	2200	8806	6203	Interdepartmental Charges	1,912.31	COA - Law
09-Feb-12	IETR	5900	12020922444	1	5030	2200	8711	6203	Interdepartmental Charges	252.51	COA - CPIO
09-Feb-12	IETR	7400	12020922662	1	5030	2200	8032	6203	Interdepartmental Charges	1,651.87	COA - FASD
09-Feb-12	IETR	7400	12020922664	1	5030	2200	8063	6203	Interdepartmental Charges	276.17	COA - FASD
10-Feb-12	IETR	7400	12021023760	1	5030	2200	8032	6203	Interdepartmental Charges	173.41	COA - FASD
10-Feb-12	IETR	7400	12021023762	1	5030	2200	8063	6203	Interdepartmental Charges	31.70	COA - FASD
18-Feb-12	IETR	5700	12021824997	1	5030	2200	8806	6203	Interdepartmental Charges	1,912.49	COA - Law
18-Feb-12	IETR	5900	12021824999	1	5030	2200	8711	6203	Interdepartmental Charges	436.07	COA - CPIO
18-Feb-12	IETR	7400	12021825240	1	5030	2200	8032	6203	Interdepartmental Charges	1,651.86	COA - FASD
18-Feb-12	IETR	7400	12021825242	1	5030	2200	8063	6203	Interdepartmental Charges	235.38	COA - FASD
23-Feb-12	JV	7400	12020800157	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
24-Feb-12	IETR	7400	12022426557	1	5030	2200	8032	6203	Interdepartmental Charges	192.68	COA - FASD
24-Feb-12	IETR	7400	12022426559	1	5030	2200	8063	6203	Interdepartmental Charges	26.84	COA - FASD
01-Mar-12	JV	7400	12020800158	9	5030	2200	8806	6203	Interdepartmental Charges	1,940.00	EXPENSE REFUND FROM WASTEWATER INTO TARA
09-Mar-12	IETR	5700	12030927871	1	5030	2200	8806	6203	Interdepartmental Charges	1,912.31	COA - Law

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09-Mar-12	IETR	5900	12030927873	1	5030	2200	8711	6203	Interdepartmental Charges	403.69	COA - CPIO
09-Mar-12	IETR	7400	12030928120	1	5030	2200	8032	6203	Interdepartmental Charges	1,892.21	COA - FASD
09-Mar-12	IETR	7400	12030928122	1	5030	2200	8063	6203	Interdepartmental Charges	285.20	COA - FASD
10-Mar-12	IETR	7400	12031028890	1	5030	2200	8063	6203	Interdepartmental Charges	75.90	COA - FASD
17-Mar-12	IETR	5700	12031729610	1	5030	2200	8806	6203	Interdepartmental Charges	1,912 50	COA - Law
17-Mar-12	IETR	5900	12031729612	1	5030	2200	8711	6203	Interdepartmental Charges	465.73	COA - CPIO
17-Mar-12	IETR	7400	12031729852	1	5030	2200	8032	6203	Interdepartmental Charges	1,651.87	COA - FASD
17-Mar-12	IETR	7400	12031729854	1	5030	2200	8063	6203	Interdepartmental Charges	159.07	COA - FASD
19-Mar-12	JV	7400	12030100170	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
19-Mar-12	JV	7400	12030100171	9	5030	2200	8806	6203	Interdepartmental Charges	1,940.00	EXPENSE REFUND FROM WASTEWATER INTO TARA
23-Mar-12	IETR	7400	12032331417	1	5030	2200	8032	6203	Interdepartmental Charges	185.45	COA - FASD
23-Mar-12	IETR	7400	12032331419	1	5030	2200	8063	6203	Interdepartmental Charges	26 69	COA - FASD
31-Mar-12	IETR	5700	12033132333	1	5030	2200	8806	6203	Interdepartmental Charges	1,912.31	COA - Law
31-Mar-12	IETR	5900	12033132335	1	5030	2200	8711	6203	Interdepartmental Charges	424.08	COA - CPIO
31-Mar-12	IETR	7400	12033132571	1	5030	2200	8032	6203	Interdepartmental Charges	1,806.44	COA - FASD
31-Mar-12	IETR	7400	12033132573	1	5030	2200	8063	6203	Interdepartmental Charges	152.90	COA - FASD
04-Apr-12	IETR	7400	12040433413	1	5030	2200	8063	6203	Interdepartmental Charges	313.34	COA - FASD
06-Apr-12	IETR	7400	12040634169	1	5030	2200	8032	6203	Interdepartmental Charges	171 59	COA - FASD
06-Apr-12	IETR	7400	12040634171	1	5030	2200	8063	6203	Interdepartmental Charges	53.70	COA - FASD
10-Apr-12	IET	4400	12041001663	2	5030	2200	8806	6203	Interdepartmental Charges	71,432.00	ACM GARZA SALARY BACKCHARGE
14-Apr-12	IETR	5700	12041435360	1	5030	2200	8806	6203	Interdepartmental Charges	1,912 35	COA - Law
14-Apr-12	IETR	5900	12041435362	1	5030	2200	8711	6203	Interdepartmental Charges	436.07	COA - CPIO
14-Apr-12	IETR	7400	12041435613	1	5030	2200	8032	6203	Interdepartmental Charges	1,569.27	COA - FASD
14-Apr-12	IETR	7400	12041435615	1	5030	2200	8063	6203	Interdepartmental Charges	159.07	COA - FASD
20-Apr-12	IETR	7400	12042037499	1	5030	2200	8032	6203	Interdepartmental Charges	77 07	COA - FASD
20-Apr-12	IETR	7400	12042037501	1	5030	2200	8063	6203	Interdepartmental Charges	18.20	COA - FASD
24-Apr-12	IET	7400	12031201388	226	5030	2200	8032	6203	Interdepartmental Charges	590 50	8211-BACKCHARGES FOR JAN/FEB 2012 AWU HORNSBY BEND GATE MAINT
25-Apr-12	IETR	7400	12042538085	1	5030	2200	8032	6203	Interdepartmental Charges	464.76	COA - FASD
25-Apr-12	IETR	7400	12042538086	1	5030	2200	8063	6203	Interdepartmental Charges	137.65	COA - FASD
26-Apr-12	JV	7400	12040200188	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
26-Apr-12	JV	7400	12040200189	9	5030	2200	8806	6203	Interdepartmental Charges	1,940.00	EXPENSE REFUND FROM WASTEWATER INTO TARA
27-Apr-12	IETR	7400	12042738422	1	5030	2200	8032	6203	Interdepartmental Charges	52.52	COA - FASD
27-Apr-12	IETR	7400	12042738423	1	5030	2200	8063	6203	Interdepartmental Charges	15.62	COA - FASD
28-Apr-12	IETR	5700	12042838787	1	5030	2200	8806	6203	Interdepartmental Charges	1,954.93	COA - Law
28-Apr-12	IETR	5900	12042838789	1	5030	2200	8711	6203	Interdepartmental Charges	595.09	COA - CPIO
28-Apr-12	IETR	7400	12042839031	1	5030	2200	8032	6203	Interdepartmental Charges	1,708.32	COA - FASD

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28-Apr-12	IETR	7400	12042839032	1	5030	2200	8063	6203	Interdepartmental Charges	150.13	COA - FASD
02-May-12	IETR	7400	12050240564	1	5030	2200	8032	6203	Interdepartmental Charges	196.42	COA - FASD
02-May-12	IETR	7400	12050240565	1	5030	2200	8063	6203	Interdepartmental Charges	17.64	COA - FASD
15-May-12	IETR	5700	12051541868	1	5030	2200	8806	6203	Interdepartmental Charges	2,443.42	COA - Law
15-May-12	IETR	5900	12051541870	1	5030	2200	8711	6203	Interdepartmental Charges	451.50	COA - CPIO
15-May-12	IETR	7400	12051542107	1	5030	2200	8032	6203	Interdepartmental Charges	1,708 30	COA - FASD
15-May-12	IETR	7400	12051542109	1	5030	2200	8063	6203	Interdepartmental Charges	171.68	COA - FASD
18-May-12	IETR	7400	12051843624	1	5030	2200	8032	6203	Interdepartmental Charges	191.39	COA - FASD
18-May-12	IETR	7400	12051843626	1	5030	2200	8063	6203	Interdepartmental Charges	20 32	COA - FASD
22-May-12	JV	7400	12050200219	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-May-12	JV	7400	12050200220	9	5030	2200	8806	6203	Interdepartmental Charges	1,940.00	EXPENSE REFUND FROM WASTEWATER INTO TARA
26-May-12	IETR	5700	12052644722	1	5030	2200	8806	6203	Interdepartmental Charges	2,443.71	COA - Law
26-May-12	IETR	5900	12052644724	1	5030	2200	8711	6203	Interdepartmental Charges	470.91	COA - CPIO
26-May-12	IETR	7400	12052644977	1	5030	2200	8032	6203	Interdepartmental Charges	1,708.32	COA - FASD
26-May-12	IETR	7400	12052644979	1	5030	2200	8063	6203	Interdepartmental Charges	150.13	COA - FASD
01-Jun-12	IETR	7400	12060146245	1	5030	2200	8032	6203	Interdepartmental Charges	182.58	COA - FASD
01-Jun-12	IETR	7400	12060146247	1	5030	2200	8063	6203	Interdepartmental Charges	469.54	COA - FASD
05-Jun-12	IET	7400	12060502103	226	5030	2200	8032	6203	Interdepartmental Charges	1,534.60	8211-BACKCHARGES FOR MAR/MAY 2012 AWU HORNSBY BEND GATE MAINT TREEFOLKS RENTAL HOUSE SURVEY
05-Jun-12	IET	7400	12060502103	265	5030	2200	8021	6203	Interdepartmental Charges	2,561.05	8211-BACKCHARGES FOR MAR/MAY 2012 GOVALLE MAINT REPLACE DOUBLE DOORS
05-Jun-12	IET	7400	12060502112	83	5030	2200	8021	6203	Interdepartmental Charges	403.71	8220 - BACKCHARGES MAR/MAY 2012 ELECTRICALL AWU GOVALLE WTP
08-Jun-12	JVD	9100	12053101475	1	5030	2200	8031	6203	Interdepartmental Charges	238 32	CHARGING AWU FOR MOSQUITO/FLY SPRAYING AT HORSNBY BEND
09-Jun-12	IETR	5700	12060947652	1	5030	2200	8806	6203	Interdepartmental Charges	2,443.43	COA - Law
09-Jun-12	IETR	5900	12060947654	1	5030	2200	8711	6203	Interdepartmental Charges	445 83	COA - CPIO
09-Jun-12	IETR	7400	12060947902	1	5030	2200	8032	6203	Interdepartmental Charges	1,537.48	COA - FASD
09-Jun-12	IETR	7400	12060947904	1	5030	2200	8063	6203	Interdepartmental Charges	85.63	COA - FASD
11-Jun-12	JV	7400	12061100257	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
11-Jun-12	JV	7400	12061100258	9	5030	2200	8806	6203	Interdepartmental Charges	1,940 00	EXPENSE REFUND FROM WASTEWATER INTO TARA
12-Jun-12	IETR	7400	12061248727	1	5030	2200	8063	6203	Interdepartmental Charges	85.92	COA - FASD
15-Jun-12	IETR	7400	12061549335	1	5030	2200	8032	6203	Interdepartmental Charges	161.17	COA - FASD
15-Jun-12	IETR	7400	12061549337	1	5030	2200	8063	6203	Interdepartmental Charges	73.06	COA - FASD
23-Jun-12	IETR	5700	12062350744	1	5030	2200	8806	6203	Interdepartmental Charges	2,443.70	COA - Law
23-Jun-12	IETR	5900	12062350746	1	5030	2200	8711	6203	Interdepartmental Charges	464.15	COA - CPIO
23-Jun-12	IETR	7400	12062350988	1	5030	2200	8032	6203	Interdepartmental Charges	1,708 30	COA - FASD
23-Jun-12	IETR	7400	12062350990	1	5030	2200	8063	6203	Interdepartmental Charges	322.24	COA - FASD
30-Jun-12	IETR	7400	12063052539	1	5030	2200	8032	6203	Interdepartmental Charges	181.32	COA - FASD

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
30-Jun-12	IETR	7400	12063052541	1	5030	2200	8063	6203	Interdepartmental Charges	37.78	COA - FASD
30-Jun-12	IET	7400	12070602357	226	5030	2200	8032	6203	Interdepartmental Charges	816.93	8211-BACKCHARGES FOR JUNE 2012 AWU HORNSBY BEND GATE MAINT TREEFOLKS RENTAL HOUSE SURVEY
30-Jun-12	IET	7400	12070602358	158	5030	2200	8032	6203	Interdepartmental Charges	396.86	8212-BACKCHARGES-JUNE 2012 PLUMBING - HORNSBY BEND
07-Jul-12	IETR	7400	12070753379	1	5030	2200	8063	6203	Interdepartmental Charges	15.15	COA - FASD
11-Jul-12	IETR	5700	12071153898	1	5030	2200	8806	6203	Interdepartmental Charges	2,443.41	COA - Law
11-Jul-12	IETR	5900	12071153900	1	5030	2200	8711	6203	Interdepartmental Charges	321.63	COA - CPIO
11-Jul-12	IETR	7400	12071154159	1	5030	2200	8032	6203	Interdepartmental Charges	2,270.75	COA - FASD
11-Jul-12	IETR	7400	12071154161	1	5030	2200	8063	6203	Interdepartmental Charges	1 30	COA - FASD
13-Jul-12	IETR	7400	12071355471	1	5030	2200	8032	6203	Interdepartmental Charges	259.89	COA - FASD
20-Jul-12	JV	7400	12071600291	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
20-Jul-12	JV	7400	12071600292	9	5030	2200	8806	6203	Interdepartmental Charges	1,940.00	EXPENSE REFUND FROM WASTEWATER INTO TARA
21-Jul-12	IETR	5700	12072156632	1	5030	2200	8806	6203	Interdepartmental Charges	2,199.34	COA - Law
21-Jul-12	IETR	5900	12072156634	1	5030	2200	8711	6203	Interdepartmental Charges	441.45	COA - CPIO
21-Jul-12	IETR	7400	12072156879	1	5030	2200	8032	6203	Interdepartmental Charges	1,537.48	COA - FASD
27-Jul-12	IETR	7400	12072758491	1	5030	2200	8032	6203	Interdepartmental Charges	100.73	COA - FASD
01-Aug-12	IETR	7400	12080159112	1	5030	2200	8032	6203	Interdepartmental Charges	174.64	COA - FASD
06-Aug-12	IETR	7400	12080659306	1	5030	2200	8032	6203	Interdepartmental Charges	20.15	COA - FASD
09-Aug-12	IETR	5700	12080959979	1	5030	2200	8806	6203	Interdepartmental Charges	2,443.41	COA - Law
09-Aug-12	IETR	5900	12080959981	1	5030	2200	8711	6203	Interdepartmental Charges	400 83	COA - CPIO
09-Aug-12	IETR	7400	12080960232	1	5030	2200	8032	6203	Interdepartmental Charges	1,703.86	COA - FASD
10-Aug-12	IETR	7400	12081061358	1	5030	2200	8032	6203	Interdepartmental Charges	230.98	COA - FASD
16-Aug-12	IETR	6500	12081662504	1	5030	2200	8806	6203	Interdepartmental Charges	26.75	COA PW OCLM
17-Aug-12	IET	8300	12081702700	2	5030	2200	8806	6203	Interdepartmental Charges	222,515.00	ANNUAL AFD BACKCHARGE FOR HAZARDOUS INCENDENT MITIGATION FY12
18-Aug-12	IETR	5900	12081862833	1	5030	2200	8711	6203	Interdepartmental Charges	413.77	COA - CPIO
18-Aug-12	IETR	7400	12081863069	1	5030	2200	8032	6203	Interdepartmental Charges	1,741.01	COA - FASD
21-Aug-12	IETR	5700	12082163884	1	5030	2200	8806	6203	Interdepartmental Charges	4,887.49	COA - Law
21-Aug-12	IETR	7400	12082164066	1	5030	2200	8032	6203	Interdepartmental Charges	130.96	COA - FASD
23-Aug-12	JV	7400	12082000314	5	5030	2200	8806	6203	Interdepartmental Charges	41,666.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Aug-12	JV	7400	12082000315	9	5030	2200	8806	6203	Interdepartmental Charges	1,940.00	EXPENSE REFUND FROM WASTEWATER INTO TARA
24-Aug-12	IETR	6500	12082464699	1	5030	2200	8806	6203	Interdepartmental Charges	38.03	COA PW OCLM
24-Aug-12	IETR	7400	12082464713	1	5030	2200	8032	6203	Interdepartmental Charges	217.60	COA - FASD
31-Aug-12	IET	7400	12090702859	226	5030	2200	8032	6203	Interdepartmental Charges	1,415.88	8211-BACKCHARGES FOR JUL_AUG 2012 AWU HORNSBY BEND GATE MAINT
31-Aug-12	IET	7400	12090702864	169	5030	2200	8032	6203	Interdepartmental Charges	330.09	8212-BACKCHARGES-JUL_AUG 2012 PLUMBING - HORNSBY BEND
05-Sep-12	IETR	5700	12090565980	1	5030	2200	8806	6203	Interdepartmental Charges	105.96	COA - Law
05-Sep-12	IETR	5700	12090565982	1	5030	2200	8806	6203	Interdepartmental Charges	251.30	COA - Law

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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
05-Sep-12	IETR	5900	12090565984	1	5030	2200	8711	6203	Interdepartmental Charges	336 81	COA - CPIO
05-Sep-12	IETR	7400	12090566221	1	5030	2200	8032	6203	Interdepartmental Charges	1,701.42	COA - FASD
08-Sep-12	IETR	7400	12090867436	1	5030	2200	8032	6203	Interdepartmental Charges	164.20	COA - FASD
15-Sep-12	IETR	5900	12091568658	1	5030	2200	8711	6203	Interdepartmental Charges	427.53	COA - CPIO
15-Sep-12	IETR	7400	12091568860	1	5030	2200	8032	6203	Interdepartmental Charges	1,516.14	COA - FASD
18-Sep-12	IETR	5700	12091869504	1	5030	2200	8806	6203	Interdepartmental Charges	4 94	COA - Law
18-Sep-12	IETR	5700	12091869506	1	5030	2200	8806	6203	Interdepartmental Charges	122.40	COA - Law
21-Sep-12	IETR	7400	12092170383	1	5030	2200	8032	6203	Interdepartmental Charges	168.72	COA - FASD
24-Sep-12	JV	7400	12091400336	5	5030	2200	8806	6203	Interdepartmental Charges	41,668.50	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
24-Sep-12	JV	7400	12091400337	9	5030	2200	8806	6203	Interdepartmental Charges	1,937.50	EXPENSE REFUND FROM WASTEWATER INTO TARA
28-Sep-12	IET	7400	12101700243	226	5030	2200	8032	6203	Interdepartmental Charges	5,307 42	8211-BACKCHARGES FOR SEP 2012 AWU HORNSBY BEND RENTAL HOUSE SURVEY
28-Sep-12	IET	7500	12101700257	169	5030	2200	8032	6203	Interdepartmental Charges	2,052.24	8212-BACKCHARGES-SEP 2012 PLUMBING - HORNSBY BEND
28-Sep-12	IET	7500	12101800272	282	5030	2200	8032	6203	Interdepartmental Charges	1,874.40	8240-BACKCHARGES FOR SEPT TASKORDERS 2012 HORNSBY WTP
02-Oct-12	IETR	5900	12100271471	1	5030	2200	8711	6203	Interdepartmental Charges	459.53	COA - CPIO
23-Oct-12	IETR	5700	12102300325	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.70	COA - Law
23-Oct-12	IETR	5900	12102300328	1	5030	2200	8711	6203	Interdepartmental Charges	330.08	COA - CPIO
24-Oct-12	IETR	7500	12102401157	1	5030	2200	8032	6203	Interdepartmental Charges	1,875 23	COA - BUILDING SERVICES
27-Oct-12	IETR	5700	12102701403	1	5030	2200	8806	6203	Interdepartmental Charges	2,718.01	COA - Law
27-Oct-12	IETR	5900	12102701406	1	5030	2200	8711	6203	Interdepartmental Charges	406.24	COA - CPIO
27-Oct-12	IETR	7500	12102701613	1	5030	2200	8032	6203	Interdepartmental Charges	1,875.22	COA - BUILDING SERVICES
27-Oct-12	IETR	7500	12102701615	1	5030	2200	8063	6203	Interdepartmental Charges	94.47	COA - BUILDING SERVICES
06-Nov-12	IETR	7500	12110602992	1	5030	2200	8063	6203	Interdepartmental Charges	754.83	COA - BUILDING SERVICES
08-Nov-12	IETR	1100	12110803491	1	5030	2200	8231	6203	Interdepartmental Charges	8.90	COA - AE
09-Nov-12	IETR	7500	12110903800	1	5030	2200	8032	6203	Interdepartmental Charges	360.54	COA - BUILDING SERVICES
09-Nov-12	IETR	7500	12110903802	1	5030	2200	8063	6203	Interdepartmental Charges	83 28	COA - BUILDING SERVICES
10-Nov-12	IETR	5700	12111004217	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.72	COA - Law
10-Nov-12	IETR	5900	12111004220	1	5030	2200	8711	6203	Interdepartmental Charges	493.67	COA - CPIO
10-Nov-12	IETR	7500	12111004385	1	5030	2200	8032	6203	Interdepartmental Charges	1,828 34	COA - BUILDING SERVICES
10-Nov-12	IETR	7500	12111004387	1	5030	2200	8063	6203	Interdepartmental Charges	341.46	COA - BUILDING SERVICES
13-Nov-12	IETR	7500	12111304838	1	5030	2200	8063	6203	Interdepartmental Charges	10.38	COA - BUILDING SERVICES
16-Nov-12	IETR	7500	12111605490	1	5030	2200	8032	6203	Interdepartmental Charges	140.06	COA - BUILDING SERVICES
16-Nov-12	IETR	7500	12111605492	1	5030	2200	8063	6203	Interdepartmental Charges	37 62	COA - BUILDING SERVICES
24-Nov-12	IETR	1100	12112406821	1	5030	2200	8231	6203	Interdepartmental Charges	101.13	COA - AE
24-Nov-12	IETR	5700	12112406826	1	5030	2200	8806	6203	Interdepartmental Charges	2,684.08	COA - Law
24-Nov-12	IETR	5900	12112406829	1	5030	2200	8711	6203	Interdepartmental Charges	457.01	COA - CPIO
26-Nov-12	JV	7400	12112600074	5	5030	2200	8806	6203	Interdepartmental Charges	83,350.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER

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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
27-Nov-12	IETR	7500	12112707501	1	5030	2200	8032	6203	Interdepartmental Charges	1,875.22	COA - BUILDING SERVICES
27-Nov-12	IETR	7500	12112707503	1	5030	2200	8063	6203	Interdepartmental Charges	164 82	COA - BUILDING SERVICES
28-Nov-12	JV	7400	12112800078	9	5030	2200	8806	6203	Interdepartmental Charges	4,082.50	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
01-Dec-12	IETR	1100	12120108094	1	5030	2200	8231	6203	Interdepartmental Charges	82 87	COA - AE
01-Dec-12	IETR	7500	12120108288	1	5030	2200	8032	6203	Interdepartmental Charges	432.60	COA - BUILDING SERVICES
01-Dec-12	IETR	7500	12120108290	1	5030	2200	8063	6203	Interdepartmental Charges	123.01	COA - BUILDING SERVICES
06-Dec-12	IETR	7500	12120608838	1	5030	2200	8032	6203	Interdepartmental Charges	192.41	COA - BUILDING SERVICES
08-Dec-12	IETR	5700	12120809289	1	5030	2200	8806	6203	Interdepartmental Charges	2,655.41	COA - Law
08-Dec-12	IETR	5900	12120809292	1	5030	2200	8711	6203	Interdepartmental Charges	408.80	COA - CPIO
08-Dec-12	IETR	7500	12120809482	1	5030	2200	8032	6203	Interdepartmental Charges	1,580.59	COA - BUILDING SERVICES
08-Dec-12	IETR	7500	12120809484	1	5030	2200	8063	6203	Interdepartmental Charges	104 01	COA - BUILDING SERVICES
14-Dec-12	IETR	7500	12121410632	1	5030	2200	8032	6203	Interdepartmental Charges	153.03	COA - BUILDING SERVICES
14-Dec-12	IETR	7500	12121410634	1	5030	2200	8063	6203	Interdepartmental Charges	13 05	COA - BUILDING SERVICES
21-Dec-12	JV	7400	12122100093	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
21-Dec-12	JV	7400	12122100094	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
27-Dec-12	IETR	1100	12122711638	1	5030	2200	8231	6203	Interdepartmental Charges	427 50	COA - AE
27-Dec-12	IETR	1100	12122711639	1	5030	2200	8231	6203	Interdepartmental Charges	471.77	COA - AE
28-Dec-12	IETR	1100	12122811855	1	5030	2200	8231	6203	Interdepartmental Charges	394.45	COA - AE
28-Dec-12	IETR	7500	12122812029	1	5030	2200	8032	6203	Interdepartmental Charges	176.73	COA - BUILDING SERVICES
28-Dec-12	IETR	7500	12122812031	1	5030	2200	8063	6203	Interdepartmental Charges	20.76	COA - BUILDING SERVICES
03-Jan-13	IETR	1100	13010312642	1	5030	2200	8231	6203	Interdepartmental Charges	234 10	COA - AE
05-Jan-13	IETR	1100	13010512863	1	5030	2200	8231	6203	Interdepartmental Charges	95.67	COA - AE
10-Jan-13	IETR	5700	13011013389	1	5030	2200	8806	6203	Interdepartmental Charges	1,761.59	COA - Law
10-Jan-13	IETR	7500	13011013586	1	5030	2200	8032	6203	Interdepartmental Charges	1,448.49	COA - BUILDING SERVICES
10-Jan-13	IETR	7500	13011013588	1	5030	2200	8063	6203	Interdepartmental Charges	90 57	COA - BUILDING SERVICES
11-Jan-13	IETR	7500	13011114473	1	5030	2200	8032	6203	Interdepartmental Charges	142.02	COA - BUILDING SERVICES
11-Jan-13	IETR	7500	13011114475	1	5030	2200	8063	6203	Interdepartmental Charges	12.98	COA - BUILDING SERVICES
18-Jan-13	IETR	1100	13011815276	1	5030	2200	8231	6203	Interdepartmental Charges	170.19	COA - AE
19-Jan-13	IETR	1100	13011915513	1	5030	2200	8231	6203	Interdepartmental Charges	182.62	COA - AE
19-Jan-13	IETR	5700	13011915518	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.47	COA - Law
19-Jan-13	IETR	5900	13011915521	1	5030	2200	8711	6203	Interdepartmental Charges	505.17	COA - CPIO
19-Jan-13	IETR	7500	13011915717	1	5030	2200	8032	6203	Interdepartmental Charges	1,827 62	COA - BUILDING SERVICES
19-Jan-13	IETR	7500	13011915719	1	5030	2200	8063	6203	Interdepartmental Charges	117.65	COA - BUILDING SERVICES
23-Jan-13	JV	7400	13012100113	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Jan-13	JV	7400	13012100114	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA

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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
25-Jan-13	IETR	7500	13012516930	1	5030	2200	8032	6203	Interdepartmental Charges	181.56	COA - BUILDING SERVICES
25-Jan-13	IETR	7500	13012516932	1	5030	2200	8063	6203	Interdepartmental Charges	12.98	COA - BUILDING SERVICES
06-Feb-13	IETR	7500	13020617750	1	5030	2200	8063	6203	Interdepartmental Charges	161.43	COA - BUILDING SERVICES
08-Feb-13	IET	7500	13020800902	226	5030	2200	8032	6203	Interdepartmental Charges	5,107.71	8211-BACKCHARGES FOR OCT-DEC 2012 AWU HORNSBY BEND GATE MAINT
08-Feb-13	IETR	1100	13020818033	1	5030	2200	8231	6203	Interdepartmental Charges	754.38	COA - AE
08-Feb-13	IETR	5700	13020818038	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.20	COA - Law
08-Feb-13	IETR	5900	13020818041	1	5030	2200	8711	6203	Interdepartmental Charges	389.74	COA - CPIO
08-Feb-13	IETR	7500	13020818253	1	5030	2200	8032	6203	Interdepartmental Charges	2,056.05	COA - BUILDING SERVICES
08-Feb-13	IETR	7500	13020818255	1	5030	2200	8063	6203	Interdepartmental Charges	203 47	COA - BUILDING SERVICES
09-Feb-13	IETR	1100	13020918890	1	5030	2200	8231	6203	Interdepartmental Charges	146 11	COA - AE
12-Feb-13	IETR	1100	13021219087	1	5030	2200	8231	6203	Interdepartmental Charges	1,429.32	COA - AE
13-Feb-13	IETR	1100	13021319147	1	5030	2200	8231	6203	Interdepartmental Charges	1,420 01	COA - AE
16-Feb-13	IETR	5700	13021619502	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.52	COA - Law
16-Feb-13	IETR	5900	13021619505	1	5030	2200	8711	6203	Interdepartmental Charges	501.13	COA - CPIO
16-Feb-13	IETR	7500	13021619699	1	5030	2200	8032	6203	Interdepartmental Charges	1,997.19	COA - BUILDING SERVICES
16-Feb-13	IETR	7500	13021619701	1	5030	2200	8063	6203	Interdepartmental Charges	188.08	COA - BUILDING SERVICES
22-Feb-13	IETR	7500	13022220997	1	5030	2200	8032	6203	Interdepartmental Charges	186.21	COA - BUILDING SERVICES
22-Feb-13	IETR	7500	13022220999	1	5030	2200	8063	6203	Interdepartmental Charges	20.88	COA - BUILDING SERVICES
23-Feb-13	IETR	7500	13022321446	1	5030	2200	8063	6203	Interdepartmental Charges	47.20	COA - BUILDING SERVICES
25-Feb-13	JV	7400	13020800134	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
25-Feb-13	JV	7400	13020800135	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
01-Mar-13	IETR	1100	13030121755	1	5030	2200	8231	6203	Interdepartmental Charges	693.09	COA - AE
01-Mar-13	IETR	7500	13030121845	1	5030	2200	8063	6203	Interdepartmental Charges	5.19	COA - BUILDING SERVICES
05-Mar-13	IETR	1100	13030522220	1	5030	2200	8231	6203	Interdepartmental Charges	441.94	COA - AE
05-Mar-13	IETR	5700	13030522225	1	5030	2200	8806	6203	Interdepartmental Charges	2,718 63	COA - Law
05-Mar-13	IETR	5900	13030522228	1	5030	2200	8711	6203	Interdepartmental Charges	387.19	COA - CPIO
05-Mar-13	IETR	7500	13030522427	1	5030	2200	8032	6203	Interdepartmental Charges	1,962.72	COA - BUILDING SERVICES
05-Mar-13	IETR	7500	13030522429	1	5030	2200	8063	6203	Interdepartmental Charges	188.44	COA - BUILDING SERVICES
06-Mar-13	IETR	7500	13030622941	1	5030	2200	8063	6203	Interdepartmental Charges	47.17	COA - BUILDING SERVICES
08-Mar-13	IETR	5700	13030823287	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.18	COA - Law
08-Mar-13	IETR	5900	13030823290	1	5030	2200	8711	6203	Interdepartmental Charges	501 11	COA - CPIO
08-Mar-13	IETR	7500	13030823497	1	5030	2200	8032	6203	Interdepartmental Charges	2,061.23	COA - BUILDING SERVICES
08-Mar-13	IETR	7500	13030823499	1	5030	2200	8063	6203	Interdepartmental Charges	213.93	COA - BUILDING SERVICES
16-Mar-13	IETR	5700	13031624730	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.52	COA - Law
16-Mar-13	IETR	5900	13031624733	1	5030	2200	8711	6203	Interdepartmental Charges	334.08	COA - CPIO
16-Mar-13	IETR	7500	13031624931	1	5030	2200	8032	6203	Interdepartmental Charges	2,028.12	COA - BUILDING SERVICES

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
16-Mar-13	IETR	7500	13031624933	1	5030	2200	8063	6203	Interdepartmental Charges	188.18	COA - BUILDING SERVICES
22-Mar-13	IETR	7500	13032226235	1	5030	2200	8032	6203	Interdepartmental Charges	121.23	COA - BUILDING SERVICES
22-Mar-13	IETR	7500	13032226237	1	5030	2200	8063	6203	Interdepartmental Charges	20 74	COA - BUILDING SERVICES
25-Mar-13	JV	7400	13030400148	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
25-Mar-13	JV	7400	13030400149	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
29-Mar-13	IET	7200	13040401242	1	5030	2200	8806	6203	Interdepartmental Charges	3,475.61	Neighborhood Housing Administrative Charge for Private Lateral
29-Mar-13	IET	7200	13012800817	1	5030	2200	8806	6203	Interdepartmental Charges	8,442.05	Neighborhood Housing Administrative Charge for Private Lateral
30-Mar-13	IETR	5700	13033026994	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.17	COA - Law
30-Mar-13	IETR	5900	13033026997	1	5030	2200	8711	6203	Interdepartmental Charges	556 80	COA - CPIO
30-Mar-13	IETR	7500	13033027155	1	5030	2200	8032	6203	Interdepartmental Charges	2,186.52	COA - BUILDING SERVICES
30-Mar-13	IETR	7500	13033027157	1	5030	2200	8063	6203	Interdepartmental Charges	188.18	COA - BUILDING SERVICES
05-Apr-13	IETR	7500	13040528472	1	5030	2200	8032	6203	Interdepartmental Charges	140.57	COA - BUILDING SERVICES
05-Apr-13	IETR	7500	13040528474	1	5030	2200	8063	6203	Interdepartmental Charges	20.76	COA - BUILDING SERVICES
13-Apr-13	IETR	5700	13041329670	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.18	COA - Law
13-Apr-13	IETR	5900	13041329673	1	5030	2200	8711	6203	Interdepartmental Charges	577.58	COA - CPIO
13-Apr-13	IETR	7500	13041329840	1	5030	2200	8032	6203	Interdepartmental Charges	1,874.48	COA - BUILDING SERVICES
13-Apr-13	IETR	7500	13041329842	1	5030	2200	8063	6203	Interdepartmental Charges	164.63	COA - BUILDING SERVICES
17-Apr-13	IETR	1100	13041730676	1	5030	2200	8231	6203	Interdepartmental Charges	160.34	COA - AE
19-Apr-13	IETR	7500	13041931271	1	5030	2200	8032	6203	Interdepartmental Charges	191.94	COA - BUILDING SERVICES
19-Apr-13	IETR	7500	13041931273	1	5030	2200	8063	6203	Interdepartmental Charges	18.14	COA - BUILDING SERVICES
20-Apr-13	IETR	1100	13042031769	1	5030	2200	8231	6203	Interdepartmental Charges	125.20	COA - AE
25-Apr-13	JV	7400	13041000175	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
25-Apr-13	JV	7400	13041000176	9	5030	2200	8806	6203	Interdepartmental Charges	2,041 00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
27-Apr-13	IETR	1100	13042732414	1	5030	2200	8231	6203	Interdepartmental Charges	629.93	COA - AE
27-Apr-13	IETR	5700	13042732417	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.51	COA - Law
27-Apr-13	IETR	5900	13042732420	1	5030	2200	8711	6203	Interdepartmental Charges	551.62	COA - CPIO
27-Apr-13	IETR	7500	13042732597	1	5030	2200	8032	6203	Interdepartmental Charges	2,071.03	COA - BUILDING SERVICES
27-Apr-13	IETR	7500	13042732599	1	5030	2200	8063	6203	Interdepartmental Charges	164.64	COA - BUILDING SERVICES
03-May-13	IET	4400	13050301472	1	5030	2200	8806	6203	Interdepartmental Charges	31,583 00	ACM GOODE SALARY BACKCHARGE
03-May-13	IET	4400	13050301472	2	5030	2200	8806	6203	Interdepartmental Charges	33,524.00	PCN 105787 SALARY BACKCHARGE
04-May-13	IETR	1100	13050433729	1	5030	2200	8231	6203	Interdepartmental Charges	197.87	COA - AE
04-May-13	IETR	7500	13050433913	1	5030	2200	8032	6203	Interdepartmental Charges	243.47	COA - BUILDING SERVICES
04-May-13	IETR	7500	13050433915	1	5030	2200	8063	6203	Interdepartmental Charges	18.15	COA - BUILDING SERVICES
10-May-13	IETR	1100	13050734445	1	5030	2200	8231	6203	Interdepartmental Charges	315.49	COA - AE
11-May-13	IETR	5700	13051134898	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.15	COA - Law
11-May-13	IETR	5900	13051134901	1	5030	2200	8711	6203	Interdepartmental Charges	556.80	COA - CPIO

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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
11-May-13	IETR	7500	13051135094	1	5030	2200	8032	6203	Interdepartmental Charges	1,950 99	COA - BUILDING SERVICES
11-May-13	IETR	7500	13051135096	1	5030	2200	8063	6203	Interdepartmental Charges	188.11	COA - BUILDING SERVICES
17-May-13	IETR	7500	13051736453	1	5030	2200	8032	6203	Interdepartmental Charges	185.08	COA - BUILDING SERVICES
17-May-13	IETR	7500	13051736455	1	5030	2200	8063	6203	Interdepartmental Charges	20 74	COA - BUILDING SERVICES
22-May-13	JV	7400	13051500204	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-May-13	JV	7400	13051500205	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
25-May-13	IETR	5700	13052537476	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.46	COA - Law
25-May-13	IETR	5900	13052537479	1	5030	2200	8711	6203	Interdepartmental Charges	556 80	COA - CPIO
25-May-13	IETR	7500	13052537668	1	5030	2200	8032	6203	Interdepartmental Charges	1,899.38	COA - BUILDING SERVICES
25-May-13	IETR	7500	13052537670	1	5030	2200	8063	6203	Interdepartmental Charges	186.82	COA - BUILDING SERVICES
01-Jun-13	IETR	7500	13060138728	1	5030	2200	8032	6203	Interdepartmental Charges	198.64	COA - BUILDING SERVICES
01-Jun-13	IETR	7500	13060138730	1	5030	2200	8063	6203	Interdepartmental Charges	21.78	COA - BUILDING SERVICES
08-Jun-13	IETR	5700	13060839880	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.19	COA - Law
08-Jun-13	IETR	5900	13060839883	1	5030	2200	8711	6203	Interdepartmental Charges	445 43	COA - CPIO
08-Jun-13	IETR	7500	13060840072	1	5030	2200	8032	6203	Interdepartmental Charges	1,851.05	COA - BUILDING SERVICES
08-Jun-13	IETR	7500	13060840074	1	5030	2200	8063	6203	Interdepartmental Charges	164.62	COA - BUILDING SERVICES
14-Jun-13	IETR	7500	13061441506	1	5030	2200	8032	6203	Interdepartmental Charges	184.16	COA - BUILDING SERVICES
14-Jun-13	IETR	7500	13061441508	1	5030	2200	8063	6203	Interdepartmental Charges	18.16	COA - BUILDING SERVICES
22-Jun-13	IETR	5700	13062242719	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.46	COA - Law
22-Jun-13	IETR	5900	13062242722	1	5030	2200	8711	6203	Interdepartmental Charges	334 08	COA - CPIO
22-Jun-13	IETR	6200	13062242909	1	5030	2200	8012	6203	Interdepartmental Charges	5,358.73	COA - PW TU
22-Jun-13	IETR	7500	13062242912	1	5030	2200	8032	6203	Interdepartmental Charges	1,874.48	COA - BUILDING SERVICES
22-Jun-13	IETR	7500	13062242914	1	5030	2200	8063	6203	Interdepartmental Charges	94.30	COA - BUILDING SERVICES
24-Jun-13	JV	7400	13061100221	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
24-Jun-13	JV	7400	13061100222	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
26-Jun-13	IETR	7500	13062643750	1	5030	2200	8063	6203	Interdepartmental Charges	46 26	COA - BUILDING SERVICES
28-Jun-13	IETR	6200	13062844356	1	5030	2200	8012	6203	Interdepartmental Charges	6,315.68	COA - PW TU
28-Jun-13	IETR	7500	13062844358	1	5030	2200	8032	6203	Interdepartmental Charges	207.50	COA - BUILDING SERVICES
28-Jun-13	IETR	7500	13062844360	1	5030	2200	8063	6203	Interdepartmental Charges	15.44	COA - BUILDING SERVICES
01-Jul-13	IET	7500	13060401669	8	5030	2200	8248	6203	Interdepartmental Charges	18,371 22	WORK ORDER BACKCHARGES, GENERAL MAINT. JAN-MAY 2013 - AWU FACILITIES (WW FUND).
01-Jul-13	IET	7500	13060401669	9	5030	2200	8032	6203	Interdepartmental Charges	975.64	WORK ORDER BACKCHARGES, GENERAL MAINT. JAN-MAY 2013 - AWU-HORNSBY BEND.
01-Jul-13	IET	7500	13070901895	5	5030	2200	8248	6203	Interdepartmental Charges	363.07	WORK ORDER BACKCHARGES, LOCKSMITH JAN-MAY 2013 - AWU FACILITIES (WW FUND).
01-Jul-13	IET	7500	13070901897	4	5030	2200	8248	6203	Interdepartmental Charges	1,338.65	WORK ORDER BACKCHARGES, HVAC. JAN-MAY 2013 - AWU FACILITIES. (WW FUND).

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
01-Jul-13	IET	7500	13070901898	5	5030	2200	8248	6203	Interdepartmental Charges	3,413.98	WORK ORDER BACKCHARGES, ELECTRICAL. JAN-MAY 2013 - AWU FACILITIES. (WW FUND)
01-Jul-13	IET	7500	13070901898	6	5030	2200	8032	6203	Interdepartmental Charges	57.36	WORK ORDER BACKCHARGES, ELECTRICAL. JAN-MAY 2013 - AWU HORNSBY BEND WWTP.
01-Jul-13	IET	7500	13070901898	7	5030	2200	8063	6203	Interdepartmental Charges	426.66	WORK ORDER BACKCHARGES, ELECTRICAL. JAN-MAY 2013 - AWU SUMMIT LAB
08-Jul-13	JVD	9100	13070101835	1	5030	2200	8031	6203	Interdepartmental Charges	321.43	CHARGING AWU FOR MOSQUITO/FLY SPRAYING AT HORSNBY BEND
10-Jul-13	IETR	1100	13071045587	1	5030	2200	8231	6203	Interdepartmental Charges	318.35	COA - AE
10-Jul-13	IETR	5700	13071045594	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.17	COA - Law
10-Jul-13	IETR	5900	13071045597	1	5030	2200	8711	6203	Interdepartmental Charges	508.08	COA - CPIO
10-Jul-13	IETR	7500	13071045788	1	5030	2200	8032	6203	Interdepartmental Charges	2,737.84	COA - BUILDING SERVICES
10-Jul-13	IETR	7500	13071045790	1	5030	2200	8063	6203	Interdepartmental Charges	188.02	COA - BUILDING SERVICES
12-Jul-13	IETR	1100	13071246705	1	5030	2200	8231	6203	Interdepartmental Charges	502.34	COA - AE
12-Jul-13	IETR	7500	13071246861	1	5030	2200	8032	6203	Interdepartmental Charges	96.20	COA - BUILDING SERVICES
12-Jul-13	IETR	7500	13071246863	1	5030	2200	8063	6203	Interdepartmental Charges	20.72	COA - BUILDING SERVICES
20-Jul-13	IETR	5700	13072047902	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.48	COA - Law
20-Jul-13	IETR	5900	13072047905	1	5030	2200	8711	6203	Interdepartmental Charges	278.40	COA - CPIO
20-Jul-13	IETR	7500	13072048076	1	5030	2200	8032	6203	Interdepartmental Charges	2,061.76	COA - BUILDING SERVICES
20-Jul-13	IETR	7500	13072048077	1	5030	2200	8063	6203	Interdepartmental Charges	141.26	COA - BUILDING SERVICES
23-Jul-13	JV	7400	13071800257	5	5030	2200	8806	6203	Interdepartmental Charges	41,665 00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Jul-13	JV	7400	13071800259	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
26-Jul-13	IETR	1100	13072649474	1	5030	2200	8231	6203	Interdepartmental Charges	201.91	COA - AE
26-Jul-13	IETR	7500	13072649636	1	5030	2200	8032	6203	Interdepartmental Charges	186 70	COA - BUILDING SERVICES
26-Jul-13	IETR	7500	13072649637	1	5030	2200	8063	6203	Interdepartmental Charges	15.58	COA - BUILDING SERVICES
01-Aug-13	IET	7500	13070901891	6	5030	2200	8032	6203	Interdepartmental Charges	113.25	WORK ORDER BACKCHARGES, PLUMBING. JAN-MAY 2013 - AWU HORNSBY BEND WWTP.
01-Aug-13	IET	7500	13070901891	25	5030	2200	8248	6203	Interdepartmental Charges	3,818 14	WORK ORDER BACKCHARGES, PLUMBING. JAN-MAY 2013 AWU FACILITIES (WW FUND).
08-Aug-13	IETR	5700	13080851082	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.15	COA - Law
08-Aug-13	IETR	5900	13080851085	1	5030	2200	8711	6203	Interdepartmental Charges	556.80	COA - CPIO
08-Aug-13	IETR	7500	13080851302	1	5030	2200	8032	6203	Interdepartmental Charges	1,549.92	COA - BUILDING SERVICES
08-Aug-13	IETR	7500	13080851304	1	5030	2200	8063	6203	Interdepartmental Charges	70.71	COA - BUILDING SERVICES
09-Aug-13	IETR	7500	13080952294	1	5030	2200	8032	6203	Interdepartmental Charges	164.26	COA - BUILDING SERVICES
09-Aug-13	IETR	7500	13080952296	1	5030	2200	8063	6203	Interdepartmental Charges	7.78	COA - BUILDING SERVICES
16-Aug-13	IETR	1100	13081653226	1	5030	2200	8243	6203	Interdepartmental Charges	1,065.85	COA - AE
16-Aug-13	IETR	5700	13081653229	1	5030	2200	8806	6203	Interdepartmental Charges	2,717.49	COA - Law
16-Aug-13	IETR	5900	13081653232	1	5030	2200	8711	6203	Interdepartmental Charges	564.57	COA - CPIO
16-Aug-13	IETR	7500	13081653423	1	5030	2200	8032	6203	Interdepartmental Charges	1,827.62	COA - BUILDING SERVICES
21-Aug-13	IET	7200	13082102126	1	5030	2200	8806	6203	Interdepartmental Charges	2,943 53	Neighborhood Housing Administrative Charge for Private Lateral

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
22-Aug-13	IET	7500	13082202127	2	5030	2200	8248	6203	Interdepartmental Charges	6.09	WORK ORDER BACKCHARGES, GENERAL MAINT. JUNE 2013 - AWU WEBBERVILLE-WW FUND
22-Aug-13	IET	7500	13082202127	4	5030	2200	8032	6203	Interdepartmental Charges	157.58	WORK ORDER BACKCHARGES, GENERAL MAINT. JUNE 2013 - AWU-HORSNBY BEND WWTP
22-Aug-13	IET	7500	13082202129	6	5030	2200	8248	6203	Interdepartmental Charges	199.63	WORK ORDER BACKCHARGES, PLUMBING. JUN. 2013 - AWU WASTEWATER FUND
22-Aug-13	IET	7500	13082202129	10	5030	2200	8032	6203	Interdepartmental Charges	389.02	WORK ORDER BACKCHARGES, PLUMBING. JUN. 2013 - AWU-HORNSBY BEND
22-Aug-13	IET	7500	13082202130	4	5030	2200	8248	6203	Interdepartmental Charges	1,656.40	WORK ORDER BACKCHARGES, ELECTRICAL. JUNE 2013 - AWU FACILITIES - WW FUND
22-Aug-13	IET	7500	13082202132	2	5030	2200	8248	6203	Interdepartmental Charges	45.75	WORK ORDER BACKCHARGES, LOCKSMITH. JUN. 2013 - AWU SOUTH 1ST SUPPORT CENTER WASTEWATER FUND
22-Aug-13	IET	7500	13082202133	4	5030	2200	8248	6203	Interdepartmental Charges	1,095.84	WORK ORDER BACKCHARGES, HVAC. JUNE 2013 - AWU WALLER CREEK CTR. WW FUND
23-Aug-13	JV	7400	13082200311	5	5030	2200	8806	6203	Interdepartmental Charges	41,665 00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Aug-13	JV	7400	13082200312	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
23-Aug-13	IET	7500	13082302153	3	5030	2200	8248	6203	Interdepartmental Charges	7.17	WORK ORDER BACKCHARGES, GENERAL MAINT. JULY 2013 - AWU WALLER CREEK CTR. - WW FUND
23-Aug-13	IET	7500	13082302155	3	5030	2200	8248	6203	Interdepartmental Charges	13,717 30	WORK ORDER BACKCHARGES, PLUMBING. JULY 2013 - AWU WASTE WATER FUND.
23-Aug-13	IET	7500	13082302156	5	5030	2200	8248	6203	Interdepartmental Charges	1,382.65	WORK ORDER BACKCHARGES, ELECTRICAL. JULY 2013 - AWU FACILITIES. WW FUND
23-Aug-13	IETR	1100	13082354800	1	5030	2200	8243	6203	Interdepartmental Charges	350.33	COA - AE
23-Aug-13	IETR	7500	13082354970	1	5030	2200	8032	6203	Interdepartmental Charges	202.31	COA - BUILDING SERVICES
23-Aug-13	IET	7500	13082402163	5	5030	2200	8248	6203	Interdepartmental Charges	409.80	WORK ORDER BACKCHARGES, HVAC. JULY 2013 - AWU FACILITIES. WW FUND
24-Aug-13	IETR	1100	13082455461	1	5030	2200	8243	6203	Interdepartmental Charges	134.76	COA - AE
27-Aug-13	IET	8300	13082702176	2	5030	2200	8806	6203	Interdepartmental Charges	222,515.00	ANNUAL AFD BACKCHARGE FOR HAZARDOUS INCENDENT MITIGATION FY12
31-Aug-13	IETR	1100	13083156071	1	5030	2200	8243	6203	Interdepartmental Charges	21.42	COA - AE
31-Aug-13	IETR	5700	13083156076	1	5030	2200	8806	6203	Interdepartmental Charges	2,516 56	COA - Law
31-Aug-13	IETR	5900	13083156079	1	5030	2200	8711	6203	Interdepartmental Charges	485.68	COA - CPIO
31-Aug-13	IETR	7500	13083156259	1	5030	2200	8032	6203	Interdepartmental Charges	1,448 50	COA - BUILDING SERVICES
31-Aug-13	IETR	7500	13083156260	1	5030	2200	8063	6203	Interdepartmental Charges	7.53	COA - BUILDING SERVICES
06-Sep-13	IETR	7500	13090657639	1	5030	2200	8032	6203	Interdepartmental Charges	197.13	COA - BUILDING SERVICES
10-Sep-13	IETR	1100	13091058244	1	5030	2200	8243	6203	Interdepartmental Charges	19 68	COA - AE
12-Sep-13	IET	7200	13091202295	1	5030	2200	8806	6203	Interdepartmental Charges	552.38	Neighborhood Housing Administrative Charge for Private Lateral
14-Sep-13	IETR	5900	13091458855	1	5030	2200	8711	6203	Interdepartmental Charges	473.26	COA - CPIO
14-Sep-13	IETR	7500	13091459019	1	5030	2200	8032	6203	Interdepartmental Charges	87.43	COA - BUILDING SERVICES
16-Sep-13	IET	7500	13091602347	3	5030	2200	8248	6203	Interdepartmental Charges	9.00	WORK ORDER BACKCHARGES, GENERAL MAINT. AUGUST 2013 - AWU WW FUND.
16-Sep-13	IET	7500	13091602348	5	5030	2200	8248	6203	Interdepartmental Charges	2.00	WORK ORDER BACKCHARGES, ELECTRICAL. AUGUST 2013 - AWU - WALLER CREEK - WW FUND.

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
16-Sep-13	IET	7500	13091602348	6	5030	2200	8063	6203	Interdepartmental Charges	2.00	WORK ORDER BACKCHARGES, ELECTRICAL AUGUST 2013 - AWU SUMMIT LAB.
17-Sep-13	IET	7500	13091702355	5	5030	2200	8248	6203	Interdepartmental Charges	2 00	WORK ORDER BACKCHARGES, HVAC AUGUST 2013 - AWU WALLER CREEK - WTR FUND.
17-Sep-13	IET	7500	13091702356	5	5030	2200	8248	6203	Interdepartmental Charges	0.50	WORK ORDER BACKCHARGES, LOCKSMITH AUGUST 2013 - AWU FACILITIES. (WW FUND).
17-Sep-13	IETR	5700	13091759621	1	5030	2200	8806	6203	Interdepartmental Charges	1,715.74	COA - Law
17-Sep-13	IETR	7500	13091759625	1	5030	2200	8032	6203	Interdepartmental Charges	300.36	COA - BUILDING SERVICES
18-Sep-13	JV	7400	13091800334	5	5030	2200	8806	6203	Interdepartmental Charges	41,665.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
18-Sep-13	JV	7400	13091800335	9	5030	2200	8806	6203	Interdepartmental Charges	2,041.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
26-Sep-13	IETR	7500	13092661832	1	5030	2200	8032	6203	Interdepartmental Charges	9.42	COA - BUILDING SERVICES
27-Sep-13	IET	7500	13092702488	3	5030	2200	8248	6203	Interdepartmental Charges	2,400.81	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, GEN. MAINT. AUGUST 2013, AWU FACILITIES, WW FUND.
27-Sep-13	IET	7500	13092702489	5	5030	2200	8248	6203	Interdepartmental Charges	145.69	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, ELECTRICAL. AUGUST 2013, AWU WALLER CREEK - WW FUND.
27-Sep-13	IET	7500	13092702489	6	5030	2200	8063	6203	Interdepartmental Charges	99.73	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, ELECTRICAL AUGUST 2013, AWU SUMMIT LAB.
27-Sep-13	IET	7500	13092702490	5	5030	2200	8248	6203	Interdepartmental Charges	91.30	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, HVAC. AUGUST 2013, AWU WALLER CREEK - WW FUND.
27-Sep-13	IET	7500	13092702491	3	5030	2200	8248	6203	Interdepartmental Charges	13 84	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, LOCKSMITH. AUGUST 2013, AWU FACILITIES - WW FUND.
27-Sep-13	IET	7500	13092702492	4	5030	2200	8248	6203	Interdepartmental Charges	660.44	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, PLUMBING. AUGUST 2013, AWU FACILITIES - WW FUND.
30-Sep-13	IET	7500	13100100002	4	5030	2200	8248	6203	Interdepartmental Charges	5,211.85	WORK ORDER BACKCHARGES, ELECTRICAL. SEPTEMBER 2013 - AWU FACILITIES.
30-Sep-13	IET	7500	13100100003	5	5030	2200	8248	6203	Interdepartmental Charges	122.94	WORK ORDER BACKCHARGES, HVAC. SEPTEMBER 2013 - WALLER CREEK WW FUND.
30-Sep-13	IET	7500	13100200049	4	5030	2200	8248	6203	Interdepartmental Charges	1,317.90	WORK ORDER BACKCHARGES, PLUMBING.SEP 1-22, 2013 - AWU FACILITIES WW FUND
30-Sep-13	IET	7500	13100300068	3	5030	2200	8063	6203	Interdepartmental Charges	65 64	BACKCHARGES-SUPPLEMENTAL WORK ORDERS, ELECTRICAL. SEPT. 2013 - AWU SUMMIT LAB
30-Sep-13	IET	7200	13100900132	1	5030	2200	8806	6203	Interdepartmental Charges	1,529.13	Neighborhood Housing Administrative Charge for Private Lateral
01-Oct-13	IETR	5700	13100162195	1	5030	2200	8806	6203	Interdepartmental Charges	3,482.15	COA - Law
01-Oct-13	IETR	5900	13100162198	1	5030	2200	8711	6203	Interdepartmental Charges	556.82	COA - CPIO
01-Oct-13	IETR	7500	13100162399	1	5030	2200	8032	6203	Interdepartmental Charges	374.88	COA - BUILDING SERVICES
22-Oct-13	IETR	5700	13102200374	1	5030	2200	8806	6203	Interdepartmental Charges	2,761.43	COA - Law
22-Oct-13	IETR	5900	13102200377	1	5030	2200	8711	6203	Interdepartmental Charges	545.16	COA - CPIO
26-Oct-13	IETR	5700	13102602128	1	5030	2200	8806	6203	Interdepartmental Charges	2,761.76	COA - Law
26-Oct-13	IETR	5900	13102602131	1	5030	2200	8711	6203	Interdepartmental Charges	566.08	COA - CPIO
31-Oct-13	JV	7400	13110600086	5	5030	2200	8806	6203	Interdepartmental Charges	11,290.66	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER

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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	JV	7400	13110600088	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
09-Nov-13	IETR	5700	13110904731	1	5030	2200	8806	6203	Interdepartmental Charges	2,761.49	COA - Law
09-Nov-13	IETR	5900	13110904734	1	5030	2200	8711	6203	Interdepartmental Charges	410.42	COA - CPIO
22-Nov-13	JV	7400	13112200099	5	5030	2200	8806	6203	Interdepartmental Charges	11,287.34	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-Nov-13	JV	7400	13112200100	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.55	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
23-Nov-13	IETR	5700	13112307619	1	5030	2200	8806	6203	Interdepartmental Charges	2,761.78	COA - Law
30-Nov-13	IET	7500	13120200402	3	5030	2200	8248	6203	Interdepartmental Charges	107.55	BSD GEN. MAINT. WORK ORDER 10/2013 - AWU N.SVC CTR. WW FUND.
30-Nov-13	IET	7500	13120200403	5	5030	2200	8248	6203	Interdepartmental Charges	1,264.06	BSD WORK ORDER BACKCHARGES. ELECTRICAL 10/2013 - AWU FACILITIES WW FUND.
30-Nov-13	IET	7500	13120200403	6	5030	2200	8063	6203	Interdepartmental Charges	131.28	BSD WORK ORDER BACKCHARGES. ELECTRICAL 10/2013 - AWU SUMMIT.
30-Nov-13	IET	7500	13120200404	5	5030	2200	8248	6203	Interdepartmental Charges	194.94	BSD ELECTRICAL WORK ORDERS 10/2013 - AWU WCC WW FUND.
30-Nov-13	IET	7500	13120300412	4	5030	2200	8248	6203	Interdepartmental Charges	1,085.74	BSD WORK ORDER BACKCHARGES. PLUMBING 10/2013 - AWU FACILITIES WW FUND.
03-Dec-13	IETR	5900	13120309486	1	5030	2200	8711	6203	Interdepartmental Charges	442.36	COA - CPIO
07-Dec-13	IETR	5700	13120709907	1	5030	2200	8806	6203	Interdepartmental Charges	2,698.71	COA - Law
07-Dec-13	IETR	5900	13120709910	1	5030	2200	8711	6203	Interdepartmental Charges	396 27	COA - CPIO
20-Dec-13	JV	7400	13122000125	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
20-Dec-13	JV	7400	13122000126	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
21-Dec-13	IETR	5700	13122112435	1	5030	2200	8806	6203	Interdepartmental Charges	2,761.75	COA - Law
21-Dec-13	IETR	5900	13122112438	1	5030	2200	8711	6203	Interdepartmental Charges	169.84	COA - CPIO
31-Dec-13	IET	7500	14010200546	3	5030	2200	8248	6203	Interdepartmental Charges	13.16	BSD GEN. MAINT. WORK ORDERS 11/2013 - AWU WALLER CREEK
31-Dec-13	IET	7500	14010200547	4	5030	2200	8248	6203	Interdepartmental Charges	595.25	BSD ELECTRICAL WORK ORDERS 11/2013 - AWU FACILITIES
31-Dec-13	IET	7500	14010200547	5	5030	2200	8063	6203	Interdepartmental Charges	164.10	BSD ELECTRICAL WORK ORDERS 11/2013 - AWU SUMMIT LAB
31-Dec-13	IET	7500	14010200548	5	5030	2200	8248	6203	Interdepartmental Charges	42.69	BSD HVAC WORK ORDERS 11/2013 - AWU WALLER CREEK
31-Dec-13	IET	7200	14010200551	1	5030	2200	8806	6203	Interdepartmental Charges	5,000.23	Neighborhood Housing Administrative Charge for Private Lateral
31-Dec-13	IET	7500	14010700572	2	5030	2200	8248	6203	Interdepartmental Charges	235.14	WORK ORDER BACKCHARGES, PLUMBING. NOV 2013 - AWWW
31-Dec-13	IET	7500	14010700572	4	5030	2200	8032	6203	Interdepartmental Charges	29.37	WORK ORDER BACKCHARGES, PLUMBING. NOV 2013 - AWU HORNSBY BEND
10-Jan-14	IETR	5700	14011014836	1	5030	2200	8806	6203	Interdepartmental Charges	2,298.82	COA - Law
10-Jan-14	IETR	5900	14011014839	1	5030	2200	8711	6203	Interdepartmental Charges	295.69	COA - CPIO
18-Jan-14	IETR	5700	14011816368	1	5030	2200	8806	6203	Interdepartmental Charges	2,761.09	COA - Law
18-Jan-14	IETR	5900	14011816371	1	5030	2200	8711	6203	Interdepartmental Charges	452 83	COA - CPIO
22-Jan-14	JV	7400	14012200144	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-Jan-14	JV	7400	14012200145	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
23-Jan-14	IET	7500	14012300649	5	5030	2200	8248	6203	Interdepartmental Charges	181.33	BSD WORK ORDER BACKCHARGES 12/2013 GEN MAINT AWU-WCC WW FUND

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23-Jan-14	IET	7500	14012300649	6	5030	2200	8248	6203	Interdepartmental Charges	1,450.74	BSD WORK ORDER BACKCHARGES 12/2013 GEN MAINT. AWU WALNUT CREEK WWTP
23-Jan-14	IET	7500	14012300650	5	5030	2200	8248	6203	Interdepartmental Charges	835 55	BSD WORK ORDER BACKCHARGES 12/2013 ELECTRICAL AWU FACILITIES WW FUND
23-Jan-14	IET	7500	14012300650	6	5030	2200	8063	6203	Interdepartmental Charges	65 64	BSD WORK ORDER BACKCHARGES 12/2013 ELECTRICAL AWU SUMMIT
23-Jan-14	IET	7500	14012300650	7	5030	2200	8248	6203	Interdepartmental Charges	869.33	BSD WORK ORDER BACKCHARGES 12/2013 ELECTRICAL AWU WALNUT CREEK WWTP
23-Jan-14	IET	7500	14012300651	5	5030	2200	8248	6203	Interdepartmental Charges	371 95	BSD WORK ORDER BACKCHARGES 12/2013 HVAC AWU-WCC WW FUND
23-Jan-14	IET	7500	14012300653	4	5030	2200	8248	6203	Interdepartmental Charges	150.57	WORK ORDER BACKCHARGES, LOCKSMITH DEC. 2013 - AWU FACILTIES. (WWTR FUND).
01-Feb-14	IETR	1100	14020118549	1	5030	2200	8231	6203	Interdepartmental Charges	80.85	COA - AE
01-Feb-14	IETR	5700	14020118550	1	5030	2200	8806	6203	Interdepartmental Charges	2,760.80	COA - Law
05-Feb-14	IETR	1100	14020519298	1	5030	2200	8231	6203	Interdepartmental Charges	98.45	COA - AE
05-Feb-14	IETR	5900	14020519300	1	5030	2200	8711	6203	Interdepartmental Charges	459.89	COA - CPIO
06-Feb-14	IETR	1100	14020619724	1	5030	2200	8231	6203	Interdepartmental Charges	71 78	COA - AE
14-Feb-14	IETR	1100	14021420796	1	5030	2200	8231	6203	Interdepartmental Charges	84.31	COA - AE
15-Feb-14	IETR	5700	14021521165	1	5030	2200	8806	6203	Interdepartmental Charges	2,760.85	COA - Law
15-Feb-14	IETR	5900	14021521168	1	5030	2200	8711	6203	Interdepartmental Charges	466.96	COA - CPIO
20-Feb-14	IET	7500	14012300652	4	5030	2200	8248	6203	Interdepartmental Charges	270.22	WORK ORDER BACKCHARGES, PLUMBING. DEC. 2013 - AWU FACILITIES (WWTR FUND)
24-Feb-14	JV	7400	14022400162	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
24-Feb-14	JV	7400	14022400163	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
27-Feb-14	IET	7500	14022700857	6	5030	2200	8248	6203	Interdepartmental Charges	524.54	BSD GEN. MAINT. WORK ORDER BACKCHARGES 1/2014 AWU FACILITIES (WW FUND)
27-Feb-14	IET	7500	14022700858	6	5030	2200	8248	6203	Interdepartmental Charges	601.87	BSD ELECTRICAL WORK ORDER BACKCHARGES 1/2014 AWU FACILITIES (WW FUND)
27-Feb-14	IET	7500	14022700859	6	5030	2200	8248	6203	Interdepartmental Charges	75.68	BSD HVAC WORK ORDER BACKCHARGES 1/2014 AWU FACILITIES (WW FUND).
27-Feb-14	IET	7500	14022700860	5	5030	2200	8248	6203	Interdepartmental Charges	251.23	WORK ORDER BACKCHARGES, PLUMBING. JAN 2014 - AWU FACILITIES WW FUND
01-Mar-14	IETR	5700	14030123340	1	5030	2200	8806	6203	Interdepartmental Charges	2,761.13	COA - Law
01-Mar-14	IETR	5900	14030123343	1	5030	2200	8711	6203	Interdepartmental Charges	382.07	COA - CPIO
08-Mar-14	IETR	1100	14030825217	1	5030	2200	8231	6203	Interdepartmental Charges	831.00	COA - AE
15-Mar-14	IETR	5700	14031526045	1	5030	2200	8806	6203	Interdepartmental Charges	2,760 78	COA - Law
15-Mar-14	IETR	5900	14031526048	1	5030	2200	8711	6203	Interdepartmental Charges	544 80	COA - CPIO
20-Mar-14	IET	7200	14031800977	1	5030	2200	8806	6203	Interdepartmental Charges	1,413.65	Neighborhood Housing Administrative Charge for Private Lateral
24-Mar-14	JV	7400	14031700177	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
24-Mar-14	JV	7400	14031700178	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
28-Mar-14	IET	7500	14032801029	4	5030	2200	8248	6203	Interdepartmental Charges	1,243 18	BSD GEN. MAINT. WORK ORDER BACKCHARGES 2/2014 AWU FACILITIES WW FUND.
29-Mar-14	IETR	5700	14032928623	1	5030	2200	8806	6203	Interdepartmental Charges	2,761 09	COA - Law

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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-14	IETR	5900	14032928626	1	5030	2200	8711	6203	Interdepartmental Charges	481.08	COA - CPIO
31-Mar-14	IET	7500	14032801030	7	5030	2200	8248	6203	Interdepartmental Charges	141.25	BSD ELECTRICAL WORKORDER BACKCHARGES 2/2014 AWU WEBBERVILLE WW FUND
31-Mar-14	IET	7500	14032801030	9	5030	2200	8622	6203	Interdepartmental Charges	1,072.46	BSD ELECTRICAL WORKORDER BACKCHARGES 2/2014 AWU WALLER CREEK WW FUND
31-Mar-14	IET	7500	14032801030	10	5030	2200	8063	6203	Interdepartmental Charges	401.81	BSD ELECTRICAL WORKORDER BACKCHARGES 2/2014 AWU SUMMIT LAB
31-Mar-14	IET	7500	14032801031	6	5030	2200	8248	6203	Interdepartmental Charges	668 94	BSD HVAC WORKORDER BACKCHARGES 2/2014 AWU WALLER CREEK WW FUND
31-Mar-14	IET	7500	14040101057	5	5030	2200	8248	6203	Interdepartmental Charges	162.08	BSD PLUMBING WORK ORDER BACKCHARGES 2/2014 AWU FACILITIES WW FUND
31-Mar-14	IET	7500	14040101057	7	5030	2200	8021	6203	Interdepartmental Charges	635.17	BSD PLUMBING WORK ORDER BACKCHARGES 2/2014 AWU GOVALLE OPERATIONS
08-Apr-14	IET	7500	14040801097	2	5030	2200	8248	6203	Interdepartmental Charges	(490 32)	REVERSE BACKCHARGES TO AWU (WW FUND) ON IETS 0548,0651,0859 TO CORRECTLY BACKCHARGE TO CTM
12-Apr-14	IETR	5700	14041231166	1	5030	2200	8806	6203	Interdepartmental Charges	2,778.89	COA - Law
12-Apr-14	IETR	5900	14041231169	1	5030	2200	8711	6203	Interdepartmental Charges	557.75	COA - CPIO
23-Apr-14	JV	7400	14041500199	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Apr-14	JV	7400	14041500200	9	5030	2200	8806	6203	Interdepartmental Charges	1,420 45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
25-Apr-14	IET	7200	14041401123	1	5030	2200	8806	6203	Interdepartmental Charges	2,086.55	Neighborhood Housing Administrative Charge for Private Lateral
25-Apr-14	IET	7500	14042501203	5	5030	2200	8248	6203	Interdepartmental Charges	72.04	BSD GEN MAINT WORK ORDER BACKCHARGES 3/2014 AWU HAROLD COURT / WEBBERVILLE
25-Apr-14	IET	7500	14042501203	6	5030	2200	8248	6203	Interdepartmental Charges	2,799.52	BSD GEN MAINT WORK ORDER BACKCHARGES 3/2014 AWU WALNUT CREEK WWTP
26-Apr-14	IETR	5700	14042633961	1	5030	2200	8806	6203	Interdepartmental Charges	2,779 20	COA - Law
26-Apr-14	IETR	5900	14042633964	1	5030	2200	8711	6203	Interdepartmental Charges	543.50	COA - CPIO
29-Apr-14	IET	7500	14042501204	6	5030	2200	8248	6203	Interdepartmental Charges	653.40	BSD ELECTRICAL WORK ORDER BACKCHARGES 3/2014 AWU FACILITIES (WW FUND)
29-Apr-14	IET	7500	14042501204	7	5030	2200	8063	6203	Interdepartmental Charges	690.05	BSD ELECTRICAL WORK ORDER BACKCHARGES 3/2014 AWU SUMMIT LAB
30-Apr-14	IET	7500	14043001217	4	5030	2200	8248	6203	Interdepartmental Charges	928.70	WORK ORDER BACKCHARGES, PLUMBING MARCH 2014 - AWU FACILITIES (WW FUND).
10-May-14	IETR	5700	14051036635	1	5030	2200	8806	6203	Interdepartmental Charges	2,778.86	COA - Law
10-May-14	IETR	5900	14051036638	1	5030	2200	8711	6203	Interdepartmental Charges	457 68	COA - CPIO
22-May-14	JV	7400	14052000244	5	5030	2200	8806	6203	Interdepartmental Charges	11,291 00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-May-14	JV	7400	14052000245	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
24-May-14	IETR	5700	14052439462	1	5030	2200	8806	6203	Interdepartmental Charges	2,779.19	COA - Law
24-May-14	IETR	5900	14052439465	1	5030	2200	8711	6203	Interdepartmental Charges	572.05	COA - CPIO
27-May-14	IET	7500	14052701418	4	5030	2200	8248	6203	Interdepartmental Charges	58.74	WORK ORDER BACKCHARGES, PLUMBING.APRIL 2014- AWU FACILITIES (WW FUND).
27-May-14	IET	7500	14052701418	6	5030	2200	8032	6203	Interdepartmental Charges	4,833.67	WORK ORDER BACKCHARGES, PLUMBING.APRIL 2014 - AWU HORNSBY BEND WWTP.

DOC REC DATE	DOC CODE	DOC DEPT	DOC NUMBER	ACTG LINE	FUND	DEPT	UNIT	OBJT	OBJT NAME	EXPENSE	ACTG LINE DESCRIPTION
28-May-14	IET	7200	14052801425	1	5030	2200	8806	6203	Interdepartmental Charges	1,350 95	Neighborhood Housing Administrative Charge for Private Lateral
29-May-14	IET	7500	14052901433	5	5030	2200	8248	6203	Interdepartmental Charges	694.22	BSD GEN. MAINT. WORK ORDER BACKCHARGES FOR 4/2014. AWU FACILITIES (WW FUND)
01-Jun-14	IET	7500	14051301327	11	5030	2200	8248	6203	Interdepartmental Charges	12,764.12	BSD SUPPLEMENTAL WORK ORDER CHARGES FOR OCT 2013 THRU MAR 2014. AWU FACILITIES (WW FUND).
01-Jun-14	IET	7500	14051301327	13	5030	2200	8021	6203	Interdepartmental Charges	640 33	BSD SUPPLEMENTAL WORK ORDER CHARGES FOR OCT 2013 THRU MAR 2014. AWU GOVALLE WWTP.
07-Jun-14	IETR	5700	14060742090	1	5030	2200	8806	6203	Interdepartmental Charges	2,778.87	COA - Law
07-Jun-14	IETR	5900	14060742093	1	5030	2200	8711	6203	Interdepartmental Charges	471.94	COA - CPIO
21-Jun-14	IETR	5700	14062145045	1	5030	2200	8806	6203	Interdepartmental Charges	2,779.18	COA - Law
21-Jun-14	IETR	5900	14062145048	1	5030	2200	8711	6203	Interdepartmental Charges	228.83	COA - CPIO
23-Jun-14	JV	7400	14061700277	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Jun-14	JV	7400	14061700278	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
30-Jun-14	IET	7500	14070101609	4	5030	2200	8063	6203	Interdepartmental Charges	57.36	BSD GEN. MAINT. WORK ORDER BACKCHARGES MAY 2014 AWU SUMMIT HILL LAB
30-Jun-14	IET	7500	14070101610	7	5030	2200	8248	6203	Interdepartmental Charges	2,231.50	BSD ELECTRICAL WORK ORDER BACKCHARGES MAY 2014.
30-Jun-14	IET	7500	14070101610	8	5030	2200	8032	6203	Interdepartmental Charges	75.37	BSD ELECTRICAL WORK ORDER BACKCHARGES MAY 2014. AWU HORNSBY BEND WWTP
30-Jun-14	IET	7500	14070201633	3	5030	2200	8248	6203	Interdepartmental Charges	293.24	WORK ORDER BACKCHARGES, PLUMBING. MAY 2014 - AWU (WW)
30-Jun-14	IET	7500	14070201638	4	5030	2200	8248	6203	Interdepartmental Charges	17.16	WORK ORDER BACKCHARGES, LOCKSMITH. MAY 2014 - AWU FACILTIES. (WW FUND).
02-Jul-14	IET	7200	14070201631	1	5030	2200	8806	6203	Interdepartmental Charges	2,657.41	Neighborhood Housing Administrative Charge for Private Lateral
10-Jul-14	IETR	1100	14071048010	1	5030	2200	8231	6203	Interdepartmental Charges	343.83	COA - AE
10-Jul-14	IETR	5700	14071048013	1	5030	2200	8806	6203	Interdepartmental Charges	2,778.89	COA - Law
10-Jul-14	IETR	5900	14071048016	1	5030	2200	8711	6203	Interdepartmental Charges	518.24	COA - CPIO
11-Jul-14	IETR	1100	14071149129	1	5030	2200	8231	6203	Interdepartmental Charges	305.93	COA - AE
19-Jul-14	IETR	5700	14071950681	1	5030	2200	8806	6203	Interdepartmental Charges	2,779.21	COA - Law
19-Jul-14	IETR	5900	14071950684	1	5030	2200	8711	6203	Interdepartmental Charges	514.83	COA - CPIO
22-Jul-14	JV	7400	14072200320	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-Jul-14	JV	7400	14072200321	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
23-Jul-14	IET	7500	14072301773	6	5030	2200	8248	6203	Interdepartmental Charges	1,378.53	BSD GEN. MAINT. WORK ORDERS JUNE 2014 AWU NSC & WCC (WW FUND)
23-Jul-14	IET	7500	14072301773	7	5030	2200	8032	6203	Interdepartmental Charges	307.69	BSD GEN MAINT. WORK ORDERS JUNE 2014 AWU HORNSBY BEND WWTP
24-Jul-14	IET	7500	14072301776	5	5030	2200	8032	6203	Interdepartmental Charges	1,180 42	BSD ELECTRICAL WORK ORDERS JUNE 2014 AWU HORNSBY BEND WWTP
24-Jul-14	IET	7500	14072301776	6	5030	2200	8063	6203	Interdepartmental Charges	393.84	BSD ELECTRICAL WORK ORDERS JUNE 2014 AWU SUMMIT LAB
08-Aug-14	IETR	5700	14080853728	1	5030	2200	8806	6203	Interdepartmental Charges	2,778.90	COA - Law
08-Aug-14	IETR	5900	14080853731	1	5030	2200	8711	6203	Interdepartmental Charges	457.68	COA - CPIO
16-Aug-14	IETR	5700	14081655453	1	5030	2200	8806	6203	Interdepartmental Charges	2,779.19	COA - Law

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16-Aug-14	IETR	5900	14081655456	1	5030	2200	8711	6203	Interdepartmental Charges	557.75	COA - CPIO
21-Aug-14	IET	7500	14082101936	6	5030	2200	8248	6203	Interdepartmental Charges	136 00	BSD GEN. MAINT. WORK ORDER BACKCHARGES 07/2014. AWU GLEN BELL SC (WW FUND)
22-Aug-14	IET	7500	14082101937	6	5030	2200	8248	6203	Interdepartmental Charges	286.45	BSD ELECTRIC WORK ORDER BACKCHARGES 07/2014. AWU FACILITIES (WW FUND)
22-Aug-14	IET	7500	14082101938	6	5030	2200	8248	6203	Interdepartmental Charges	42.69	BSD HVAC WORK ORDER BACKCHARGES 07/2014. AWU WALLER CREEK (WW FUND)
22-Aug-14	IET	7500	14082101938	7	5030	2200	8032	6203	Interdepartmental Charges	68.30	BSD HVAC WORK ORDER BACKCHARGES 07/2014. AWU HORNSBY
22-Aug-14	JV	7400	14082200368	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-Aug-14	JV	7400	14082200369	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
28-Aug-14	IET	8300	14081401891	2	5030	2200	8806	6203	Interdepartmental Charges	222,515.00	ANNUAL AFD BACKCHARGE FOR HAZARDOUS INCENDENT MITIGATION FY12
30-Aug-14	IETR	5700	14083058316	1	5030	2200	8806	6203	Interdepartmental Charges	2,572.32	COA - Law
30-Aug-14	IETR	5900	14083058319	1	5030	2200	8711	6203	Interdepartmental Charges	498.92	COA - CPIO
05-Sep-14	IET	7200	14090502007	1	5030	2200	8806	6203	Interdepartmental Charges	7,968.95	Neighborhood Housing Administrative Charge for Private Lateral
12-Sep-14	IET	7500	14091202038	6	5030	2200	8063	6203	Interdepartmental Charges	778.11	BSD GEN. MAINT. WORK ORDER BACKCHARGES AUG 2014. AWU-SUMMIT LAB
12-Sep-14	IET	7500	14091202039	5	5030	2200	8248	6203	Interdepartmental Charges	93.71	BSD ELECTRICAL WORK ORDER BACKCHARGES AUGUST 2014. AWU WEBBERVILLE (WW FUND)
12-Sep-14	IET	7500	14091202039	6	5030	2200	8248	6203	Interdepartmental Charges	525.12	BSD ELECTRICAL WORK ORDER BACKCHARGES AUGUST 2014. AWU WALNUT CREEK WWTP
12-Sep-14	IET	7500	14091202040	7	5030	2200	8248	6203	Interdepartmental Charges	93.91	BSD HVAC WORK ORDER BACKCHARGES AUGUST 2014. AWU WALLER CREEK CENTER (WW FUND)
12-Sep-14	IET	7500	14091202040	8	5030	2200	8032	6203	Interdepartmental Charges	204.90	BSD HVAC WORK ORDER BACKCHARGES AUGUST 2014 AWU HORNSBY BEND WWTP
13-Sep-14	IETR	5900	14091361115	1	5030	2200	8711	6203	Interdepartmental Charges	514.84	COA - CPIO
16-Sep-14	JV	7400	14091600406	5	5030	2200	8806	6203	Interdepartmental Charges	11,291.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
16-Sep-14	JV	7400	14091600407	9	5030	2200	8806	6203	Interdepartmental Charges	1,420.45	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
16-Sep-14	IETR	5700	14091662108	1	5030	2200	8806	6203	Interdepartmental Charges	704.24	COA - Law
16-Sep-14	IETR	5700	14091662109	1	5030	2200	8806	6203	Interdepartmental Charges	2,038.60	COA - Law
27-Sep-14	IETR	5900	14092764271	1	5030	2200	8711	6203	Interdepartmental Charges	564 89	COA - CPIO
30-Sep-14	IET	7200	14100200009	1	5030	2200	8806	6203	Interdepartmental Charges	7,586.04	Neighborhood Housing Administrative Charge for Private Lateral
30-Sep-14	IET	7500	14101300152	7	5030	2200	8248	6203	Interdepartmental Charges	13.16	BSD GEN. MAINT. WORK ORDER BACKCHARGES 09/2014. AWU WEBBERVILLE (WW FUND)
30-Sep-14	IET	7500	14101300153	5	5030	2200	8248	6203	Interdepartmental Charges	93.71	BSD ELECTRICAL WORK ORDER BACKCHARGES 09/2014. AWU WEBBERVILLE (WW FUND)
30-Sep-14	IET	7500	14101300154	5	5030	2200	8248	6203	Interdepartmental Charges	(319.40)	BSD HVAC WORK ORDER BACKCHARGES 09/2014. AWU WCC (WW FUND)
30-Sep-14	IET	7500	14101300154	6	5030	2200	8032	6203	Interdepartmental Charges	(136.60)	BSD HVAC WORK ORDER BACKCHARGES 09/2014. AWU HORNSBY BEND WWTP
03-Oct-14	IETR	5700	14100365271	1	5030	2200	8806	6203	Interdepartmental Charges	2,317.98	COA - Law

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03-Oct-14	IETR	5700	14100365272	1	5030	2200	8806	6203	Interdepartmental Charges	123.55	COA - Law
23-Oct-14	IETR	5700	14102300397	1	5030	2200	8806	6203	Interdepartmental Charges	2,886.95	COA - Law
23-Oct-14	IETR	5900	14102300400	1	5030	2200	8711	6203	Interdepartmental Charges	595.48	COA - CPIO
25-Oct-14	IETR	5700	14102501564	1	5030	2200	8806	6203	Interdepartmental Charges	2,887.30	COA - Law
25-Oct-14	IETR	5900	14102501567	1	5030	2200	8711	6203	Interdepartmental Charges	595.43	COA - CPIO
08-Nov-14	IETR	5700	14110804331	1	5030	2200	8806	6203	Interdepartmental Charges	2,886.98	COA - Law
08-Nov-14	IETR	5900	14110804334	1	5030	2200	8711	6203	Interdepartmental Charges	595.51	COA - CPIO
08-Nov-14	IETR	6000	14110804505	1	5030	2200	8063	6203	Interdepartmental Charges	804.04	COA - PW CPM
14-Nov-14	IETR	6000	14111406264	1	5030	2200	8063	6203	Interdepartmental Charges	1,132.80	COA - PW CPM
19-Nov-14	JV	7400	14111900104	5	5030	2200	8806	6203	Interdepartmental Charges	14,354.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
19-Nov-14	JV	7400	14111900105	9	5030	2200	8806	6203	Interdepartmental Charges	3,377.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
22-Nov-14	IETR	5700	14112207126	1	5030	2200	8806	6203	Interdepartmental Charges	2,887.33	COA - Law
22-Nov-14	IETR	5900	14112207129	1	5030	2200	8711	6203	Interdepartmental Charges	535.95	COA - CPIO
22-Nov-14	IETR	6000	14112207301	1	5030	2200	8063	6203	Interdepartmental Charges	67.09	COA - PW CPM
03-Dec-14	IETR	1100	14120308935	1	5030	2200	8053	6203	Interdepartmental Charges	526 00	COA - AE
04-Dec-14	IETR	6000	14120409063	1	5030	2200	8063	6203	Interdepartmental Charges	94.40	COA - PW CPM
05-Dec-14	IET	7200	14120300417	1	5030	2200	8806	6203	Interdepartmental Charges	4,572.00	Neighborhood Housing Administrative Charge for Private Lateral
09-Dec-14	IETR	5700	14120909733	1	5030	2200	8806	6203	Interdepartmental Charges	2,771.25	COA - Law
09-Dec-14	IETR	5900	14120909736	1	5030	2200	8711	6203	Interdepartmental Charges	476.37	COA - CPIO
20-Dec-14	IETR	5700	14122012175	1	5030	2200	8806	6203	Interdepartmental Charges	2,888.08	COA - Law
20-Dec-14	IETR	5900	14122012178	1	5030	2200	8711	6203	Interdepartmental Charges	595.45	COA - CPIO
22-Dec-14	JV	7400	14122200136	5	5030	2200	8806	6203	Interdepartmental Charges	7,179.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
22-Dec-14	JV	7400	14122200137	9	5030	2200	8806	6203	Interdepartmental Charges	1,695.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
01-Jan-15	IETR	6000	15010113966	1	5030	2200	8063	6203	Interdepartmental Charges	268.59	COA - PW CPM
08-Jan-15	IETR	6000	15010814367	1	5030	2200	8063	6203	Interdepartmental Charges	377.90	COA - PW CPM
10-Jan-15	IETR	5700	15011014789	1	5030	2200	8806	6203	Interdepartmental Charges	2,662.33	COA - Law
10-Jan-15	IETR	5900	15011014792	1	5030	2200	8711	6203	Interdepartmental Charges	516.28	COA - CPIO
17-Jan-15	IETR	5700	15011715955	1	5030	2200	8806	6203	Interdepartmental Charges	2,892.83	COA - Law
17-Jan-15	IETR	5900	15011715958	1	5030	2200	8711	6203	Interdepartmental Charges	595 45	COA - CPIO
23-Jan-15	JV	7400	15012300165	5	5030	2200	8806	6203	Interdepartmental Charges	7,179 00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Jan-15	JV	7400	15012300166	9	5030	2200	8806	6203	Interdepartmental Charges	1,695.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
29-Jan-15	IET	7200	15012900707	1	5030	2200	8806	6203	Interdepartmental Charges	4,264.32	Neighborhood Housing Administrative Charge for Private Lateral
31-Jan-15	IET	2400	15011600647	1	5030	2200	8012	6203	Interdepartmental Charges	1,578.26	CHARGE AWU FOR SIGNS (MIKE BROCK)
31-Jan-15	IETR	5700	15013118390	1	5030	2200	8806	6203	Interdepartmental Charges	2,892.45	COA - Law
31-Jan-15	IETR	5900	15013118393	1	5030	2200	8711	6203	Interdepartmental Charges	595.50	COA - CPIO

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14-Feb-15	IETR	5700	15021421385	1	5030	2200	8806	6203	Interdepartmental Charges	2,892.47	COA - Law
14-Feb-15	IETR	5900	15021421388	1	5030	2200	8711	6203	Interdepartmental Charges	595.50	COA - CPIO
23-Feb-15	JV	7400	15022300189	5	5030	2200	8806	6203	Interdepartmental Charges	7,179.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Feb-15	JV	7400	15022300190	9	5030	2200	8806	6203	Interdepartmental Charges	1,695.00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
28-Feb-15	IETR	5700	15022824002	1	5030	2200	8806	6203	Interdepartmental Charges	2,892.80	COA - Law
28-Feb-15	IETR	5900	15022824005	1	5030	2200	8711	6203	Interdepartmental Charges	595.51	COA - CPIO
14-Mar-15	IETR	5700	15031426685	1	5030	2200	8806	6203	Interdepartmental Charges	2,892.45	COA - Law
14-Mar-15	IETR	5900	15031426688	1	5030	2200	8711	6203	Interdepartmental Charges	550.88	COA - CPIO
14-Mar-15	IETR	6000	15031426831	1	5030	2200	8063	6203	Interdepartmental Charges	33.47	COA - PW CPM
20-Mar-15	IETR	6000	15032028571	1	5030	2200	8063	6203	Interdepartmental Charges	47.15	COA - PW CPM
23-Mar-15	JV	7400	15032300221	5	5030	2200	8806	6203	Interdepartmental Charges	7,179.00	EXP REFUND FROM WASTEWATER OUT INTO 311 CALL CENTER
23-Mar-15	JV	7400	15032300222	9	5030	2200	8806	6203	Interdepartmental Charges	1,695 00	EXPENSE REFUND FROM WASTEWATER INTO CLAIMS COLLECTIONS FOR TARA
07-Mar-12	IET	6200	INV201109161A	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	148,896.00	UTILITY CUT REPAIR INVOICE 09/16-2011-1A AWU REPAIR OPS
09-Mar-12	IET	6200	INV201108195	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	11,402.50	UTILITY CUT REPAIR INVOICE 2011-08-19-5 AWU PIPELINE OPS
12-Mar-12	IET	6200	INV201108221A	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	45,382.00	UTILITY CUT REPAIR INVOICE 2011-08/22-1A AWU REPAIR OPS
12-Mar-12	IET	6200	INV201108224A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	78,075.75	UTILITY CUT REPAIR INVOICE 2011-08/22-4A AWU PIPELINE OPS
13-Mar-12	IET	6200	INV201108231A	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	61,609 08	UTILITY CUT REPAIR INVOICE 2011-08/23-1A
15-Mar-12	IET	6200	INV201108234A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	16,356.50	UTILITY CUT REPAIR INVOICE 2011-08/23-4A AWU REHAB
15-Mar-12	IET	6200	INV201110251A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	101,033.85	UTILITY CUT REPAIR INVOICE 2011-10/25-1A AWU REPAIR OPER
21-Mar-12	IET	6200	INV201008274A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	46,748.80	UTILITY CUT REPAIR INVOICE 2010-08/27-4A AWU PIPELINE OPS
21-Mar-12	IET	6200	INV201109164A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	92,168.60	UTILITY CUT REPAIR INVOICE 2011-09/16-4A AWU REHAB
22-Mar-12	IET	6200	INV201110254A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	41,238 30	UTILITY CUT REPAIR INVOICE 2011-10/25-4A AWU PIPELINE OPS
04-Apr-12	IET	6200	INV201112271A	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	21,422.45	UTILITY CUT REPAIR INVOICE 2011-12/27-1A AWU REPAIR OPE
13-Apr-12	IET	6200	INV201112274A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	28,361.05	UTILITY CUT REPAIR INVOICE 2011-12/27-4A AWU PIPELINE OPS
08-Jun-12	IET	6200	INV201201264D	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	49,972.75	UTILITY CUT REPAIR INVOICE 2012-01-26-4D
08-Jun-12	IET	6200	INV201203271D	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	7,481 90	UTILITY CUT REPAIR INVOICE 2012-03-27-1D
12-Jun-12	IET	6200	INV201111301A	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	128,206.75	UTILITY CUT REPAIR INVOICE 2011-11-30-1A AWU REPAIR OPS
12-Jun-12	IET	6200	INV201111304A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	82,452.40	UTILITY CUT REPAIR INVOICE 2011-11-30-4A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201201261A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	52,424.00	UTILITY CUT REPAIR INVOICE 2012-01-26-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201201264A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	23,640.30	UTILITY CUT REPAIR INVOICE 2012-01/26-4A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201202241A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	52,718.40	UTILITY CUT REPAIR INVOICE 2012-02-24-1A AWU PIPELINE OPS
12-Jun-12	IET	6200	INV201202244	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	9,471.65	UTILITY CUT REPAIR INVOICE 2012-02-24-4
12-Jun-12	IET	6200	INV201203271A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	90,543.65	UTILITY CUT REPAIR INVOICE 2012-03-27-1A AWU REPAIR OPER
12-Jun-12	IET	6200	INV201203274A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	65,380.30	UTILITY CUT REPAIR INVOICE 2012-03-27-4A AWU PIPELINE OPS
14-Jun-12	IET	6200	INV201203274D	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	8,626.50	UTILITY CUT REPAIR INVOICE 2012-03-27-4D
12-Jul-12	IET	6200	INV201204251A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	58,431.25	UTILITY CUT REPAIR INVOICE 2012-04-25-1A AWU REPAIR OPER

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23-Jul-12	IET	6200	INV201205251A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	93,624.35	UTILITY CUT REPAIR INVOICE 2012-05-25-1A AWU REPAIR OPER
27-Jul-12	IET	6200	INV201204254A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	104,081.85	UTILITY CUT REPAIR INVOICE 2012-04-25-4A AWU PIPELINE OPS
01-Aug-12	IET	6200	INV201204254D	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	27,714.40	UTILITY CUT REPAIR INVOICE 2012-04-25-4D
14-Aug-12	IET	6200	INV201205254A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	20,053.00	UTILITY CUT REPAIR INVOICE 2012-05-25-4A AWU PIPELINE OPS
14-Aug-12	IET	6200	INV201206281A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	120,551.20	UTILITY CUT REPAIR INVOICE 2012-06-28-1A AWU REPAIR OPER
28-Aug-12	IET	6200	INV201206284A	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	183,298 70	UTILITY CUT REPAIR INVOICE 2012-06-28-4A AWU PIPELINE OPS
29-Aug-12	IET	6200	INV201207254A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	99,367.60	UTILITY CUT REPAIR INVOICE 2012-07-25-4A AWU PIPELINE OPS
17-Sep-12	IET	6200	INV201208241A	3	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	84,148.10	UTILITY CUT REPAIR INVOICE 2012-08-24-1A AWU REPAIR OPER
18-Sep-12	IET	6200	INV201208244A	2	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	103,795.20	UTILITY CUT REPAIR INVOICE 2012-08-24-4A AWU PIPELINE OPS
31-Oct-12	IET	6200	UCRCRFY13OCT	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	186,401.00	UTILITY CUT REPAIR COST RECOVERY FY13 OCT - AWU WASTEWATER
29-Nov-12	IET	6200	UCRCRFY13NOV	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180.00	UTILITY CUT REPAIR COST RECOVERY FY13 NOV - AWU WASTEWATER
27-Dec-12	IET	6200	UCRCRFY13DEC	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180.00	UTILITY CUT REPAIR COST RECOVERY FY13 DEC - AWU WASTEWATER
31-Jan-13	IET	6200	UCRCRFY13JAN	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180.00	UTILITY CUT REPAIR COST RECOVERY FY13 JAN - AWU WASTEWATER
28-Feb-13	IET	6200	UCRCRFY13FEB	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180.00	UTILITY CUT REPAIR COST RECOVERY FY13 FEB - AWU WASTEWATER
29-Mar-13	IET	6200	UCRCRFY13MAR	1	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180 00	UTILITY CUT REPAIR COST RECOVERY FY13 MAR - AWU WASTEWATER
30-Apr-13	IET	6200	UCRCRFY13APR	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180.00	UTILITY CUT REPAIR COST RECOVERY FY13 APR - AWU
30-May-13	IET	6200	UCRCRFY13MAY	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180.00	UTILITY CUT REPAIR COST RECOVERY FY13 MAY - AWU
28-Jun-13	IET	6200	UCRCRFY13JUN	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	195,180 00	UTILITY CUT REPAIR COST RECOVERY FY13 JUNE - AWU
30-Jul-13	IET	6200	UCRCRFY13JUL	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	147,270.00	UTILITY CUT REPAIR COST RECOVERY FY13 JULY - AWU
30-Aug-13	IET	6200	UCRCRFY13AUG	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	164,489.00	UTILITY CUT REPAIR COST RECOVERY FY13 AUGUST - AWU
30-Sep-13	IET	6200	UCRCRFY13SEP	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	30,283.00	UTILITY CUT REPAIR COST RECOVERY FY13 SEP - AWU WASTE WATER
07-Nov-13	IET	6200	UCRCRFY14OCT	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 OCT - AWU WASTE WATER
27-Nov-13	IET	6200	UCRCRFY14NOV	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 NOV - AWU WASTE WATER
30-Dec-13	IET	6200	UCRCRFY14DEC	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 DEC - AWU WASTE WATER
30-Jan-14	IET	6200	UCRCRFY14JAN	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 JAN - AWU WASTE WATER
26-Feb-14	IET	6200	UCRCRFY14FEB	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 FEB - AWU WASTE WATER
26-Mar-14	IET	6200	UCRCRFY14MAR	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377 00	UTILITY CUT REPAIR COST RECOVERY FY14 MAR - AWU WASTE WATER
30-Apr-14	IET	6200	UCRCRFY14APR	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 APR - AWU WASTE WATER
30-May-14	IET	6200	UERCRFY14MAY	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 MAY - AWU WASTE WATER

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26-Jun-14	IET	6200	UERCRFY14JUN	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUN - AWU WASTE WATER
31-Jul-14	IET	6200	UERCRFY14JUL	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	214,377.00	UTILITY CUT REPAIR COST RECOVERY FY14 JUL - AWU WASTE WATER
26-Sep-14	IET	6200	UCRCRFY14AUG &SEP	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	428,755.00	UTILITY CUT REPAIR COST RECOVERY FY14 AUG & SEP - AWU WASTE WATER
26-Sep-14	JVD	6200	UCRCRFY14CRE DIT	15	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	(48,027.09)	UTILITY CUT REPAIR COST RECOVERY FY14 YEAR-END CREDIT
28-Oct-14	IET	6200	UCRCRFY15OCT	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	210,375.00	UTILITY CUT REPAIR COST RECOVERY FY15 OCT - AWU WASTE WATER
24-Nov-14	IET	6200	UCRCRFY15NOV	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	210,375 00	UTILITY CUT REPAIR COST RECOVERY FY15 NOV - AWU WASTE WATER
29-Dec-14	IET	6200	UCRCRFY15DEC	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	210,375.00	UTILITY CUT REPAIR COST RECOVERY FY15 DEC - AWU WASTE WATER
26-Jan-15	IET	6200	UCRCRFY15JAN	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	210,375.00	UTILITY CUT REPAIR COST RECOVERY FY15 JAN - AWU WASTE WATER
26-Feb-15	IET	6200	UCRCRFY15FEB	4	5030	2200	8231	6207	Intradeptl chgs-street cut rpr	210,375.00	UTILITY CUT REPAIR COST RECOVERY FY15 FEB - AWU WASTE WATER
04-Jan-12	IET	7400	12010400838	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
17-Feb-12	IET	7400	12021701199	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
17-Feb-12	IET	7400	12021701200	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
13-Apr-12	IET	7400	12041301702	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
13-Apr-12	IET	7400	12041301703	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
18-May-12	IET	7400	12051801992	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
18-May-12	IET	7400	12051801993	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
18-May-12	IET	7400	12051801994	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803.00 MONTHLY
18-May-12	IET	7400	12051801995	1	5030	2200	8614	6230	Interdeptl-other	803.00	ADV 3 MASTER FILE MAINTENANCE $9636/ 12 =803 00 MONTHLY
30-Sep-13	IET	7400	13100300086	1	5030	2200	8614	6230	Interdeptl-other	9,636.00	ADV 3 MASTER FILE MAINTENANCE
01-Feb-12	JV	7400	12012400144	28	5030	2200	8806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	28	5030	2200	8806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	28	5030	2200	8806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	28	5030	2200	8806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	28	5030	2200	8806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	28	5030	2200	8806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	28	5030	2200	8806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
23-Aug-12	JV	7400	12082000318	28	5030	2200	8806	6234	CTECC Support	249.75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	28	5030	2200	8806	6234	CTECC Support	249 75	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	46	5030	2200	8806	6234	CTECC Support	296 50	TRF TO INTERDEPTL CTECC
26-Nov-12	JV	7400	12112600075	46	5030	2200	8806	6234	CTECC Support	296.50	TRF TO INTERDEPTL CTECC
21-Dec-12	JV	7400	12122100095	46	5030	2200	8806	6234	CTECC Support	296 50	TRF TO INTERDEPTL CTECC
23-Jan-13	JV	7400	13012100115	46	5030	2200	8806	6234	CTECC Support	296.50	TRF TO INTERDEPTL CTECC
25-Feb-13	JV	7400	13020800137	46	5030	2200	8806	6234	CTECC Support	296.50	TRF TO INTERDEPTL CTECC
25-Mar-13	JV	7400	13030400151	46	5030	2200	8806	6234	CTECC Support	296 50	TRF TO INTERDEPTL CTECC
25-Apr-13	JV	7400	13041000178	46	5030	2200	8806	6234	CTECC Support	296.50	TRF TO INTERDEPTL CTECC
22-May-13	JV	7400	13051500207	46	5030	2200	8806	6234	CTECC Support	296.50	TRF TO INTERDEPTL CTECC
24-Jun-13	JV	7400	13061100224	46	5030	2200	8806	6234	CTECC Support	296 50	TRF TO INTERDEPTL CTECC
23-Jul-13	JV	7400	13071800260	46	5030	2200	8806	6234	CTECC Support	296.50	TRF TO INTERDEPTL CTECC
23-Aug-13	JV	7400	13082200314	46	5030	2200	8806	6234	CTECC Support	296 50	TRF TO INTERDEPTL CTECC

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25-Sep-13	JV	7400	13092500348	46	5030	2200	8806	6234	CTECC Support	296.50	TRF TO INTERDEPTL CTECC
12-Jan-12	IETR	6000	12011217452	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	123.44	COA - PW CPM
13-Jan-12	IETR	6000	12011318438	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	308.67	COA - PW CPM
21-Jan-12	IETR	6000	12012119670	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	325.65	COA - PW CPM
27-Jan-12	IETR	6000	12012721031	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	484.72	COA - PW CPM
09-Feb-12	IETR	6000	12020922596	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	262.10	COA - PW CPM
09-Feb-12	IETR	6000	12020922602	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	10.76	COA - PW CPM
10-Feb-12	IETR	6000	12021023706	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	405.33	COA - PW CPM
10-Feb-12	IETR	6000	12021023709	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	16.77	COA - PW CPM
18-Feb-12	IETR	6000	12021825155	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	538.59	COA - PW CPM
18-Feb-12	IETR	6000	12021825161	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	152.90	COA - PW CPM
24-Feb-12	IETR	6000	12022426493	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	238 13	COA - PW CPM
09-Mar-12	IETR	6000	12030928037	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	421.58	COA - PW CPM
09-Mar-12	IETR	6000	12030928043	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	279.10	COA - PW CPM
15-Mar-12	IETR	6000	12031529167	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	347.74	COA - PW CPM
17-Mar-12	IETR	6000	12031729773	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	131.06	COA - PW CPM
23-Mar-12	IETR	6000	12032331347	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	204.08	COA - PW CPM
31-Mar-12	IETR	6000	12033132490	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	1,426.86	COA - PW CPM
31-Mar-12	IETR	6000	12033132496	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	54.50	COA - PW CPM
06-Apr-12	IETR	6000	12040634094	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	484.97	COA - PW CPM
06-Apr-12	IETR	6000	12040634100	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	84.91	COA - PW CPM
14-Apr-12	IETR	6000	12041435517	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	216.74	COA - PW CPM
14-Apr-12	IETR	6000	12041435523	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	174.55	COA - PW CPM
14-Apr-12	IETR	6000	12041435549	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	420.04	COA - PW CPM
19-Apr-12	IETR	6000	12041936987	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	169.88	COA - PW CPM
20-Apr-12	IETR	6000	12042037409	1	5030	2200	8011	6236	Interdeptl-PW CPM charges	341.57	COA - PW CPM
20-Apr-12	IETR	6000	12042037415	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	271.96	COA - PW CPM
20-Apr-12	IETR	6000	12042037442	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	950.69	COA - PW CPM
28-Apr-12	IETR	6000	12042838939	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	229 44	COA - PW CPM
28-Apr-12	IETR	6000	12042838966	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	404.84	COA - PW CPM
02-May-12	IETR	6000	12050240477	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	357 32	COA - PW CPM
02-May-12	IETR	6000	12050240503	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	546.08	COA - PW CPM
15-May-12	IETR	6000	12051542013	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	142.04	COA - PW CPM
18-May-12	IETR	6000	12051843534	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	221.30	COA - PW CPM
26-May-12	IETR	6000	12052644902	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	104.63	COA - PW CPM
09-Jun-12	IETR	6000	12060947823	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	56.50	COA - PW CPM
15-Jun-12	IETR	6000	12061549268	1	5030	2200	8052	6236	Interdeptl-PW CPM charges	90.86	COA - PW CPM

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23-Jun-12	IETR	6000	12062350892	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	43.70	COA - PW CPM
30-Jun-12	IETR	6000	12063052450	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	68.04	COA - PW CPM
21-Jul-12	IETR	6000	12072156783	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	131.07	COA - PW CPM
27-Jul-12	IETR	6000	12072758395	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	204.10	COA - PW CPM
09-Aug-12	IETR	6000	12080960125	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	54.46	COA - PW CPM
10-Aug-12	IETR	6000	12081061268	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	84.87	COA - PW CPM
18-Aug-12	IETR	6000	12081862972	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	130.93	COA - PW CPM
24-Aug-12	IETR	6000	12082464627	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	203.92	COA - PW CPM
05-Sep-12	IETR	6000	12090566116	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	38.33	COA - PW CPM
08-Sep-12	IETR	6000	12090867343	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	67.96	COA - PW CPM
23-Oct-12	IETR	6000	12102300546	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	565.89	COA - PW CPM
03-Nov-12	IETR	6000	12110302416	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	282.55	COA - PW CPM
06-Nov-12	IETR	6000	12110602971	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	388.33	COA - PW CPM
21-Nov-12	IETR	6000	12112106238	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	777 91	COA - PW CPM
22-Nov-12	IETR	6000	12112206524	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	96.80	COA - PW CPM
22-Nov-12	IETR	6000	12112206525	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	251.44	COA - PW CPM
22-Nov-12	IETR	6000	12112206527	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	62.86	COA - PW CPM
24-Nov-12	IETR	6000	12112406983	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	96.83	COA - PW CPM
01-Dec-12	IETR	6000	12120108263	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	258.44	COA - PW CPM
06-Dec-12	IETR	6000	12120608825	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	345.65	COA - PW CPM
06-Dec-12	IETR	6000	12120608827	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	86.41	COA - PW CPM
08-Dec-12	IETR	6000	12120809444	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	29.98	COA - PW CPM
08-Dec-12	IETR	6000	12120809447	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	119.85	COA - PW CPM
14-Dec-12	IETR	6000	12121410600	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	43.21	COA - PW CPM
14-Dec-12	IETR	6000	12121410603	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	172 82	COA - PW CPM
03-Jan-13	IETR	6000	13010312696	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	302 32	COA - PW CPM
10-Jan-13	IETR	6000	13011013537	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	21.45	COA - PW CPM
11-Jan-13	IETR	6000	13011114427	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	32.26	COA - PW CPM
24-Jan-13	IETR	6000	13012416471	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	96.92	COA - PW CPM
25-Jan-13	IETR	6000	13012516878	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	129.33	COA - PW CPM
08-Feb-13	IETR	6000	13020818193	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	339.18	COA - PW CPM
08-Feb-13	IETR	6000	13020818203	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	131.56	COA - PW CPM
16-Feb-13	IETR	6000	13021619641	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	251.60	COA - PW CPM
16-Feb-13	IETR	6000	13021619681	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	505.04	COA - PW CPM
21-Feb-13	IETR	6000	13022120504	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	48.47	COA - PW CPM
22-Feb-13	IETR	6000	13022220940	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	64 68	COA - PW CPM
01-Mar-13	IETR	6000	13030121822	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	345.51	COA - PW CPM

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01-Mar-13	IETR	6000	13030121835	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	693.55	COA - PW CPM
05-Mar-13	IETR	6000	13030522386	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	219.95	COA - PW CPM
08-Mar-13	IETR	6000	13030823430	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	56.56	COA - PW CPM
08-Mar-13	IETR	6000	13030823478	1	5030	2200	8032	6236	Interdeptl-PW CPM charges	627 74	COA - PW CPM
13-Mar-13	IETR	6000	13031324288	1	5030	2200	8032	6236	Interdeptl-PW CPM charges	863 35	COA - PW CPM
16-Mar-13	IETR	6000	13031624863	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	96.83	COA - PW CPM
16-Mar-13	IETR	6000	13031624872	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	125.73	COA - PW CPM
16-Mar-13	IETR	6000	13031624905	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	251.75	COA - PW CPM
03-Apr-13	IETR	6000	13040327838	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	129.22	COA - PW CPM
03-Apr-13	IETR	6000	13040327842	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	172.66	COA - PW CPM
03-Apr-13	IETR	6000	13040327856	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	345.70	COA - PW CPM
03-Apr-13	IETR	6000	13040327858	1	5030	2200	8032	6236	Interdeptl-PW CPM charges	495 04	COA - PW CPM
10-Apr-13	IETR	6000	13041029110	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	188 50	COA - PW CPM
10-Apr-13	IETR	6000	13041029127	1	5030	2200	8032	6236	Interdeptl-PW CPM charges	13 87	COA - PW CPM
13-Apr-13	IETR	6000	13041329791	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	125.10	COA - PW CPM
25-Apr-13	IETR	6000	13042531993	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	431.92	COA - PW CPM
07-May-13	IETR	6000	13050734475	1	5030	2200	8032	6236	Interdeptl-PW CPM charges	(1,590.08)	COA - PW CPM
10-May-13	IETR	6000	13051034615	1	5030	2200	8032	6236	Interdeptl-PW CPM charges	1,379.68	COA - PW CPM
11-May-13	IETR	6000	13051135077	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	125.62	COA - PW CPM
17-May-13	IETR	6000	13051736438	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	172.78	COA - PW CPM
25-May-13	IETR	6000	13052537598	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	26.23	COA - PW CPM
05-Jun-13	IETR	6000	13060539375	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	32.56	COA - PW CPM
22-Jun-13	IETR	6000	13062242888	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	71.49	COA - PW CPM
28-Jun-13	IETR	6000	13062844332	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	99.26	COA - PW CPM
03-Jul-13	IETR	6000	13070344899	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	198.98	COA - PW CPM
03-Jul-13	IETR	6000	13070344919	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	66.23	COA - PW CPM
06-Jul-13	IETR	6000	13070645145	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	259.40	COA - PW CPM
06-Jul-13	IETR	6000	13070645147	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	86.35	COA - PW CPM
10-Jul-13	IETR	6000	13071045715	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	24.49	COA - PW CPM
10-Jul-13	IETR	6000	13071045721	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	62.73	COA - PW CPM
10-Jul-13	IETR	6000	13071045765	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	11.86	COA - PW CPM
11-Jul-13	IETR	6000	13071146422	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	144.10	COA - PW CPM
12-Jul-13	IETR	6000	13071246805	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	86.28	COA - PW CPM
12-Jul-13	IETR	6000	13071246842	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	219.36	COA - PW CPM
13-Jul-13	IETR	6000	13071347284	1	5030	2200	8440	6236	Interdeptl-PW CPM charges	32.32	COA - PW CPM
20-Jul-13	IETR	6000	13072048013	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	125.79	COA - PW CPM
26-Jul-13	IETR	6000	13072649577	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	172.75	COA - PW CPM

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08-Aug-13	IETR	6000	13080851213	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	299.22	COA - PW CPM
08-Aug-13	IETR	6000	13080851286	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	76.45	COA - PW CPM
08-Aug-13	IETR	6000	13080851289	1	5030	2200	8053	6236	Interdeptl-PW CPM charges	502.64	COA - PW CPM
09-Aug-13	IETR	6000	13080952285	1	5030	2200	8053	6236	Interdeptl-PW CPM charges	691.29	COA - PW CPM
16-Aug-13	IETR	6000	13081653403	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	240.13	COA - PW CPM
23-Aug-13	IETR	6000	13082354951	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	185 96	COA - PW CPM
31-Aug-13	IETR	6000	13083156228	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	5 89	COA - PW CPM
10-Sep-13	IETR	6000	13091058282	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	10.35	COA - PW CPM
14-Sep-13	IETR	6000	13091459008	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	75.42	COA - PW CPM
14-Sep-13	IETR	6000	13091459009	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	50.30	COA - PW CPM
20-Sep-13	IETR	6000	13092060595	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	11.78	COA - PW CPM
20-Sep-13	IETR	6000	13092060619	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	103 75	COA - PW CPM
20-Sep-13	IETR	6000	13092060620	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	69.17	COA - PW CPM
24-Sep-13	IETR	6000	13092461651	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	2,310.04	COA - PW CPM
28-Sep-13	IET	6000	13101700240	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	(2,012.30)	
01-Oct-13	IETR	6000	13100162376	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	37.79	COA - PW CPM
01-Oct-13	IETR	6000	13100162377	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	25.20	COA - PW CPM
04-Oct-13	IETR	6000	13100463458	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	51.91	COA - PW CPM
04-Oct-13	IETR	6000	13100463459	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	34.60	COA - PW CPM
22-Oct-13	IETR	6000	13102200574	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	191.49	COA - PW CPM
01-Nov-13	IETR	6000	13110103383	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	128.00	COA - PW CPM
01-Nov-13	IETR	6000	13110103385	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	192.01	COA - PW CPM
05-Nov-13	IETR	6000	13110503994	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	438.59	COA - PW CPM
05-Nov-13	IETR	6000	13110503999	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	263.35	COA - PW CPM
05-Nov-13	IETR	6000	13110504000	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	121.45	COA - PW CPM
05-Nov-13	IETR	6000	13110504001	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	182.17	COA - PW CPM
09-Nov-13	IETR	6000	13110904905	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	447.02	COA - PW CPM
09-Nov-13	IETR	6000	13110904917	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	102 18	COA - PW CPM
09-Nov-13	IETR	6000	13110904918	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	153.27	COA - PW CPM
15-Nov-13	IETR	6000	13111506273	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	614.00	COA - PW CPM
15-Nov-13	IETR	6000	13111506283	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	140 34	COA - PW CPM
15-Nov-13	IETR	6000	13111506284	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	210.52	COA - PW CPM
23-Nov-13	IETR	6000	13112307804	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	127.92	COA - PW CPM
23-Nov-13	IETR	6000	13112307813	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	127 92	COA - PW CPM
23-Nov-13	IETR	6000	13112307814	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	191.85	COA - PW CPM
04-Dec-13	IETR	6000	13120409544	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	175.45	COA - PW CPM
07-Dec-13	IETR	6000	13120710068	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	121.89	COA - PW CPM

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09-Dec-13	IETR	6000	13120409546	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	128.86	COA - PW CPM
09-Dec-13	IETR	6000	13120409547	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	193.30	COA - PW CPM
13-Dec-13	IETR	6000	13121311366	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	175.52	COA - PW CPM
03-Jan-14	IETR	6000	14010314150	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	82 38	COA - PW CPM
08-Jan-14	IETR	6000	14010814437	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	208.70	COA - PW CPM
10-Jan-14	IETR	6000	14011015045	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	87.87	COA - PW CPM
18-Jan-14	IETR	6000	14011816542	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	5.80	COA - PW CPM
23-Jan-14	IETR	6000	14012317195	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	127.83	COA - PW CPM
24-Jan-14	IETR	6000	14012417670	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	175.45	COA - PW CPM
24-Jan-14	IETR	6000	14012417690	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	10.17	COA - PW CPM
01-Feb-14	IETR	6000	14020118705	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	191.66	COA - PW CPM
06-Feb-14	IETR	6000	14020619889	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	263.41	COA - PW CPM
06-Feb-14	IETR	6000	14020619904	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	194.62	COA - PW CPM
15-Feb-14	IETR	6000	14021521344	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	63.86	COA - PW CPM
19-Feb-14	IETR	6000	14021921951	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	35.37	COA - PW CPM
22-Feb-14	IETR	6000	14022222621	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	149.85	COA - PW CPM
04-Mar-14	IETR	6000	14030424135	1	5030	2200	8248	6236	Interdeptl-PW CPM charges	116.40	COA - PW CPM
04-Mar-14	IETR	6000	14030424136	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	(46.56)	COA - PW CPM
04-Mar-14	IETR	6000	14030424137	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	(69.84)	COA - PW CPM
08-Mar-14	IETR	6000	14030825251	1	5030	2200	8061	6236	Interdeptl-PW CPM charges	46.56	COA - PW CPM
08-Mar-14	IETR	6000	14030825252	1	5030	2200	8063	6236	Interdeptl-PW CPM charges	69.84	COA - PW CPM
29-Mar-14	IETR	6000	14032928777	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	127.81	COA - PW CPM
04-Apr-14	IETR	6000	14040430008	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	175.41	COA - PW CPM
12-Apr-14	IETR	6000	14041231354	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	64.38	COA - PW CPM
16-Apr-14	IETR	6000	14041632120	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	23.55	COA - PW CPM
18-Apr-14	IETR	6000	14041832710	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	129.87	COA - PW CPM
10-May-14	IETR	6000	14051036838	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	65.02	COA - PW CPM
16-May-14	IETR	6000	14051638470	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	89.42	COA - PW CPM
24-May-14	IETR	6000	14052439644	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	30.20	COA - PW CPM
28-May-14	IETR	6000	14052840312	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	193.11	COA - PW CPM
31-May-14	IETR	6000	14053140894	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	265.19	COA - PW CPM
31-May-14	IETR	6000	14053140937	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	41.51	COA - PW CPM
21-Jun-14	IETR	6000	14062145181	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	321.89	COA - PW CPM
27-Jun-14	IETR	6000	14062746777	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	442.03	COA - PW CPM
10-Jul-14	IETR	6000	14071048168	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	192.66	COA - PW CPM
10-Jul-14	IETR	6000	14071048241	1	5030	2200	8012	6236	Interdeptl-PW CPM charges	265.26	COA - PW CPM
11-Jul-14	IETR	6000	14071149273	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	264.94	COA - PW CPM

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11-Jul-14	IETR	6000	14071149344	1	5030	2200	8012	6236	Interdeptl-PW CPM charges	409.83	COA - PW CPM
19-Jul-14	IETR	6000	14071950879	1	5030	2200	8012	6236	Interdeptl-PW CPM charges	23.73	COA - PW CPM
25-Jul-14	IETR	6000	14072552324	1	5030	2200	8012	6236	Interdeptl-PW CPM charges	41.66	COA - PW CPM
08-Aug-14	IETR	6000	14080853863	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	152.83	COA - PW CPM
28-Aug-14	IETR	6000	14082857794	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	389.75	COA - PW CPM
30-Aug-14	IETR	6000	14083058466	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	530.34	COA - PW CPM
27-Sep-14	IETR	6000	14092764384	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	64.29	COA - PW CPM
30-Sep-14	IET	6000	14100300026	1	5030	2200	8070	6236	Interdeptl-PW CPM charges	88.28	INDIRECT COSTS FOR PPE 9/20/14 ON TK 6000648501
25-Oct-14	IETR	6000	14102501794	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	736.19	COA - PW CPM
01-Nov-14	IETR	6000	14110103278	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	906.09	COA - PW CPM
05-Nov-14	IETR	6000	14110503843	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	191.06	COA - PW CPM
08-Nov-14	IETR	6000	14110804504	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	385.98	COA - PW CPM
14-Nov-14	IETR	6000	14111406263	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	162.87	COA - PW CPM
19-Nov-14	IETR	6000	14111906749	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	381.88	COA - PW CPM
09-Dec-14	IETR	6000	14120909912	1	5030	2200	8412	6236	Interdeptl-PW CPM charges	358.03	COA - PW CPM
20-Dec-14	IETR	6000	14122012354	1	5030	2200	8412	6236	Interdeptl-PW CPM charges	101.96	COA - PW CPM
20-Dec-14	IETR	6000	14122012362	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	677.89	COA - PW CPM
06-Jan-15	IETR	6000	15010614254	1	5030	2200	8412	6236	Interdeptl-PW CPM charges	1,719.25	COA - PW CPM
06-Jan-15	IETR	6000	15010614259	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	1,815.62	COA - PW CPM
10-Jan-15	IETR	6000	15011014973	1	5030	2200	8623	6236	Interdeptl-PW CPM charges	165.52	COA - PW CPM
10-Jan-15	IETR	6000	15011014984	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	387.88	COA - PW CPM
17-Jan-15	IETR	6000	15011716121	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	430.38	COA - PW CPM
31-Jan-15	IETR	6000	15013118578	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	516.48	COA - PW CPM
14-Feb-15	IETR	6000	15021421562	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	494.88	COA - PW CPM
28-Feb-15	IETR	6000	15022824171	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	494.96	COA - PW CPM
14-Mar-15	IETR	6000	15031426840	1	5030	2200	8431	6236	Interdeptl-PW CPM charges	495.01	COA - PW CPM
01-Feb-12	JV	7400	12012400144	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Feb-12	JV	7400	12020800161	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
19-Mar-12	JV	7400	12030100174	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
26-Apr-12	JV	7400	12040200192	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
22-May-12	JV	7400	12050200223	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
27-Jun-12	JV	7400	12061100261	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
20-Jul-12	JV	7400	12072000298	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
13-Aug-12	IET	5600	12081302636	1	5030	2200	8417	6240	CTM Support	3,000.00	TO TRANSFER FUND FROM WASTEWATER TO CTM ACQ. FUND FOR STORAGE
23-Aug-12	JV	7400	12082000318	25	5030	2200	8806	6240	CTM Support	130,217.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
24-Sep-12	JV	7400	12091400341	25	5030	2200	8806	6240	CTM Support	130,227.00	MONTHLY CITY-WIDE TRANSFERS FOR FY12
31-Oct-12	JV	7400	12102900049	43	5030	2200	8806	6240	CTM Support	143,641.50	TRF TO INTERDEPRTL DATASYSTEM