Hill Country
Fixed Asset Tech - Water
8116-2-0100-10-1618-7777
Sep-12

Date	Invoice Number	Vendor	Description	Amount	Balance	
					-	
7/8/2012	2012370 7	JoAnne M. Nichols	Job 8116-0100-TECH2 3	18 75	18.75	Internal Costs
7/30/2012	JC4426	Hill Country	Tech2 Billing	815 9	834 65	Internal Costs
7/31/2012	CREDT000000000975	Hill Country	Benefit Allocation	-92 79	741 86	Internal Labor
8/28/2012	JC4895	Hill Country	Tech2 Billing	1,536.26	2,278.12	Internal Costs
8/31/2012	CREDT000000001038	Hill Country	Benefit Allocation	-274 02	2,004.10	Internal Labor
9/27/2012	JC5263	Hill Country	Tech2 Billing	969.98	2,974.08	Internal Costs
9/30/2012	CREDT000000001134	Hill Country	Benefit Allocation	-266.39	2,707 69	Internal Labor
					2,707.69	
					2,707.69	
					2,707.69	
					2,707 69	
				2,707.69	2,707 69	
			GL Balance - Sewer		2,707 69	
			Variance		-	

Tech2 Billing
Benefit Allocation

Hill Country
Fixed Asset Tech - Sewer
8116-2-0200-10-1618-7777
Sep-12

Date	Invoice Number	Vendor	Description	Amount	Balance	
					-	
7/8/2012	2012370 8	JoAnne M. Nichols	Job 8116-0200-TECH2 3	18.75	18.75	Internal Costs
7/30/2012	JC4428	Hill Country	Tech2 Billing	298.12	316.87	Internal Costs
7/31/2012	CREDT000000000976	Hill Country	Benefit Allocation	-33 9	282 97	Internal Labor
8/28/2012	JC4896	Hill Country	Tech2 Billing	320.83	603.80	Internal Costs
8/31/2012	CREDT000000001039	Hill Country	Benefit Allocation	-73 73	530 07	Internal Labor
9/27/2012	JC5264	Hill Country	Tech2 Billing	1,001.34	1,531.41	Internal Costs
9/30/2012	CREDT000000001135	Hill Country	Benefit Allocation	-275	1,256 41	Internal Labor
					1,256 41	
					1,256.41	
					1,256.41	
					1,256.41	
				1,256.41	1,256 41	

GL Balance - Sewer	1,256 41
Variance	-

Tech2 Billing
Benefit Allocation

Holly Ranch
Fixed Asset Tech - Water
8110-2-0100-10-1618-7777
Sep-12

Date	Invoice Number	Vendor	Description	Amount	Balance	
6/30/2012			Rounding error for Q2	0 01	0 01	
7/8/2012	2012370.1	JoAnne M Nichols	Job 8110-0100-TECH2 3	18 75	18.76	Internal Costs
7/30/2012	JC4411	Holly Ranch	Tech2 Billing	76.9	95 66	Internal Costs
7/31/2012	CREDT000000000969	Holly Ranch	Benefit Allocation	-8.75	86.91	Internal Labor
8/28/2012	JC4889	Holly Ranch	Tech2 Billing	213 89	300.80	Internal Costs
8/31/2012	CREDT000000001032	Holly Ranch	Benefit Allocation	-111.02	189 78	Internal Labor
9/27/2012	JC5257	Holly Ranch	Tech2 Billing	371.88	561.66	Internal Costs
9/30/2012	CREDT000000001128	Holly Ranch	Benefit Allocation	-102.13	459 53	Internal Labor
					459.53	
					459 53	
					459 53	
					459.53	
				459.53	459.53	
			GL Balance - Sewer		459.53	
			Variance		-	

Tech2 Billing
Benefit Allocation

Holly Ranch
Fixed Asset Tech - Sewer
8110-2-0200-10-1618-7777
Sep-12

Date	Invoice Number	Vendor	Description	Amount	Balance	
6/30/2012			Rounding error for Q2	-0 01	(0.01)	
7/8/2012	2012370 2	JoAnne M. Nichols	Job 8110-0200-TECH2 3	18 75	18 74	Internal Costs
7/30/2012	JC4412	Holly Ranch	Tech2 Billing	115.35	134.09	Internal Costs
7/31/2012	CREDT000000000970	Holly Ranch	Benefit Allocation	-13.12	120.97	Internal Labor
8/28/2012	JC4890	Holly Ranch	Tech2 Billing	106.94	227.91	Internal Costs
8/31/2012	CREDT000000001033	Holly Ranch	Benefit Allocation	-115.63	112.28	Internal Labor
9/27/2012	JC5258	Holly Ranch	Tech2 Billing	328.12	440 40	Internal Costs
9/30/2012	CREDT000000001129	Holly Ranch	Benefit Allocation	-90.11	350.29	Internal Labor
					350.29	
					350.29	
					350 29	
					350.29	
				350.29	350.29	

GL Balance - Sewer	350.29
Variance	-

Tech2 Billing
Benefit Allocation

Piney Shores Utility Company
Fixed Asset Tech - Water
8114-2-0100-10-1618-7777
Sep-12

Date	Invoice Number	Vendor	Description	Amount	Balance	
7/8/2012	2012370.5	JoAnne M. Nichols	Job 8114-0100-TECH2 3	18 75	18 75	Internal Costs
7/30/2012	JC4422	Piney Shores	Tech2 Billing	196 56	215.31	Internal Costs
7/31/2012	CREDT000000000973	Piney Shores	Benefit Allocation	-22.35	192.96	Internal Labor
8/28/2012	JC4893	Piney Shores	Tech2 Billing	160 41	353.37	Internal Costs
8/31/2012	CREDT000000001036	Piney Shores	Benefit Allocation	-87.98	265.39	Internal Labor
9/27/2012	JC5261	Piney Shores	Tech2 Billing	213.88	479.27	Internal Costs
9/30/2012	CREDT000000001132	Piney Shores	Benefit Allocation	-70.76	408.51	Internal Labor
					408.51	
					408 51	
					408 51	
					408.51	
					408.51	
				408 51	408.51	
			GL Balance - Sewer		408.51	
			Variance		-	

Tech2 Billing
Benefit Allocation

Piney Shores Utility Company
Fixed Asset Tech - Sewer
8114-2-0200-10-1618-7777
Sep-12

Date	Invoice Number	Vendor	Description	Amount	Balance	
7/8/2012	2012370.6	JoAnne M. Nichols	Job 8114-0200-TECH2 3	18.75	18.75	Internal Costs
7/30/2012	JC4424	Piney Shores	Tech2 Billing	229.05	247.80	Internal Costs
7/31/2012	CREDT000000000974	Piney Shores	Benefit Allocation	-26.05	221.75	Internal Labor
8/5/2012	2012373 4	JoAnne M Nichols	Job 8114-0200-TECH2 3	18.75	240 50	Internal Costs
8/28/2012	JC4894	Piney Shores	Tech2 Billing	302 85	543.35	Internal Costs
8/31/2012	CREDT000000001037	Piney Shores	Benefit Allocation	-126.35	417.00	Internal Labor
9/27/2012	JC5262	Piney Shores	Tech2 Billing	240.63	657 63	Internal Costs
9/30/2012	CREDT000000001133	Piney Shores	Benefit Allocation	-78.1	579.53	Internal Labor
					579.53	
					579.53	
					579 53	
					579.53	
				579.53	579.53	

GL Balance - Sewer	579.53
Variance	-

Tech2 Billing
Benefit Allocation

Liberty Utilities	**8020-00000-INDOH**	
Over Head Allocation - Q4	**Allocation Amount**	167,827.01

FWO Number	**Debit Amount**	**Allocation**	NARUC	**Cap Interest**
8110-10012-000323	1,267.40	1,390.57	323	
8110-10012-000423	198.11	217.36	343.00	
8110-10012-000523	329.74	361.78	391.00	
8110-10012-000816	410.00	449.84	374.00	
8110-10012-001014	3,552.89	3,898.17	331.00	
8110-10012-001304	2,033.57	2,231.20	304	
8110-10012-001404	2,767.36	3,036.30	304.00	
8110-10012-001620	9,155.93	10,045.72	382.00	
8110-20012-000425	687.00	753.76	345.00	
8110-20012-001304	3,561.00	3,907.07	304.00	
8110-20012-001522	6,765.55	7,423.04	390.00	
8112-10012-000220	951.35	1,043.80	340.00	
8112-10012-000623	1,146.23	1,257.62	391.00	
8112-10012-000716	1,044.27	1,145.75	374.00	
8112-10012-000816	1,667.93	1,830.02	374.00	
8112-10012-000914	496.25	544.48	370.00	
8112-10012-001014	1,306.50	1,433.47	370.00	
8112-10012-001111	2,985.32	3,275.44	311.00	
8112-10012-001304	2,442.61	2,679.99	304	
8112-10012-001404	3,010.45	3,303.01	304.00	
8112-10012-001622	7,925.52	8,695.74	390.00	
8112-20012-000225	1,146.22	1,257.61	345.00	
8112-20012-000325	951.35	1,043.80	345.00	
8112-20012-000425	686.00	752.67	345.00	
8112-20012-000704	539.67	592.12	354.00	
8112-20012-000804	1,291.93	1,417.48	354.00	
8112-20012-000915	11,216.45	12,306.49	371.00	
8112-20012-001015	6,615.00	7,257.86	371.00	
8112-20012-001404	3,912.44	4,292.66	304.00	
8112-20012-001520	7,388.22	8,106.22	382.00	

Liberty Utilities	**8020-00000-INDOH**				
Over Head Allocation - Q4	**Allocation Amount**		167,827.01		
FWO Number	**Debit Amount**		**Allocation**	NARUC	**Cap Interest**
8112-20012-001630		8,152.14	8,944.38	398.00	
8114-10012-000816		1,700.22	1,865.45	374.00	
8114-10012-001404		408.00	447.65	304.00	
8114-10012-001520		3,196.01	3,506.61	382.00	
8114-20012-000425		687.18	753.96	345.00	
8114-20012-000507		2,000.00	2,194.36	361.00	
8114-20012-001304		1,918.73	2,105.20	304	
8114-20012-001522		3,927.17	4,308.82	522	
8116-10012-000816		1,184.84	1,299.99	374.00	
8116-10012-001111		2,038.70	2,236.83	311.00	
8116-10012-001304		384.00	421.32	304	
8116-10012-001404		28,464.35	31,230.58	304.00	
8116-10012-001520		5,265.40	5,777.10	382.00	
8116-20012-000325		215.75	236.72	345.00	
8116-20012-000704		950.14	1,042.48	354.00	
8116-20012-001422		5,016.96	5,504.52	390.00	
		152,961.85	167,827.01		

TRX Date	Originating Document Number	Description	Originating Master ID	Reference	Originating Debit Amount	Year	Journal Entry	TRX Source	Originating Master Name
12/31/2012	JC5011	Job 8020-0000-000009 3	8020LIBCAN	8020-0000-000009	3,814 22	2012	189415	GLTRX00010212	Liberty Utilities Canada
10/4/2012	2012382 2	Job 8100-20010-001204 3	8020NICJOA	8100-20010-001204	75 00	2012	171187	GLTRX00009258	JoAnne M Nichols
10/25/2012	21470	Job 8100-20010-001204 3	8020BOULAW	8100-20010-001204	4,226 30	2012	175188	GLTRX00009508	Bourque Law Firm PC
10/25/2012	21574	Job 8100-20010-001204 3	8020BOULAW	8100-20010-001204	567 00	2012	175189	GLTRX00009508	Bourque Law Firm PC
10/31/2012	2012368 1	Job 8100-20010-001204 3	8020NICJOA	8100-20010-001204	18 75	2012	149529	GLTRX00009546	JoAnne M Nichols
11/7/2012	2012387 4	Job 8100-20010-001204 3	8020NICJOA	8100-20010-001204	18 75	2012	179542	GLTRX00009695	JoAnne M Nichols
11/13/2012	785130	Job 8100-20010-001204 3	8020FENCRA	8100-20010-001204	486 00	2012	180350	GLTRX00009757	Fennemore Craig
11/13/2012	21582	Job 8100-20010-001204 3	8020BOULAW	8100-20010-001204	1,827 00	2012	180351	GLTRX00009757	Bourque Law Firm PC
12/11/2012	21597	Job 8100-20010-001204 3	8020BOULAW	8100-20010-001204	2,428 50	2012	185779	GLTRX00010035	Bourque Law Firm PC
				8100-20010-001204 Total	9,647 30				
10/4/2012	2012382 3	Job 8100-20011-001306 3	8020NICJOA	8100-20011-001306	75 00	2012	171188	GLTRX00009258	JoAnne M Nichols
10/31/2012	2012368 2	Job 8100-20011-001306 3	8020NICJOA	8100-20011-001306	18 75	2012	149530	GLTRX00009546	JoAnne M Nichols
11/7/2012	2012387 5	Job 8100-20011-001306 3	8020NICJOA	8100-20011-001306	18 75	2012	179543	GLTRX00009695	JoAnne M Nichols
				8100-20011-001306 Total	112 50				
12/16/2012	RCT00000000022895	Job 8100-20012-000325 2	8020ARIWIR	8100-20012-000325	206 05	2012	186131	GLTRX00010071	Arizona Wire Rope & Rigging Inc
				8100-20012-000325 Total	206 05				
10/8/2012	RCT00000000021395	Job 8100-20012-000425 2	8020USABLU	8100-20012-000425	132 67	2012	172743	GLTRX00009365	USA Bluebook
				8100-20012-000425 Total	132 67				
10/22/2012	RCT00000000021761	Job 8100-20012-000625 4	8020HOMDEP	8100-20012-000625	350 90	2012	174395	GLTRX00009467	The Home Depot CRC
				8100-20012-000625 Total	350 90				
10/18/2012	RCT00000000021669	Job 8100-20012-001007 3	8020JHLIFT	8100-20012-001007	3,297 00	2012	173961	GLTRX00009449	J & H Lift Station Maintenance LLC
				8100-20012-001007 Total	3,297 00				
12/9/2012	RCT00000000022635	Job Cost	8020USABLU	8100-20012-001104	370 25	2012	185181	GLTRX00010000	USA Bluebook
10/11/2012	RCT00000000021378	Job 8100-20012-001104 2	8020JHLIFT	8100-20012-001104	978 41	2012	173106	GLTRX00009400	J & H Lift Station Maintenance LLC
10/23/2012	RCT00000000021816	Job 8100-20012-001104 2	8020JHLIFT	8100-20012-001104	9,485 00	2012	174782	GLTRX00009484	J & H Lift Station Maintenance LLC
10/25/2012	RCT00000000021409	Job 8100-20012-001104 2	8020JAMCOO	8100-20012-001104	5,726 72	2012	175327	GLTRX00009517	JAMES, COOKE & HOBSON, INC
10/25/2012	RCT00000000021410	Job 8100-20012-001104 2	8020JAMCOO	8100-20012-001104	3,448 00	2012	175328	GLTRX00009517	JAMES, COOKE & HOBSON, INC
				8100-20012-001104 Total	20,008 38				
10/18/2012	RCT00000000021670	Job 8100-20012-001204 3	8020JHLIFT	8100-20012-001204	2,967 00	2012	173962	GLTRX00009449	J & H Lift Station Maintenance LLC
				8100-20012-001204 Total	2,967 00				
10/11/2012	RCT00000000021376	Job 8100-20012-001315 2	8020JHLIFT	8100-20012-001315	709 80	2012	173104	GLTRX00009400	J & H Lift Station Maintenance LLC
10/24/2012	RCT00000000021380	Job 8100-20012-001315 2	8020JAMCOO	8100-20012-001315	8,626 00	2012	175091	GLTRX00009506	JAMES, COOKE & HOBSON, INC
12/6/2012	RCT00000000022734	Job 8100-20012-001315 2	8020JHLIFT	8100-20012-001315	455 00	2012	185141	GLTRX00009996	J & H Lift Station Maintenance LLC
12/9/2012	RCT00000000022666	Job 8100-20012-001315 2	8020PREELE	8100-20012-001315	1,953 99	2012	185183	GLTRX00010000	Precision Electric Company
12/9/2012	RCT00000000022822	Job 8100-20012-001315 2	8020USABLU	8100-20012-001315	435 95	2012	185231	GLTRX00010000	USA Bluebook
				8100-20012-001315 Total	12,180 74				
11/13/2012	RCT00000000022205	Job 8100-20012-001504 2	8020HDSUPPL	8100-20012-001504	2,153 94	2012	180557	GLTRX00009767	HD Supply Waterworks -AZ facilities
				8100-20012-001504 Total	2,153 94				
12/6/2012	RCT00000000022207	Job 8100-20012-002204 2	8020JHLIFT	8100-20012-002204	2,106 60	2012	185124	GLTRX00009996	J & H Lift Station Maintenance LLC
				8100-20012-002204 Total	2,106 60				
10/4/2012	2012382 4	Job 8100-20012-002306 3	8020NICJOA	8100-20012-002306	75 00	2012	171189	GLTRX00009258	JoAnne M Nichols
10/31/2012	2012368 3	Job 8100-20012-002306 3	8020NICJOA	8100-20012-002306	75 00	2012	149531	GLTRX00009546	JoAnne M Nichols
11/7/2012	2012388 2	Job 8100-20012-002306 3	8020NICJOA	8100-20012-002306	56 25	2012	179528	GLTRX00009695	JoAnne M Nichols
11/7/2012	2012387 6	Job 8100-20012-002306 3	8020NICJOA	8100-20012-002306	18 75	2012	179544	GLTRX00009695	JoAnne M Nichols
12/12/2012	2012393 2	Job 8100-20012-002306 3	8020NICJOA	8100-20012-002306	56 25	2012	185663	GLTRX00010031	JoAnne M Nichols
12/26/2012	JC6480	Sales	8020BMSC	8100-20012-002306	79 54	2012	188350	GLTRX00010126	Black Mountain Sewer Company
12/7/2012	RCT00000000022732	Job 8100-20012-002306 3	8020MCBENG	8100-20012-002306	5,224 00	2012	185171	GLTRX00009998	McBride Engineering Solutions, Inc
12/21/2012	RCT00000000023077	Job 8100-20012-002306 3	8020MCBENG	8100-20012-002306	1,936 00	2012	188111	GLTRX00010115	McBride Engineering Solutions, Inc
				8100-20012-002306 Total	7,520 79				
11/16/2012	RCT00000000022363	Job 8110-10012-000323 2	8020USABLU	8110-10012-000323	1,267 40	2012	180983	GLTRX00009787	USA Bluebook
				8110-10012-000323 Total	1,267 40				
10/1/2012	RCT00000000021170	Job 8110-10012-000423 4	8020GRAIND	8110-10012-000423	198 11	2012	170689	GLTRX00009234	Grainger, Inc
				8110-10012-000423 Total	198 11				
10/1/2012	RCT00000000018882	Job 8110-10012-000523 2	8020GRAIND	8110-10012-000523	329 74	2012	170674	GLTRX00009234	Grainger, Inc
				8110-10012-000523 Total	329 74				
10/23/2012	RCT00000000021683	Job 8110-10012-000816 2	8020HDSUPP	8110-10012-000816	410 00	2012	174765	GLTRX00009484	HD Supply Waterworks-Texas facilities
				8110-10012-000816 Total	410 00				
12/7/2012	5764150	Job 8110-10012-001014 2	8020HDSUPP	8110-10012-001014	386 04	2012	185421	GLTRX00010010	HD Supply Waterworks-Texas facilities
11/27/2012	JC6102	Sales	8020HOLLY	8110-10012-001014	617 52	2012	183179	GLTRX00009846	Holly Ranch
10/23/2012	RCT00000000021682	Job 8110-10012-001014 2	8020HDSUPP	8110-10012-001014	1,555 39	2012	174764	GLTRX00009484	HD Supply Waterworks-Texas facilities
11/5/2012	RCT00000000022044	Job 8110-10012-001014 2	8020HDSUPP	8110-10012-001014	386 04	2012	178359	GLTRX00009622	HD Supply Waterworks-Texas facilities
12/12/2012	RCT00000000022891	Job 8110-10012-001014 2	8020USABLU	8110-10012-001014	607 90	2012	185974	GLTRX00010052	USA Bluebook
				8110-10012-001014 Total	3,552 89				
11/12/2012	RCT00000000022212	Job 8110-10012-001304 2	8020HAMSUP	8110-10012-001304	241 57	2012	180134	GLTRX00009735	Hamilton Supply
10/24/2012	RCT00000000021829	Job 8110-10012-001304 3	8020JAMMON	8110-10012-001304	1,792 00	2012	175121	GLTRX00009506	James Michael Montana

			8110-10012-001304 Total	2,033 57				
11/5/2012 RCT000000000021979	Job 8110-10012-001404 3	8020STESTE	8110-10012-001404	2,767 36	2012	178351	GLTRX00009622	Stewart & Stevenson Services Inc
			8110-10012-001404 Total	2,767 36				
10/29/2012	Job 8110-10012-001620 3		8110-10012-001620	2,514 96	2012	175773	GLTRX00009536	
11/19/2012 2012390 2	Job 8110-10012-001620 3	8020NICJOA	8110-10012-001620	18 75	2012	181081	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 3	Job 8110-10012-001620 3	8020NICJOA	8110-10012-001620	18 75	2012	185664	GLTRX00010031	JoAnne M Nichols
12/31/2012			8110-10012-001620	497 00	2012	189227	GLTRX00010203	
10/31/2012 JC5630	Sales	8020HOLLY	8110-10012-001620	43 75	2012	177493	GLTRX00009571	Holly Ranch
11/27/2012 JC6101	Sales	8020HOLLY	8110-10012-001620	66 72	2012	183178	GLTRX00009846	Holly Ranch
11/26/2012 RCT000000000022478	Job 8110-10012-001620 3	8020EMSCON	8110-10012-001620	5,996 00	2012	182862	GLTRX00009820	The EMS Consulting Group
			8110-10012-001620 Total	9,155 93				
10/1/2012 RCT000000000021198	Job 8110-20012-000425 2	8020USABLU	8110-20012-000425	687 00	2012	170697	GLTRX00009234	USA Bluebook
			8110-20012-000425 Total	687 00				
10/14/2012 RCT000000000021129	Job 8110-20012-001304 3	8020CCLASO	8110-20012-001304	3,561 00	2012	173343	GLTRX00009416	CC Lynch and Associates, Inc
			8110-20012-001304 Total	3,561 00				
11/19/2012 2012390 3	Job 8110-20012-001522 3	8020NICJOA	8110-20012-001522	18 75	2012	181082	GLTRX00009791	JoAnne M Nichols
10/15/2012 081512EXPRPT 6	Job 8110-20012-001522 5	8020HAMBRI	8110-20012-001522	22 53	2012	173657	GLTRX00009432	Brian Hamrick
10/29/2012	Job 8110-20012-001522 3		8110-20012-001522	203 30	2012	175774	GLTRX00009536	
12/12/2012 2012393 4	Job 8110-20012-001522 3	8020NICJOA	8110-20012-001522	18 75	2012	185665	GLTRX00010031	JoAnne M Nichols
12/31/2012			8110-20012-001522	40 00	2012	189228	GLTRX00010203	
10/31/2012 JC5632	Sales	8020HOLLY	8110-20012-001522	43 75	2012	177495	GLTRX00009571	Holly Ranch
12/26/2012 JC6481	Sales	8020HOLLY	8110-20012-001522	44 47	2012	188352	GLTRX00010126	Holly Ranch
10/2/2012 RCT000000000021251	Job 8110-20012-001522 3	8020ESRI	8110-20012-001522	378 00	2012	171049	GLTRX00009246	ESRI, Inc
11/26/2012 RCT000000000022477	Job 8110-20012-001522 3	8020EMSCON	8110-20012-001522	5,996 00	2012	182861	GLTRX00009820	The EMS Consulting Group
			8110-20012-001522 Total	6,765 55				
11/4/2012 RCT000000000022102	Job 8112-10012-000220 2	8020ROSEQU	8112 10012-000220	951 35	2012	178281	GLTRX00009615	RC Tractor Inc DBA Rose Country Tractor & Equipment
			8112-10012-000220 Total	951 35				
12/2/2012 RCT000000000022594	Job 8112-10012-000623 3	8020EASSER	8112-10012-000623	1,146 23	2012	184073	GLTRX00009894	East Texas Advanced Comm Service Inc
			8112-10012-000623 Total	1,146 23				
12/26/2012 JC6482	Sales	8020BIGEDDY	8112-10012-000716	405 79	2012	188353	GLTRX00010126	Big Eddy
12/12/2012 RCT000000000022887	Job 8112-10012-000716 2	8020HDSUPP	8112 10012-000716	638 48	2012	185970	GLTRX00010052	HD Supply Waterworks-Texas facilities
			8112-10012-000716 Total	1,044 27				
10/1/2012 RCT000000000018603	Job 8112-10012-000816 2	8020HDSUPP	8112 10012-000816	243 00	2012	170672	GLTRX00009234	HD Supply Waterworks-Texas facilities
11/5/2012 RCT000000000022043	Job 8112-10012-000816 2	8020SOUMET	8112-10012-000816	1,274 04	2012	178358	GLTRX00009622	Southwest Meter & Supply Co
11/12/2012 RCT000000000022210	Job 8112-10012-000816 2	8020HAMSUP	8112-10012-000816	150 89	2012	180132	GLTRX00009735	Hamilton Supply
			8112-10012-000816 Total	1,667 93				
12/10/2012 RCT000000000022827	Job 8112-10012 000914 3	8020CAPCON	8112-10012-000914	496 25	2012	185459	GLTRX00010016	Capps-Capo Construction Inc
			8112-10012-000914 Total	496 25				
12/12/2012 RCT000000000022888	Job 8112-10012-001014 2	8020HDSUPP	8112-10012-001014	330 25	2012	185971	GLTRX00010052	HD Supply Waterworks-Texas facilities
10/8/2012 RCT000000000021366	Job 8112 10012-001014 3	8020CAPCON	8112-10012-001014	326 25	2012	172492	GLTRX00009341	Capps-Capo Construction Inc
11/13/2012 RCT000000000022218	Job 8112-10012-001014 3	8020CAPCON	8112-10012-001014	650 00	2012	180558	GLTRX00009767	Capps-Capo Construction Inc
			8112-10012-001014 Total	1,306 50				
12/26/2012 JC6483	Sales	8020BIGEDDY	8112-10012-001111	280 32	2012	188354	GLTRX00010126	Big Eddy
12/9/2012 RCT000000000022740	Job 8112-10012-001111 2	8020TEMSCO	8112-10012-001111	2,705 00	2012	185185	GLTRX00010000	Temsco
			8112-10012-001111 Total	2,985 32				
10/11/2012 RCT000000000021226	Job 8112-10012-001304 2	8020HAMSUP	8112-10012-001304	381 61	2012	173089	GLTRX00009400	Hamilton Supply
10/24/2012 RCT000000000021859	Job 8112-10012-001304 2	8020LONMAI	8112-10012-001304	2,061 00	2012	175135	GLTRX00009506	Lonestar Maintenance
			8112-10012-001304 Total	2,442 61				
10/1/2012 RCT000000000021223	Job 8112 10012-001404 3	8020STESTE	8112-10012-001404	3,010 45	2012	171018	GLTRX00009244	Stewart & Stevenson Services Inc
			8112-10012-001404 Total	3,010 45				
10/22/2012 2012386 2	Job 8112-10012-001622 3	8020NICJOA	8112-10012 001622	37 50	2012	174246	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8112-10012-001622 3		8112-10012-001622	885 59	2012	175775	GLTRX00009536	
11/10/2012 101512EXPRPT 2	Job 8112-10012-001622 5	8020JORBRA	8112-10012-001622	134 80	2012	179863	GLTRX00009720	Bradley Jordan
11/10/2012 101512EXPRPT 4	Job 8112-10012-001622 5	8020JORBRA	8112-10012-001622	26 78	2012	179865	GLTRX00009720	Bradley Jordan
11/10/2012 102912EXPRPT 2	Job 8112-10012-001622 5	8020JORBRA	8112 10012-001622	52 53	2012	179877	GLTRX00009720	Bradley Jordan
11/10/2012 102912EXPRPT 6	Job 8112-10012-001622 5	8020JORBRA	8112-10012-001622	38 16	2012	179881	GLTRX00009720	Bradley Jordan
11/19/2012 2012390 4	Job 8112-10012-001622 3	8020NICJOA	8112-10012-001622	18 75	2012	181084	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 5	Job 8112-10012-001622 3	8020NICJOA	8112-10012-001622	18 75	2012	185666	GLTRX00010031	JoAnne M Nichols
12/31/2012			8112 10012-001622	175 00	2012	189229	GLTRX00010203	
10/31/2012 JC5629	Sales	8020BIGEDDY	8112-10012-001622	762 93	2012	177492	GLTRX00009571	Big Eddy
11/27/2012 JC6103	Sales	8020BIGEDDY	8112-10012-001622	485 19	2012	183180	GLTRX00009846	Big Eddy
12/26/2012 JC6484	Sales	8020BIGEDDY	8112-10012-001622	79 54	2012	188355	GLTRX00010126	Big Eddy
10/22/2012 RCT000000000021769	Job 8112-10012-001622 3	8020EMSCON	8112-10012-001622	1,302 50	2012	174402	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022469	Job 8112-10012-001622 3	8020EMSCON	8112-10012-001622	3,907 50	2012	182855	GLTRX00009820	The EMS Consulting Group
			8112-10012-001622 Total	7,925 52				
12/2/2012 RCT000000000022595	Job 8112-20012-000225 3	8020EASSER	8112 20012-000225	1,146 22	2012	184074	GLTRX00009894	East Texas Advanced Comm Service Inc

			8112-20012-000225 Total	1,146 22				
11/4/2012 RCT000000000022101	Job 8112-20012-000325 2	8020ROSEQU	8112-20012-000325	951 35	2012	178280	GLTRX00009615	RC Tractor Inc DBA Rose Country Tractor & Equipment
			8112-20012-000325 Total	951 35				
10/1/2012 RCT000000000021197	Job 8112-20012-000425 2	8020USABLU	8112 20012-000425	686 00	2012	170696	GLTRX00009234	USA Bluebook
			8112-20012-000425 Total	686 00				
12/26/2012 JC6485	Sales	8020BIGEDDY	8112-20012-000704	260 03	2012	188356	GLTRX00010126	Big Eddy
10/23/2012 RCT000000000021809	Job 8112 20012-000704 2	8020USABLU	8112-20012-000704	279 64	2012	174776	GLTRX00009484	USA Bluebook
			8112-20012-000704 Total	539 67				
10/1/2012 RCT000000000018812	Job 8112-20012-000804 2	8020ELLELE	8112-20012-000804	980 00	2012	170673	GLTRX00009234	Elliot Electric Supply
10/7/2012 RCT000000000021254	Job 8112-20012-000804 2	8020MASPUM	8112-20012-000804	311 93	2012	172251	GLTRX00009329	Master Pumps & Equipment
			8112-20012-000804 Total	1,291 93				
12/2/2012 RCT000000000022500	Job 8112-20012-000915 2	8020PREPUM	8112 20012-000915	11,216 45	2012	184060	GLTRX00009894	Preferred Pump & Equipment, LLC
			8112-20012-000915 Total	11,216 45				
10/8/2012 RCT000000000021276	Job 8112-20012-001015 3	8020CANSAN	8112-20012-001015	6,615 00	2012	172473	GLTRX00009341	Candy Sanitation
			8112-20012-001015 Total	6,615 00				
10/1/2012 RCT000000000021109	Job 8112-20012-001404 3	8020CAPCON	8112-20012-001404	1,359 00	2012	170685	GLTRX00009234	Capps-Capo Construction Inc
10/1/2012 RCT000000000021126	Job 8112-20012-001404 3	8020CANSAN	8112-20012-001404	980 00	2012	170687	GLTRX00009234	Candy Sanitation
10/8/2012 RCT000000000021292	Job 8112-20012-001404 3	8020MCIPLU	8112-20012-001404	480 00	2012	172479	GLTRX00009341	McIntyre Plumbing, Inc
10/19/2012 RCT000000000021693	Job 8112-20012-001404 3	8020CCLASO	8112-20012-001404	500 00	2012	174045	GLTRX00009457	CC Lynch and Associates, Inc
10/19/2012 RCT000000000021697	Job 8112-20012-001404 3	8020CCLASO	8112-20012-001404	593 44	2012	174049	GLTRX00009457	CC Lynch and Associates, Inc
			8112-20012-001404 Total	3,912 44				
10/15/2012 081512EXPRPT 4	Job 8112-20012-001520 5	8020HAMBRI	8112 20012-001520	28 93	2012	173655	GLTRX00009432	Brian Hamrick
10/22/2012 2012386 3	Job 8112 20012-001520 3	8020NICJOA	8112-20012-001520	37 50	2012	174247	GLTRX00009462	JoAnne M Nichols
10/22/2012 2012385 2	Job 8112-20012-001520 3	8020NICJOA	8112-20012-001520	18 75	2012	174276	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8112-20012-001520 3		8112-20012-001520	553 34	2012	175776	GLTRX00009536	
11/10/2012 101512EXPRPT 1	Job 8112-20012-001520 5	8020JORBRA	8112-20012-001520	118 13	2012	179862	GLTRX00009720	Bradley Jordan
11/10/2012 102912EXPRPT 1	Job 8112-20012-001520 5	8020JORBRA	8112-20012-001520	14 72	2012	179876	GLTRX00009720	Bradley Jordan
11/19/2012 2012390 5	Job 8112-20012-001520 3	8020NICJOA	8112-20012-001520	18 75	2012	181083	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 6	Job 8112-20012-001520 3	8020NICJOA	8112-20012-001520	18 75	2012	185667	GLTRX00010031	JoAnne M Nichols
10/31/2012 JC5633	Sales	8020BIGEDDY	8112-20012-001520	572 37	2012	177496	GLTRX00009571	Big Eddy
11/27/2012 JC6105	Sales	8020BIGEDDY	8112-20012-001520	177 90	2012	183182	GLTRX00009846	Big Eddy
12/26/2012 JC6486	Sales	8020BIGEDDY	8112-20012-001520	87 49	2012	188357	GLTRX00010126	Big Eddy
10/22/2012 RCT000000000021768	Job 8112-20012-001520 3	8020EMSCON	8112-20012-001520	1,302 50	2012	174401	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022468	Job 8112-20012-001520 3	8020EMSCON	8112-20012-001520	3,907 50	2012	182854	GLTRX00009820	The EMS Consulting Group
11/10/2012 102912EXPRPT 4	Job 8112-20012-001520 5	8020JORBRA	8112-20012-001520	422 59	2012	179879	GLTRX00009720	Bradley Jordan
12/31/2012			8112 20012-001520	109 00	2012	189230	GLTRX00010203	
			8112-20012-001520 Total	7,388 22				
11/7/2012 2012388 3	Job 8112-20012-001630 3	8020NICJOA	8112-20012-001630	56 25	2012	179529	GLTRX00009695	JoAnne M Nichols
11/7/2012 2012387 7	Job 8112-20012-001630 3	8020NICJOA	8112-20012-001630	37 50	2012	179545	GLTRX00009695	JoAnne M Nichols
11/27/2012 JC6104	Sales	8020BIGEDDY	8112-20012-001630	1,060 63	2012	183181	GLTRX00009846	Big Eddy
12/26/2012 JC6487	Sales	8020BIGEDDY	8112-20012-001630	712 16	2012	188358	GLTRX00010126	Big Eddy
11/5/2012 RCT000000000022125	Job 8112-20012-001630 3	8020ADAENG	8112-20012-001630	3,680 60	2012	178365	GLTRX00009622	Adams Engineering
12/19/2012 RCT000000000022995	Job 8112-20012-001630 3	8020ADAENG	8112-20012-001630	2,605 00	2012	187721	GLTRX00010092	Adams Engineering
			8112-20012-001630 Total	8,152 14				
10/24/2012 RCT000000000021825	Job 8114 10012-000816 2	8020USABLU	8114-10012-000816	1,700 22	2012	175117	GLTRX00009506	USA Bluebook
			8114-10012-000816 Total	1,700 22				
12/9/2012 RCT000000000022755	Job Cost	8020FLUMET	8114-10012-001404	408 00	2012	185189	GLTRX00010000	Fluid Meter Sales & Service Inc
			8114-10012-001404 Total	408 00				
10/22/2012 2012386 4	Job 8114-10012-001520 3	8020NICJOA	8114-10012-001520	18 75	2012	174248	GLTRX00009462	JoAnne M Nichols
10/22/2012 2012385 3	Job 8114-10012-001520 3	8020NICJOA	8114-10012-001520	18 75	2012	174277	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8114-10012-001520 3		8114-10012-001520	367 55	2012	175777	GLTRX00009536	
11/19/2012 2012390 6	Job 8114-10012-001520 3	8020NICJOA	8114-10012-001520	18 75	2012	181085	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 7	Job 8114-10012-001520 3	8020NICJOA	8114-10012-001520	56 25	2012	185668	GLTRX00010031	JoAnne M Nichols
12/31/2012			8114-10012-001520	73 00	2012	189231	GLTRX00010203	
11/27/2012 JC6106	Sales	8020PINEY	8114-10012-001520	349 98	2012	183183	GLTRX00009846	Piney Shores
12/26/2012 JC6488	Sales	8020PINEY	8114-10012-001520	262 48	2012	188359	GLTRX00010126	Piney Shores
10/22/2012 RCT000000000021773	Job 8114-10012-001520 3	8020EMSCON	8114-10012-001520	507 75	2012	174406	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022481	Job 8114-10012-001520 3	8020EMSCON	8114-10012-001520	1,015 00	2012	182865	GLTRX00009820	The EMS Consulting Group
12/9/2012 RCT000000000022804	Job 8114-10012-001520 3	8020EMSCON	8114-10012-001520	507 75	2012	185224	GLTRX00010000	The EMS Consulting Group
			8114-10012-001520 Total	3,196 01				
10/1/2012 RCT000000000021199	Job 8114-20012-000425 2	8020USABLU	8114 20012-000425	687 18	2012	170698	GLTRX00009234	USA Bluebook
			8114-20012-000425 Total	687 18				
10/24/2012 RCT000000000021795	Job 8114-20012-000507 3	8020DRFOX	8114-20012-000507	2,000 00	2012	175100	GLTRX00009506	D R Fox Construction
			8114-20012-000507 Total	2,000 00				
10/1/2012 RCT000000000020491	Job 8114-20012-001304 3	8020SILRES	8114-20012-001304	1,918 73	2012	170677	GLTRX00009234	Silverleaf Resorts Inc
			8114-20012-001304 Total	1,918 73				

10/15/2012 081512EXPRPT 7	Job 8114-20012-001522 5	8020HAMBRI	8114-20012-001522	5 33	2012	173658	GLTRX00009432	Brian Hamrick
10/22/2012 2012386 5	Job 8114-20012-001522 3	8020NICJOA	8114-20012-001522	18 75	2012	174249	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8114-20012-001522 3		8114-20012-001522	362 16	2012	175778	GLTRX00009536	
11/19/2012 2012390 7	Job 8114 20012-001522 3	8020NICJOA	8114-20012-001522	18 75	2012	181086	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 8	Job 8114-20012-001522 3	8020NICJOA	8114-20012-001522	18 75	2012	185669	GLTRX00010031	JoAnne M Nichols
12/31/2012			8114-20012-001522	72 00	2012	189232	GLTRX00010203	
11/27/2012 JC6107	Sales	8020PINEY	8114-20012-001522	437 48	2012	183184	GLTRX00009846	Piney Shores
12/26/2012 JC6489	Sales	8020PINEY	8114-20012-001522	962 45	2012	188360	GLTRX00010126	Piney Shores
10/22/2012 RCT000000000021772	Job 8114-20012-001522 3	8020EMSCON	8114-20012-001522	507 75	2012	174405	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022480	Job 8114-20012-001522 3	8020EMSCON	8114-20012-001522	1,016 00	2012	182864	GLTRX00009820	The EMS Consulting Group
12/9/2012 RCT000000000022803	Job 8114-20012-001522 3	8020EMSCON	8114-20012-001522	507 75	2012	185223	GLTRX00010000	The EMS Consulting Group
			8114-20012-001522 Total	3,927 17				
12/12/2012 RCT000000000022906	Job 8116-10012-000816 3	8020CASPET	8116-10012-000816	1,184 84	2012	185981	GLTRX00010052	Casares, Pete
			8116-10012-000816 Total	1,184 84				
12/17/2012 RCT000000000022954	Job 8116-10012-001111 2	8020PEEEQU	8116-10012-001111	1,558 70	2012	186210	GLTRX00010073	Peerless Equipment, Ltd
11/21/2012 RCT000000000022407	Job 8116-10012-001111 3	8020CASPET	8116-10012-001111	360 00	2012	181360	GLTRX00009808	Casares, Pete
11/21/2012 RCT000000000022408	Job 8116-10012-001111 3	8020CASPET	8116-10012-001111	120 00	2012	181361	GLTRX00009808	Casares, Pete
			8116-10012-001111 Total	2,038 70				
10/1/2012 RCT000000000020845	Job 8116-10012-001304 2	8020CASPET	8116-10012-001304	384 00	2012	170680	GLTRX00009234	Casares, Pete
			8116-10012-001304 Total	384 00				
11/5/2012 RCT000000000022040	Job Cost	8020CENTEX	8116-10012-001404	975 00	2012	178355	GLTRX00009622	Central Texas Water Maintenance
10/1/2012 RCT000000000020844	Job 8116-10012-001404 2	8020CASPET	8116-10012-001404	437 22	2012	170679	GLTRX00009234	Casares, Pete
10/8/2012 RCT000000000021272	Job 8116-10012-001404 3	8020WASSOL	8116-10012-001404	262 50	2012	172469	GLTRX00009341	Wastewater Operations dba Waste Water Solutions
10/8/2012 RCT000000000021274	Job 8116-10012-001404 3	8020WASSOL	8116-10012-001404	300 00	2012	172471	GLTRX00009341	Wastewater Operations dba Waste Water Solutions
10/12/2012 RCT000000000021504	Job 8116-10012-001404 3	8020WASSOL	8116-10012-001404	22,909 91	2012	173315	GLTRX00009414	Wastewater Operations dba Waste Water Solutions
11/5/2012 RCT000000000022041	Job 8116-10012-001404 3	8020CENTEX	8116-10012-001404	3,579 72	2012	178356	GLTRX00009622	Central Texas Water Maintenance
			8116-10012-001404 Total	28,464 35				
10/22/2012 2012386 6	Job 8116-10012-001520 3	8020NICJOA	8116-10012-001520	18 75	2012	174250	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8116-10012-001520 3		8116-10012-001520	302 93	2012	175779	GLTRX00009536	
11/19/2012 2012390 8	Job 8116-10012-001520 3	8020NICJOA	8116-10012-001520	37 50	2012	181087	GLTRX00009791	JoAnne M Nichols
12/31/2012			8116-10012-001520	60 00	2012	189233	GLTRX00010203	
11/27/2012 JC6108	Sales	8020HILL	8116-10012-001520	437 48	2012	183185	GLTRX00009846	Hill Country
12/26/2012 JC6490	Sales	8020HILL	8116-10012-001520	656 23	2012	188361	GLTRX00010126	Hill Country
10/2/2012 RCT000000000021250	Job 8116-10012-001520 3	8020ESRI	8116-10012-001520	378 00	2012	171048	GLTRX00009246	ESRI, Inc
10/22/2012 RCT000000000021771	Job 8116-10012-001520 3	8020EMSCON	8116-10012-001520	843 63	2012	174404	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022475	Job 8116-10012-001520 3	8020EMSCON	8116-10012-001520	1,687 25	2012	182859	GLTRX00009820	The EMS Consulting Group
12/9/2012 RCT000000000022802	Job 8116-10012-001520 3	8020EMSCON	8116-10012-001520	843 63	2012	185222	GLTRX00010000	The EMS Consulting Group
			8116-10012-001520 Total	5,265 40				
12/12/2012 2012393 9	Job 8116-10012-001520 3	8020NICJOA	8116-10016-001520	56 25	2012	185670	GLTRX00010031	JoAnne M Nichols
			8116-10016-001520 Total	56 25				
10/8/2012 RCT000000000021369	Job 8116-20012-000325 2	8020ABLLOC	8116-20012-000325	215 75	2012	172495	GLTRX00009341	John Brents dba Able & Advanced Locksmith Co
			8116-20012-000325 Total	215 75				
11/5/2012 RCT000000000022042	Job Cost	8020CENTEX	8116-20012-000704	950 14	2012	178357	GLTRX00009622	Central Texas Water Maintenance
			8116-20012-000704 Total	950 14				
10/22/2012 2012386 7	Job 8116-20012-001422 3	8020NICJOA	8116-20012-001422	18 75	2012	174251	GLTRX00009462	JoAnne M Nichols
10/22/2012 2012385 4	Job 8116-20012-001422 3	8020NICJOA	8116-20012 001422	18 75	2012	174278	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8116-20012-001422 3		8116-20012-001422	510 26	2012	175780	GLTRX00009536	
11/19/2012 2012390 9	Job 8116-20012-001422 3	8020NICJOA	8116-20012-001422	37 50	2012	181088	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 1	Job 8116-20012-001422 3	8020NICJOA	8116-20012-001422	37 50	2012	185671	GLTRX00010031	JoAnne M Nichols
12/31/2012			8116-20012-001422	101 00	2012	189234	GLTRX00010203	
11/27/2012 JC6109	Sales	8020HILL	8116-20012-001422	568 72	2012	183186	GLTRX00009846	Hill Country
12/26/2012 JC6491	Sales	8020HILL	8116-20012-001422	349 99	2012	188362	GLTRX00010126	Hill Country
10/22/2012 RCT000000000021770	Job 8116-20012-001422 3	8020EMSCON	8116-20012-001422	843 62	2012	174403	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022473	Job 8116-20012-001422 3	8020EMSCON	8116-20012-001422	1,687 25	2012	182858	GLTRX00009820	The EMS Consulting Group
12/9/2012 RCT000000000022801	Job 8116-20012-001422 3	8020EMSCON	8116-20012-001422	843 62	2012	185221	GLTRX00010000	The EMS Consulting Group
			8116-20012-001422 Total	5,016 96				
10/15/2012 RCT000000000021517	Job 8118-10012-001111 3	8020RKWATO	8118-10012-001111	600 00	2012	173694	GLTRX00009436	RK Water Operations LLC
10/15/2012 RCT000000000021520	Job 8118-10012-001111 3	8020RKWATO	8118-10012-001111	450 00	2012	173697	GLTRX00009436	RK Water Operations LLC
12/10/2012 RCT000000000022836	Job 8118-10012-001111 3	8020RKWATO	8118-10012-001111	450 00	2012	185465	GLTRX00010016	RK Water Operations LLC
			8118-10012-001111 Total	1,500 00				
11/26/2012 RCT000000000022415	Job Cost	8020EVAENT	8118-10012-001211	1,690 07	2012	182844	GLTRX00009820	Evans Enterprises, Inc
11/26/2012 RCT000000000022416	Job 8118-10012-001211 2	8020EVAENT	8118-10012-001211	2,047 05	2012	182845	GLTRX00009820	Evans Enterprises, Inc
10/15/2012 RCT000000000021519	Job 8118-10012-001211 3	8020RKWATO	8118-10012-001211	225 00	2012	173696	GLTRX00009436	RK Water Operations LLC
			8118-10012-001211 Total	3,962 12				
10/15/2012 RCT000000000021518	Job 8118-10012-001404 3	8020RKWATO	8118-10012-001404	450 00	2012	173695	GLTRX00009436	RK Water Operations LLC
			8118-10012-001404 Total	450 00				

10/22/2012 2012386 8	Job 8118-10012-001620 3	8020NICJOA	8118-10012-00162C	18 75	2012	174252 GLTRX00009462	JoAnne M Nichols	
10/22/2012 2012385 5	Job 8118-10012-001620 3	8020NICJOA	8118-10012-00162C	37 50	2012	174279 GLTRX00009462	JoAnne M Nichols	
10/29/2012	Job 8118-10012-001620 3		8118-10012-00162C	628 74	2012	175781 GLTRX00009536		
11/19/2012 2012390 1	Job 8118-10012-001620 3	8020NICJOA	8118-10012-00162C	18 75	2012	181089 GLTRX00009791	JoAnne M Nichols	
12/12/2012 2012393 11	Job 8118-10012-001620 3	8020NICJOA	8118-10012-00162C	56 25	2012	185672 GLTRX00010031	JoAnne M Nichols	
12/13/2012 111512EXPRPT 2	Job 8118-10012-001620 5	8020JORBRA	8118-10012-00162C	36 84	2012	185858 GLTRX00010048	Bradley Jordan	
12/13/2012 111512EXPRPT 2	Job 8118-10012-001620 5	8020JORBRA	8118-10012-00162C	40 38	2012	185858 GLTRX00010048	Bradley Jordan	
12/13/2012 111512EXPRPT 2	Job 8118-10012-001620 5	8020JORBRA	8118-10012-00162C	272 02	2012	185858 GLTRX00010048	Bradley Jordan	
12/31/2012			8118-10012-00162C	124 00	2012	189235 GLTRX00010203		
11/26/2012 RCT00000000022476	Job 8118-10012-001620 3	8020EMSCON	8118-10012-00162C	3,173 00	2012	182860 GLTRX00009820	The EMS Consulting Group	
12/9/2012 RCT00000000022793	Job 8118-10012-001620 3	8020EMSCON	8118-10012-00162C	1,586 50	2012	185213 GLTRX00010000	The EMS Consulting Group	
			8118-10012-001620 Total	5,992 73				
10/22/2012 2012386 9	Job 8120-10012-001520 3	8020NICJOA	8120-10012-001520	18 75	2012	174253 GLTRX00009462	JoAnne M Nichols	
10/22/2012 2012385 6	Job 8120-10012-001520 3	8020NICJOA	8120-10012-001520	37 50	2012	174280 GLTRX00009462	JoAnne M Nichols	
10/29/2012	Job 8120-10012-001520 3		8120-10012-001520	33 66	2012	175782 GLTRX00009536		
11/19/2012 2012390 11	Job 8120-10012-001520 3	8020NICJOA	8120-10012-001520	18 75	2012	181090 GLTRX00009791	JoAnne M Nichols	
12/12/2012 2012393 12	Job 8120-10012-001520 3	8020NICJOA	8120-10012-001520	56 25	2012	185673 GLTRX00010031	JoAnne M Nichols	
12/13/2012 111512EXPRPT	Job 8120-10012-001520 5	8020JORBRA	8120-10012-001520	102 50	2012	185856 GLTRX00010048	Bradley Jordan	
12/13/2012 111512EXPRPT	Job 8120-10012-001520 5	8020JORBRA	8120-10012-001520	45 84	2012	185856 GLTRX00010048	Bradley Jordan	
12/31/2012			8120-10012-001520	7 00	2012	189236 GLTRX00010203		
11/27/2012 JC6110	Sales	8020TIMBER	8120-10012-001520	2,001 41	2012	183187 GLTRX00009846	Timber Creek	
12/26/2012 JC6492	Sales	8020TIMBER	8120-10012-001520	66 72	2012	188363 GLTRX00010126	Timber Creek	
11/26/2012 RCT00000000022483	Job 8120-10012-001520 3	8020EMSCON	8120-10012-001520	382 50	2012	182867 GLTRX00009820	The EMS Consulting Group	
12/9/2012 RCT00000000022800	Job 8120-10012-001520 3	8020EMSCON	8120-10012-001520	191 25	2012	185220 GLTRX00010000	The EMS Consulting Group	
			8120-10012-001520 Total	2,962 13				
12/3/2012 RCT00000000022624	Job Cost	8020CONMAN	8120-20012-001304	656 74	2012	184144 GLTRX00009897	Stanton Gilliam dba Construction Management Specialists	
			8120-20012-001304 Total	656 74				
10/22/2012 2012386 1	Job 8120-20012-001522 3	8020NICJOA	8120-20012-001522	18 75	2012	174254 GLTRX00009462	JoAnne M Nichols	
10/22/2012 2012385 7	Job 8120-20012-001522 3	8020NICJOA	8120-20012-001522	18 75	2012	174281 GLTRX00009462	JoAnne M Nichols	
10/29/2012	Job 8120-20012-001522 3		8120-20012-001522	21 54	2012	175783 GLTRX00009536		
11/19/2012 2012390 12	Job 8120-20012-001522 3	8020NICJOA	8120-20012-001522	18 75	2012	181091 GLTRX00009791	JoAnne M Nichols	
12/12/2012 2012393 13	Job 8120-20012-001522 3	8020NICJOA	8120-20012-001522	37 50	2012	185674 GLTRX00010031	JoAnne M Nichols	
12/13/2012 111512EXPRPT 1	Job 8120-20012-001522 5	8020JORBRA	8120-20012-001522	157 07	2012	185857 GLTRX00010048	Bradley Jordan	
12/13/2012 111512EXPRPT 1	Job 8120-20012-001522 5	8020JORBRA	8120-20012-001522	90 53	2012	185857 GLTRX00010048	Bradley Jordan	
12/13/2012 111512EXPRPT 1	Job 8120-20012-001522 5	8020JORBRA	8120-20012-001522	33 70	2012	185857 GLTRX00010048	Bradley Jordan	
11/26/2012 RCT00000000022482	Job 8120-20012-001522 3	8020EMSCON	8120-20012-001522	382 50	2012	182866 GLTRX00009820	The EMS Consulting Group	
12/9/2012 RCT00000000022799	Job 8120-20012-001522 3	8020EMSCON	8120-20012-001522	191 25	2012	185219 GLTRX00010000	The EMS Consulting Group	
			8120-20012-001522 Total	970 34				
10/15/2012 RCT00000000021521	Job 8122-10012-001014 3	8020RKWATO	8122-10012-001014	275 00	2012	173698 GLTRX00009436	RK Water Operations LLC	
			8122-10012-001014 Total	275 00				
10/22/2012 2012386 11	Job 8122 10012-001520 3	8020NICJOA	8122-10012-001520	18 75	2012	174255 GLTRX00009462	JoAnne M Nichols	
10/22/2012 2012385 8	Job 8122-10012-001520 3	8020NICJOA	8122-10012-001520	18 75	2012	174282 GLTRX00009462	JoAnne M Nichols	
10/29/2012	Job 8122-10012-001520 3		8122-10012-001520	339 28	2012	175784 GLTRX00009536		
11/19/2012 2012390 13	Job 8122-10012-001520 3	8020NICJOA	8122-10012-001520	18 75	2012	181092 GLTRX00009791	JoAnne M Nichols	
12/12/2012 2012393 15	Job 8122-10012-001520 3	8020NICJOA	8122-10012-001520	56 25	2012	185675 GLTRX00010031	JoAnne M Nichols	
12/13/2012 111512EXPRPT 3	Job 8122-10012-001520 5	8020JORBRA	8122 10012-001520	1,057 09	2012	185859 GLTRX00010048	Bradley Jordan	
12/13/2012 111512EXPRPT 3	Job 8122-10012-001520 5	8020JORBRA	8122-10012-001520	11 62	2012	185859 GLTRX00010048	Bradley Jordan	
12/13/2012 111512EXPRPT 3	Job 8122-10012-001520 5	8020JORBRA	8122-10012-001520	48 55	2012	185859 GLTRX00010048	Bradley Jordan	
12/31/2012			8122-10012-001520	67 00	2012	189237 GLTRX00010203		
11/26/2012 RCT00000000022479	Job 8122-10012-001520 3	8020EMSCON	8122-10012-001520	1,475 50	2012	182863 GLTRX00009820	The EMS Consulting Group	
12/9/2012 RCT00000000022798	Job 8122-10012-001520 3	8020EMSCON	8122-10012-001520	737 75	2012	185218 GLTRX00010000	The EMS Consulting Group	
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11/5/2012 RCT00000000020449	Job 8122-20012-000915 2	8020L&JPLU	8122-20012-000915	509 92	2012	178337 GLTRX00009622	L & J Plumbing Supply	
			8122-20012-000915 Total	509 92				
10/4/2012 2012382 1	Job 8122-20012-001504 3	8020NICJOA	8122-20012-001504	75 00	2012	171198 GLTRX00009258	JoAnne M Nichols	
10/11/2012 2012384 2	Job 8122 20012-001504 3	8020NICJOA	8122-20012-001504	56 55	2012	173047 GLTRX00009396	JoAnne M Nichols	
10/15/2012 100112EXPRPT	Job 8122-20012-001504 5	8020HAMBRI	8122-20012-001504	123 53	2012	173530 GLTRX00009425	Brian Hamrick	
10/15/2012 100112EXPRPT	Job 8122-20012-001504 5	8020HAMBRI	8122-20012-001504	254 59	2012	173530 GLTRX00009425	Brian Hamrick	
10/15/2012 100112EXPRPT	Job 8122-20012-001504 5	8020HAMBRI	8122-20012-001504	50 00	2012	173530 GLTRX00009425	Brian Hamrick	
10/15/2012 100112EXPRPT	Job 8122-20012-001504 5	8020HAMBRI	8122-20012-001504	127 17	2012	173530 GLTRX00009425	Brian Hamrick	
10/15/2012 2012384 2A	Job 8122-20012-001504 3	8020NICJOA	8122 20012-001504	56 25	2012	173534 GLTRX00009425	JoAnne M Nichols	
10/22/2012 2012386 12	Job 8122-20012-001504 3	8020NICJOA	8122-20012-001504	37 50	2012	174256 GLTRX00009462	JoAnne M Nichols	
10/31/2012 2012368 4	Job 8122-20012-001504 3	8020NICJOA	8122-20012-001504	37 50	2012	149532 GLTRX00009546	JoAnne M Nichols	
11/7/2012 2012388 4	Job 8122-20012-001504 3	8020NICJOA	8122-20012 001504	168 75	2012	179530 GLTRX00009695	JoAnne M Nichols	
11/7/2012 2012387 8	Job 8122-20012-001504 3	8020NICJOA	8122-20012-001504	37 50	2012	179546 GLTRX00009695	JoAnne M Nichols	
11/16/2012 2012389 2	Job 8122-20012-001504 3	8020NICJOA	8122 20012-001504	56 25	2012	180867 GLTRX00009783	JoAnne M Nichols	

12/3/2012	2012392 1	Job 8122-20012-001504 3	8020NICJOA	8122-20012-001504	56 25	2012	183868	GLTRX00009882 JoAnne M Nichols
12/8/2012	2012391 2	Job 8122-20012-001504 3	8020NICJOA	8122-20012-001504	18 75	2012	185308	GLTRX00010006 JoAnne M Nichols
12/12/2012	2012393 16	Job 8122 20012-001504 3	8020NICJOA	8122-20012-001504	37 50	2012	185676	GLTRX00010031 JoAnne M Nichols
10/31/2012	JC5634	Sales	8020OZARK	8122-20012-001504	2,274 90	2012	177497	GLTRX00009571 Ozark Mountain
12/26/2012	JC6493	Sales	8020OZARK	8122-20012-001504	87 49	2012	188364	GLTRX00010126 Ozark Mountain
10/2/2012	RCT000000000021235	Job 8122-20012-001504 3	8020HURROC	8122-20012-001504	2,373 00	2012	171041	GLTRX00009246 Hurst - Roche Engineers, Inc
11/5/2012	RCT000000000022124	Job 8122-20012-001504 3	8020HURROC	8122-20012-001504	5,315 52	2012	178364	GLTRX00009622 Hurst - Roche Engineers, Inc
12/2/2012	RCT000000000022571	Job 8122-20012-001504 3	8020HURROC	8122-20012-001504	5,650 48	2012	184068	GLTRX00009894 Hurst - Roche Engineers, Inc
				8122-20012-001504 Total	16,894 48			
10/22/2012	2012386 13	Job 8122-20012-001622 3	8020NICJOA	8122-20012-001622	18 75	2012	174257	GLTRX00009462 JoAnne M Nichols
10/22/2012	2012385 9	Job 8122-20012-001622 3	8020NICJOA	8122-20012-001622	37 50	2012	174283	GLTRX00009462 JoAnne M Nichols
10/29/2012		Job 8122-20012-001622 3		8122-20012-001622	323 12	2012	175785	GLTRX00009536
11/19/2012	2012390 14	Job 8122-20012-001622 3	8020NICJOA	8122-20012-001622	37 50	2012	181093	GLTRX00009791 JoAnne M Nichols
12/8/2012	2012391 3	Job 8122-20012-001622 3	8020NICJOA	8122-20012-001622	75 00	2012	185309	GLTRX00010006 JoAnne M Nichols
12/12/2012	2012393 14	Job 8122-20012-001622 3	8020NICJOA	8122-20012-001622	37 50	2012	185677	GLTRX00010031 JoAnne M Nichols
12/31/2012				8122-20012-001622	64 00	2012	189238	GLTRX00010203
11/26/2012	RCT000000000022486	Job 8122-20012-001622 3	8020EMSCON	8122-20012-001622	1,475 50	2012	182870	GLTRX00009820 The EMS Consulting Group
12/9/2012	RCT000000000022797	Job 8122-20012-001622 3	8020EMSCON	8122 20012-001622	737 75	2012	185217	GLTRX00010000 The EMS Consulting Group
				8122-20012-001622 Total	2,806 62			
10/24/2012	RCT000000000021821	Job 8124-10012-001014 3	8020GRARAP	8124-10012-001014	2,950 00	2012	175113	GLTRX00009506 GRAND RAPIDS ENTERPRISES, INC
10/24/2012	RCT000000000021822	Job 8124-10012-001014 3	8020GRARAP	8124-10012-001014	2,786 31	2012	175114	GLTRX00009506 GRAND RAPIDS ENTERPRISES, INC
				8124-10012-001014 Total	5,736 31			
10/22/2012	2012386 14	Job 8124-10012-001520 3	8020NICJOA	8124-10012-001520	37 50	2012	174258	GLTRX00009462 JoAnne M Nichols
10/29/2012		Job 8124-10012-001520 3		8124-10012-001520	296 19	2012	175786	GLTRX00009536
11/19/2012	2012390 15	Job 8124-10012-001520 3	8020NICJOA	8124-10012-001520	18 75	2012	181094	GLTRX00009791 JoAnne M Nichols
12/12/2012	2012393 17	Job 8124-10012-001520 3	8020NICJOA	8124 10012-001520	56 25	2012	185678	GLTRX00010031 JoAnne M Nichols
12/18/2012	121112EXPRPT 2	Job 8124-10012-001520 5	8020JORBRA	8124 10012-001520	249 53	2012	186290	GLTRX00010076 Bradley Jordan
12/18/2012	121112EXPRPT 2	Job 8124-10012-001520 5	8020JORBRA	8124-10012-001520	17 58	2012	186290	GLTRX00010076 Bradley Jordan
12/31/2012				8124-10012-001520	59 00	2012	189242	GLTRX00010203
12/26/2012	JC6494	Sales	8020FOX	8124-10012-001520	710 89	2012	188365	GLTRX00010126 Fox River
10/22/2012	RCT000000000021766	Job 8124-10012-001520 3	8020EMSCON	8124-10012-001520	635 00	2012	174400	GLTRX00009467 The EMS Consulting Group
11/26/2012	RCT000000000022472	Job 8124-10012-001520 3	8020EMSCON	8124-10012-001520	1,270 00	2012	182857	GLTRX00009820 The EMS Consulting Group
12/20/2012	RCT000000000022992	Job 8124-10012-001520 3	8020EMSCON	8124-10012-001520	635 00	2012	187811	GLTRX00010094 The EMS Consulting Group
				8124-10012-001520 Total	3,985 69			
12/10/2012	RCT000000000022838	Job 8124-20012-000507 3	8020GRARAP	8124-20012-000507	2,974 59	2012	185467	GLTRX00010016 GRAND RAPIDS ENTERPRISES, INC
				8124-20012-000507 Total	2,974 59			
10/1/2012	RCT000000000021171	Job 8124-20012-000804 3	8020GRARAP	8124-20012-000804	1,525 00	2012	170690	GLTRX00009234 GRAND RAPIDS ENTERPRISES, INC
				8124-20012-000804 Total	1,525 00			
10/22/2012	2012386 15	Job 8124-20012-001522 3	8020NICJOA	8124-20012-001522	37 50	2012	174259	GLTRX00009462 JoAnne M Nichols
10/22/2012	2012385 1	Job 8124-20012-001522 3	8020NICJOA	8124-20012-001522	18 75	2012	174284	GLTRX00009462 JoAnne M Nichols
10/29/2012		Job 8124-20012-001522 3		8124-20012-001522	294 85	2012	175787	GLTRX00009536
11/19/2012	2012390 16	Job 8124-20012-001522 3	8020NICJOA	8124-20012-001522	18 75	2012	181095	GLTRX00009791 JoAnne M Nichols
12/12/2012	2012393 18	Job 8124-20012-001522 3	8020NICJOA	8124-20012-001522	37 50	2012	185679	GLTRX00010031 JoAnne M Nichols
12/18/2012	121112EXPRPT 3	Job 8124-20012-001522 5	8020JORBRA	8124-20012-001522	205 40	2012	186291	GLTRX00010076 Bradley Jordan
12/18/2012	121112EXPRPT 3	Job 8124-20012-001522 5	8020JORBRA	8124-20012-001522	48 84	2012	186291	GLTRX00010076 Bradley Jordan
12/31/2012				8124-20012-001522	58 00	2012	189245	GLTRX00010203
10/2/2012	RCT000000000021249	Job 8124-20012-001522 3	8020ESRI	8124-20012-001522	378 00	2012	171047	GLTRX00009246 ESRI, Inc
10/22/2012	RCT000000000021765	Job 8124-20012-001522 3	8020EMSCON	8124-20012-001522	635 00	2012	174399	GLTRX00009467 The EMS Consulting Group
11/26/2012	RCT000000000022471	Job 8124-20012-001522 3	8020EMSCON	8124-20012-001522	1,270 00	2012	182856	GLTRX00009820 The EMS Consulting Group
12/20/2012	RCT000000000022991	Job 8124-20012-001522 3	8020EMSCON	8124-20012-001522	635 00	2012	187810	GLTRX00010094 The EMS Consulting Group
				8124-20012-001522 Total	3,637 59			
10/31/2012	061512EXPRPT 4	Job 8134-10008-LX8016 5	8020WHIJOS	8134-10008-LX8016	65 32	2012	150478	GLTRX00009547 Joseph Whitlock
				8134-10008-LX8016 Total	65 32			
12/18/2012	121312EXPRPT 2	Job 8134-10010-LX8032 5	8020WHIJOS	8134-10010-LX8032	59 94	2012	186304	GLTRX00010076 Joseph Whitlock
10/31/2012	JC5663	Sales	8020RIO	8134-10010-LX8032	109 45	2012	177526	GLTRX00009571 Rio Rico
11/27/2012	JC6111	Sales	8020RIO	8134-10010-LX8032	109 45	2012	183188	GLTRX00009846 Rio Rico
12/26/2012	JC6495	Sales	8020RIO	8134-10010-LX8032	197 01	2012	188366	GLTRX00010126 Rio Rico
				8134-10010-LX8032 Total	475 85			
10/1/2012	RCT000000000020611	Job 8134-10012-000323 2	8020HOMDEP	8134-10012-000323	83 84	2012	171010	GLTRX00009244 The Home Depot CRC
10/1/2012	RCT000000000020611	Job 8134 10012-000323 2	8020HOMDEP	8134-10012-000323	8 05	2012	171010	GLTRX00009244 The Home Depot CRC
10/19/2012	RCT000000000021674	Job 8134-10012-000323 2	8020GMQFIX	8134-10012-000323	718 20	2012	174034	GLTRX00009457 Marlin Sene dba G&M Quick Fix
10/19/2012	RCT000000000021675	Job 8134-10012-000323 2	8020GMQFIX	8134-10012-000323	665 86	2012	174035	GLTRX00009457 Marlin Sene dba G&M Quick Fix
11/14/2012	RCT000000000022063	Job 8134-10012-000323 2	8020ZIAPRO	8134-10012-000323	140 13	2012	180512	GLTRX00009765 Zia Electrical Products
12/2/2012	RCT000000000022424	Job 8134-10012-000323 2	8020UNICON	8134-10012-000323	960 08	2012	184055	GLTRX00009894 Unicoa Construction & Industrial Supply
				8134-10012-000323 Total	2,576 16			
10/1/2012	RCT000000000020609	Job 8134-10012-000423 2	8020HOMDEP	8134-10012-000423	134 49	2012	171008	GLTRX00009244 The Home Depot CRC

10/7/2012	RCT00000000021333	Job 8134-10012-000423 2	8020HOMDEP	8134-10012-000423	111 66	2012	172259 GLTRX00009329	The Home Depot CRC
12/20/2012	RCT00000000021419	Job 8134-10012-000423 2	8020HOMDEP	8134-10012-000423	218 10	2012	187780 GLTRX00010094	The Home Depot CRC
				8134-10012-000423 Total	464 25			
10/31/2012	JC5642	Sales	8020RIO	8134 10012-000815	1,449 09	2012	177505 GLTRX00009571	Rio Rico
11/27/2012	JC6117	Sales	8020RIO	8134-10012-000815	1,671 64	2012	183194 GLTRX00009846	Rio Rico
12/26/2012	JC6496	Sales	8020RIO	8134-10012-000815	723 99	2012	188367 GLTRX00010126	Rio Rico
10/25/2012	RCT00000000021595	Job 8134-10012-000815 2	8020CREELE	8134-10012-000815	88 19	2012	175341 GLTRX00009519	Crescent Electric Supply Co
10/25/2012	RCT00000000021866	Job 8134-10012-000815 2	8020DANKEP	8134-10012-000815	883 71	2012	175350 GLTRX00009519	Dana Kepner Company, Inc
10/25/2012	RCT00000000021916	Job 8134-10012-000815 2	8020DANKEP	8134-10012-000815	442 00	2012	175379 GLTRX00009519	Dana Kepner Company, Inc
11/5/2012	RCT00000000021870	Job 8134-10012-000815 2	8020DANKEP	8134-10012-000815	182 00	2012	178345 GLTRX00009622	Dana Kepner Company, Inc
11/9/2012	RCT00000000022068	Job 8134-10012-000815 2	8020DANKEP	8134-10012-000815	589 14	2012	180040 GLTRX00009729	Dana Kepner Company, Inc
11/16/2012	RCT00000000021930	Job 8134-10012-000815 2	8020HOMDEP	8134 10012-000815	87 08	2012	180937 GLTRX00009787	The Home Depot CRC
12/2/2012	RCT00000000022597	Job 8134 10012-000815 2	8020DANKEP	8134-10012-000815	545 48	2012	184076 GLTRX00009894	Dana Kepner Company, Inc
12/4/2012	RCT00000000022672	Job 8134 10012-000815 2	8020DANKEP	8134-10012-000815	396 00	2012	184202 GLTRX00009913	Dana Kepner Company, Inc
12/12/2012	RCT00000000022912	Job 8134-10012-000815 2	8020DANKEP	8134-10012-000815	297 85	2012	185984 GLTRX00010052	Dana Kepner Company, Inc
12/19/2012	RCT00000000022961	Job 8134-10012-000815 2	8020DANKEP	8134-10012-000815	294 57	2012	187717 GLTRX00010092	Dana Kepner Company, Inc
10/7/2012	RCT00000000021083	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	2,690 00	2012	172244 GLTRX00009329	Valley Septic & Handyman Service
10/7/2012	RCT00000000021084	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	172245 GLTRX00009329	Valley Septic & Handyman Service
10/7/2012	RCT00000000021089	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	172247 GLTRX00009329	Valley Septic & Handyman Service
10/7/2012	RCT00000000021124	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	3,400 16	2012	172249 GLTRX00009329	Valley Septic & Handyman Service
10/7/2012	RCT00000000021336	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	172262 GLTRX00009329	Valley Septic & Handyman Service
10/21/2012	RCT00000000021625	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174099 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021626	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174100 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021627	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174101 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021629	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,152 00	2012	174102 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021630	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174103 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021631	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174104 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021632	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	1,076 00	2012	174105 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021633	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	1,076 00	2012	174106 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021634	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174107 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021635	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174108 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021636	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174109 GLTRX00009459	Valley Septic & Handyman Service
10/21/2012	RCT00000000021637	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	174110 GLTRX00009459	Valley Septic & Handyman Service
10/24/2012	RCT00000000021797	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	175101 GLTRX00009506	Valley Septic & Handyman Service
10/24/2012	RCT00000000021798	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	2,690 00	2012	175102 GLTRX00009506	Valley Septic & Handyman Service
10/24/2012	RCT00000000021799	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	1,076 00	2012	175103 GLTRX00009506	Valley Septic & Handyman Service
10/24/2012	RCT00000000021800	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	2,690 00	2012	175104 GLTRX00009506	Valley Septic & Handyman Service
10/24/2012	RCT00000000021801	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	1,076 00	2012	175105 GLTRX00009506	Valley Septic & Handyman Service
10/24/2012	RCT00000000021802	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	175106 GLTRX00009506	Valley Septic & Handyman Service
11/7/2012	RCT00000000021499	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	2,690 00	2012	178964 GLTRX00009661	Valley Septic & Handyman Service
11/7/2012	RCT00000000021531	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	178965 GLTRX00009661	Valley Septic & Handyman Service
11/7/2012	RCT00000000021542	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	2,690 00	2012	178966 GLTRX00009661	Valley Septic & Handyman Service
11/7/2012	RCT00000000021545	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	178967 GLTRX00009661	Valley Septic & Handyman Service
11/7/2012	RCT00000000021548	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	178968 GLTRX00009661	Valley Septic & Handyman Service
11/15/2012	RCT00000000022276	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	2,690 00	2012	180767 GLTRX00009779	Valley Septic & Handyman Service
11/15/2012	RCT00000000022277	Job 8134-10012-000815 3	8020VALSEP	8134 10012-000815	2,690 00	2012	180768 GLTRX00009779	Valley Septic & Handyman Service
11/15/2012	RCT00000000022278	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	180769 GLTRX00009779	Valley Septic & Handyman Service
11/15/2012	RCT00000000022281	Job 8134-10012-000815 3	8020VALSEP	8134-10012-000815	2,690 00	2012	180772 GLTRX00009779	Valley Septic & Handyman Service
				8134-10012-000815 Total	**87,446 90**			
10/31/2012	JC5640	Sales	8020RIO	8134-10012-001016	104 58	2012	177503 GLTRX00009571	Rio Rico
10/23/2012	RCT00000000021506	Job 8134 10012-001016 2	8020NATMET	8134-10012-001016	7,705 50	2012	174749 GLTRX00009484	National Meter & Automation Inc
11/4/2012	RCT00000000021913	Job 8134-10012-001016 2	8020COPSTA	8134-10012-001016	387 18	2012	178259 GLTRX00009615	Copper State Bolt & Nut Co
12/19/2012	RCT00000000022959	Job 8134-10012-001016 2	8020NATMET	8134-10012-001016	1,095 16	2012	187716 GLTRX00010092	National Meter & Automation Inc
12/20/2012	RCT00000000023051	Job 8134 10012-001016 2	8020DANKEP	8134-10012-001016	2 24	2012	187706 GLTRX00010090	Dana Kepner Company, Inc
12/19/2012	RCT00000000022958	Job 8134-10012-001016 2	8020NATMET	8134-10012-001016	1,051 77	2012	187715 GLTRX00010092	National Meter & Automation Inc
				8134-10012-001016 Total	10,346 43			
10/31/2012	JC5636	Sales	8020RIO	8134-10012-001414	468 85	2012	177499 GLTRX00009571	Rio Rico
11/27/2012	JC6116	Sales	8020RIO	8134-10012-001414	716 31	2012	183193 GLTRX00009846	Rio Rico
12/26/2012	JC6497	Sales	8020RIO	8134-10012-001414	559 26	2012	188368 GLTRX00010126	Rio Rico
10/9/2012	RCT00000000021406	Job 8134 10012-001414 2	8020GRGCON	8134-10012-001414	238 74	2012	172880 GLTRX00009380	GRG Construction
10/11/2012	RCT00000000021239	Job 8134 10012-001414 2	8020DANKEP	8134-10012-001414	261 84	2012	173092 GLTRX00009400	Dana Kepner Company, Inc
10/11/2012	RCT00000000021461	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	42 64	2012	173113 GLTRX00009400	Dana Kepner Company, Inc
10/11/2012	RCT00000000021463	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	15 30	2012	173114 GLTRX00009400	Dana Kepner Company, Inc
10/25/2012	RCT00000000021917	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	350 00	2012	175380 GLTRX00009519	Dana Kepner Company, Inc
10/25/2012	RCT00000000021918	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	749 00	2012	175381 GLTRX00009519	Dana Kepner Company, Inc
11/4/2012	RCT00000000021921	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	317 89	2012	178260 GLTRX00009615	Dana Kepner Company, Inc

11/4/2012	RCT000000000021922	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	379 70	2012	178261	GLTRX00009615 Dana Kepner Company, Inc
11/5/2012	RCT000000000021868	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	261 84	2012	178343	GLTRX00009622 Dana Kepner Company, Inc
11/5/2012	RCT000000000021869	Job 8134 10012-001414 2	8020DANKEP	8134-10012-001414	9 80	2012	178344	GLTRX00009622 Dana Kepner Company, Inc
11/9/2012	RCT000000000022066	Job 8134 10012-001414 2	8020DANKEP	8134-10012-001414	300 00	2012	180039	GLTRX00009729 Dana Kepner Company, Inc
11/15/2012	RCT000000000022067	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	600 00	2012	180756	GLTRX00009779 Dana Kepner Company, Inc
12/2/2012	RCT000000000022435	Job 8134-10012-001414 2	8020GRGCON	8134-10012-001414	251 47	2012	184057	GLTRX00009894 GRG Construction
12/2/2012	RCT000000000022452	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	478 47	2012	184058	GLTRX00009894 Dana Kepner Company, Inc
12/2/2012	RCT000000000022455	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	261 84	2012	184059	GLTRX00009894 Dana Kepner Company, Inc
12/2/2012	RCT000000000022596	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	284 70	2012	184075	GLTRX00009894 Dana Kepner Company, Inc
12/6/2012	RCT000000000022731	Job 8134-10012-001414 2	8020DANKEP	8134-10012-001414	185 00	2012	185139	GLTRX00009996 Dana Kepner Company, Inc
12/18/2012	RCT000000000022960	Job 8134-10012-001414 2	8020USABLU	8134-10012-001414	347 96	2012	186429	GLTRX00010082 USA Bluebook
12/19/2012	RCT000000000022955	Job 8134-10012-001414 2	8020USABLU	8134-10012-001414	181 89	2012	187714	GLTRX00010092 USA Bluebook
12/19/2012	RCT000000000023013	Job 8134-10012-001414 2	8020USABLU	8134-10012-001414	288 78	2012	187731	GLTRX00010092 USA Bluebook
10/7/2012	RCT000000000021086	Job 8134-10012-001414 3	8020VALSEP	8134-10012-001414	3,502 38	2012	172246	GLTRX00009329 Valley Septic & Handyman Service
10/7/2012	RCT000000000021123	Job 8134-10012-001414 3	8020VALSEP	8134-10012-001414	3,659 48	2012	172248	GLTRX00009329 Valley Septic & Handyman Service
10/7/2012	RCT000000000021337	Job 8134-10012-001414 3	8020VALSEP	8134-10012-001414	2,690 00	2012	172263	GLTRX00009329 Valley Septic & Handyman Service
11/15/2012	RCT000000000022279	Job 8134-10012-001414 3	8020VALSEP	8134-10012-001414	1,667 80	2012	180770	GLTRX00009779 Valley Septic & Handyman Service
11/15/2012	RCT000000000022280	Job 8134 10012-001414 3	8020VALSEP	8134-10012-001414	9,199 80	2012	180771	GLTRX00009779 Valley Septic & Handyman Service
11/15/2012	RCT000000000022282	Job 8134-10012-001414 3	8020VALSEP	8134-10012-001414	2,690 00	2012	180773	GLTRX00009779 Valley Septic & Handyman Service
				8134-10012-001414 Total	30,960 74			
11/27/2012	JC6115	Sales	8020RIO	8134-10012-001511	347 41	2012	183192	GLTRX00009846 Rio Rico
10/1/2012	RCT000000000021125	Job 8134-10012-001511 2	8020GRAIND	8134-10012-001511	989 25	2012	170686	GLTRX00009234 Grainger, Inc
11/26/2012	RCT000000000022423	Job 8134-10012-001511 2	8020PUMPS	8134-10012-001511	2,507 10	2012	182848	GLTRX00009820 Pumps, Inc
12/19/2012	RCT000000000023009	Job 8134-10012-001511 2	8020ARIELE	8134-10012-001511	212 71	2012	187728	GLTRX00010092 Arizona Electric Motor Service dba James Bergman
12/21/2012	RCT000000000023076	Job 8134-10012-001511 2	8020GRAIND	8134-10012-001511	370 84	2012	188110	GLTRX00010115 Grainger, Inc
				8134-10012-001511 Total	4,427 31			
11/27/2012	JC6114	Sales	8020RIO	8134-10012-001611	455 21	2012	183191	GLTRX00009846 Rio Rico
12/21/2012	RCT000000000023008	Job 8134-10012-001611 3	8020ARIELE	8134-10012-001611	1,071 90	2012	188099	GLTRX00010113 Arizona Electric Motor Service dba James Bergman
12/21/2012	RCT000000000023010	Job 8134-10012-001611 3	8020ARIELE	8134-10012-001611	1,858 02	2012	188100	GLTRX00010113 Arizona Electric Motor Service dba James Bergman
				8134-10012-001611 Total	3,385 13			
10/25/2012	RCT000000000021594	Job 8134-10012-001704 2	8020CREELE	8134 10012-001704	66 91	2012	175340	GLTRX00009519 Crescent Electric Supply Co
				8134-10012-001704 Total	66 91			
11/27/2012	JC6113	Sales	8020RIO	8134 10012-001804	164 71	2012	183190	GLTRX00009846 Rio Rico
10/8/2012	RCT000000000021182	Job 8134-10012-001804 2	8020SUMELE	8134-10012-001804	59 13	2012	172741	GLTRX00009365 Summit Electric Supply Co, Inc
				8134-10012-001804 Total	223 84			
10/31/2012	JC5619	Sales	8020RIO	8134-10012-002204	988 00	2012	177482	GLTRX00009571 Rio Rico
11/27/2012	JC6112	Sales	8020RIO	8134-10012-002204	1,127 28	2012	183189	GLTRX00009846 Rio Rico
11/6/2012	RCT000000000021382	Job 8134-10012-002204 2	8020B&RENT	8134-10012-002204	369 50	2012	178929	GLTRX00009659 B&R Enterprises, Inc
11/16/2012	RCT000000000021924	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	223 11	2012	180933	GLTRX00009787 The Home Depot CRC
11/16/2012	RCT000000000021928	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	133 08	2012	180935	GLTRX00009787 The Home Depot CRC
11/16/2012	RCT000000000021929	Job 8134-10012-002204 2	8020HOMDEP	8134 10012-002204	52 34	2012	180936	GLTRX00009787 The Home Depot CRC
11/16/2012	RCT000000000021931	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	82 92	2012	180938	GLTRX00009787 The Home Depot CRC
11/16/2012	RCT000000000021932	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	210 96	2012	180939	GLTRX00009787 The Home Depot CRC
11/16/2012	RCT000000000021933	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	117 11	2012	180940	GLTRX00009787 The Home Depot CRC
11/26/2012	RCT000000000021375	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	73 39	2012	182835	GLTRX00009820 The Home Depot CRC
12/20/2012	RCT000000000021468	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	73 39	2012	187782	GLTRX00010094 The Home Depot CRC
12/20/2012	RCT000000000022148	Job 8134 10012-002204 2	8020HOMDEP	8134-10012-002204	265 79	2012	187784	GLTRX00010094 The Home Depot CRC
12/20/2012	RCT000000000022521	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	176 85	2012	187790	GLTRX00010094 The Home Depot CRC
12/20/2012	RCT000000000023005	Job 8134-10012-002204 2	8020HOMDEP	8134-10012-002204	132 12	2012	187815	GLTRX00010094 The Home Depot CRC
12/19/2012	RCT000000000023004	Job 8134-10012-002204 3	8020GARCON	8134-10012-002204	2,800 00	2012	187727	GLTRX00010092 Garcia & Son's Concrete, LLC
				8134-10012-002204 Total	6,825 84			
10/23/2012	RCT000000000021811	Job 8134-20012-000425 4	8020ABATCO	8134-20012-000425	2,076 70	2012	174778	GLTRX00009484 Abatix Corp
				8134-20012-000425 Total	2,076 70			
11/27/2012	JC6118	Sales	8020RIO	8134 20012-001204	253 72	2012	183195	GLTRX00009846 Rio Rico
				8134-20012-001204 Total	253 72			
10/8/2012	1006	Job 8134-20012-001315 2	8020PUMPS	8134-20012-001315	20,511 77	2012	172423	GLTRX00009339 Pumps, Inc
				8134-20012-001315 Total	20,511 77			
10/16/2012	RCT000000000021596	Job 8134-20012-001415 3	8020SWC	8134-20012-001415	20,037 21	2012	173899	GLTRX00009445 Southwest Water Contractors
12/17/2012	RCT000000000022962	Job 8134-20012-001415 3	8020RCCCAR	8134-20012-001415	338 94	2012	186211	GLTRX00010073 RCCI Carpentry Inc
				8134-20012-001415 Total	20,376 15			
10/31/2012	JC5631	Sales	8020RIO	8134-20012-001604	1,045 52	2012	177494	GLTRX00009571 Rio Rico
10/1/2012	RCT000000000020610	Job 8134-20012-001604 2	8020HOMDEP	8134-20012-001604	32 03	2012	171009	GLTRX00009244 The Home Depot CRC
10/1/2012	RCT000000000020612	Job 8134-20012-001604 2	8020HOMDEP	8134-20012-001604	121 56	2012	171011	GLTRX00009244 The Home Depot CRC
10/7/2012	RCT000000000021334	Job 8134-20012-001604 2	8020HOMDEP	8134 20012-001604	174 33	2012	172260	GLTRX00009329 The Home Depot CRC
10/7/2012	RCT000000000021335	Job 8134-20012-001604 2	8020HOMDEP	8134 20012-001604	92 43	2012	172261	GLTRX00009329 The Home Depot CRC
10/22/2012	RCT000000000021614	Job 8134-20012-001604 2	8020HOMDEP	8134 20012-001604	146 02	2012	174385	GLTRX00009467 The Home Depot CRC

10/22/2012	RCT000000000021616	Job 8134-20012-001604 2	8020HOMDEP	8134-20012-001604	226 12	2012	174386 GLTRX00009467	The Home Depot CRC
10/22/2012	RCT000000000021617	Job 8134-20012-001604 2	8020HOMDEP	8134-20012-001604	256 57	2012	174387 GLTRX00009467	The Home Depot CRC
10/22/2012	RCT000000000021618	Job 8134-20012-001604 2	8020HOMDEP	8134-20012-001604	67 40	2012	174388 GLTRX00009467	The Home Depot CRC
10/22/2012	RCT000000000021619	Job 8134-20012-001604 2	8020HOMDEP	8134-20012-001604	40 15	2012	174389 GLTRX00009467	The Home Depot CRC
11/6/2012	RCT000000000021360	Job 8134-20012-001604 2	8020NOGALU	8134-20012-001604	227 00	2012	178928 GLTRX00009659	Nogales Glass & Aluminum Co
11/6/2012	RCT000000000021388	Job 8134-20012-001604 2	8020B&RENT	8134-20012-001604	592 26	2012	178930 GLTRX00009659	B&R Enterprises, Inc
				8134-20012-001604 Total	3,021 39			
10/23/2012	RCT000000000021812	Job 8137-10012-000623 4	8020ABATCO	8137-10012-000623	1,038 35	2012	174779 GLTRX00009484	Abatix Corp
				8137-10012-000623 Total	1,038 35			
12/5/2012	RCT000000000022599	Job 8137-10012-000916 2	8020DANKEP	8137-10012-000916	2,399 84	2012	184460 GLTRX00009947	Dana Kepner Company, Inc
				8137-10012-000916 Total	2,399 84			
11/13/2012	RCT000000000021833	Job 8137-10012-001016 2	8020LOWES	8137 10012-001016	69 03	2012	180537 GLTRX00009767	Lowe's
				8137-10012-001016 Total	69 03			
10/9/2012	RCT000000000021166	Job 8137-10012-001314 2	8020ACEHAR	8137-10012-001314	80 46	2012	172860 GLTRX00009380	ACE HARDWARE
				8137-10012-001314 Total	80 46			
11/16/2012	RCT000000000022331	Job 8137-10012-001804 2	8020BORELE	8137-10012-001804	851 29	2012	180963 GLTRX00009787	BORDER STATES ELECTRIC SUPPLY,INC
				8137-10012-001804 Total	851 29			
11/15/2012	RCT000000000022319	Job 8137-10012-002304 3	8020USABLU	8137-10012-002304	1,160 47	2012	180783 GLTRX00009779	USA Bluebook
				8137-10012-002304 Total	1,160 47			
11/20/2012	RCT000000000022437	Job 8140-10012-000523 2	8020USABLU	8140-10012-000523	767 65	2012	181345 GLTRX00009806	USA Bluebook
				8140-10012-000523 Total	767 65			
10/10/2012	RCT000000000021234	Job 8140-10012-000623 2	8020LOWES	8140-10012-000623	104 28	2012	172948 GLTRX00009385	Lowe's
11/13/2012	RCT000000000022189	Job 8140-10012-000623 2	8020LOWES	8140-10012-000623	133 67	2012	180552 GLTRX00009767	Lowe's
				8140-10012-000623 Total	237 95			
10/23/2012	RCT000000000021599	Job 8140-10012-000815 2	8020DANKEP	8140-10012-000815	490 95	2012	174754 GLTRX00009484	Dana Kepner Company, Inc
11/11/2012	RCT000000000022115	Job 8140-10012-000815 2	8020DANKEP	8140-10012-000815	327 30	2012	180089 GLTRX00009731	Dana Kepner Company, Inc
				8140-10012-000815 Total	818 25			
10/1/2012	RCT000000000020344	Job 8140-10012-000916 2	8020MCCROM	8140-10012-000916	919 58	2012	170676 GLTRX00009234	McCrometer, Inc
				8140-10012-000916 Total	919 58			
10/1/2012	RCT000000000021204	Job 8140-10012-001016 2	8020DANKEP	8140-10012-001016	1,200 10	2012	170702 GLTRX00009234	Dana Kepner Company, Inc
11/5/2012	RCT000000000021919	Job 8140-10012-001016 2	8020DANKEP	8140-10012-001016	1,052 54	2012	178452 GLTRX00009639	Dana Kepner Company, Inc
11/9/2012	RCT000000000020458	Job 8140-10012-001016 2	8020DANKEP	8140-10012-001016	1,109 28	2012	180033 GLTRX00009729	Dana Kepner Company, Inc
12/13/2012	RCT000000000022817	Job 8140-10012-001016 2	8020DANKEP	8140-10012-001016	4,543 41	2012	186056 GLTRX00010062	Dana Kepner Company, Inc
12/21/2012	RCT000000000022980	Job 8140-10012-001016 2	8020DANKEP	8140-10012-001016	928 22	2012	188105 GLTRX00010115	Dana Kepner Company, Inc
				8140-10012-001016 Total	8,833 55			
10/26/2012	RCT000000000021939	Job 8140-10012-001414 2	8020DANKEP	8140-10012-001414	458 22	2012	175752 GLTRX00009530	Dana Kepner Company, Inc
11/5/2012	RCT000000000020798	Job 8140-10012-001414 2	8020EAGASP	8140-10012-001414	732 31	2012	178338 GLTRX00009622	Eagle Asphalt, LLC
11/8/2012	RCT000000000021980	Job 8140-10012-001414 2	8020ACEHAR	8140-10012-001414	74 32	2012	179659 GLTRX00009704	ACE HARDWARE
12/12/2012	RCT000000000022818	Job 8140-10012-001414 2	8020DANKEP	8140-10012-001414	412 09	2012	185951 GLTRX00010052	Dana Kepner Company, Inc
				8140-10012-001414 Total	1,676 94			
12/21/2012	RCT000000000022816	Job 8140-10012-001511 2	8020DANKEP	8140-10012-001511	125 55	2012	188103 GLTRX00010115	Dana Kepner Company, Inc
10/25/2012	RCT000000000021502	Job 8140-10012-001511 3	8020EMPPUM	8140-10012-001511	4,397 88	2012	175338 GLTRX00009519	Thomas W Moore dba Empire Well and Pump LLC
				8140-10012-001511 Total	4,523 43			
10/22/2012	RCT000000000021673	Job 8140-10012-001611 2	8020PUMPS	8140-10012-001611	402 94	2012	174709 GLTRX00009477	Pumps, Inc
11/15/2012	RCT000000000022320	Job 8140-10012-001611 2	8020USABLU	8140-10012-001611	204 26	2012	180784 GLTRX00009779	USA Bluebook
12/2/2012	RCT000000000022257	Job 8140-10012-001611 2	8020DANKEP	8140-10012-001611	545 50	2012	184054 GLTRX00009894	Dana Kepner Company, Inc
12/4/2012	RCT000000000022600	Job 8140-10012-001611 2	8020DANKEP	8140-10012-001611	917 35	2012	184250 GLTRX00009917	Dana Kepner Company, Inc
				8140-10012-001611 Total	2,070 05			
12/6/2012	RCT000000000022017	Job 8140-10012-001704 2	8020JIMELE	8140-10012-001704	2,530 49	2012	185118 GLTRX00009996	Jim's Electric Inc
				8140-10012-001704 Total	2,530 49			
12/10/2012	RCT000000000022835	Job 8140-10012-001804 2	8020BORELE	8140-10012-001804	670 91	2012	185535 GLTRX00010024	BORDER STATES ELECTRIC SUPPLY,INC
				8140-10012-001804 Total	670 91			
11/15/2012	RCT000000000022318	Job 8140-10012-002304 3	8020USABLU	8140-10012-002304	920 22	2012	180782 GLTRX00009779	USA Bluebook
				8140-10012-002304 Total	920 22			
11/26/2012	RCT000000000022395	Job 8143-20012-001118 2	8020JHLIFT	8143-20012-001118	567 84	2012	182839 GLTRX00009820	J & H Lift Station Maintenance LLC
				8143-20012-001118 Total	567 84			
11/8/2012	RCT000000000021926	Job 8146-10012-000914 3	8020SILRES	8146-10012-000914	1,600 00	2012	179658 GLTRX00009704	Silverleaf Resorts Inc
				8146-10012-000914 Total	1,600 00			
10/25/2012	RCT000000000021525	Job 8146-10012-001014 3	8020MERCOM	8146-10012-001014	696 05	2012	175329 GLTRX00009517	Mercer Construction Company
				8146-10012-001014 Total	696 05			
10/22/2012	2012386 16	Job 8146-10012-001520 3	8020NICJOA	8146-10012-001520	37 50	2012	174260 GLTRX00009462	JoAnne M Nichols
10/29/2012		Job 8146-10012-001520 3		8146-10012-001520	210 03	2012	175788 GLTRX00009536	
11/19/2012	2012390 17	Job 8146-10012-001520 3	8020NICJOA	8146-10012-001520	18 75	2012	181096 GLTRX00009791	JoAnne M Nichols
12/12/2012	2012393 19	Job 8146-10012-001520 3	8020NICJOA	8146-10012-001520	56 25	2012	185680 GLTRX00010031	JoAnne M Nichols
12/31/2012				8146-10012-001520	42 00	2012	189246 GLTRX00010203	
11/27/2012	JC6119	Sales	8020GALVESTON	8146-10012-001520	349 98	2012	183196 GLTRX00009846	Galveston

12/26/2012 JC6498	Sales	8020GALVESTON	8146-10012-001520	1,049 96	2012	188369	GLTRX00010126	Galveston
10/22/2012 RCT000000000021775	Job 8146-10012-001520 3	8020EMSCON	8146-10012-001520	562 50	2012	174408	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022487	Job 8146-10012-001520 3	8020EMSCON	8146-10012-001520	1,125 00	2012	182871	GLTRX00009820	The EMS Consulting Group
12/9/2012 RCT000000000022806	Job 8146-10012-001520 3	8020EMSCON	8146-10012-001520	562 50	2012	185226	GLTRX00010000	The EMS Consulting Group
			8146-10012-001520 Total	4,014 47				
10/15/2012 081512EXPRPT 5	Job 8146-20012-001322 5	8020HAMBRI	8146-20012-001322	16 10	2012	173656	GLTRX00009432	Brian Hamrick
10/22/2012 2012386 17	Job 8146-20012-001322 3	8020NICJOA	8146-20012-001322	37 50	2012	174261	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8146-20012-001322 3		8146-20012-001322	210 03	2012	175789	GLTRX00009536	
11/19/2012 2012390 18	Job 8146-20012-001322 3	8020NICJOA	8146-20012-001322	18 75	2012	181097	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 2	Job 8146-20012-001322 3	8020NICJOA	8146-20012-001322	37 50	2012	185681	GLTRX00010031	JoAnne M Nichols
12/31/2012			8146-20012-001322	42 00	2012	189247	GLTRX00010203	
11/27/2012 JC6120	Sales	8020GALVESTON	8146-20012-001322	437 48	2012	183197	GLTRX00009846	Galveston
12/26/2012 JC6499	Sales	8020GALVESTON	8146-20012-001322	437 48	2012	188370	GLTRX00010126	Galveston
10/22/2012 RCT000000000021774	Job 8146-20012-001322 3	8020EMSCON	8146-20012-001322	562 50	2012	174407	GLTRX00009467	The EMS Consulting Group
11/26/2012 RCT000000000022488	Job 8146-20012-001322 3	8020EMSCON	8146-20012-001322	1,125 00	2012	182872	GLTRX00009820	The EMS Consulting Group
12/9/2012 RCT000000000022805	Job 8146-20012-001322 3	8020EMSCON	8146-20012-001322	562 50	2012	185225	GLTRX00010000	The EMS Consulting Group
			8146-20012-001322 Total	3,486 84				
10/31/2012 JC5637	Sales	8020NOEL	8149-10012-001311	11,545 10	2012	177500	GLTRX00009571	Noel Water
			8149-10012-001311 Total	11,545 10				
10/31/2012 051512EXPRPT	Job 8149-10012-001720 5	8020WATCAN	8149-10012-001720	251 16	2012	150473	GLTRX00009547	Candy Watts
10/31/2012 051512EXPRPT	Job 8149-10012-001720 5	8020WATCAN	8149-10012-001720	401 37	2012	150473	GLTRX00009547	Candy Watts
10/31/2012 051512EXPRPT	Job 8149-10012-001720 5	8020WATCAN	8149-10012-001720	181 92	2012	150473	GLTRX00009547	Candy Watts
10/31/2012 051512EXPRPT	Job 8149-10012-001720 5	8020WATCAN	8149-10012-001720	484 45	2012	150473	GLTRX00009547	Candy Watts
10/31/2012 051512EXPRPT	Job 8149-10012-001720 5	8020WATCAN	8149-10012-001720	128 38	2012	150473	GLTRX00009547	Candy Watts
10/31/2012 JC3959	Sales	8020NOEL	8149-10012-001720	2,198 71	2012	152567	GLTRX00009552	Noel Water
10/31/2012 JC5627	Sales	8020NOEL	8149-10012-001720	713 61	2012	177490	GLTRX00009571	Noel Water
			8149-10012-001720 Total	4,359 60				
10/11/2012 2012384 3	Job 8149-10012-001820 3	8020NICJOA	8149-10012-001820	18 75	2012	173048	GLTRX00009396	JoAnne M Nichols
10/15/2012 081512EXPRPT 2	Job 8149-10012-001820 5	8020HAMBRI	8149-10012-001820	214 23	2012	173653	GLTRX00009432	Brian Hamrick
10/29/2012	Job 8149-10012-001820 3		8149-10012-001820	969 36	2012	175790	GLTRX00009536	
10/31/2012 2012371 18	Job 8149-10012-001820 3	8020NICJOA	8149-10012-001820	18 75	2012	155284	GLTRX00009549	JoAnne M Nichols
11/7/2012 2012387 2	Job 8149-10012-001820 3	8020NICJOA	8149-10012-001820	18 75	2012	179540	GLTRX00009695	JoAnne M Nichols
11/19/2012 2012390 19	Job 8149-10012-001820 3	8020NICJOA	8149-10012-001820	56 25	2012	181098	GLTRX00009791	JoAnne M Nichols
11/26/2012 4108 22	Job 8149-10012-001820 3	8020EMSCON	8149-10012-001820	2,572 50	2012	182819	GLTRX00009818	The EMS Consulting Group
12/12/2012 2012393 21	Job 8149-10012-001820 3	8020NICJOA	8149-10012-001820	56 25	2012	185682	GLTRX00010031	JoAnne M Nichols
12/13/2012 111512EXPRPT 4	Job 8149-10012-001820 5	8020JORBRA	8149-10012-001820	169 39	2012	185860	GLTRX00010048	Bradley Jordan
12/13/2012 111512EXPRPT 4	Job 8149-10012-001820 5	8020JORBRA	8149-10012-001820	110 00	2012	185860	GLTRX00010048	Bradley Jordan
12/13/2012 111512EXPRPT 4	Job 8149-10012-001820 5	8020JORBRA	8149-10012-001820	12 89	2012	185860	GLTRX00010048	Bradley Jordan
12/26/2012 4115 3CORR	Job 8149-10012-001820 3	8020EMSCON	8149-10012-001820	2,572 50	2012	188221	GLTRX00010119	The EMS Consulting Group
12/31/2012			8149-10012-001820	192 00	2012	189248	GLTRX00010203	
10/31/2012 JC5626	Sales	8020NOEL	8149-10012-001820	988 11	2012	177489	GLTRX00009571	Noel Water
11/27/2012 JC6121	Sales	8020NOEL	8149-10012-001820	4,386 10	2012	183198	GLTRX00009846	Noel Water
12/26/2012 JC6500	Sales	8020NOEL	8149-10012-001820	56 25	2012	188371	GLTRX00010126	Noel Water
			8149-10012-001820 Total	12,412 08				
10/31/2012 JC3965	Sales	8020KMB	8152-10012-000120	1,391 43	2012	152570	GLTRX00009552	KMB Utility
10/31/2012 JC5649	Sales	8020KMB	8152-10012-000120	19 72	2012	177512	GLTRX00009571	KMB Utility
11/27/2012 JC6123	Sales	8020KMB	8152-10012-000120	765 29	2012	183200	GLTRX00009846	KMB Utility
12/26/2012 JC6501	Sales	8020KMB	8152-10012-000120	44 52	2012	188372	GLTRX00010126	KMB Utility
			8152-10012-000120 Total	2,220 96				
11/1/2012 332859	Job 8152-10012-000207 3	8020FLYORI	8152-10012-000207	1,522 04	2012	178214	GLTRX00009598	Flynn Drilling
			8152-10012-000207 Total	1,522 04				
10/11/2012 2012384 5	Job 8152-10012-000320 3	8020NICJOA	8152-10012-000320	18 75	2012	173049	GLTRX00009396	JoAnne M Nichols
10/29/2012	Job 8152-10012-000320 3		8152-10012-000320	403 90	2012	175791	GLTRX00009536	
10/31/2012 2012371 19	Job 8152-10012-000320 3	8020NICJOA	8152-10012-000320	18 75	2012	155285	GLTRX00009549	JoAnne M Nichols
11/7/2012 2012387 1	Job 8152-10012-000320 3	8020NICJOA	8152-10012-000320	37 50	2012	179539	GLTRX00009695	JoAnne M Nichols
11/19/2012 2012390 2	Job 8152-10012-000320 3	8020NICJOA	8152-10012-000320	56 25	2012	181099	GLTRX00009791	JoAnne M Nichols
11/26/2012 4108 21	Job 8152-10012-000320 3	8020EMSCON	8152-10012-000320	2,860 00	2012	182818	GLTRX00009818	The EMS Consulting Group
12/12/2012 2012393 22	Job 8152-10012-000320 3	8020NICJOA	8152-10012-000320	56 25	2012	185683	GLTRX00010031	JoAnne M Nichols
12/18/2012 121112EXPRPT 1	Job 8152-10012-000320 2	8020JORBRA	8152-10012-000320	21 44	2012	186289	GLTRX00010076	Bradley Jordan
12/18/2012 121112EXPRPT 1	Job 8152-10012-000320 5	8020JORBRA	8152-10012-000320	449 67	2012	186289	GLTRX00010076	Bradley Jordan
12/18/2012 121112EXPRPT 1	Job 8152-10012-000320 5	8020JORBRA	8152-10012-000320	155 29	2012	186289	GLTRX00010076	Bradley Jordan
12/26/2012 4115 2CORR	Job 8152-10012-000320 3	8020EMSCON	8152-10012-000320	1,430 00	2012	188223	GLTRX00010119	The EMS Consulting Group
12/26/2012 4122 4CORR	Job 8152-10012-000320 3	8020EMSCON	8152-10012-000320	1,430 00	2012	188225	GLTRX00010119	The EMS Consulting Group
12/31/2012			8152-10012-000320	80 00	2012	189249	GLTRX00010203	
10/31/2012 JC5647	Sales	8020KMB	8152-10012-000320	422 65	2012	177510	GLTRX00009571	KMB Utility
11/27/2012 JC6122	Sales	8020KMB	8152-10012-000320	3,259 93	2012	183199	GLTRX00009846	KMB Utility

12/26/2012 JC6502	Sales	8020KMB	8152-10012-000320	763 17	2012	188373	GLTRX00010126	KMB Utility
			8152-10012-000320 Total	11,463 55				
11/6/2012 12972	Job 8152-10012-000414 3	8020FRALAB	8152-10012-000414	3,510 00	2012	178882	GLTRX00009657	Franklin County Lab, LLC
12/10/2012 RCT000000000022852	Job 8152-10012-000414 3	8020CKBREN	8152-10012-000414	3,710 00	2012	185472	GLTRX00010016	CK Branson Rentals LLC
12/12/2012 RCT000000000022897	Job 8152-10012-000414 3	8020FRALAB	8152-10012-000414	1,360 00	2012	185978	GLTRX00010052	Franklin County Lab, LLC
12/17/2012 RCT000000000022939	Job 8152-10012-000414 3	8020FRALAB	8152-10012-000414	1,415 00	2012	186195	GLTRX00010073	Franklin County Lab, LLC
			8152-10012-000414 Total	9,995 00				
11/26/2012 13036	Job 8152-10012-000516 3	8020FRALAB	8152-10012-000516	1,695 00	2012	187815	GLTRX00009818	Franklin County Lab, LLC
12/26/2012 JC6503	Sales	8020KMB	8152-10012-000516	153 40	2012	188374	GLTRX00010126	KMB Utility
			8152-10012-000516 Total	1,848 40				
11/6/2012 6537	Job 8152-20012-000121 3	8020STRENG	8152-20012-000121	22 80	2012	178889	GLTRX00009657	Strickland Engineering LC
			8152-20012-000121 Total	22 80				
11/6/2012 6748	Job 8152-20012-000207 2	8020STRENG	8152-20012-000207	1,935 00	2012	178890	GLTRX00009657	Strickland Engineering LC
11/7/2012 2012387 9	Job 8152-20012-000207 3	8020NICJOA	8152-20012-000207	93 75	2012	179547	GLTRX00009695	JoAnne M Nichols
10/31/2012 JC3966	Sales	8020KMB	8152-20012-000207	1,830 94	2012	152571	GLTRX00009552	KMB Utility
10/31/2012 JC5648	Sales	8020KMB	8152-20012-000207	161 73	2012	177511	GLTRX00009571	KMB Utility
11/27/2012 JC6125	Sales	8020KMB	8152-20012-000207	2,076 52	2012	183202	GLTRX00009846	KMB Utility
			8152-20012-000207 Total	6,097 94				
10/11/2012 2012384 14	Job 8152-20012-000322 3	8020NICJOA	8152 20012-000322	18 75	2012	173058	GLTRX00009396	JoAnne M Nichols
10/15/2012 R81512EXPRPT 1	Job 8152-20012-000322 5	8020HAMBRI	8152-20012-000322	214 23	2012	173652	GLTRX00009432	Brian Hamrick
10/29/2012	Job 8152-20012-000322 3		8152-20012-000322	403 90	2012	175792	GLTRX00009536	
11/19/2012 2012390 21	Job 8152-20012-000322 3	8020NICJOA	8152-20012-000322	56 25	2012	181100	GLTRX00009791	JoAnne M Nichols
11/26/2012 4108 2	Job 8152-20012-000322 3	8020EMSCON	8152-20012-000322	2,860 00	2012	182817	GLTRX00009818	The EMS Consulting Group
12/12/2012 2012393 22	Job 8152-20012-000322 3	8020NICJOA	8152-20012-000322	56 25	2012	185684	GLTRX00010031	JoAnne M Nichols
12/18/2012 121112EXPRPT	Job 8152-20012-000322 5	8020JORBRA	8152-20012-000322	48 84	2012	186288	GLTRX00010076	Bradley Jordan
12/18/2012 121112EXPRPT	Job 8152-20012-000322 5	8020JORBRA	8152-20012-000322	24 10	2012	186288	GLTRX00010076	Bradley Jordan
12/18/2012 121112EXPRPT	Job 8152-20012-000322 5	8020JORBRA	8152-20012-000322	35 69	2012	186288	GLTRX00010076	Bradley Jordan
12/26/2012 4115 1COMR	Job 8152-20012-000322 3	8020EMSCON	8152-20012-000322	1,430 00	2012	188222	GLTRX00010119	The EMS Consulting Group
12/26/2012 4122 3COMR	Job 8152-20012-000322 3	8020EMSCON	8152-20012-000322	1,430 00	2012	188224	GLTRX00010119	The EMS Consulting Group
12/31/2012			8152-20012-000322	80 00	2012	189250	GLTRX00010203	
11/27/2012 JC6124	Sales	8020KMB	8152 20012-000322	262 81	2012	183201	GLTRX00009846	KMB Utility
12/26/2012 JC6504	Sales	8020KMB	8152 20012-000322	2,951 58	2012	188375	GLTRX00010126	KMB Utility
			8152-20012-000322 Total	9,872 40				
10/4/2012 2012382 5	Job 8200-20011-001204 3	8020NICJOA	8200-20011-001204	18 75	2012	171190	GLTRX00009258	JoAnne M Nichols
10/31/2012 2012368 6	Job 8200-20011-001204 3	8020NICJOA	8200-20011-001204	112 50	2012	149534	GLTRX00009546	JoAnne M Nichols
10/31/2012 2012371 21	Job 8200-20011-001204 3	8020NICJOA	8200-20011-001204	93 75	2012	155286	GLTRX00009549	JoAnne M Nichols
			8200-20011-001204 Total	225 00				
10/1/2012 RCT000000000021200	Job 8200-20012-000425 2	8020BALEQU	8200-20012-000425	5,345 07	2012	170699	GLTRX00009234	Balar Equipment Corp
			8200-20012-000425 Total	5,345 07				
12/20/2012 6072533	Job 8200-20012-000625 2	8020HOMDEP	8200-20012-000625	107 91	2012	187905	GLTRX00010100	The Home Depot CRC
10/1/2012 RCT000000000021201	Job 8200-20012-000625 2	8020BALEQU	8200-20012-000625	336 66	2012	170700	GLTRX00009234	Balar Equipment Corp
10/22/2012 RCT000000000021296	Job 8200-20012-000625 2	8020HOMDEP	8200-20012-000625	159 00	2012	174371	GLTRX00009467	The Home Depot CRC
12/10/2012 RCT000000000022837	Job 8200-20012-000625 4	8020CALSUP	8200-20012-000625	1,284 10	2012	185466	GLTRX00010016	California Contractors Supplies
12/20/2012 RCT000000000022515	Job 8200-20012-000625 4	8020HOMDEP	8200-20012-000625	107 91	2012	187788	GLTRX00010094	The Home Depot CRC
			8200-20012-000625 Total	1,995 58				
12/12/2012 RCT000000000022878	Job 8200-20012 000709 3	8020GADCON	8200-20012-000709	7,412 68	2012	185965	GLTRX00010052	GAD Contracting, LLC
			8200-20012-000709 Total	7,412 68				
12/12/2012 RCT000000000022877	Job 8200-20012-001007 3	8020GADCON	8200-20012-001007	880 00	2012	185964	GLTRX00010052	GAD Contracting, LLC
			8200-20012-001007 Total	880 00				
10/8/2012 RCT000000000021284	Job 8200-20012-001315 2	8020PREELE	8200-20012-001315	8,589 67	2012	172477	GLTRX00009341	Precision Electric Company
11/5/2012 RCT000000000021954	Job 8200-20012-001315 2	8020SUMELE	8200-20012-001315	1,395 60	2012	178349	GLTRX00009622	Summit Electric Supply Co, Inc
11/8/2012 RCT000000000022116	Job 8200-20012-001315 2	8020HDSUPP	8200-20012-001315	1,294 30	2012	179668	GLTRX00009704	HD Supply Waterworks-Texas facilities
12/2/2012 RCT000000000022117	Job 8200-20012-001315 2	8020SWC	8200-20012-001315	11,100 00	2012	184053	GLTRX00009894	Southwest Waterworks Contractors
12/2/2012 RCT000000000022530	Job 8200-20012-001315 2	8020SWC	8200-20012-001315	1,045 18	2012	184065	GLTRX00009894	Southwest Waterworks Contractors
10/1/2012 RCT000000000020828	Job 8200-20012-001315 3	8020SOUEXP	8200-20012-001315	600 00	2012	170678	GLTRX00009234	Southwest Exploration Services LLC
10/8/2012 RCT000000000021283	Job 8200-20012-001315 3	8020PREELE	8200-20012-001315	2,360 00	2012	172476	GLTRX00009341	Precision Electric Company
12/8/2012 RCT000000000022527	Job 8200-20012-001315 3	8020JHLIFT	8200-20012-001315	655 20	2012	185113	GLTRX00009994	J & H Lift Station Maintenance LLC
			8200-20012-001315 Total	27,039 95				
11/21/2012 RCT000000000022445	Job 8200-20012-001415 2	8020JAMCOO	8200-20012-001415	1,141 07	2012	181364	GLTRX00009808	JAMES, COOKE & HOBSON, INC
			8200-20012-001415 Total	1,141 07				
11/15/2012 RCT000000000021981	Job 8200-20012-001504 2	8020GADCON	8200-20012-001504	960 63	2012	180748	GLTRX00009777	GAD Contracting, LLC
12/17/2012 RCT000000000022712	Job 8200-20012-001504 2	8020GADCON	8200-20012-001504	1,424 55	2012	186184	GLTRX00010073	GAD Contracting, LLC
12/9/2012 RCT000000000022525	Job 8200-20012-001504 3	8020GADCON	8200-20012-001504	693 50	2012	185179	GLTRX00010000	GAD Contracting, LLC
12/9/2012 RCT000000000022821	Job 8200-20012-001504 3	8020GADCON	8200-20012-001504	1,424 55	2012	185230	GLTRX00010000	GAD Contracting, LLC
			8200-20012-001504 Total	4,503 23				
10/4/2012 2012382 6	Job 8200-20012-001904 3	8020NICJOA	8200-20012-001904	112 50	2012	171191	GLTRX00009258	JoAnne M Nichols

10/31/2012 2012368 7	Job 8200-20012-001904 3	8020NICJOA	8200-20012-001904	56 25	2012	149535	GLTRX00009546	JoAnne M Nichols
11/7/2012 2012388 5	Job 8200-20012-001904 3	8020NICJOA	8200-20012-001904	37 50	2012	179531	GLTRX00009695	JoAnne M Nichols
11/7/2012 2012387 1	Job 8200-20012-001904 3	8020NICJOA	8200-20012-001904	37 50	2012	179548	GLTRX00009695	JoAnne M Nichols
11/19/2012 2012390 22	Job 8200-20012-001904 3	8020NICJOA	8200-20012-001904	18 75	2012	181101	GLTRX00009791	JoAnne M Nichols
12/21/2012 2012394 2	Job 8200-20012-001904 3	8020NICJOA	8200-20012-001904	56 25	2012	188065	GLTRX00010109	JoAnne M Nichols
10/31/2012 JC5625	Sales	8020GCSC	8200-20012-001904	87 49	2012	177488	GLTRX00009571	Gold Canyon Serwer Commpany
12/12/2012 RCT000000000022915	Job 8200-20012-001904 3	8020SOUTH GRO	8200-20012-001904	2,057 00	2012	185987	GLTRX00010052	Southwest Ground-Water Consultants
			8200-20012-001904 Total	2,463 24				
10/12/2012 2012383 2	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	75 00	2012	173159	GLTRX00009404	JoAnne M Nichols
10/22/2012 2012386 18	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	37 50	2012	174262	GLTRX00009462	JoAnne M Nichols
10/22/2012 2012385 11	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	56 25	2012	174285	GLTRX00009462	JoAnne M Nichols
11/7/2012 2012388 6	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	75 00	2012	179532	GLTRX00009695	JoAnne M Nichols
11/7/2012 2012387 11	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	37 50	2012	179549	GLTRX00009695	JoAnne M Nichols
11/12/2012 110712	Job 8200-20012-002121 3	8020CENGOV	8200-20012-002121	2,500 00	2012	180143	GLTRX00009737	Central Arizona Association of Governments
11/16/2012 2012389 3	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	18 75	2012	180868	GLTRX00009783	JoAnne M Nichols
11/19/2012 2012390 23	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	131 25	2012	181102	GLTRX00009791	JoAnne M Nichols
12/3/2012 2012392 2	Job 8200-20012-002121 3	8020NICJOA	8200-20012-002121	131 25	2012	183869	GLTRX00009882	JoAnne M Nichols
11/27/2012 JC6126	Sales	8020GCSC	8200-20012-002121	159 08	2012	183203	GLTRX00009846	Gold Canyon Serwer Commpany
12/26/2012 JC6505	Sales	8020GCSC	8200-20012-002121	39 77	2012	188376	GLTRX00010126	Gold Canyon Serwer Commpany
12/2/2012 RCT000000000022576	Job 8200-20012-002121 3	8020NCS	8200-20012-002121	4,300 00	2012	184070	GLTRX00009894	NCS
			8200-20012-002121 Total	7,561 35				
10/31/2012 2012368 8	Job 8300-20011-000804 3	8020NICJOA	8300-20011-000804	93 75	2012	149536	GLTRX00009546	JoAnne M Nichols
10/31/2012 2012371 22	Job 8300-20011-000804 3	8020NICJOA	8300-20011-000804	56 25	2012	155287	GLTRX00009549	JoAnne M Nichols
			8300-20011-000804 Total	150 00				
12/2/2012 RCT000000000022593	Job 8300-20012-000225 3	8020EASSER	8300-20012-000225	1,146 23	2012	184072	GLTRX00009894	East Texas Advanced Comm Service Inc
			8300-20012-000225 Total	1,146 23				
11/4/2012 RCT000000000022100	Job 8300-20012-000325 2	8020ROSEQU	8300-20012-000325	951 35	2012	178279	GLTRX00009615	RC Tractor Inc DBA Rose Country Tractor & Equipment
			8300-20012-000325 Total	951 35				
10/1/2012 RCT000000000021194	Job 8300-20012-000425 2	8020USABLU	8300-20012-000425	686 00	2012	170694	GLTRX00009234	USA Bluebook
10/10/2012 RCT000000000021196	Job 8300-20012-000425 4	8020LOWES	8300-20012-000425	196 25	2012	172946	GLTRX00009385	Lowe's
			8300-20012-000425 Total	882 25				
12/2/2012 RCT000000000022505	Job 8300-20012-000507 3	8020CAPCON	8300-20012-000507	722 35	2012	184062	GLTRX00009894	Capps-Capo Construction Inc
			8300-20012-000507 Total	722 35				
10/31/2012 JC5644	Sales	8020TALLTIMBERS	8300-20012-000704	89 68	2012	177507	GLTRX00009571	Tall Timbers
11/27/2012 JC6128	Sales	8020TALLTIMBERS	8300-20012-000704	388 61	2012	183205	GLTRX00009846	Tall Timbers
12/26/2012 JC6506	Sales	8020TALLTIMBERS	8300-20012-000704	104 63	2012	188377	GLTRX00010126	Tall Timbers
10/23/2012 RCT000000000021807	Job 8300-20012-000704 2	8020USABLU	8300-20012-000704	528 37	2012	174775	GLTRX00009484	USA Bluebook
11/26/2012 RCT000000000022414	Job 8300-20012-000704 2	8020HAMSUP	8300-20012-000704	743 93	2012	182843	GLTRX00009820	Hamilton Supply
12/2/2012 RCT000000000022511	Job 8300-20012-000704 3	8020CANSAN	8300-20012-000704	6,370 00	2012	184063	GLTRX00009894	Candy Sanitation
			8300-20012-000704 Total	8,225 22				
10/31/2012 JC5643	Sales	8020TALLTIMBERS	8300-20012-000804	221 14	2012	177506	GLTRX00009571	Tall Timbers
11/5/2012 RCT000000000022108	Job 8300-20012-000804 3	8020CAPCON	8300-20012-000804	1,656 00	2012	178361	GLTRX00009622	Capps-Capo Construction Inc
11/13/2012 RCT000000000022219	Job 8300-20012-000804 3	8020CAPCON	8300-20012-000804	850 00	2012	180559	GLTRX00009767	Capps-Capo Construction Inc
			8300-20012-000804 Total	2,727 14				
10/31/2012 JC5641	Sales	8020TALLTIMBERS	8300-20012-000915	690 44	2012	177504	GLTRX00009571	Tall Timbers
10/19/2012 RCT000000000021678	Job 8300-20012-000915 2	8020YORPUM	8300-20012-000915	8,403 47	2012	174036	GLTRX00009457	York Pump & Equipment
			8300-20012-000915 Total	9,093 91				
12/26/2012 JC6507	Sales	8020TALLTIMBERS	8300-20012-001015	313 29	2012	188378	GLTRX00010126	Tall Timbers
			8300-20012-001015 Total	313 29				
11/7/2012 02-85002-01	Job 8300-20012 001304 2	8020ELLELE	8300-20012-001304	340 74	2012	179601	GLTRX00009698	Elliot Electric Supply
10/31/2012 JC5638	Sales	8020TALLTIMBERS	8300-20012-001304	179 36	2012	177501	GLTRX00009571	Tall Timbers
10/1/2012 RCT000000000021210	Job 8300-20012-001304 2	8020ELLELE	8300-20012-001304	1,628 05	2012	170706	GLTRX00009234	Elliot Electric Supply
10/9/2012 RCT000000000021278	Job 8300-20012-001304 2	8020ELLELE	8300-20012-001304	215 85	2012	172863	GLTRX00009380	Elliot Electric Supply
11/5/2012 RCT000000000021920	Job 8300-20012-001304 2	8020ELLELE	8300-20012-001304	215 85	2012	178347	GLTRX00009622	Elliot Electric Supply
			8300-20012-001304 Total	2,579 85				
10/1/2012 RCT000000000021217	Job 8300-20012-001404 2	8020USABLU	8300-20012-001404	861 18	2012	170710	GLTRX00009234	USA Bluebook
10/19/2012 RCT000000000021692	Job 8300-20012-001404 3	8020CCLASO	8300-20012-001404	250 00	2012	174044	GLTRX00009457	CC Lynch and Associates, Inc
10/19/2012 RCT000000000021696	Job 8300-20012-001404 3	8020CCLASO	8300-20012-001404	593 44	2012	174048	GLTRX00009457	CC Lynch and Associates, Inc
			8300-20012-001404 Total	1,704 62				
11/7/2012 201238837	Job 8300-20012-001604 3	8020NICJOA	8300-20012-001604	37 50	2012	179533	GLTRX00009695	JoAnne M Nichols
11/7/2012 2012387 12	Job 8300-20012-001604 3	8020NICJOA	8300-20012-001604	225 00	2012	179550	GLTRX00009695	JoAnne M Nichols
11/16/2012 2012389 4	Job 8300-20012-001604 3	8020NICJOA	8300-20012-001604	18 75	2012	180869	GLTRX00009783	JoAnne M Nichols
11/19/2012 2012390 24	Job 8300-20012-001604 3	8020NICJOA	8300-20012-001604	18 75	2012	181103	GLTRX00009791	JoAnne M Nichols
11/27/2012 JC6127	Sales	8020TALLTIMBERS	8300-20012-001604	1,982 87	2012	183204	GLTRX00009846	Tall Timbers
12/26/2012 JC6508	Sales	8020TALLTIMBERS	8300-20012-001604	1,023 58	2012	188379	GLTRX00010126	Tall Timbers
12/17/2012 RCT000000000022976	Job 8300-20012-001604 3	8020WATWOR	8300-20012-001604	5,470 00	2012	186213	GLTRX00010073	Water Works Engineers

12/17/2012	RCT00000000022978	Job 8300-20012-001604 3	8020WATWOR	8300-20012-001604	11,162 50	2012	186214 GLTRX00010073	Water Works Engineers
12/20/2012	RCT00000000023075	Job 8300-20012-001604 3	8020WATWOR	8300-20012-001604	9,590 00	2012	187833 GLTRX00010094	Water Works Engineers
				8300-20012-001604 Total	29,528 95			
12/12/2012	121212	Job 8300-20012-001718 2	8020FIVFIL	8300-20012-001718	25,000 00	2012	185701 GLTRX00010031	Five Star Filtration, LLC
				8300-20012-001718 Total	25,000 00			
10/11/2012	2012384 6	Job 8400-20011-000704 3	8020NICJOA	8400-20011-000704	56 25	2012	173050 GLTRX00009396	JoAnne M Nichols
10/12/2012	2012383 3	Job 8400-20011-000704 3	8020NICJOA	8400-20011-000704	168 75	2012	173160 GLTRX00009404	JoAnne M Nichols
10/15/2012	091812EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	35 24	2012	173643 GLTRX00009432	Brian Hamrick
10/15/2012	091812EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	127 11	2012	173643 GLTRX00009432	Brian Hamrick
10/15/2012	091812EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	50 00	2012	173643 GLTRX00009432	Brian Hamrick
10/15/2012	091312EXPRPT 1	Job 8400-20011-000704 5	8020JORBRA	8400-20011-000704	97 68	2012	173646 GLTRX00009432	Bradley Jordan
10/15/2012	091312EXPRPT 1	Job 8400-20011-000704 5	8020JORBRA	8400-20011-000704	357 06	2012	173646 GLTRX00009432	Bradley Jordan
10/15/2012	091312EXPRPT 1	Job 8400-20011-000704 5	8020JORBRA	8400-20011-000704	408 51	2012	173646 GLTRX00009432	Bradley Jordan
10/15/2012	091312EXPRPT 1	Job 8400-20011-000704 5	8020JORBRA	8400-20011-000704	237 14	2012	173646 GLTRX00009432	Bradley Jordan
10/22/2012	2012386 19	Job 8400-20011-000704 3	8020NICJOA	8400-20011-000704	150 00	2012	174263 GLTRX00009462	JoAnne M Nichols
11/7/2012	2012388 8	Job 8400-20011-000704 3	8020NICJOA	8400-20011-000704	37 50	2012	179534 GLTRX00009695	JoAnne M Nichols
11/7/2012	2012387 13	Job 8400-20011 000704 3	8020NICJOA	8400-20011-000704	150 00	2012	179551 GLTRX00009695	JoAnne M Nichols
11/10/2012	102912EXPRPT	Job 8400-20011-000704 5	8020JORBRA	8400-20011-000704	419 39	2012	179875 GLTRX00009720	Bradley Jordan
11/10/2012	102912EXPRPT 3	Job 8400-20011-000704 5	8020JORBRA	8400-20011-000704	210 00	2012	179878 GLTRX00009720	Bradley Jordan
11/10/2012	102912EXPRPT 5	Job 8400-20011-000704 5	8020JORBRA	8400-20011-000704	80 19	2012	179880 GLTRX00009720	Bradley Jordan
11/19/2012	2012390 25	Job 8400-20011-000704 3	8020NICJOA	8400-20011-000704	75 00	2012	181104 GLTRX00009791	JoAnne M Nichols
12/12/2012	2012393 23	Job 8400-20011-000704 3	8020NICJOA	8400-20011-000704	262 50	2012	185685 GLTRX00010031	JoAnne M Nichols
12/13/2012	110512EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	18 00	2012	185855 GLTRX00010048	Brian Hamrick
12/13/2012	110512EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	149 49	2012	185855 GLTRX00010048	Brian Hamrick
12/13/2012	110512EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	21 67	2012	185855 GLTRX00010048	Brian Hamrick
12/18/2012	121312EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	378 91	2012	186283 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	819 77	2012	186283 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	119 00	2012	186283 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	572 50	2012	186283 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	222 28	2012	186283 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT 1	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	38 00	2012	186285 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT 1	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	283 74	2012	186285 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT 1	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	50 00	2012	186285 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT 1	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	177 10	2012	186285 GLTRX00010076	Brian Hamrick
12/18/2012	121312EXPRPT 1	Job 8400-20011-000704 5	8020HAMBRI	8400-20011-000704	44 62	2012	186285 GLTRX00010076	Brian Hamrick
12/21/2012	2012394 3	Job 8400-20011-000704 3	8020NICJOA	8400-20011-000704	56 25	2012	188066 GLTRX00010109	JoAnne M Nichols
10/31/2012	JC5645	Sales	8020WOODMARK	8400-20011-000704	1,487 44	2012	177508 GLTRX00009571	Woodmark Utilities
11/27/2012	JC6129	Sales	8020WOODMARK	8400-20011-000704	6,461 87	2012	183206 GLTRX00009846	Woodmark Utilities
12/26/2012	JC6509	Sales	8020WOODMARK	8400-20011-000704	4,326 25	2012	188380 GLTRX00010126	Woodmark Utilities
12/9/2012	RCT00000000022789	Job 8400-20011-000704 2	8020ARCCON	8400-20011-000704	105,548 40	2012	185212 GLTRX00010000	Archer Western Construction, LLC TEXAS
10/1/2012	RCT00000000021048	Job 8400-20011-000704 3	8020ROOPLU	8400-20011-000704	300 00	2012	170683 GLTRX00009234	Fountain Plumbing, Inc dba Mr Rooter Plumbing
10/2/2012	RCT00000000021237	Job 8400-20011-000704 3	8020WATWOR	8400-20011-000704	43,679 00	2012	171042 GLTRX00009246	Water Works Engineers
10/22/2012	RCT00000000021712	Job 8400-20011-000704 3	8020WATWOR	8400-20011-000704	35,517 00	2012	174391 GLTRX00009467	Water Works Engineers
11/15/2012	RCT00000000022326	Job 8400-20011-000704 3	8020WATWOR	8400-20011-000704	20,586 25	2012	180790 GLTRX00009779	Water Works Engineers
12/7/2012	RCT00000000022761	Job 8400-20011-000704 3	8020ARCCON	8400-20011-000704	20,000 00	2012	185172 GLTRX00009998	Archer Western Construction, LLC TEXAS
				8400-20011-000704 Total	243,779 86			
10/31/2012	2012368 1	Job 8400-20011-000822 3	8020NICJOA	8400-20011-000822	37 50	2012	149537 GLTRX00009546	JoAnne M Nichols
				8400-20011-000822 Total	37 50			
12/2/2012	RCT00000000022592	Job 8400-20012-000225 3	8020EASSER	8400-20012-000225	1,146 23	2012	184071 GLTRX00009894	East Texas Advanced Comm Service Inc
				8400-20012-000225 Total	1,146 23			
11/4/2012	RCT00000000022099	Job 8400-20012-000325 2	8020ROSEQU	8400-20012-000325	951 34	2012	178278 GLTRX00009615	RC Tractor Inc DBA Rose Country Tractor & Equipment
				8400-20012-000325 Total	951 34			
10/1/2012	RCT00000000021195	Job 8400-20012-000425 2	8020USABLU	8400-20012-000425	686 00	2012	170695 GLTRX00009234	USA Bluebook
				8400-20012-000425 Total	686 00			
12/5/2012	RCT00000000022695	Job 8400-20012-000507 3	8020CANSAN	8400-20012-000507	1,950 00	2012	184359 GLTRX00009936	Candy Sanitation
12/9/2012	RCT00000000022749	Job 8400-20012-000507 3	8020MCIPLU	8400-20012-000507	4,120 00	2012	185186 GLTRX00010000	McIntyre Plumbing, Inc
				8400-20012-000507 Total	6,070 00			
10/8/2012	RCT00000000021390	Job 8400-20012-000607 3	8020AAASAN	8400-20012-000607	1,600 00	2012	172500 GLTRX00009341	AAA Sanitation Inc
				8400-20012-000607 Total	1,600 00			
10/31/2012	JC5646	Sales	8020WOODMARK	8400-20012-000704	1,001 44	2012	177509 GLTRX00009571	Woodmark Utilities
11/27/2012	JC6131	Sales	8020WOODMARK	8400-20012-000704	1,976 87	2012	183208 GLTRX00009846	Woodmark Utilities
12/26/2012	JC6510	Sales	8020WOODMARK	8400-20012-000704	179 36	2012	188381 GLTRX00010126	Woodmark Utilities
10/23/2012	RCT00000000021796	Job 8400-20012-000704 2	8020USABLU	8400-20012-000704	528 37	2012	174774 GLTRX00009484	USA Bluebook
11/5/2012	RCT00000000022039	Job 8400-20012-000704 2	8020PUMHOU	8400-20012-000704	3,864 00	2012	178455 GLTRX00009639	PUMPS OF HOUSTON INC (PHI)
				8400-20012-000704 Total	7,550 04			
10/18/2012	RCT00000000021555	Job 8400-20012-000804 2	8020ELLELE	8400-20012-000804	134 55	2012	173951 GLTRX00009449	Elliot Electric Supply

			8400-20012-000804 Total	134 55				
12/26/2012 JC6511	Sales	8020WOODMARK	8400-20012-000915	185 30	2012	188382	GLTRX00010126	Woodmark Utilities
10/1/2012 RCT000000000021205	Job 8400-20012-000915 2	8020PUMHOU	8400-20012-000915	1,106 00	2012	170703	GLTRX00009234	PUMPS OF HOUSTON INC (PHI)
11/5/2012 RCT000000000021964	Job 8400-20012-000915 2	8020HAMSUP	8400-20012-000915	70 01	2012	178350	GLTRX00009622	Hamilton Supply
11/15/2012 RCT000000000022311	Job 8400-20012-000915 2	8020HAMSUP	8400-20012-000915	308 69	2012	180779	GLTRX00009779	Hamilton Supply
12/16/2012 RCT000000000022881	Job 8400-20012-000915 2	8020GRAIND	8400-20012-000915	177 40	2012	186130	GLTRX00010071	Grainger, Inc
12/10/2012 RCT000000000022830	Job 8400-20012-000915 3	8020CAPCON	8400-20012-000915	588 75	2012	185462	GLTRX00010016	Capps-Capo Construction Inc
			8400-20012-000915 Total	2,436 15				
11/11/2012 RCT000000000022201	Job 8400-20012-001015 3	8020TEMSCO	8400-20012-001015	1,625 00	2012	180092	GLTRX00009731	Temsco
			8400-20012-001015 Total	1,625 00				
11/27/2012 JC6130	Sales	8020WOODMARK	8400-20012-001304	184 29	2012	183207	GLTRX00009846	Woodmark Utilities
10/8/2012 RCT000000000021370	Job 8400-20012-001304 2	8020ABLLOC	8400-20012-001304	1,324 95	2012	172496	GLTRX00009341	John Brents dba Able & Advanced Locksmith Co
10/11/2012 RCT000000000021304	Job 8400-20012-001304 2	8020GRAIND	8400-20012-001304	277 12	2012	173097	GLTRX00009400	Grainger, Inc
11/5/2012 RCT000000000021878	Job 8400-20012-001304 2	8020ELLELE	8400-20012-001304	94 36	2012	178346	GLTRX00009622	Elliot Electric Supply
12/10/2012 RCT000000000022825	Job 8400-20012-001304 2	8020CAPCON	8400-20012-001304	2,211 00	2012	185457	GLTRX00010016	Capps-Capo Construction Inc
12/2/2012 RCT000000000022504	Job 8400-20012-001304 3	8020CAPCON	8400-20012-001304	194 38	2012	184061	GLTRX00009894	Capps-Capo Construction Inc
12/12/2012 RCT000000000021881	Job 8400-20012-001304 3	8020OVETYL	8400-20012-001304	1,591 28	2012	185942	GLTRX00010052	W D North, Inc dba Overhead Door Company of Tyler/Longview/ Mt
12/12/2012 RCT000000000022882	Job 8400-20012-001304 3	8020HARCON	8400-20012-001304	1,705 00	2012	185966	GLTRX00010052	Hartbeat Construction
			8400-20012-001304 Total	7,582 38				
10/19/2012 RCT000000000021691	Job 8400-20012-001404 3	8020CCLASO	8400-20012-001404	250 00	2012	174043	GLTRX00009457	CC Lynch and Associates, Inc
10/19/2012 RCT000000000021694	Job 8400-20012-001404 3	8020CCLASO	8400-20012-001404	593 44	2012	174046	GLTRX00009457	CC Lynch and Associates, Inc
			8400-20012-001404 Total	843 44				
11/27/2012 JC6132	Sales	8020BVWC	8500-10009-LX7032	245 75	2012	183209	GLTRX00009846	Bella Vista Water Company
12/26/2012 JC6512	Sales	8020BVWC	8500-10009-LX7032	35 10	2012	188383	GLTRX00010126	Bella Vista Water Company
			8500-10009-LX7032 Total	280 85				
10/12/2012 100412EXPRPT	Job 8500-10010-LX7037 5	8020WHIJOS	8500-10010-LX7037	27 20	2012	173169	GLTRX00009404	Joseph Whitlock
10/31/2012 061512EXPRPT	Job 8500-10010-LX7037 5	8020WHIJOS	8500-10010-LX7037	8 28	2012	150474	GLTRX00009547	Joseph Whitlock
12/13/2012 111512EXPRPT 3	Job 8500-10010-LX7037 5	8020WHIJOS	8500-10010-LX7037	3 89	2012	185869	GLTRX00010048	Joseph Whitlock
10/31/2012 JC5662	Sales	8020BVWC	8500-10010-LX7037	65 67	2012	177525	GLTRX00009571	Bella Vista Water Company
11/27/2012 JC6133	Sales	8020BVWC	8500-10010-LX7037	21 89	2012	183210	GLTRX00009846	Bella Vista Water Company
			8500-10010-LX7037 Total	126 93				
11/10/2012 110212EXPRPT	Job 8500-10011-LX2400 5	8020WHIJOS	8500-10011-LX2400	179 82	2012	179889	GLTRX00009720	Joseph Whitlock
12/13/2012 113012EXPRPT 1	Job 8500-10011-LX2400 5	8020WHIJOS	8500-10011-LX2400	33 30	2012	185849	GLTRX00010048	Joseph Whitlock
12/13/2012 111512EXPRPT 2	Job 8500-10011-LX2400 5	8020WHIJOS	8500-10011-LX2400	177 60	2012	185868	GLTRX00010048	Joseph Whitlock
12/18/2012 121312EXPRPT 1	Job 8500-10011-LX2400 5	8020WHIJOS	8500-10011-LX2400	143 19	2012	186303	GLTRX00010076	Joseph Whitlock
10/31/2012 JC5660	Sales	8020BVWC	8500-10011-LX2400	155 67	2012	177523	GLTRX00009571	Bella Vista Water Company
11/27/2012 JC6135	Sales	8020BVWC	8500-10011-LX2400	2,172 26	2012	183212	GLTRX00009846	Bella Vista Water Company
12/26/2012 JC6514	Sales	8020BVWC	8500-10011-LX2400	527 44	2012	188385	GLTRX00010126	Bella Vista Water Company
			8500-10011-LX2400 Total	3,389 28				
10/12/2012 100412EXPRPT 1	Job 8500-10011-LX2401 5	8020WHIJOS	8500-10011-LX2401	103 79	2012	173170	GLTRX00009404	Joseph Whitlock
11/5/2012 785137	Job 8500-10011-LX2401 3	8020FENCRA	8500-10011-LX2401	607 50	2012	178424	GLTRX00009635	Fennemore Craig
10/31/2012 JC5661	Sales	8020BVWC	8500-10011-LX2401	1,116 34	2012	177524	GLTRX00009571	Bella Vista Water Company
11/27/2012 JC6136	Sales	8020BVWC	8500-10011-LX2401	153 23	2012	183213	GLTRX00009846	Bella Vista Water Company
12/26/2012 JC6515	Sales	8020BVWC	8500-10011-LX2401	284 55	2012	188386	GLTRX00010126	Bella Vista Water Company
			8500-10011-LX2401 Total	2,265 41				
10/11/2012 RCT000000000021232	Job 8500-10012-000323 2	8020GARORN	8500-10012-000323	70 00	2012	173090	GLTRX00009400	Garcia Bros Ornamental Iron Works
			8500-10012-000323 Total	70 00				
10/10/2012 RCT000000000020867	Job 8500-10012-000423 2	8020LOWES	8500-10012-000423	36 21	2012	172925	GLTRX00009385	Lowe's
10/22/2012 RCT000000000021020	Job 8500-10012-000423 2	8020HOMDEP	8500-10012-000423	300 37	2012	174369	GLTRX00009467	The Home Depot CRC
			8500-10012-000423 Total	336 58				
12/16/2012 RCT000000000022927	Job 8500-10012-000523 3	8020GARELE	8500-10012-000523	600 00	2012	186132	GLTRX00010071	GARCIA BROS ELECTRIC INC
			8500-10012-000523 Total	600 00				
11/13/2012 RCT000000000021784	Job 8500-10012-000623 2	8020LOWES	8500-10012-000623	144 71	2012	180535	GLTRX00009767	Lowe's
10/23/2012 RCT000000000021813	Job 8500-10012-000623 4	8020ABATCO	8500-10012-000623	1,038 35	2012	174780	GLTRX00009484	Abatix Corp
			8500-10012-000623 Total	1,183 06				
11/5/2012 RCT000000000020505	Job Cost	8020DANKEP	8500-10012-000715	158 41	2012	178450	GLTRX00009639	Dana Kepner Company, Inc
11/11/2012 RCT000000000022132	Job Cost	8020DANKEP	8500-10012-000715	117 83	2012	180090	GLTRX00009731	Dana Kepner Company, Inc
10/11/2012 RCT000000000021330	Job 8500-10012-000715 2	8020DANKEP	8500-10012-000715	381 64	2012	173102	GLTRX00009400	Dana Kepner Company, Inc
10/18/2012 RCT000000000021657	Job 8500-10012-000715 2	8020DANKEP	8500-10012-000715	129 25	2012	173957	GLTRX00009449	Dana Kepner Company, Inc
11/5/2012 RCT000000000021867	Job 8500-10012-000715 2	8020DANKEP	8500-10012-000715	97 81	2012	178342	GLTRX00009622	Dana Kepner Company, Inc
11/5/2012 RCT000000000020137	Job 8500-10012-000715 2	8020DANKEP	8500-10012-000715	388 11	2012	178448	GLTRX00009639	Dana Kepner Company, Inc
11/5/2012 RCT000000000020459	Job 8500-10012-000715 2	8020DANKEP	8500-10012-000715	611 65	2012	178449	GLTRX00009639	Dana Kepner Company, Inc
12/4/2012 RCT000000000022682	Job 8500-10012-000715 2	8020DANKEP	8500-10012-000715	291 44	2012	184257	GLTRX00009917	Dana Kepner Company, Inc
12/4/2012 RCT000000000022682	Job 8140-10012-000715 2	8020DANKEP	8500-10012-000715	1,240 73	2012	184257	GLTRX00009917	Dana Kepner Company, Inc
			8500-10012-000715 Total	3,416 87				
10/11/2012 RCT000000000021466	Job 8500-10012-000815 2	8020DANKEP	8500-10012-000815	1,788 37	2012	173116	GLTRX00009400	Dana Kepner Company, Inc

10/18/2012	RCT000000000021656	Job 8500-10012-000815 2	8020DANKEP	8500-10012-000815	196 90	2012	173956 GLTRX00009449	Dana Kepner Company, Inc
12/4/2012	RCT000000000022681	Job 8500-10012-000815 2	8020DANKEP	8500-10012-000815	420 72	2012	184256 GLTRX00009917	Dana Kepner Company, Inc
				8500-10012-000815 Total	2,405 99			
10/11/2012	RCT000000000021464	Job 8500-10012-000916 2	8020DANKEP	8500-10012-000916	1,091 00	2012	173115 GLTRX00009400	Dana Kepner Company, Inc
10/18/2012	RCT000000000021658	Job 8500-10012-000916 2	8020DANKEP	8500-10012-000916	218 91	2012	173958 GLTRX00009449	Dana Kepner Company, Inc
10/23/2012	RCT000000000021600	Job 8500-10012-000916 2	8020DANKEP	8500-10012-000916	872 80	2012	174755 GLTRX00009484	Dana Kepner Company, Inc
12/12/2012	RCT000000000022850	Job 8500-10012-000916 2	8020DANKEP	8500-10012-000916	2,164 57	2012	185952 GLTRX00010052	Dana Kepner Company, Inc
12/12/2012	RCT000000000022911	Job 8500-10012-000916 2	8020DANKEP	8500-10012-000916	1,440 12	2012	185983 GLTRX00010052	Dana Kepner Company, Inc
				8500-10012-000916 Total	5,787 40			
10/11/2012	RCT000000000021233	Job 8500-10012-001016 2	8020DANKEP	8500-10012-001016	4,935 00	2012	173091 GLTRX00009400	Dana Kepner Company, Inc
				8500-10012-001016 Total	4,935 00			
10/26/2012	RCT000000000021940	Job 8500-10012-001217 2	8020DANKEP	8500-10012-001217	1,927 01	2012	175753 GLTRX00009530	Dana Kepner Company, Inc
				8500-10012-001217 Total	1,927 01			
10/23/2012	RCT000000000021544	Job 8500-10012-001414 2	8020DANKEP	8500-10012-001414	960 00	2012	174752 GLTRX00009484	Dana Kepner Company, Inc
11/5/2012	RCT000000000020622	Job 8500-10012-001414 2	8020DANKEP	8500-10012-001414	520 00	2012	178451 GLTRX00009639	Dana Kepner Company, Inc
12/16/2012	RCT000000000022845	Job 8500-10012-001414 2	8020ACEHAR	8500-10012-001414	21 92	2012	186126 GLTRX00010071	ACE HARDWARE
				8500-10012-001414 Total	1,501 92			
11/7/2012	RCT000000000022093	Job 8500-10012-001504 2	8020B&RENT	8500-10012-001504	386 10	2012	179627 GLTRX00009702	B&R Enterprises, Inc
12/20/2012	RCT000000000022923	Job 8500-10012-001504 2	8020B&RENT	8500-10012-001504	1,902 10	2012	187804 GLTRX00010094	B&R Enterprises, Inc
				8500-10012-001504 Total	2,288 20			
10/3/2012	RCT000000000021181	Job 8500-10012-001611 2	8020SWC	8500-10012-001611	4,801 64	2012	171161 GLTRX00009255	Southwest Waterworks Contractors
10/11/2012	RCT000000000021458	Job 8500-10012-001611 2	8020SWC	8500-10012-001611	3,957 28	2012	173112 GLTRX00009400	Southwest Waterworks Contractors
10/25/2012	RCT000000000021503	Job 8500-10012-001611 2	8020EMPPUM	8500-10012-001611	9,499 45	2012	175339 GLTRX00009519	Thomas W Moore dba Empire Well and Pump LLC
10/25/2012	RCT000000000021706	Job 8500-10012-001611 2	8020ARIELE	8500-10012-001611	575 57	2012	175344 GLTRX00009519	Arizona Electric Motor Service dba James Bergman
11/5/2012	RCT000000000021505	Job 8500-10012-001611 2	8020EMPPUM	8500-10012-001611	642 60	2012	178340 GLTRX00009622	Thomas W Moore dba Empire Well and Pump LLC
12/19/2012	RCT000000000023003	Job 8500-10012-001611 2	8020SWC	8500-10012-001611	5,841 42	2012	187726 GLTRX00010092	Southwest Waterworks Contractors
				8500-10012-001611 Total	25,317 96			
10/31/2012	JC5628	Sales	8020BVWC	8500-10012-001711	316 48	2012	177491 GLTRX00009571	Bella Vista Water Company
11/15/2012	RCT000000000022322	Job 8500-10012-001711 2	8020USABLU	8500-10012-001711	294 42	2012	180786 GLTRX00009779	USA Bluebook
				8500-10012-001711 Total	610 90			
10/11/2012	RCT000000000021256	Job 8500-10012-001827 2	8020JIMELE	8500-10012-001827	170 00	2012	173094 GLTRX00009400	Jim's Electric Inc
10/23/2012	RCT000000000021810	Job 8500-10012-001827 2	8020GRAIND	8500-10012-001827	329 01	2012	174777 GLTRX00009484	Grainger, Inc
10/25/2012	RCT000000000021709	Job 8500-10012-001827 2	8020JIMELE	8500-10012-001827	255 00	2012	175346 GLTRX00009519	Jim's Electric Inc
				8500-10012-001827 Total	754 01			
10/21/2012	RCT000000000021543	Job 8500-10012-001904 2	8020EAGASP	8500-10012-001904	864 53	2012	174089 GLTRX00009459	Eagle Asphalt, LLC
12/6/2012	RCT000000000022630	Job 8500-10012-001904 3	8020ALTLAN	8500-10012-001904	1,972 50	2012	185130 GLTRX00009996	ALTA Land Survey
				8500-10012-001904 Total	2,837 03			
10/11/2012	RCT000000000020262	Job 8500-10012-002012 2	8020CHEFEE	8500-10012-002012	507 00	2012	173086 GLTRX00009400	Chemical Feeding Technologies, Inc
11/21/2012	RCT000000000022444	Job 8500-10012-002012 2	8020CHEFEE	8500-10012-002012	267 00	2012	181363 GLTRX00009808	Chemical Feeding Technologies, Inc
12/12/2012	RCT000000000022851	Job 8500-10012-002012 2	8020DANKEP	8500-10012-002012	300 00	2012	185953 GLTRX00010052	Dana Kepner Company, Inc
				8500-10012-002012 Total	1,074 00			
10/12/2012	100412EXPRPT 3	Job 8500-10012-002320 5	8020WHIJOS	8500-10012-002320	53 28	2012	173173 GLTRX00009404	Joseph Whitlock
10/22/2012	2012386 2	Job 8500-10012-002320 3	8020NICJOA	8500-10012-002320	37 50	2012	174264 GLTRX00009462	JoAnne M Nichols
10/31/2012	2012371 25	Job 8500-10012-002320 3	8020NICJOA	8500-10012-002320	18 75	2012	155289 GLTRX00009549	JoAnne M Nichols
11/19/2012	2012390 26	Job 8500-10012-002320 3	8020NICJOA	8500-10012-002320	75 00	2012	181105 GLTRX00009791	JoAnne M Nichols
12/12/2012	2012393 24	Job 8500-10012-002320 3	8020NICJOA	8500-10012-002320	18 75	2012	185686 GLTRX00010031	JoAnne M Nichols
12/31/2012				8500-10012-002320	2,294 00	2012	189226 GLTRX00010203	
10/31/2012	JC5618	Sales	8020BVWC	8500-10012-002320	1,282 48	2012	177481 GLTRX00009571	Bella Vista Water Company
11/27/2012	JC6138	Sales	8020BVWC	8500-10012-002320	21 89	2012	183215 GLTRX00009846	Bella Vista Water Company
12/26/2012	JC6516	Sales	8020BVWC	8500-10012-002320	889 52	2012	188387 GLTRX00010126	Bella Vista Water Company
10/2/2012	RCT000000000021246	Job 8500-10012-002320 3	8020ESRI	8500-10012-002320	378 00	2012	171045 GLTRX00009246	ESRI, Inc
10/22/2012	RCT000000000021764	Job 8500-10012-002320 3	8020EMSCON	8500-10012-002320	7,875 00	2012	174398 GLTRX00009467	The EMS Consulting Group
11/26/2012	RCT000000000022467	Job 8500-10012-002320 3	8020EMSCON	8500-10012-002320	15,750 00	2012	182853 GLTRX00009820	The EMS Consulting Group
12/20/2012	RCT000000000022990	Job 8500-10012-002320 3	8020EMSCON	8500-10012-002320	7,875 00	2012	187809 GLTRX00010094	The EMS Consulting Group
				8500-10012-002320 Total	36,569 17			
10/29/2012		Job 8500-10012-002320 3		8500-10012-002350	11,608 14	2012	175772 GLTRX00009536	
				8500-10012-002350 Total	11,608 14			
11/27/2012	JC6137	Sales	8020BVWC	8500-10012-002415	22 24	2012	183214 GLTRX00009846	Bella Vista Water Company
10/18/2012	RCT000000000021639	Job 8500-10012-002415 3	8020ERRMON	8500-10012-002415	14,000 00	2012	173954 GLTRX00009449	Errol L Montgomery & Associates
				8500-10012-002415 Total	14,022 24			
11/5/2012	785161 2	Job 8600-10008-LX1090 3	8020FENCRA	8600-10008-LX1090	121 50	2012	178421 GLTRX00009635	Fennemore Craig
				8600-10008-LX1090 Total	121 50			
11/5/2012	785161 3	Job 8600-10008-LX1091 3	8020FENCRA	8600-10008-LX1091	121 50	2012	178422 GLTRX00009635	Fennemore Craig
				8600-10008-LX1091 Total	121 50			
11/5/2012	785161 4	Job 8600-10008-LX1092 3	8020FENCRA	8600-10008-LX1092	121 50	2012	178423 GLTRX00009635	Fennemore Craig
				8600-10008-LX1092 Total	121 50			

11/5/2012	785161 1	Job 8600-10009-LX1107 3	8020FENCRA	8600-10009-LX1107	121 50	2012	178420 GLTRX00009635	Fennemore Craig
				8600-10009-LX1107 Total	121 50			
10/12/2012	2012383 4	Job 8600-10011-002104 3	8020NICJOA	8600-10011-002104	56 25	2012	173161 GLTRX00009404	JoAnne M Nichols
10/22/2012	2012386 21	Job 8600-10011-002104 3	8020NICJOA	8600-10011-002104	37 50	2012	174265 GLTRX00009462	JoAnne M Nichols
10/22/2012	2012385 12	Job 8600-10011-002104 3	8020NICJOA	8600-10011-002104	93 75	2012	174286 GLTRX00009462	JoAnne M Nichols
10/31/2012	2012368 13	Job 8600-10011-002104 3	8020NICJOA	8600-10011-002104	56 25	2012	149540 GLTRX00009546	JoAnne M Nichols
12/21/2012	2012394 4	Job 8600-10011-002104 3	8020NICJOA	8600-10011-002104	112 50	2012	188067 GLTRX00010109	JoAnne M Nichols
10/31/2012	JC5622	Sales	8020LPSCO	8600-10011-002104	174 98	2012	177485 GLTRX00009571	Litchfield Park Service Company
10/21/2012	RCT000000000021546	Job 8600-10011-002104 3	8020HILWIL	8600-10011-002104	2,180 00	2012	174090 GLTRX00009459	HilgartWilson LLC
11/5/2012	RCT000000000022133	Job 8600-10011-002104 3	8020KEOGH	8600-10011-002104	4,000 00	2012	178461 GLTRX00009639	KEOGH ENGINEERING, INC
12/12/2012	RCT000000000022916	Job 8600-10011-002104 3	8020HILWIL	8600-10011-002104	1,189 00	2012	185988 GLTRX00010052	HilgartWilson LLC
				8600-10011-002104 Total	7,900 23			
10/31/2012	2012368 14	Job 8600-10011-003214 3	8020NICJOA	8600-10011-003214	75 00	2012	149541 GLTRX00009546	JoAnne M Nichols
11/7/2012	2012387 14	Job 8600-10011-003214 3	8020NICJOA	8600-10011-003214	18 75	2012	179552 GLTRX00009695	JoAnne M Nichols
10/31/2012	JC5615	Sales	8020LPSCO	8600-10011-003214	87 49	2012	177478 GLTRX00009571	Litchfield Park Service Company
11/27/2012	JC6145	Sales	8020LPSCO	8600-10011-003214	411 23	2012	183222 GLTRX00009846	Litchfield Park Service Company
				8600-10011-003214 Total	592 47			
10/4/2012	2012382 7	Job 8600-10011-003307 3	8020NICJOA	8600-10011-003307	93 75	2012	171192 GLTRX00009258	JoAnne M Nichols
10/22/2012	2012385 13	Job 8600-10011-003307 3	8020NICJOA	8600-10011-003307	37 50	2012	174287 GLTRX00009462	JoAnne M Nichols
10/31/2012	2012368 15	Job 8600-10011-003307 3	8020NICJOA	8600-10011-003307	56 25	2012	149542 GLTRX00009546	JoAnne M Nichols
11/7/2012	2012387 15	Job 8600-10011-003307 3	8020NICJOA	8600-10011-003307	18 75	2012	179553 GLTRX00009695	JoAnne M Nichols
10/31/2012	JC5614	Sales	8020LPSCO	8600-10011-003307	87 49	2012	177477 GLTRX00009571	Litchfield Park Service Company
				8600-10011-003307 Total	293 74			
11/9/2012	7178164-02	Job 8600-10012-000423 2	8020DANKEP	8600-10012-000423	1,229 63	2012	179961 GLTRX00009723	Dana Kepner Company, Inc
10/24/2012	RCT000000000021860	Job 8600-10012-000423 2	8020DANKEP	8600-10012-000423	2,399 14	2012	175136 GLTRX00009506	Dana Kepner Company, Inc
				8600-10012-000423 Total	3,628 77			
10/7/2012	RCT000000000021294	Job 8600-10012-000815 2	8020RFPIPE	8600-10012-000815	6,578 66	2012	172254 GLTRX00009329	RF Pipeline LLC
11/5/2012	RCT000000000021989	Job 8600-10012-000815 2	8020RFPIPE	8600-10012-000815	450 00	2012	178353 GLTRX00009622	RF Pipeline LLC
				8600-10012-000815 Total	7,028 66			
10/24/2012	RCT000000000021852	Job 8600-10012-000915 2	8020DANKEP	8600-10012-000915	64 25	2012	175133 GLTRX00009506	Dana Kepner Company, Inc
				8600-10012-000915 Total	64 25			
10/23/2012	RCT000000000021814	Job 8600-10012-001016 2	8020DANKEP	8600-10012-001016	11,509 29	2012	174781 GLTRX00009484	Dana Kepner Company, Inc
10/24/2012	RCT000000000021830	Job 8600-10012-001016 2	8020DANKEP	8600-10012-001016	9,591 08	2012	175122 GLTRX00009506	Dana Kepner Company, Inc
				8600-10012-001016 Total	21,100 37			
11/5/2012	RCT000000000021815	Job 8600-10012-001616 2	8020DANKEP	8600-10012-001616	4,071 43	2012	178341 GLTRX00009622	Dana Kepner Company, Inc
12/3/2012	RCT000000000022605	Job 8600-10012-001616 2	8020DANKEP	8600-10012-001616	2,486 58	2012	184130 GLTRX00009897	Dana Kepner Company, Inc
				8600-10012-001616 Total	6,558 01			
10/18/2012	RCT000000000021623	Job 8600-10012-001716 2	8020DANKEP	8600-10012-001716	7,104 50	2012	173952 GLTRX00009449	Dana Kepner Company, Inc
11/21/2012	RCT000000000022409	Job 8600-10012-001716 2	8020DANKEP	8600-10012-001716	7,288 13	2012	181362 GLTRX00009808	Dana Kepner Company, Inc
				8600-10012-001716 Total	14,392 63			
11/27/2012	JC6150	Sales	8020LPSCO	8600-10012-001917	742 80	2012	183227 GLTRX00009846	Litchfield Park Service Company
12/26/2012	JC6521	Sales	8020LPSCO	8600-10012-001917	668 52	2012	188392 GLTRX00010126	Litchfield Park Service Company
				8600-10012-001917 Total	1,411 32			
10/23/2012	RCT000000000021622	Job 8600-10012-002017 2	8020RFPIPE	8600-10012-002017	10,556 20	2012	174756 GLTRX00009484	RF Pipeline LLC
10/25/2012	RCT000000000021842	Job 8600-10012-002017 2	8020HDSUPPL	8600-10012-002017	400 88	2012	175349 GLTRX00009519	HD Supply Waterworks -AZ facilities
12/12/2012	RCT000000000022764	Job 8600-10012-002017 2	8020RFPIPE	8600-10012-002017	1,295 00	2012	185950 GLTRX00010052	RF Pipeline LLC
				8600-10012-002017 Total	12,252 08			
10/7/2012	RCT000000000021167	Job 8600-10012-002214 2	8020RFPIPE	8600-10012-002214	7,990 00	2012	172250 GLTRX00009329	RF Pipeline LLC
10/23/2012	RCT000000000020951	Job 8600-10012-002214 2	8020RFPIPE	8600-10012-002214	33,945 00	2012	174567 GLTRX00009484	RF Pipeline LLC
10/23/2012	RCT000000000021818	Job 8600-10012-002214 2	8020RFPIPE	8600-10012-002214	5,934 20	2012	174784 GLTRX00009484	RF Pipeline LLC
11/5/2012	RCT000000000022096	Job 8600-10012-002214 2	8020RFPIPE	8600-10012-002214	4,617 20	2012	178360 GLTRX00009622	RF Pipeline LLC
11/26/2012	RCT000000000022406	Job 8600-10012-002214 2	8020RFPIPE	8600-10012-002214	5,415 00	2012	182841 GLTRX00009820	RF Pipeline LLC
				8600-10012-002214 Total	57,901 40			
10/7/2012	RCT000000000021293	Job 8600-10012-002314 2	8020RFPIPE	8600-10012-002314	5,814 85	2012	172253 GLTRX00009329	RF Pipeline LLC
				8600-10012-002314 Total	5,814 85			
10/24/2012	RCT000000000021832	Job 8600-10012-002411 2	8020SWC	8600-10012-002411	18,721 12	2012	175124 GLTRX00009506	Southwest Waterworks Contractors
11/7/2012	RCT000000000022113	Job 8600-10012-002411 2	8020SWC	8600-10012-002411	27,381 77	2012	179629 GLTRX00009702	Southwest Waterworks Contractors
11/9/2012	RCT000000000022111	Job 8600-10012-002411 2	8020SWC	8600-10012-002411	16,878 60	2012	180042 GLTRX00009729	Southwest Waterworks Contractors
				8600-10012-002411 Total	62,981 49			
11/7/2012	RCT000000000022106	Job 8600-10012-002511 2	8020SWC	8600-10012-002511	16,907 51	2012	179628 GLTRX00009702	Southwest Waterworks Contractors
12/9/2012	RCT000000000022659	Job 8600-10012-002511 2	8020SWC	8600-10012-002511	526 53	2012	185182 GLTRX00010000	Southwest Waterworks Contractors
				8600-10012-002511 Total	17,434 04			
10/4/2012	2012382 8	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	37 50	2012	171193 GLTRX00009258	JoAnne M Nichols
10/9/2012	RCT000000000021411	Job Cost	8020CARENG	8600-10012-002704	6,781 54	2012	172881 GLTRX00009380	Carollo Engineers
10/11/2012	2012384 7	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	131 25	2012	173051 GLTRX00009396	JoAnne M Nichols
10/12/2012	2012383 5	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	262 50	2012	173162 GLTRX00009404	JoAnne M Nichols

10/22/2012 2012386 22	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	206 25	2012	174266	GLTRX00009462	JoAnne M Nichols
10/22/2012 2012385 14	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	356 25	2012	174288	GLTRX00009462	JoAnne M Nichols
10/25/2012 102412	Job 8600-10012-002704 3	8020MARCOU	8600-10012-002704	825 00	2012	175187	GLTRX00009508	Maricopa County Environmental Services
10/31/2012 2012368 16	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	56 25	2012	149543	GLTRX00009546	JoAnne M Nichols
10/31/2012 2012371 28	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	150 00	2012	155292	GLTRX00009549	JoAnne M Nichols
11/7/2012 2012388 9	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	150 00	2012	179535	GLTRX00009695	JoAnne M Nichols
11/7/2012 2012387 16	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	37 50	2012	179554	GLTRX00009695	JoAnne M Nichols
11/16/2012 2012389 5	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	956 25	2012	180870	GLTRX00009783	JoAnne M Nichols
11/19/2012 2012390 27	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	37 50	2012	181106	GLTRX00009791	JoAnne M Nichols
12/3/2012 2012392 3	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	112 50	2012	183870	GLTRX00009882	JoAnne M Nichols
12/8/2012 2012391 4	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	93 75	2012	185310	GLTRX00010006	JoAnne M Nichols
12/12/2012 2012393 25	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	225 00	2012	185687	GLTRX00010031	JoAnne M Nichols
12/21/2012 2012394 5	Job 8600-10012-002704 3	8020NICJOA	8600-10012-002704	768 75	2012	188068	GLTRX00010109	JoAnne M Nichols
10/31/2012 JC5616	Sales	8020LPSCO	8600-10012-002704	3,036 99	2012	177479	GLTRX00009571	Litchfield Park Service Company
11/27/2012 JC6149	Sales	8020LPSCO	8600-10012-002704	1,924 93	2012	183226	GLTRX00009846	Litchfield Park Service Company
12/26/2012 JC6522	Sales	8020LPSCO	8600-10012-002704	1,137 44	2012	188393	GLTRX00010126	Litchfield Park Service Company
11/9/2012 RCT000000000022157	Job 8600-10012-002704 2	8020PHOPUM	8600-10012-002704	3,493 08	2012	180043	GLTRX00009729	Phoenix Pumps
11/13/2012 RCT000000000022223	Job 8600-10012-002704 2	8020USABLU	8600-10012-002704	1,863 46	2012	180563	GLTRX00009767	USA Bluebook
11/16/2012 RCT000000000022301	Job 8600-10012-002704 2	8020WESFEN	8600-10012-002704	1,950 00	2012	180855	GLTRX00009781	Western Fence Co Inc
11/20/2012 RCT000000000022375	Job 8600-10012-002704 2	8020HARRINGTON	8600-10012-002704	137 73	2012	181341	GLTRX00009806	HARRINGTON INDUSTRIAL PLASTICS
12/3/2012 RCT000000000022633	Job 8600-10012-002704 2	8020WATMOV	8600-10012-002704	17,195 90	2012	184189	GLTRX00009905	Water Movers, Inc
11/5/2012 RCT000000000022128	Job 8600-10012-002704 3	8020CARENG	8600-10012-002704	5,544 82	2012	178366	GLTRX00009622	Carollo Engineers
11/6/2012 RCT000000000021357	Job 8600-10012-002704 3	8020WESTGR	8600-10012-002704	4,600 00	2012	178927	GLTRX00009659	Western Building Group
11/13/2012 RCT000000000022221	Job 8600-10012-002704 3	8020WATMOV	8600-10012-002704	6,247 69	2012	180561	GLTRX00009767	Water Movers, Inc
12/4/2012 RCT000000000022640	Job 8600-10012-002704 3	8020CARENG	8600-10012-002704	15,895 04	2012	184254	GLTRX00009917	Carollo Engineers
12/5/2012 RCT000000000022709	Job 8600-10012-002704 3	8020WESTGR	8600-10012-002704	45,016 28	2012	184367	GLTRX00009936	Western Building Group
12/13/2012 RCT000000000022926	Job 8600-10012-002704 3	8020WESTGR	8600-10012-002704	382,795 77	2012	186058	GLTRX00010062	Western Building Group
12/19/2012 RCT000000000022996	Job 8600-10012-002704 3	8020WATWOR	8600-10012-002704	4,182 50	2012	187722	GLTRX00010092	Water Works Engineers
12/19/2012 RCT000000000022997	Job 8600-10012-002704 3	8020WATWOR	8600-10012-002704	841 33	2012	187723	GLTRX00010092	Water Works Engineers
			8600-10012-002704 Total	507,050 75				
10/11/2012 2012384 8	Job 8600-10012-003719 3	8020NICJOA	8600-10012-003719	18 75	2012	173052	GLTRX00009396	JoAnne M Nichols
10/22/2012 2012385 15	Job 8600-10012-003719 3	8020NICJOA	8600-10012-003719	18 75	2012	174289	GLTRX00009462	JoAnne M Nichols
11/7/2012 2012387 17	Job 8600-10012-003719 3	8020NICJOA	8600-10012-003719	18 75	2012	179555	GLTRX00009695	JoAnne M Nichols
12/12/2012 2012393 26	Job 8600-10012-003719 3	8020NICJOA	8600-10012-003719	75 00	2012	185688	GLTRX00010031	JoAnne M Nichols
10/31/2012 JC5613	Sales	8020LPSCO	8600-10012-003719	43 75	2012	177476	GLTRX00009571	Litchfield Park Service Company
12/26/2012 JC6523	Sales	8020LPSCO	8600-10012-003719	218 73	2012	188394	GLTRX00010126	Litchfield Park Service Company
10/9/2012 RCT000000000021387	Job 8600-10012-003719 3	8020CARENG	8600-10012-003719	5,775 00	2012	172875	GLTRX00009380	Carollo Engineers
12/5/2012 RCT000000000022691	Job 8600-10012-003719 3	8020CARENG	8600-10012-003719	3,850 00	2012	184355	GLTRX00009936	Carollo Engineers
12/5/2012 RCT000000000022698	Job 8600-10012-003719 3	8020CARENG	8600-10012-003719	11,000 00	2012	184362	GLTRX00009936	Carollo Engineers
			8600-10012-003719 Total	21,018 73				
10/22/2012 2012386 23	Job 8600-10012-003820 3	8020NICJOA	8600-10012-003820	18 75	2012	174267	GLTRX00009462	JoAnne M Nichols
10/22/2012 2012385 16	Job 8600-10012-003820 3	8020NICJOA	8600-10012-003820	37 50	2012	174290	GLTRX00009462	JoAnne M Nichols
10/29/2012	Job 8600-10012-003820 3		8600-10012-003820	22,295 66	2012	175770	GLTRX00009536	
10/31/2012 2012371 29	Job 8600-10012-003820 3	8020NICJOA	8600-10012-003820	37 50	2012	155293	GLTRX00009549	JoAnne M Nichols
11/19/2012 2012390 28	Job 8600-10012-003820 3	8020NICJOA	8600-10012-003820	75 00	2012	181107	GLTRX00009791	JoAnne M Nichols
12/8/2012 2012391 5	Job 8600-10012-003820 3	8020NICJOA	8600-10012-003820	75 00	2012	185311	GLTRX00010006	JoAnne M Nichols
12/12/2012 2012393 27	Job 8600-10012-003820 3	8020NICJOA	8600-10012-003820	18 75	2012	185689	GLTRX00010031	JoAnne M Nichols
12/31/2012			8600-10012-003820	4,406 00	2012	189224	GLTRX00010203	
10/31/2012 JC5612	Sales	8020LPSCO	8600-10012-003820	131 24	2012	177475	GLTRX00009571	Litchfield Park Service Company
11/27/2012 JC6148	Sales	8020LPSCO	8600-10012-003820	262 48	2012	183225	GLTRX00009846	Litchfield Park Service Company
11/26/2012 RCT000000000022484	Job 8600-10012-003820 3	8020EMSCON	8600-10012-003820	562 50	2012	182868	GLTRX00009820	The EMS Consulting Group
			8600-10012-003820 Total	27,920 38				
10/4/2012 2012382 9	Job 8600-10012-003907 3	8020NICJOA	8600-10012-003907	131 25	2012	171194	GLTRX00009258	JoAnne M Nichols
10/11/2012 2012384 15	Job 8600-10012-003907 3	8020NICJOA	8600-10012-003907	37 50	2012	173059	GLTRX00009396	JoAnne M Nichols
10/22/2012 2012386 24	Job 8600-10012-003907 3	8020NICJOA	8600-10012-003907	37 50	2012	174268	GLTRX00009462	JoAnne M Nichols
10/22/2012 2012385 17	Job 8600-10012-003907 3	8020NICJOA	8600-10012-003907	131 25	2012	174291	GLTRX00009462	JoAnne M Nichols
11/7/2012 2012388 1	Job 8600-10012-003907 3	8020NICJOA	8600-10012-003907	187 50	2012	179536	GLTRX00009695	JoAnne M Nichols
11/16/2012 2012389 6	Job 8600-10012-003907 3	8020NICJOA	8600-10012-003907	75 00	2012	180871	GLTRX00009783	JoAnne M Nichols
12/12/2012 2012393 28	Job 8600-10012-003907 3	8020NICJOA	8600-10012-003907	93 75	2012	185690	GLTRX00010031	JoAnne M Nichols
10/31/2012 JC5611	Sales	8020LPSCO	8600-10012-003907	1,408 69	2012	177474	GLTRX00009571	Litchfield Park Service Company
11/27/2012 JC6147	Sales	8020LPSCO	8600-10012-003907	159 08	2012	183224	GLTRX00009846	Litchfield Park Service Company
12/26/2012 JC6524	Sales	8020LPSCO	8600-10012-003907	397 71	2012	188395	GLTRX00010126	Litchfield Park Service Company
12/4/2012 RCT000000000022638	Job 8600-10012-003907 3	8020ZAKCON	8600-10012-003907	15,923 32	2012	184252	GLTRX00009917	Zak Controls
			8600-10012-003907 Total	18,582 55				
11/13/2012 RCT000000000022254	Job 8600-10012-004007 2	8020RIPIND	8600-10012-004007	6,148 13	2012	180235	GLTRX00009749	Ripple Industries, LLC
			8600-10012-004007 Total	6,148 13				

11/20/2012	RCT000000000022440	Job 8600-10012-004112 2	8020HARRINGTON	8600-10012-004112	4,772 51	2012	181348 GLTRX00009806	HARRINGTON INDUSTRIAL PLASTICS
				8600-10012-004112 Total	4,772 51			
11/20/2012	RCT000000000022438	Job 8600-10012-004304 2	8020AUTSYS	8600-10012-004304	3,084 73	2012	181346 GLTRX00009806	Automatic Gate Systems, Inc
				8600-10012-004304 Total	3,084 73			
10/31/2012	2012368 17	Job 8600-20010-002104 3	8020NICJOA	8600-20010-002104	56 25	2012	149544 GLTRX00009546	JoAnne M Nichols
12/26/2012	JC6528	Sales	8020LPSCO	8600-20010-002104	174 99	2012	188399 GLTRX00010126	Litchfield Park Service Company
				8600-20010-002104 Total	231 24			
12/20/2012	RCT000000000023064	Job 8600-20010-002502 3	8020WATWOR	8600-20010-002502	1,192 00	2012	187829 GLTRX00010094	Water Works Engineers
				8600-20010-002502 Total	1,192 00			
10/11/2012	2012384 9	Job 8600-20010-002503 3	8020NICJOA	8600-20010-002503	93 75	2012	173053 GLTRX00009396	JoAnne M Nichols
10/12/2012	2012383 7	Job 8600-20010-002503 3	8020NICJOA	8600-20010-002503	37 50	2012	173164 GLTRX00009404	JoAnne M Nichols
10/31/2012	2012368 18	Job 8600-20010-002503 3	8020NICJOA	8600-20010-002503	56 25	2012	149545 GLTRX00009546	JoAnne M Nichols
11/27/2012	JC6156	Sales	8020LPSCO	8600-20010-002503	437 47	2012	183233 GLTRX00009846	Litchfield Park Service Company
12/26/2012	JC6529	Sales	8020LPSCO	8600-20010-002503	568 72	2012	188400 GLTRX00010126	Litchfield Park Service Company
12/20/2012	RCT000000000023062	Job 8600-20010-002503 3	8020WATWOR	8600-20010-002503	4,302 00	2012	187827 GLTRX00010094	Water Works Engineers
12/20/2012	RCT000000000023063	Job 8600-20010-002503 3	8020WATWOR	8600-20010-002503	2,000 00	2012	187828 GLTRX00010094	Water Works Engineers
				8600-20010-002503 Total	7,495 69			
10/4/2012	2012382 12	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	37 50	2012	171196 GLTRX00009258	JoAnne M Nichols
10/12/2012	2012383 8	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	75 00	2012	173165 GLTRX00009404	JoAnne M Nichols
10/22/2012	2012386 25	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	112 50	2012	174269 GLTRX00009462	JoAnne M Nichols
10/31/2012	2012368 19	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	225 00	2012	149546 GLTRX00009546	JoAnne M Nichols
10/31/2012	2012371 3	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	243 75	2012	155294 GLTRX00009549	JoAnne M Nichols
11/2/2012	103012	Job 8600-20011-001204 3	8020CITGOO	8600-20011-001204	100 00	2012	178221 GLTRX00009603	City of Goodyear
11/7/2012	2012388 11	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	356 25	2012	179537 GLTRX00009695	JoAnne M Nichols
11/7/2012	2012387 18	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	206 25	2012	179556 GLTRX00009695	JoAnne M Nichols
11/16/2012	2012389 7	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	187 50	2012	180872 GLTRX00009783	JoAnne M Nichols
11/19/2012	2012390 29	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	18 75	2012	181108 GLTRX00009791	JoAnne M Nichols
12/3/2012	2012392 4	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	56 25	2012	183871 GLTRX00009882	JoAnne M Nichols
12/3/2012	112712	Job 8600-20011-001204 3	8020CITGOO	8600-20011-001204	2,188 00	2012	183874 GLTRX00009882	City of Goodyear
12/4/2012	120412	Job 8600-20011-001204 3	8020CITGOO	8600-20011-001204	75 00	2012	184197 GLTRX00009910	City of Goodyear
12/4/2012	120412 1	Job 8600-20011-001204 3	8020CITGOO	8600-20011-001204	2,113 00	2012	184198 GLTRX00009910	City of Goodyear
12/10/2012	59291 1	Job 8600-20011-001204 3	8020ADEQ	8600-20011-001204	3,511 25	2012	185515 GLTRX00010020	Arizona Department of Environmental Quality
12/12/2012	2012393 29	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	393 75	2012	185691 GLTRX00010031	JoAnne M Nichols
12/21/2012	2012394 6	Job 8600-20011-001204 3	8020NICJOA	8600-20011-001204	937 50	2012	188069 GLTRX00010109	JoAnne M Nichols
10/31/2012	JC5639	Sales	8020LPSCO	8600-20011-001204	5,582 21	2012	177502 GLTRX00009571	Litchfield Park Service Company
11/27/2012	JC6157	Sales	8020LPSCO	8600-20011-001204	6,719 05	2012	183234 GLTRX00009846	Litchfield Park Service Company
12/26/2012	JC6530	Sales	8020LPSCO	8600-20011-001204	3,797 57	2012	188401 GLTRX00010126	Litchfield Park Service Company
10/9/2012	RCT000000000021404	Job 8600-20011-001204 2	8020RAIN	8600-20011-001204	5,747 02	2012	172879 GLTRX00009380	RAIN FOR RENT
10/10/2012	RCT000000000021436	Job 8600-20011-001204 2	8020RAIN	8600-20011-001204	422 73	2012	172964 GLTRX00009385	RAIN FOR RENT
11/5/2012	RCT000000000022007	Job 8600-20011-001204 2	8020RAIN	8600-20011-001204	5,454 09	2012	178354 GLTRX00009622	RAIN FOR RENT
11/5/2012	RCT000000000022010	Job 8600-20011-001204 2	8020RAIN	8600-20011-001204	422 73	2012	178454 GLTRX00009639	RAIN FOR RENT
11/21/2012	RCT000000000022448	Job 8600-20011-001204 2	8020RAIN	8600-20011-001204	5,454 09	2012	181365 GLTRX00009808	RAIN FOR RENT
12/5/2012	RCT000000000022705	Job 8600-20011-001204 2	8020RAIN	8600-20011-001204	422 73	2012	184462 GLTRX00009947	RAIN FOR RENT
10/1/2012	RCT000000000021108	Job 8600-20011-001204 3	8020MCBENG	8600-20011-001204	27,360 00	2012	170684 GLTRX00009234	McBride Engineering Solutions, Inc
10/25/2012	RCT000000000021915	Job 8600-20011-001204 3	8020DLNOR	8600-20011-001204	206,734 62	2012	175330 GLTRX00009517	D L Norton General Contracting
11/5/2012	RCT000000000022098	Job 8600-20011-001204 3	8020JENSYS	8600-20011-001204	9,300 00	2012	178460 GLTRX00009639	Jensen Systems Inc
12/4/2012	RCT000000000022637	Job 8600-20011-001204 3	8020JENSYS	8600-20011-001204	8,325 00	2012	184251 GLTRX00009917	Jensen Systems Inc
12/7/2012	RCT000000000022790	Job 8600-20011-001204 3	8020MCBENG	8600-20011-001204	15,990 00	2012	185105 GLTRX00009992	McBride Engineering Solutions, Inc
12/7/2012	RCT000000000022791	Job 8600-20011-001204 3	8020MCBENG	8600-20011-001204	4,870 00	2012	185106 GLTRX00009992	McBride Engineering Solutions, Inc
12/7/2012	RCT000000000022792	Job 8600-20011-001204 3	8020MCBENG	8600-20011-001204	2,719 00	2012	185107 GLTRX00009992	McBride Engineering Solutions, Inc
12/20/2012	RCT000000000023072	Job 8600-20011-001204 3	8020DLNOR	8600-20011-001204	333,154 53	2012	187832 GLTRX00010094	D L Norton General Contracting
				8600-20011-001204 Total	653,312 62			
10/11/2012	2012384 1	Job 8600-20011-001504 3	8020NICJOA	8600-20011-001504	225 00	2012	173054 GLTRX00009396	JoAnne M Nichols
10/12/2012	2012383 9	Job 8600-20011-001504 3	8020NICJOA	8600-20011-001504	56 25	2012	173166 GLTRX00009404	JoAnne M Nichols
10/22/2012	2012386 26	Job 8600-20011-001504 3	8020NICJOA	8600-20011-001504	75 00	2012	174270 GLTRX00009462	JoAnne M Nichols
10/22/2012	2012385 18	Job 8600-20011-001504 3	8020NICJOA	8600-20011-001504	37 50	2012	174292 GLTRX00009462	JoAnne M Nichols
10/31/2012	2012368 2	Job 8600-20011-001504 3	8020NICJOA	8600-20011-001504	37 50	2012	149547 GLTRX00009546	JoAnne M Nichols
10/31/2012	JC5635	Sales	8020LPSCO	8600-20011-001504	499 60	2012	177498 GLTRX00009571	Litchfield Park Service Company
10/21/2012	RCT000000000021558	Job 8600-20011-001504 3	8020RFPIPE	8600-20011-001504	23,984 00	2012	174093 GLTRX00009459	RF Pipeline LLC
				8600-20011-001504 Total	24,914 85			
10/11/2012	RCT000000000021188	Job 8600-20012-000225 2	8020CINFIR	8600-20012-000225	1,061 50	2012	173087 GLTRX00009400	Cintas Fire Protection
				8600-20012-000225 Total	1,061 50			
10/9/2012	RCT000000000021420	Job 8600-20012-000325 2	8020HDSUPPL	8600-20012-000325	1,813 19	2012	172882 GLTRX00009380	HD Supply Waterworks -AZ facilities
11/5/2012	RCT000000000021944	Job 8600-20012-000325 2	8020AQUAER	8600-20012-000325	15,703 15	2012	178348 GLTRX00009622	Aqua-Aerobic Systems Inc
11/13/2012	RCT000000000022195	Job 8600-20012-000325 2	8020TOYARI	8600-20012-000325	420 99	2012	180554 GLTRX00009767	Toyotalift of Arizona
				8600-20012-000325 Total	17,937 33			

11/13/2012	RCT000000000022008	Job 8600-20012-000425 2	8020LOWES	8600-20012-000425	343 18	2012	180544 GLTRX00009767	Lowe's
11/20/2012	RCT000000000022439	Job 8600-20012-000425 2	8020ABATCO	8600-20012-000425	1,363 80	2012	181347 GLTRX00009806	Abatix Corp
				8600-20012-000425 Total	1,706 98			
10/14/2012	RCT000000000020725	Job 8600-20012-000704 2	8020WESENV	8600-20012-000704	931 50	2012	173342 GLTRX00009416	WESTERN ENVIRONMENTAL EQUIPMENT
10/14/2012	RCT000000000020725	Job 8600-20012-000704 2	8020WESENV	8600-20012-000704	81 90	2012	173342 GLTRX00009416	WESTERN ENVIRONMENTAL EQUIPMENT
11/5/2012	RCT000000000021987	Job 8600-20012-000704 2	8020KELEQU	8600-20012-000704	5,682 42	2012	178453 GLTRX00009639	Keller Electrical Industries, Inc
11/5/2012	RCT000000000021985	Job 8600-20012-000704 3	8020PHOPUM	8600-20012-000704	23,454 67	2012	178352 GLTRX00009622	Phoenix Pumps
				8600-20012-000704 Total	30,150 49			
10/9/2012	RCT000000000021421	Job 8600-20012-000915 2	8020CAMAC	8600-20012-000915	3,476 82	2012	172883 GLTRX00009380	Camac Industries
11/13/2012	RCT000000000022196	Job 8600-20012-000915 2	8020SWC	8600-20012-000915	11,413 50	2012	180555 GLTRX00009767	Southwest Waterworks Contractors
11/16/2012	RCT000000000022369	Job 8600-20012-000915 2	8020WESTEC	8600-20012-000915	7,593 78	2012	180984 GLTRX00009787	WESTECH
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11/16/2012	2012389 8	Job 8600-20012-001907 3	8020NICJOA	8600-20012-001907	112 50	2012	180873 GLTRX00009783	JoAnne M Nichols
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11/19/2012	2012390 3	Job 8600-20012-001907 3	8020NICJOA	8600-20012-001907	37 50	2012	181109 GLTRX00009791	JoAnne M Nichols
12/8/2012	2012391 6	Job 8600-20012-001907 3	8020NICJOA	8600-20012-001907	112 50	2012	185312 GLTRX00010006	JoAnne M Nichols
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11/27/2012	JC6161	Sales	8020LPSCO	8600-20012-001907	699 97	2012	183238 GLTRX00009846	Litchfield Park Service Company
12/26/2012	JC6531	Sales	8020LPSCO	8600-20012-001907	656 22	2012	188402 GLTRX00010126	Litchfield Park Service Company
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10/22/2012	2012386 27	Job 8600-20012-002122 3	8020NICJOA	8600-20012-002122	18 75	2012	174271 GLTRX00009462	JoAnne M Nichols
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10/31/2012	JC5620	Sales	8020LPSCO	8600-20012-002204	454 18	2012	177483 GLTRX00009571	Litchfield Park Service Company
11/27/2012	JC6159	Sales	8020LPSCO	8600-20012-002204	79 54	2012	183236 GLTRX00009846	Litchfield Park Service Company
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12/3/2012 2012392 5	Job 8600-20012-002321 3	8020NICJOA	8600-20012-002321	262 50	2012	183872	GLTRX00009882	JoAnne M Nichols
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11/16/2012 2012389 1	Job 8600-20012-002521 3	8020NICJOA	8600-20012-002521	206 25	2012	180875	GLTRX00009783	JoAnne M Nichols
11/19/2012 2012390 32	Job 8600-20012-002521 3	8020NICJOA	8600-20012-002521	168 75	2012	181111	GLTRX00009791	JoAnne M Nichols
12/12/2012 2012393 32	Job 8600-20012-002521 3	8020NICJOA	8600-20012-002521	75 00	2012	185694	GLTRX00010031	JoAnne M Nichols
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12/21/2012 RCT000000000022910	Job 8600-20012-002521 2	8020DELMAR	8600-20012-002521	2,039 80	2012	188104	GLTRX00010115	Dell Marketing L P
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12/4/2012 RCT000000000022639	Job 8600-20012-002521 3	8020JENSYS	8600-20012-002521	11,865 00	2012	184253	GLTRX00009917	Jensen Systems Inc
12/20/2012 RCT000000000023067	Job 8600-20012-002521 3	8020WONWES	8600-20012-002521	26,394 15	2012	187830	GLTRX00010094	Standard Automation and Control LP dba Wonderware West
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			Grand Total	2,843,624 88				

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PMTRX00002030	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
RMSLS00000277	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	SJ	8600	10
RMSLS00000308	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	SJ	8600	10
RECVG00001262	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10
RECVG00001331	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10
RECVG00001331	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10
PMTRX00001911	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
PMTRX00001920	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
PMTRX00001920	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
GLTRX00009536	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	GJ	8600	10
PMTRX00001971	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
PMTRX00001971	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
PMTRX00001989	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
PMTRX00002022	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
PMTRX00002030	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
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RMSLS00000277	0 8600-2-0200 10-1618 9999	Fixed Asset Clearing	SJ	8600	10
RMSLS00000296	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	SJ	8600	10
RMSLS00000308	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	SJ	8600	10
RECVG00001345	0 8600 2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10
RECVG00001345	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10

PMTRX00001904	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
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PMTRX00001920	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	PMTRX	8600	10
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RECVG00001354	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10
RECVG00001330	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10
RECVG00001352	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10
RECVG00001352	0 8600-2-0200-10-1618-9999	Fixed Asset Clearing	RECVG	8600	10

Liberty Utilities **8020-00000-INDOH**
Corporate Over Head Allocation - Q1 - Q3 **Allocation Amount** 444,609.81

** Need JE# so we can pull the physical entry from the storage (@pla
JE#242459 Needed for 9/30/2013 Q1-Q3 INDOH

FWO Number	Total FWO Q3	Allocation	NARUC	NARUC
8110-10012-000816	659.37	36.26	100 16	334
8110-10012-001014	454.72	25 01	100 14	331
8110-10013-000120	1,524 60	83 85	100 20	340
8110-10013-000623	4,894.64	269.19	100 23	343
8110-10013-000716	465.58	25 61	100 16	334
8110-10013-000816	1,109.69	61.03	100 16	334
8110-10013-000914	439.56	24 17	100 14	331
8110-10013-001111	20,004.49	1,100 20	100 11	311
8110-10013-001304	2,780.65	152.93	100 04	304
8110-10013-001404	11,657.63	641.14	100 04	304
8110-10013-001611	1,851.95	101.85	100 11	311
8110-10013-002123	13,374 81	735 58	100 23	343
8110-20013-000225	4,045.65	222 50	200 25	393
8110-20013-000325	1,093.73	60.15	200 25	393
8110-20013-000425	713.50	39 24	200 25	393
8110-20013-001304	1,886.82	103 77	200 04	354
8112-10012-000423	322 46	17 73	100 23	343
8112-10012-000716	1,019 10	56.05	100 16	334
8112-10012-000914	672.46	36.98	100 14	331
8112-10012-001111	706.57	38 86	100 11	311
8112-10012-001304	1,555.28	85 54	100 04	304
8112-10013-000323	516.07	28 38	100 23	343
8112-10013-000423	622.63	34 24	100 23	343
8112-10013-000623	2,617.07	143 93	100 23	343
8112-10013-000716	2,311.27	127 11	100 16	334
8112-10013-000816	9,079 36	499 34	100 16	334
8112-10013-000914	8,598.34	472 89	100 14	331
8112-10013-001014	17,970.58	988 34	100 14	331
8112-10013-001111	771.93	42 45	100 11	311
8112-10013-001211	8,614.00	473 75	100 11	311
8112-10013-001304	3,505.43	192 79	100 04	304
8112-10013-001611	652.35	35.88	100 11	311
8112-10013-002123	8,916.48	490 38	100 23	343
8112-10013-002211	26,772 90	1,472 44	100 11	311
8112-20012-000704	2,143.70	117 90	200 04	354

8112-20012-001015	10,613.00	583 69	200 15	371
8112-20012-001630	12,317.65	677.44	200 30	398
8112-20013-000225	2,691 07	148 00	200 25	393
8112-20013-000325	1,613.23	88 72	200 25	393
8112-20013-000425	1,735.77	95 46	200 25	393
8112-20013-000704	7,043.39	387 37	200 04	354
8112-20013-000804	2,864.53	157.54	200 04	354
8112-20013-000915	15,870.92	872 86	200 15	371
8112-20013-001015	11,566.07	636 11	200 15	371
8112-20013-001300	4,855.00	267 01	200 00	#N/A
8114-10013-001304	31,428.25	1,728.48	100 04	304
8114-10013-001404	3,684 75	202 65	100 04	304
8114-20012-001604	13,158.00	723 66	200 04	354
8114-20013-000704	3,562.50	195 93	200 04	354
8114-20013-001304	9,466 04	520 61	200 04	354
8114-20013-001404	1,049.99	57.75	200 04	354
8116-10012-000914	319.00	17 54	100 14	331
8116-10012-001304	871 25	47 92	100 04	304
8116-10012-001404	1,451.66	79.84	100 04	304
8116-10013-001111	1,335.82	73 47	100 11	311
8116-10013-001304	4,756.96	261 62	100 04	304
8116-20013-000704	5,551.55	305 32	200 04	354
8116-20013-000804	3,089.20	169.90	200 04	354
8116-20013-000915	15,167 10	834 15	200 15	371

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Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	1/9/2013	8020NICJOA	JoAnne M. Nichols	2012395	618.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	1/9/2013	8020NICJOA	JoAnne M. Nichols	2012396	525	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	1/14/2013	8020NICJOA	JoAnne M. Nichols	2012397	112.5	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	1/21/2013	8020PALDES	RKB Litchfield Development	FEB13-RENT.1	3,832.74	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	1/21/2013	8020NICJOA	JoAnne M. Nichols	2013398	1,500.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	1/22/2013	8020NICJOA	JoAnne M. Nichols	2013399	1,950.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	1/22/2013	8020CARSTE	Steve Carlson	122712EXPRPT	122.1	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	1/22/2013	8020CARSTE	Steve Carlson	122712EXPRPT	440	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	293			1,005.29	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	6003			4,348.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	1083			1,949.06	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	210			596.57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2013	1/31/2013	268			2,304.65	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	1/31/2013	1081			1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	214			2,163.31	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	268			242.6	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	1/31/2013	275			875.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	293			1,244.65	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	6003			4,348.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	1083			2,171.81	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	210			1,272.67	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	268			2,486.60	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	1/31/2013	1081			1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	214			1,944.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	1/31/2013	275			1,094.45	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	293			1,228.69	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	6003			4,348.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	1083			2,227.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	210			2,545.34	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	268			3,234.60	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	1/31/2013	1081			1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	214			2,892.51	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	1/31/2013	275			1,373.03	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	293			1,196.78	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	6003			4,348.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	1083			2,227.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	268			1,334.27	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	1/31/2013	1081			1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	214			3,257.10	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	1/31/2013	275			1,253.64	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	293			1,244.65	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	6003			4,348.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	1/31/2013	1083			2,227.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	210			1,909.01	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	1/31/2013	268			2,264.22	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	1/31/2013	1081			1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	1/31/2013	214			3,889.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	1/31/2013	275			1,213.84	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	1/31/2013				0	-29,575.25	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	2/7/2013	8020NICJOA	JoAnne M. Nichols	2013400	975	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	2/18/2013	8020NICJOA	JoAnne M. Nichols	2013402.1	1,181.25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	2/18/2013	8020NICJOA	JoAnne M. Nichols	2013401	1,200.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/18/2013	8020CARSTE	Steve Carlson	020113EXPRPT	69.38	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/18/2013	8020CARSTE	Steve Carlson	020113EXPRPT	77.66	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/18/2013	8020CARSTE	Steve Carlson	020113EXPRPT	58.83	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020HAMBRI	Brian Hamrick	020113EXPRPT	50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020HAMBRI	Brian Hamrick	020113EXPRPT	659.46	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020HAMBRI	Brian Hamrick	020113EXPRPT	52	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020HAMBRI	Brian Hamrick	020113EXPRPT	508.8	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020HAMBRI	Brian Hamrick	020113EXPRPT	93.03	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020MAYALY	Alysia Maya	012713EXPRPT	118.74	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020MAYALY	Alysia Maya	012713EXPRPT	389.61	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020MAYALY	Alysia Maya	012713EXPRPT	91.92	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020MAYALY	Alysia Maya	020713EXPRPT	24.98	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020MAYALY	Alysia Maya	020713EXPRPT	7.08	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020WHIJOS	Joseph Whitlock	012813EXPRPT.1	11.1	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	2/19/2013	8020WUNEMI	Emily Wunder	020813EXPRPT.1	492.41	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	2/22/2013	8020PALDES	RKB Litchfield Development	MAR13-RENT.1	3,846.86	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	2/22/2013	8020NICJOA	JoAnne M. Nichols	2013403	243.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	2/26/2013	293			1,132.95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	2/26/2013	6003			4,348.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	2/26/2013	1083			1,336.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	2/26/2013	210			1,352.21	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	2/26/2013	268			2,244 01	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	2/26/2013	1081			1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	2/26/2013	214			2,406.37	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000 0002	2013	2/26/2013	275			1,412.83	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	2/26/2013	293			909.55	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	2/26/2013	6003			4,348 08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	2/26/2013	1083			2,227 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	2/26/2013	1081			1,687 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2013	2/26/2013	210			1,034 05	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2013	2/26/2013	268			2,992 01	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	2/26/2013	275			1,273 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	2/26/2013	214			1,263 95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	2/26/2013	293			941 46	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	2/26/2013	6003			4,348 08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2013	2/26/2013	1083			1,893 38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	2/26/2013	210			2,704 43	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2013	2/26/2013	268			2,749 41	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	2/26/2013	1081			1,687 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	2/26/2013	214			1,385 49	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0002	2013	2/26/2013	275			1,074 55	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000 0003	2013	2/26/2013	293			1,053 16	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	2/26/2013	6003			4,348 08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	2/26/2013	1083			1,670 63	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	2/26/2013	210			1,590 84	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	2/26/2013	268			2,102 49	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020 00000 INDOH	8020 00000-INDOH	1-5030-0000-0000	2013	2/26/2013	1081			1,687 50	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	2/26/2013	275			1,273 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	2/26/2013	214			2,382 06	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	2/28/2013				0	-32,943.79	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	3/11/2013	8020NICJOA	JoAnne M Nichols	2013404	468.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	3/13/2013	8020NICJOA	JoAnne M Nichols	2013405	1,087 50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	3/16/2013	8020WHIJOS	Joseph Whitlock	030813EXPRPT 2	87.14	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	3/18/2013	8020NICJOA	JoAnne M Nichols	2013406	937 5	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	3/18/2013	8020PALDES	RKB Litchfield Development	APR13-RENT 1	3,918 54	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	3/18/2013	8020WHIJOS	Joseph Whitlock	020813EXPRPT 1	74.38	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	3/25/2013	8020FININS	Financial Accounting Institute	32513 1	1,995 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	3/25/2013	8020NICJOA	JoAnne M Nichols	2013407	993 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	3/25/2013	8020CARSTE	Steve Carlson	031513EXPRPT	245 87	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	3/25/2013	8020CARSTE	Steve Carlson	031513EXPRPT	17	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	3/25/2013	8020WHIJOS	Joseph Whitlock	032213EXPRPT 1	10.55	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	3/26/2013	293			1,069 12	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/26/2013	6003			4,348 08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000 0003	2013	3/26/2013	1083			1,670 63	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2013	3/26/2013	210			79 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	3/26/2013	1081			1,687 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/26/2013	214			3,889 08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	3/26/2013	275			1,293 44	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0002	2013	3/26/2013	275			1,174 04	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	3/26/2013	293			1,021 25	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/26/2013	6003			4,348 08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2013	3/26/2013	1083			2,227 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	3/26/2013	210			1,272.67	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	3/26/2013	268			3,113 30	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	3/26/2013	1081			1,687 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/26/2013	214			2,430 68	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	3/26/2013	275			1,532.22	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	3/26/2013	293			1,116 99	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2013	3/26/2013	1083			1,893 38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2013	3/26/2013	210			556 79	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2013	3/26/2013	268			2,992.01	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000 0000	2013	3/26/2013	1081			1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	3/26/2013	293			989 33	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	3/26/2013	1083			1,921 22	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	3/26/2013	210			598 57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	3/26/2013	268			2,911.14	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	3/26/2013	1081			1,687 50	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	3/26/2013	275			975 05	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/31/2013	6003			4,348 08	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/31/2013	6003			4,348.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/31/2013	214			3,889 08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	3/31/2013	214			3,889.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	3/31/2013				0	-235.09	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

Liberty Utilities	**8020-00000-INDOH**	
Over Head Allocation - Q1	**Allocation Amount**	182,579 38

Breakdown:

Internal Labor.	$ 153,490 45
Internal Costs	$ 29,088.93
Corporate Labor	$ -
Coporate Costs	$ -
Total	$ 182,579.38

FWO Number	Total FWO Q1	Allocation	NARUC	NARUC
8110-10012-000816	659.37	1,461.21	100 16	334
8110-10012-001014	454.72	1,007 69	100 14	331
8110-10013-000623	841.01	1,863 74	100 23	343
8110-10013-001611	1,851.95	4,104 06	100 11	311
8110-10013-002123	5,648.46	12,517 42	100 23	343
8110-20012-000225	191.34	424 02	200 25	393
8112-10012-000423	322.46	714 60	100 23	343
8112-10012-000716	1,019.10	2,258 40	100 16	334
8112-10012-000914	672.46	1,490.22	100 14	331
8112-10012-001111	706.57	1,565 81	100 11	311
8112-10012-001304	1,555.28	3,446 62	100 04	304
8112-10012-001622	232.01	514 15	100 22	342
8112-10013-000423	244.53	541 90	100 23	343
8112-10013-000816	7,007.31	15,528 73	100 16	334
8112-10013-001014	1,557.36	3,451 23	100 14	331
8112-10013-001304	1,522.00	3,372 87	100 04	304
8112-10013-002123	3,765.63	8,344.92	100 23	343
8112-20012-000704	2,143.70	4,750 60	200 04	354
8112-20012-001015	10,613.00	23,519 21	200 15	371
8112-20012-001520	167 71	371 66	200 20	382
8112-20012-001630	8,560.10	18,969 83	200 30	398
8112-20013-000704	279 64	619 70	200 04	354
8112-20013-000915	1,737 51	3,850 45	200 15	371
8112-20013-001300	4,210.00	9,329 68	200 00	#N/A
8114-10012-000716	149.47	331.24	100 16	334
8114-20012-001604	13,158.00	29,159 12	200 04	354
8116-10012-000914	319 00	706 93	100 14	331
8116-10012-001304	871.25	1,930 76	100 04	304
8116-10012-001404	1,451.66	3,216.99	100 04	304
8116-20013-000915	10,476.00	23,215 61	200 15	371
	82,388.60	8,145,142.36		

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	4/2/2013	8020NICJOA	JoAnne M Nichols	2013408	1,481.25		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	4/8/2013	8020NICJOA	JoAnne M Nichols	2013409	1,893.75		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2013	4/15/2013	8020STAPLE	Staples Business Advantage	3196293262	831.14		0 Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	4/15/2013	8020NICJOA	JoAnne M Nichols	2013410	1,256.25		0 Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
Receivings Transa	Receivings Transaction Entry	Job 8020-00000-INDOH 2	2013	4/15/2013	8020STAPLE	Staples Business Advantage	RCT00000000024860	69.51		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	4/17/2013	8020PALDES	RKB Litchfield Development	MAY13-RENT 1	2,224.84		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	4/17/2013	8020JORBRA	Bradley Jordan	040213EXPRPT	340		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/17/2013	8020MAYALY	Alysia Maya	032513EXPRPT	458.43		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/17/2013	8020MAYALY	Alysia Maya	032513EXPRPT	11.41		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2013	4/17/2013	8020MAYALY	Alysia Maya	032513EXPRPT	26		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2013	4/17/2013	8020MAYALY	Alysia Maya	040113EXPRPT	121.01		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/17/2013	8020MAYALY	Alysia Maya	040413EXPRPT	80.47		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/17/2013	8020MAYALY	Alysia Maya	040413EXPRPT	16.28		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/17/2013	8020WHIJOS	Joseph Whitlock	040413EXPRPT 1	36.52		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/25/2013	8020HAMBRI	Brian Hamnck	041813EXPRPT	27.75		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	4/25/2013	8020HAMBRI	Brian Hamnck	041813EXPRPT	385		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/25/2013	8020WHIJOS	Joseph Whitlock	041913EXPRPT 1	53.8		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	4/25/2013	8020WHIJOS	Joseph Whitlock	041913EXPRPT 3	13.88		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	293			1,061.14		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	6003			4,348.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	1083			2,171.81		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	4/25/2013	210			477.25		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	4/25/2013	268			2,041.85		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	4/25/2013	1081			1,687.50		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	214			3,888.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	4/25/2013	275			865.46		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	293			1,101.03		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	6003			4,348.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	1083			1,764.18		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	4/25/2013	268			2,425.95		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	4/25/2013	1081			1,687.50		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	214			3,860.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	4/25/2013	285			48.17		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	4/25/2013	275			865.16		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	293			863.48		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	6003			4,348.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	1083			1,921.22		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	4/25/2013	210			3,161.88		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	4/25/2013	268			2,122.71		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	4/25/2013	1081			1,687.50		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	214			3,888.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	4/25/2013	275			1,074.55		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	293			957.42		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	6003			4,348.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	4/25/2013	1083			2,080.44		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	4/25/2013	210			2,044.80		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	4/25/2013	268			1,861.18		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	4/25/2013	1081			1,687.50		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	4/25/2013	214			3,860.08		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	4/25/2013	275			1,218.54		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	4/30/2013				0	-5,216.07	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 3	2013	5/2/2013	8020NICJOA	JoAnne M Nichols	2013413	1,537.50		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	5/2/2013	8020NICJOA	JoAnne M Nichols	2013411	1,631.25		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	5/2/2013	8020NICJOA	JoAnne M Nichols	2013411 17	7.49		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 3	2013	5/6/2013	8020NICJOA	JoAnne M Nichols	2013412	1,109.25		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	5/13/2013	8020NICJOA	JoAnne M Nichols	2013414	1,200.00		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	5/14/2013	8020NICJOA	JoAnne M Nichols	2013415	1,406.25		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/16/2013	8020WHIJOS	Joseph Whitlock	050313EXPRPT 2	274.17		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/22/2013	8020PALDES	RKB Litchfield Development	JUNE13-RENT 1	3,896.66		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/22/2013	8020JORBRA	Bradley Jordan	050713EXPRPT	232.43		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/22/2013	8020JORBRA	Bradley Jordan	050713EXPRPT	586.73		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/22/2013	8020JORBRA	Bradley Jordan	050713EXPRPT	34.8		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/22/2013	8020JORBRA	Bradley Jordan	050713EXPRPT	180.57		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 5	2013	5/22/2013	8020HAMBRI	Brian Hamnck	051413EXPRPT 1	174.45		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/22/2013	8020HAMBRI	Brian Hamnck	051413EXPRPT 1	28		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	5/22/2013	8020HAMBRI	Brian Hamnck	051413EXPRPT 1	28.48		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	293			1,088.88		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	6003			4,348.08		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	1083			2,227.88		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	210			1,034.68		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	268			798.22		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	5/28/2013	1081			1,687.50		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	214			3,889.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	5/28/2013	275			1,074.95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	293			941.48	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	6003			4,346.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	1083			2,116.13	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	210			1,431.76	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	268			849.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	5/28/2013	1081			1,667.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	214			3,261.42	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	5/28/2013	275			1,375.84	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	293			1,132.95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	6003			4,346.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	1083			2,227.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	210			715.88	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	268			1,233.20	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	5/28/2013	1081			1,667.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	214			1,668.86	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	5/28/2013	275			1,591.82	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	293			1,060.12	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	6003			4,346.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	5/28/2013	1083			2,227.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	210			1,000.01	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	5/28/2013	268			2,345.09	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	5/28/2013	1081			1,667.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	5/28/2013	214			3,000.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	5/28/2013	275			1,014.66	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	5/30/2013	8020LIBCAN	Liberty Utilities Canada	JC5819	8,753.67	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	5/31/2013				0	-2,091.04	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	6/3/2013	8020NICJOA	JoAnne M Nichols	2013416	1,276.80	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	6/4/2013	8020NICJOA	JoAnne M Nichols	2013417	966.25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	6/13/2013	8020NICJOA	JoAnne M Nichols	2013419	825	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	6/13/2013	8020NICJOA	JoAnne M Nichols	2013418	1,369.80	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/17/2013	8020CARSTE	Steve Carlson	052413EXPRPT	65.57	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/17/2013	8020CARSTE	Steve Carlson	052413EXPRPT	32.72	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	6/17/2013	8020CARSTE	Steve Carlson	052413EXPRPT	348	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/17/2013	8020MAYALY	Alysia Maya	052913EXPRPT	21.97	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/17/2013	8020MAYALY	Alysia Maya	052913EXPRPT	86.82	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/17/2013	8020MAYALY	Alysia Maya	052913EXPRPT	52.56	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/17/2013	8020WHIJOS	Joseph Whitlock	053113EXPRPT	509.49	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/18/2013	8020PALDES	RKB Litchfield Development	JULY13-RENT 1	3,865.96	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	6/24/2013	8020NICJOA	JoAnne M Nichols	2013420	760	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/24/2013	8020WHIJOS	Joseph Whitlock	061413EXPRPT	245.87	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/24/2013	8020MAYALY	Alysia Maya	060513EXPRPT	27.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/24/2013	8020MAYALY	Alysia Maya	060513EXPRPT	296.7	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/24/2013	8020MAYALY	Alysia Maya	060513EXPRPT	85.28	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	6/24/2013	8020MAYALY	Alysia Maya	060513EXPRPT	317.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	293			1,212.73	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	6003			4,346.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	1083			2,171.81	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0002	2013	6/27/2013	275			975.06	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	210			1,668.58	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	268			1,445.57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	6/27/2013	1081			1,667.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	214			3,888.00	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	293			1,218.73	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	6003			4,346.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	1083			2,227.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	210			477.36	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	268			1,237.62	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	6/27/2013	1081			1,667.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	214			3,888.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	6/27/2013	275			1,512.32	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	293			1,083.16	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	6003			4,346.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	1083			2,143.97	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	210			1,000.01	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	268			825.92	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	6/27/2013	1081			1,667.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	214			3,888.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	6/27/2013	275			1,134.24	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	293			1,200.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	6003			4,346.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	6/27/2013	1083			2,227.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	210	964.5	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	6/27/2013	268	1,657.75	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	6/27/2013	1081	1,687.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	6/27/2013	214	4,340.91	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	6/27/2013	275	1,383.13	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	6/30/2013		0	-3,806.80	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
						244,310 30	-12 685 91			231 624 39

Liberty Utilities	**8020-00000-INDOH**	
Over Head Allocation - Q2	**Allocation Amount**	231,624 39

Breakdown:

Internal Labor	$ 191,833 43	
Internal Costs	$ 33,037 09	
Corporate Labor	$ -	
Coporate Costs:	$ 6,753 87	100%
Total	$ 231,624 39	

FWO Number	Total FWO Q1	Allocation	NARUC	NARUC
8110-10013-000816	699 76	68 37	100 16	334
8110-10013-000914	439.56	42 94	100 14	331
8110-10013-001111	237.84	23 24	100 11	311
8110-10013-001211	228.00	22 28	100 11	311
8110-10013-001304	234.00	22 86	100 04	304
8110-10013-001404	11,657.63	1,138 95	100 04	304
8110-20013-000425	713 50	69 71	200 25	393
8110-20013-001304	211 82	20 69	200 04	354
8110-20013-001404	200.00	19 54	200 04	354
8112-10013-000323	516 07	50 42	100 23	343
8112-10013-000716	2,311.27	225 81	100 16	334
8112-10013-000816	2,072.05	202 44	100 16	334
8112-10013-000914	5,563.01	543 51	100 14	331
8112-10013-001014	9,387 08	917 12	100 14	331
8112-10013-001111	237 84	23 24	100 11	311
8112-10013-001211	3,014.00	294 47	100 11	311
8112-10013-001304	372 50	36 39	100 04	304
8112-10013-001611	652 35	63 73	100 11	311
8112-20012-001630	2,571 88	251 27	200 30	398
8112-20013-000325	261 95	25 59	200 25	393
8112-20013-000425	1,140 03	111 38	200 25	393
8112-20013-000704	1,227.00	119 88	200 04	354
8112-20013-000804	1,268.46	123 93	200 04	354
8112-20013-000915	1,784 10	174.31	200 15	371
8112-20013-001015	8,218.00	802 90	200 15	371
8114-10013-001304	30,762.00	3,005 44	100 04	304
8114-10013-001404	1,420 25	138 76	100 04	304
8116-10013-001111	1,335.82	130 51	100 11	311
8116-10013-001304	1,660 00	162 18	100 04	304
8116-20013-000704	4,981 30	486 67	200 04	354
8116-20013-000804	2,114 60	206 60	200 04	354
8116-20013-000915	2,345 55	229 16	200 15	371

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
PR CR to accrual	PR CR to accrual		2013	7/1/2013				0	-79,661.03	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/10/2013	8020NICJOA	JoAnne M. Nichols	2013421	1,275.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/10/2013	8020NICJOA	JoAnne M. Nichols	2013422	1,668.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/10/2013	8020NICJOA	JoAnne M. Nichols	2013422.12	93.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/10/2013	8020PALDES	RKB Litchfield Development	AUG13-RENT.1	4,084.44	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	7/12/2013	8020WHIJOS	Joseph Whitlock	062713EXPRPT	22.2	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/22/2013	8020NICJOA	JoAnne M. Nichols	2013423	1,200.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/22/2013	8020NICJOA	JoAnne M. Nichols	2013424	1,443.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/22/2013	8020NICJOA	JoAnne M. Nichols	2013424.12	75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	7/24/2013	8020CARSTE	Steve Carlson	070113EXPRPT	106.01	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	7/24/2013	8020CARSTE	Steve Carlson	070113EXPRPT	45	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/24/2013	8020CARSTE	Steve Carlson	070113EXPRPT	.510	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	7/24/2013	8020CARSTE	Steve Carlson	070113EXPRPT	116.19	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	7/24/2013	8020WHIJOS	Joseph Whitlock	071213EXPRPT	333.56	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	293			842	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	1083			1,615.38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	7/29/2013	210			686.81	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	7/29/2013	268			1,088.46	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	7/29/2013	1081			1,843.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	7/29/2013	214			3,471.05	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	7/29/2013	275			811.05	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	293			682.53	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	1083			1,484.41	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	7/29/2013	210			1,186.31	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	7/29/2013	268			946.49	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	7/29/2013	1081			1,843.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	214			3,034.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	7/29/2013	275			811.05	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	293			982.33	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	1083			1,571.72	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	7/29/2013	268			567.89	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	7/29/2013	1081			1,843.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	214			3,034.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	7/29/2013	275			938.28	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	293			969.57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	7/29/2013	1083			1,746.36	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	7/29/2013	210			1,498.50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	7/29/2013	268			2,523.96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	7/29/2013	1081			1,843.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	214			3,034.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	7/29/2013	214			3,978.47	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	8/5/2013	8020NICJOA	JoAnne M. Nichols	2013425	1,593.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	8/9/2013	8020HAMBRI	Brian Hamrick	071613EXPRPT	25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	8/9/2013	8020HAMBRI	Brian Hamrick	071613EXPRPT	10.84	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	8/9/2013	8020HAMBRI	Brian Hamrick	071613EXPRPT	95	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	8/9/2013	8020NICJOA	JoAnne M. Nichols	2013426	1,106.25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	8/12/2013	8020PALDES	RKB Litchfield Development	80913.1	4,084.44	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	8/14/2013	8020NICJOA	JoAnne M. Nichols	2013427	1,200.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	8/19/2013	8020NICJOA	JoAnne M. Nichols	2013428	1,068.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	8/25/2013	8020WHIJOS	Joseph Whitlock	080813EXPRPT.1	249.2	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	293			752.69	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	1083			1,506.24	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	210			1,123.88	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	268			1,325.08	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	8/26/2013	1081			1,567.03	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	214			3,034.80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	8/26/2013	275			826.96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	293			880.27	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	1083			1,746.36	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	210			1,061.44	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	268			1,451.28	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	8/26/2013	1081			1,843.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	8/26/2013	275			858.76	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	293			867.51	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	1083			1,615.38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000 INDOH	1-5020-1000-0004	2013	8/26/2013	210			1,998 00		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	268			1,877 20		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	8/26/2013	1081			1,843 56		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	214			3,034 80		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	8/26/2013	275			842 66		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	293			829 24		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	6003			3,409 02		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	1083			1,462 58		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	210			1,873 13		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	268			1,293 53		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	8/26/2013	1081			1,843 56		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	214			3,034 80		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	8/26/2013	275			715 64		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1-5020-1000-0003	2013	8/26/2013	293			944 06		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	6003			3,409 02		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	8/26/2013	1083			1,746 36		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	210			1,498 50		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	8/26/2013	268			1,924 52		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	8/26/2013	1081			1,843 56		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	8/26/2013	214			3,034 80		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	8/26/2013	275			970 08		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	8/30/2013	8020LIBCAN	Liberty Utilities Canada	JC6461	1,903 65		0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	8/30/2013				4,651 24		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/7/2013	8020NICJOA	JoAnne M Nichols	2013429	1,387 50		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/7/2013	8020NICJOA	JoAnne M Nichols	2013429 6	93 75		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/7/2013	8020NICJOA	JoAnne M Nichols	2013429 1	262 5		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/12/2013	8020NICJOA	JoAnne M Nichols	2013431	1,331 25		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/12/2013	8020NICJOA	JoAnne M Nichols	2013431 7	18 75		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/12/2013	8020NICJOA	JoAnne M Nichols	2013430	1,162 50		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/12/2013	8020NICJOA	JoAnne M Nichols	2013430 7	37 5		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	9/17/2013	8020JORBRA	Bradley Jordan	081213EXPRPT 3	72 8		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2013	9/17/2013	8020WHIJOS	Joseph Whitlock	082213EXPRPT 1	23 87		0	Internal Costs	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	9/18/2013	8020PALDES	RKB Litchfield Development	OCT13-RENT 1	3,965 65		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	9/18/2013	8020NICJOA	JoAnne M Nichols	2013432	1,350.00		0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	9/25/2013	293			612 36		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	9/25/2013	6003			3,409 02		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000 INDOH	1-5020-1000-0003	2013	9/25/2013	1083			1,440.75		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	9/25/2013	210			1,186 31		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0004	2013	9/25/2013	268			1,924 52		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	9/25/2013	1081			1,705 29		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0001	2013	9/25/2013	214			3,034 80		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	9/25/2013	275			1,113 21		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	9/25/2013	293			944.06		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1-5020-1000-0001	2013	9/25/2013	6003			3,409.02		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000 10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	9/25/2013	1083			1,724.53		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000 INDOH	1-5020-2000-0004	2013	9/25/2013	210			749 25		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	9/25/2013	268			1,703 67		0	Internal Labor	Indirect Overhead Allocation	8020 2-0000 10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	9/25/2013	1081			1,843 56		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	9/25/2013	214			3,034 80		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	9/25/2013	275			826 96		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	9/25/2013	293			829 24		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	9/25/2013	6003			3,409 02		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	9/25/2013	1083			1,746 36		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	9/25/2013	210			874 13		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	9/25/2013	268			2,271 56		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1-5030-0000-0000	2013	9/25/2013	1081			1,613 12		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	9/25/2013	214			3,034 80		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1-5020-1000-0002	2013	9/25/2013	275			874 67		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	9/25/2013	293			893 03		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000 10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	9/25/2013	6003			3,409 02		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	9/25/2013	1083			1,571.72		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000 0004	2013	9/25/2013	210			156 1		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2013	9/25/2013	268			2,334 66		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	9/25/2013	1081			1,843 56		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	9/25/2013	214			3,034 80		0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	9/25/2013	275			870 08		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	9/30/2013				11,677 07		0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
								234507 35	-79661 03				154846 32

Liberty Utilities	**8020-00000-INDOH**	
Over Head Allocation - Q3	**Allocation Amount**	154,846.32

Breakdown:

Internal Labor	$ 122,829.72	
Internal Costs.	$ 30,112 95	
Corporate Labor	$ -	
Coporate Costs:	$ 1,903.65	Unknown %
Total	$ 154,846.32	

FWO Number	Total FWO Q3	Allocation	NARUC	NARUC
8110-10013-000120	1,524.60	132 78	100 20	340
8110-10013-000623	4,045.65	352 35	100 23	343
8110-10013-000716	465 58	40 55	100 16	334
8110-10013-000816	409.93	35 70	100 16	334
8110-10013-001111	19,766 65	1,721 54	100 11	311
8110-10013-001304	2,546 65	221 80	100 04	304
8110-10013-002123	7,726 35	672 91	100 23	343
8110-20013-000225	4,045.65	352 35	200 25	393
8110-20013-000325	1,093 73	95 26	200 25	393
8110-20013-001304	1,675 00	145 88	200 04	354
8112-10013-000423	378 10	32 93	100 23	343
8112-10013-000623	2,617.07	227 93	100 23	343
8112-10013-000914	3,035 33	264 36	100 14	331
8112-10013-001014	7,026 14	611 93	100 14	331
8112-10013-001111	534 09	46 52	100 11	311
8112-10013-001211	5,600 00	487 72	100 11	311
8112-10013-001304	1,610 93	140 30	100 04	304
8112-10013-001511	170 32	14 83	100 11	311
8112-10013-002123	5,150 85	448 60	100 23	343
8112-10013-002211	26,772 90	2,331 74	100 11	311
8112-20012-001630	1,185.67	103 26	200 30	398
8112-20013-000225	2,691 07	234 37	200 25	393
8112-20013-000325	1,351 28	117 69	200 25	393
8112-20013-000425	595 74	51 88	200 25	393
8112-20013-000704	5,536 75	482 21	200 04	354
8112-20013-000804	1,596 07	139 01	200 04	354
8112-20013-000915	12,464.27	1,085 55	200 15	371
8112-20013-001015	3,348.07	291 59	200 15	371
8112-20013-001300	645 00	56 18	200 00	**#N/A**
8114-10013-001304	666 25	58 03	100 04	304
8114-10013-001404	2,264.50	197 22	100 04	304
8114-20013-000704	3,562 50	310 27	200 04	354
8114-20013-001304	9,466.04	824 43	200 04	354
8114-20013-001404	1,049 99	91 45	200 04	354
8116-10013-001304	3,096 96	269 72	100 04	304
8116-20013-000704	570 25	49 66	200 04	354

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Docume	Debit Amou	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	10/5/2013	8020NICJOA	JoAnne M Nichols	2013434 1	1,875 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/5/2013	8020CARSTE	Steve Carlson	090913EXPRPT	185 93	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/5/2013	8020CARSTE	Steve Carlson	090913EXPRPT	65	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	Job 8020-00000-INDOH 5	2013	10/5/2013	8020JORBRA	Bradley Jordan	090513EXPRPT	114 15	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/5/2013	8020JORBRA	Bradley Jordan	090513EXPRPT	386 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/5/2013	8020JORBRA	Bradley Jordan	090513EXPRPT	320 85	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/5/2013	8020JORBRA	Bradley Jordan	090513EXPRPT	132 62	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/5/2013	8020NICJOA	JoAnne M Nichols	2013433	2,287 50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	10/16/2013	8020SHEAFF	Gibson McKay DBA Sherpa Public Affairs	1145	15,000 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	10/16/2013	8020NICJOA	JoAnne M Nichols	2013435	1,087 50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	10/17/2013	8020NICJOA	JoAnne M Nichols	2013436	1 181 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020WHIJOS	Joseph Whitlock	100413EXPRPT 1	114 33	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020JORBRA	Bradley Jordan	100313EXPRPT	96 57	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020JORBRA	Bradley Jordan	100313EXPRPT	397 8	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020JORBRA	Bradley Jordan	100313EXPRPT	256 48	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020JORBRA	Bradley Jordan	100313EXPRPT	232 58	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020HAMBRI	Brian Hamnck	100113EXPRPT	77 84	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020HAMBRI	Brian Hamnck	100113EXPRPT	218 4	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/18/2013	8020HAMBRI	Brian Hamnck	100113EXPRPT	228 59	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/21/2013	8020PALDES	RKB Litchfield Development	NOV13-RENT 1	3,846 86	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/22/2013	8020WHIJOS	Joseph Whitlock	101613EXPRPT	234 77	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/22/2013	8020CARSTE	Steve Carlson	101013EXPRPT	97 68	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/22/2013	8020CARSTE	Steve Carlson	101013EXPRPT	71 42	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	10/22/2013	8020CARSTE	Steve Carlson	101013EXPRPT	188 4	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	10/22/2013	8020CARSTE	Steve Carlson	101013EXPRPT	110	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	10/25/2013	8020NICJOA	JoAnne M Nichols	2013438	1,368 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	10/25/2013	8020NICJOA	JoAnne M Nichols	2013437	768 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	293			842	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	10/30/2013	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	1083			829 52	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	10/30/2013	210			1,498 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	10/30/2013	268			1 451 28	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	10/30/2013	1081			1 705 29	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	10/30/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	10/30/2013	275			826 96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	293			765 45	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	10/30/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	1083			1,528 07	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	10/30/2013	210			1,654 60	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	10/30/2013	268			2,176 92	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	10/30/2013	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0001	2013	10/30/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	10/30/2013	275			826 96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	293			880 27	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	10/30/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	1083			1,702 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	10/30/2013	210			2,497 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0004	2013	10/30/2013	268			2,523 96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5030-0000-0000	2013	10/30/2013	1081			1 843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	10/30/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	10/30/2013	275			826 96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	293			714 42	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	10/30/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	10/30/2013	1083			1,746 36	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5020-1000-0004	2013	10/30/2013	210			1,436 06	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	10/30/2013	268			2 318 89	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5030-0000-0000	2013	10/30/2013	1081			1,705 29	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	10/30/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	10/30/2013	275			985 99	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/31/2013				6,691 90	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/31/2013				3,467 14	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/31/2013				7,341 07	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/31/2013				1,209 86	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/31/2013				1 580 51	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/31/2013				289 68	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	10/31/2013	October 2013/Dev Sv INDOH			0	-11,611 65	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	11/8/2013	8020NICJOA	JoAnne M Nichols	2013440	1 162 50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	11/8/2013	8020NICJOA	JoAnne M Nichols	2013439	1,068 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	11/9/2013	8020WHIJOS	Joseph Whitlock	110113EXPRPT 1	169 84	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2013	11/9/2013	8020MAYALY	Alysia Maya	102513EXPRPT	51 06	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2013	11/16/2013	8020NICJOA	JoAnne M Nichols	2013441	1 856 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	11/24/2013	293			637 88	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	11/24/2013	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	11/24/2013	1083			1,156 96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	11/24/2013	210			874 13	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	11/24/2013	268			378 59	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2013	11/24/2013	1081			1 843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1 5020-1000-0002	2013	11/24/2013	275			652 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	11/24/2013	293			893 03	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	11/24/2013	1083			1,397 09	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	11/24/2013	210			1,186 31	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000 0004	2013	11/24/2013	268			1,104 23	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2013	11/24/2013	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2013	11/24/2013	275			1 129 11	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	11/24/2013	293			663 39	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	11/24/2013	1083			1,506 24	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH		1-5030-0000-0000	2013	11/24/2013	1081			1,705 29	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2013	11/24/2013	275			1 001 89	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-2000-0003	2013	11/24/2013	293			714 42	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	11/24/2013	1083			1,659 04	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH		1-5020-1000-0004	2013	11/24/2013	210			499 5	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	11/24/2013	268			1,845 65	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2013	11/24/2013	1081			1 843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2013	11/24/2013	275			1,272 24	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	11/24/2013	293			739 94	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020 1000-0003	2013	11/24/2013	1083			1,353 43	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020 1000-0004	2013	11/24/2013	210			749 25	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	11/24/2013	268			1,577 48	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2013	11/24/2013	1081			1 705 29	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	11/24/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2013	11/24/2013	275			826 96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	11/25/2013	8020PALDES	RKB Litchfield Development	111613 1	3,846 86	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	11/30/2013	8020LIBCAN	Liberty Utilities Canada	JC7191 1	4,758 35	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC7126	Job 8020-00000-INDOH 3	2013	11/30/2013	8020ALGUTI	Algonquin Power Utilities Corp	JC7126 1	2 956 46	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC7128	Job 8020-00000-INDOH 3	2013	11/30/2013	8020ALGUTI	Algonquin Power Utilities Corp	JC7128 1	175 72	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	JC7155	Job 8020-00000-INDOH 3	2013	11/30/2013	8020LIBCAN	Liberty Utilities Canada	JC7155 1	647 59	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC7156	Job 8020-00000-INDOH 3	2013	11/30/2013	8020LIBCAN	Liberty Utilities Canada	JC7156 1	805	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC7157	Job 8020-00000-INDOH 3	2013	11/30/2013	8020LIBCAN	Liberty Utilities Canada	JC7157 1	1,162 42	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3		Job 8020-00000-INDOH 3	2013	11/30/2013				0	-8,910	10 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	12/1/2013	8020NICJOA	JoAnne M Nichols	2013442	1,537 50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/1/2013	8020WHIJOS	Joseph Whitlock	111513EXPRPT	239 76	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 2	2013	12/1/2013	8020HAMBRI	Brian Hamrick	111213EXPRPT	74	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	12/1/2013	8020CARSTE	Steve Carlson	110613EXPRPT	300	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/1/2013	8020CARSTE	Steve Carlson	110613EXPRPT	124 32	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	12/9/2013	8020NICJOA	JoAnne M Nichols	2013443	1,406 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	12/12/2013	8020NICJOA	JoAnne M Nichols	2013444	1,781 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/13/2013	8020PALDES	RKB Litchfield Development	JAN14 RENT 1	3 965 65	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	12/17/2013	8020NICJOA	JoAnne M Nichols	2013445	1,087 50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/17/2013	8020CARSTE	Steve Carlson	121313EXPRPT	355 34	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/17/2013	8020CARSTE	Steve Carlson	121313EXPRPT	54 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 3	2013	12/17/2013	8020CARSTE	Steve Carlson	121313EXPRPT	570	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/17/2013	8020CARSTE	Steve Carlson	121313EXPRPT	51 62	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/17/2013	8020WHIJOS	Joseph Whitlock	121313EXPRPT	14 43	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		Job 8020-00000-INDOH 5	2013	12/18/2013	8020PETAWS	Petty Cash - Liberty Water	121713	46 63	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	12/30/2013	293			816 48	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	12/30/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	12/30/2013	1083			1,287 94	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	12/30/2013	210			374 63	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1 5020 1000-0004	2013	12/30/2013	268			173 53	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2013	12/30/2013	1081			1 382 67	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	12/30/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2013	12/30/2013	275			906 47	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	12/30/2013	293			905 78	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	12/30/2013	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	12/30/2013	1083			1,637 21	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	12/30/2013	210			1,186 31	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2013	12/30/2013	268			2 523 96	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2013	12/30/2013	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2013	12/30/2013	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2013	12/30/2013	275			938 28	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2013	12/30/2013	293			714 42	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH		1 5020 1000-0001	2013	12/30/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10 1618-6666

8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	12/30/2013	1083			1,528 07	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	12/30/2013	210			811 69	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	12/30/2013	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	12/30/2013	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	12/30/2013	275			922 37	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	12/30/2013	293			918 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	12/30/2013	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	12/30/2013	1083			1,746 36	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	12/30/2013	210			1,498 50	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	12/30/2013	268			1,640 57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	12/30/2013	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	12/30/2013	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	12/30/2013	275			1,129 11	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	12/30/2013	293			944 06	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	12/30/2013	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2013	12/30/2013	1083			1,178 79	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2013	12/30/2013	268			1,703 67	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5030-0000-0000	2013	12/30/2013	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2013	12/30/2013	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2013	12/30/2013	275			858 76	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2013	12/31/2013				0	-8,320 81	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH Jan Rent	Job 8020-00000-INDOH 5	2013	12/31/2013	8020PALDES	RKB Litchfield Development	JAN13-RENT F102	1,154 73	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7218	Job 8020-00000-INDOH 3	2013	12/31/2013	8020ALGUTI	Algonquin Power Utilities Corp	JC7218 1	3,194 00	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC7230	Job 8020-00000-INDOH 3	2013	12/31/2013	8020ALGUTI	Algonquin Power Utilities Corp	JC7230 1	199 7	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH jc7347	Job 8020-00000-INDOH 3	2013	12/31/2013	8020LIBCAN	Liberty Utilities Canada	JC7347 1	1 784 45	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7348	Job 8020-00000-INDOH 3	2013	12/31/2013	8020LIBCAN	Liberty Utilities Canada	JC7348 1	566 74	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7349	Job 8020-00000-INDOH 3	2013	12/31/2013	8020LIBCAN	Liberty Utilities Canada	JC7349 1	9,024 85	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
								290,926 70	-28,842 56			262,084 14

Liberty Utilities	**8020-00000-INDOH**			**Breakdown:**	
Over Head Allocation - Q4	**Allocation Amount**	**262,084.14**	Internal Labor.	$ 184,944 60	
			Internal Costs	$ 51,864.26	
			Corporate Labor	$ 19,669.64	21%
			Coporate Costs	$ 5,605 64	21%
			Total	$ 262,084.14	

FWO Number	Total FWO Q4	Allocation	NARUC	NARUC
8110-10013-000523	336.23	45 86	100 23	343
8110-10013-000623	394.71	53 84	100 23	343
8110-10013-000816	410.01	55 92	100 16	334
8110-10013-001014	1,386 36	189.09	100 14	331
8110-10013-001111	1,659 40	226.33	100 11	311
8110-10013-001304	1,246 84	170.06	100 04	304
8110-10013-001404	853.55	116 42	100 04	304
8110-10013-001511	1,500.00	204.59	100 11	311
8110-20013-000125	336.23	45 86	200 25	393
8110-20013-000425	406 99	55 51	200 25	393
8110-20013-000804	314 90	42.95	200 04	354
8110-20013-001304	2,222 28	303 11	200 04	354
8112-10013-000423	847.03	115.53	100 23	343
8112-10013-000623	549 99	75 02	100 23	343
8112-10013-000816	295 04	40 24	100 16	334
8112-10013-000914	5,413.76	738 41	100 14	331
8112-10013-001014	14,266 92	1,945.93	100 14	331
8112-10013-001304	296.66	40.46	100 04	304
8112-20012-001630	1,441 78	196.65	200 30	398
8112-20013-000125	5,622.64	766 90	200 25	393
8112-20013-000425	790.39	107.80	200 25	393
8112-20013-000607	83.38	11.37	200 07	361
8112-20013-000704	3,862 16	526.78	200 04	354
8112-20013-000915	361.44	49 30	200 15	371
8112-20013-001015	3,308 76	451.30	200 15	371
8112-20013-001300	9,426.77	1,285.76	200 00	**#N/A**
8114-10013-001304	2,035.16	277 58	100 04	304
8114-20013-000607	3,066 00	418 19	200 07	361
8114-20013-000704	127 15	17 34	200 04	354
8114-20013-001015	1,338 00	182 50	200 15	371
8114-20013-001304	4,426.74	603.78	200 04	354
8116-10013-001611	450.77	61.48	100 11	311
8116-20013-000704	5,431 65	740 85	200 04	354
	1,921,517 33	262,084 14		

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH 3	Move Interco Labor to INDC	2013	12/31/2013				38,713 72	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

Liberty Utilities	**8020-00000-INDOH**					**Breakdown:**		
Over Head Allocation - Q4	**Allocation Amount**	38,713.72				Internal Labor:	$ -	
						Internal Costs:	$ -	
						Corporate Labor	$ 38,713.72	21%
FWO Number	**Total FWO Q4**	**Allocation**	NARUC	NARUC		Coporate Costs	$ -	21%
8110-10013-000523	336.23	6.79	100 23	343				
8110-10013-000623	394.71	7.97	100 23	343				
8110-10013-000816	410 01	8.28	100 16	334				
8110-10013-001014	1,386 36	27.98	100 14	331				
8110-10013-001111	1,659.40	33.49	100 11	311				
8110-10013-001304	1,246 84	25.17	100 04	304				
8110-10013-001404	853.55	17.23	100 04	304				
8110-10013-001511	1,500.00	30.28	100 11	311				
8110-20013-000125	336.23	6 79	200 25	393				
8110-20013-000425	406.99	8.21	200 25	393				
8110-20013-000804	314.90	6.36	200 04	354				
8110-20013-001304	2,222.28	44.85	200 04	354				
8112-10013-000423	847 03	17.10	100 23	343				
8112-10013-000623	549.99	11.10	100 23	343				
8112-10013-000816	295.04	5.96	100 16	334				
8112-10013-000914	5,413 76	109.27	100 14	331				
8112-10013-001014	14,266 92	287.97	100 14	331				
8112-10013-001304	296.66	5.99	100 04	304				
8112-20012-001630	1,441.78	29.10	200 30	398				
8112-20013-000125	5,622.64	113.49	200 25	393				
8112-20013-000425	790.39	15.95	200 25	393				
8112-20013-000704	3,862.16	77 95	200 04	354				
8112-20013-000915	361.44	7.30	200 15	371				
8112-20013-001015	3,308 76	66.78	200 15	371				
8112-20013-001300	9,426 77	190.27	200 00	**#N/A**				
8114-10013-001304	2,035.16	41.08	100 04	304				
8114-20013-000607	3,066.00	61.88	200 07	361				
8114-20013-001015	1,338.00	27.01	200 15	371				
8114-20013-001304	4,426.74	89.35	200 04	354				
8116-10013-001611	450.77	9.10	100 11	311				
8116-20013-000704	5,431.65	109 63	200 04	354				
	1,918,027 63	38,713 72						

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH JC7417	Job 8020-00000-INDOH 2	2013	12/31/2013	8020ALGUTI	Algonquin Power Utilities Corp	JC7417 1	1,618 43		0 Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 2	2013	12/31/2013	8020LIBCAN	Liberty Utilities Canada	JC7406 1	1,981 94		0 Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	1/6/2014	8020MAYALY	Alysia Maya	122213EXPRPT	478 38		0 Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	1/6/2014	8020MAYALY	Alysia Maya	122213EXPRPT	49 11		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	1/6/2014	8020NICJOA	JoAnne M Nichols	2013446	1 125 00		0 Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	1/6/2014	8020NICJOA	JoAnne M Nichols	2013446 11	150		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	1/6/2014	8020NICJOA	JoAnne M Nichols	2013447	1,668 75		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	1/6/2014	8020NICJOA	JoAnne M Nichols	2013448	2,268.75		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	1/14/2014	8020NICJOA	JoAnne M Nichols	2014449	1,350 00		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	1/21/2014	8020NICJOA	JoAnne M Nichols	2014450 1	2,043.75		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	1/22/2014	8020PALDES	RKB Litchfield Development	FEB14-RENT F102	1,154.73		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	1/27/2014	8020PALDES	RKB Litchfield Development	FEB14-RENT-ADD L	2,809 93		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	1/28/2014	293			905.78		0 Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020 1000 0001	2014	1/28/2014	6003			3,409.02		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	1/28/2014	1083			1,615.38		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0004	2014	1/28/2014	210			499.5		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000 INDOH	1 5020 1000-0004	2014	1/28/2014	268			1,419.73		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5030-0000-0000	2014	1/28/2014	1081			1,843 56		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0001	2014	1/28/2014	214			3,034 80		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1 5020 1000-0002	2014	1/28/2014	275			954 16		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0003	2014	1/28/2014	293			867.51		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0001	2014	1/28/2014	6003			3,409 02		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0003	2014	1/28/2014	1083			1 659 04		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0004	2014	1/28/2014	210			2,497.50		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0004	2014	1/28/2014	268			1 261 95		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5030-0000-0000	2014	1/28/2014	1081			1,843 56		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0001	2014	1/28/2014	214			3,034.80		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0002	2014	1/28/2014	275			1,113 21		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000 10 1618 6666
8020-00000-INDOH	8020-00000 INDOH	1 5020 1000-0003	2014	1/28/2014	293			958.81		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0001	2014	1/28/2014	6003			3,409 02		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0003	2014	1/28/2014	1083			1,746 25		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000 10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	1/28/2014	210			2,497 50		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0004	2014	1/28/2014	268			2,397 76		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5030 0000-0000	2014	1/28/2014	1081			1,843.56		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	1/28/2014	214			3,034 80		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0002	2014	1/28/2014	275			1,208 63		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	1/28/2014	293			829 24		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000 10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	1/28/2014	6003			3 409 02		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000 0003	2014	1/28/2014	1083			1,615 38		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0004	2014	1/28/2014	210			1,748 25		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 2000-0004	2014	1/28/2014	268			230.85		0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5030 0000 0000	2014	1/28/2014	1081			1,751 38		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0001	2014	1/28/2014	214			3,034 80		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0002	2014	1/28/2014	275			985.99		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 2000 0003	2014	1/28/2014	293			842		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000 10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0001	2014	1/28/2014	6003			3,409 02		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5030 0000-0000	2014	1/28/2014	1081			1,843.56		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0001	2014	1/28/2014	214			3,034 80		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000 10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0003	2014	1/28/2014	1083			1,659 04		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	1/28/2014	210			811 69		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0004	2014	1/28/2014	268			2 381 99		0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5010-1000-0002	2014	1/28/2014	275			985 99		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7645	879 01		0 Corporate Costs	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2014	1/31/2014				3 149 45		0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7449	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBUTI	Liberty Utilities West	JC449 1	97 38		0 Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7449	Job 8020 00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7449 1	97.38		0 Corporate Costs	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC7450	Job 8020-00000 INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7450 1	2,277.74		0 Corporate Costs	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7478	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBUTI	Liberty Utilities West	JC7478 1	703 65		0 Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC7478	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7478 1	703 65		0 Corporate Costs	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC7646	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7646 1	88 91		0 Corporate Labor	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7647	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7647 1	347,87		0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7648	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7648 1	128.12		0 Corporate Costs	Indirect Overhead Allocation	8020 2-0000-10 1618 6666
8020-00000-INDOH	8020-00000-INDOH JC7649	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7649 1	1,738.92		0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7650	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7650 1	336.38		0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7651	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7651 1	767.34		0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7652	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7652 1	511 69		0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC7653	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7653 1	294 69		0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7654	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7654 1	387 48		0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7655	Job 8020-00000-INDOH 3	2014	1/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7655 1	280		0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7662	Job 8020-00000-INDOH 3	2014	1/31/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC7662 1	8,590 17		0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000 10-1618-6666
Void Open Trx	Void Open Trx	Purchases	2014	1/31/2014	8020LIBUTI	Liberty Utilities West	JC449 1	0	-97 38	Corporate Costs	Indirect Overhead Allocation	8020 2-0000 10-1618-6666
Void Open Trx	Void Open Trx	Purchases	2014	1/31/2014	8020LIBUTI	Liberty Utilities West	JC7478 1	0	-703 65	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/6/2014	8020SKISEM	Graceland College Ctr for Profess Dev dba Skill Path Seminars	FEB14-4815896	299 38		0 Internal Costs	Indirect Overhead Allocation	8020-2 0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 5	2014	2/6/2014	8020WHIJOS	Joseph Whitlock	012414EXPRPT 1	254 19		0 Internal Costs	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/9/2014	8020NICJOA	JoAnne M Nichols	2014451	2 175.00		0 Internal Costs	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000 INDOH 3	2014	2/17/2014	8020NICJOA	JoAnne M Nichols	2014452	2,493 75		0 Internal Costs	Indirect Overhead Allocation	8020 2 0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/17/2014	8020NICJOA	JoAnne M Nichols	2014453	1,725 00		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/17/2014	8020NICJOA	JoAnne M Nichols	2014454	1,687.50		0 Internal Costs	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	Job 8020-00000 INDOH 5	2014	2/24/2014	8020HAMBRI	Brian Hamrick	021314EXPRPT	125		0 Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020HAMBRI	Brian Hamrick	021314EXPRPT	138 32		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020HAMBRI	Brian Hamrick	021314EXPRPT	113 89		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020JORBRA	Bradley Jordan	021714EXPRPT 1	270 25		0 Internal Costs	Indirect Overhead Allocation	8020-2 0000 10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020JORBRA	Bradley Jordan	021714EXPRPT 1	43		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020MAYALY	Alysia Maya	022414EXPRPT	26 64		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020MAYALY	Alysia Maya	022414EXPRPT	23 46		0 Internal Costs	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020NICTOM	Tom Nichols	021714EXPRPT	246 95		0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020NICTOM	Tom Nichols	021714EXPRPT	145	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/24/2014	8020NICTOM	Tom Nichols	021714EXPRPT	255 79	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH Bldg F102	Job 8020-00000-INDOH 5	2014	2/24/2014	8020PALDES	RKB Litchfield Development	MAR14 RENT F102	3,964 06	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	2/28/2014	8020PALDES	RKB Litchfield Development	MAR14 F102 ADD'L	728 35	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7814 1	2 212 98	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7824 1	1,721 52	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7828 1	294.07	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7820 1	927 48	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	293			867.51	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	1083			1,702.70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2014	2/28/2014	210			2,310 19	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2014	2/28/2014	268			930.72	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	2/28/2014	1081			1,567.03	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	2/28/2014	275			985 99	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	293			818 46	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	1083			1,506 24	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	2/28/2014	210			1,123 88	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	2/28/2014	1081			1,797 47	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	2/28/2014	275			763 34	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	2/28/2014	268			63 1	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	293			1,007.84	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	1083			1 746.38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	2/28/2014	210			499 5	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2014	2/28/2014	268			1,609.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	2/28/2014	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	2/28/2014	275			1,192 73	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	293			985 09	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1-5020-1000 0001	2014	2/28/2014	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	2/28/2014	1083			1,637 21	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	2/28/2014	210			162 44	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2014	2/28/2014	268			1,072.68	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1-5030-0000-0000	2014	2/28/2014	1081			1,843.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	2/28/2014	275			890 57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2014	2/28/2014	293			982 33	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	6003			3,409.02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000 0003	2014	2/28/2014	1083			1,615 38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	2/28/2014	210			1,623.38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2014	2/28/2014	268			467.47	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000 INDOH	8020-00000-INDOH	1-5030 0000 0000	2014	2/28/2014	1081			1,761.38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	2/28/2014	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020 1000-0002	2014	2/28/2014	275			954 18	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH 3	Job 8020-00000 INDOH 3	2014	2/28/2014				3,149.45	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7820	Job 8020-00000 INDOH 3	2014	2/28/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC7820 1	927 48	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7821	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7821 1	31 07	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH jc7822	Job 8020-00000 INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7822 1	370 06	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7823	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7823 1	62.24	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7825	Job 8020-00000 INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7825 1	745 52	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7826	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7826 1	105 82	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7827	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7827 1	84 66	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7829	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7829 1	397.37	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC7830	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7830 1	521 59	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7833	Job 8020-00000-INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7833 1	156.98	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7863	Job 8020-00000 INDOH 3	2014	2/28/2014	8020LIBCAN	Liberty Utilities Canada	JC7863 1	1,109 25	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7901	Job 8020-00000-INDOH 3	2014	2/28/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC7901 1	2,159 16	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
Void Open Trx	Void Open Trx	Purchases	2014	2/28/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC7820 1	0	-927.48	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	3/2/2014	8020NICJOA	JoAnne M Nichols	2014456	1 831 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	3/8/2014	8020NICJOA	JoAnne M Nichols	2014455	918.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	3/10/2014	8020FKMAIN	F K. Maintenance	22814 1	195	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000 INDOH 3	2014	3/10/2014	8020ARIOFF	Arizona Office Technologies	044749	204.84	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	3/11/2014	8020NICJOA	JoAnne M Nichols	2014457	1 050 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	3/15/2014	8020BALJUL	Julie Baldwin	022614EXPRPT	35.52	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000 INDOH 5	2014	3/15/2014	8020BALJUL	Julie Baldwin	022614EXPRPT	9.73	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	3/19/2014	8020NICJOA	JoAnne M Nichols	2014458	993 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020 00000-INDOH	Job 8020-00000 INDOH 5	2014	3/20/2014	8020WHIJOS	Joseph Whitlock	030714EXPRPT 1	129.32	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH	Job 8020-00000 INDOH 3	2014	3/22/2014	8020NICJOA	JoAnne M Nichols	2014459	1,312 90	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	3/25/2014	8020PALDES	RKB Litchfield Development	APR 14 RENT F102	4,692 41	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH	Job 8020 00000 INDOH 2	2014	3/31/2014	8020APS	Arizona Public Service	MAR14 170408281	336.99	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000 10 1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	3/31/2014	8020LIBCAN	Liberty Utilities Canada	JC8146 1	2,190.51	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0003	2014	3/31/2014	293			982 33	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000 INDOH	8020-00000-INDOH	1 5020-1000-0001	2014	3/31/2014	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0003	2014	3/31/2014	1083			1,289 11	0	Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618 6666
8020 00000 INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	3/31/2014	210			1,373.63	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618 6666
8020 00000-INDOH	8020-00000-INDOH	1 5020 1000-0004	2014	3/31/2014	268			772 97	0	Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	3/31/2014	1081			1,843.56	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0001	2014	3/31/2014	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020 1000 0002	2014	3/31/2014	275			874 67	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000 10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	3/31/2014	293			944 06	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	3/31/2014	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH	1 5020 1000 0003	2014	3/31/2014	1083			1,702.70	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0004	2014	3/31/2014	210			1,248 75	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH	1 5020-1000 0004	2014	3/31/2014 268				652.54	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000 10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	3/31/2014 1081				1,843.56	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0001	2014	3/31/2014 214				3 034 80	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000 0002	2014	3/31/2014 275				667.93	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0003	2014	3/31/2014 293				880 22	0 Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0001	2014	3/31/2014 6003				3 409 02	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000 10 1618-6666
8020-00000 INDOH	8020-00000-INDOH	1 5020-1000-0003	2014	3/31/2014 1083				1,702 70	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000 INDOH	8020-00000-INDOH	1 5020 1000-0004	2014	3/31/2014 210				249 75	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000 INDOH	8020-00000-INDOH	1 5020 2000-0004	2014	3/31/2014 268				189 3	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5030 0000 0000	2014	3/31/2014 1081				1,843.56	0 Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000 0001	2014	3/31/2014 214				3,034 80	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10 1618-6666
8020 00000 INDOH	8020-00000-INDOH	1 5020 1000-0002	2014	3/31/2014 275				556.61	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0003	2014	3/31/2014 293				995.09	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0001	2014	3/31/2014 6003				3,409 02	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1 5020-1000-0003	2014	3/31/2014 1083				1,615 38	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0004	2014	3/31/2014 210				499 5	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	3/31/2014 268				1,786 77	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030 0000-0000	2014	3/31/2014 1081				1,843 56	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	3/31/2014 214				3,034 80	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0002	2014	3/31/2014 275				667 93	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2014	3/31/2014 293				867 51	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	3/31/2014 6003				3,409 02	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2014	3/31/2014 1083				1,702 70	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1-5020-1000-0004	2014	3/31/2014 210				1,311.19	0 Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0004	2014	3/31/2011 268				630 99	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000 INDOH	1-5030 0000-0000	2014	3/31/2014 1081				1,843.56	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000 10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	3/31/2014 214				3,034 80	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0002	2014	3/31/2014 275				785 18	0 Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH JC8143	Job 8020 00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8143 1		334 3	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8098	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8098 1		125.88	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7954	Job 8020-00000-INDOH 3	2014	3/31/2014 8020ALGUTI	Algonquin Power Utilities Corp	JC7954 1		12,468 88	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10 1618 6666
8020-00000-INDOH	8020-00000-INDOH JC8096	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8096 1		633.07	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8099	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8099 1		1,948.74	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC810	Job 8020 00000 INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8103 1		48 52	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8100	Job 8020-00000 INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8100 1		782 25	0 Corporate Labor	Indirect Overhead Allocation	8020 2 0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8101	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8101 1		498 3	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8102	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8102 1		489.65	0 Corporate Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC8104	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8104 1		1414 04	0 Corporate Labor	Indirect Overhead Allocation	8020 2 0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC8105	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8105 1		543 47	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH JC8108	Job 8020 00000 INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8108 1		310 78	0 Corporate Labor	Indirect Overhead Allocation	8020 2 0000-10 1618-6666
8020-00000 INDOH	8020-00000-INDOH JC8145	Job 8020 00000 INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8145 1		140 47	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC8178	Job 8020-00000-INDOH 3	2014	3/31/2014 8020LIBCAN	Liberty Utilities Canada	JC8178 1		1898 95	0 Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
Mar 2014 Eng/Dev	Mar 2014 Eng/Dev Sv INDOH	Job 8020 00000 INDOH 3	2014	3/31/2014				3,149 45	0 Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618 6666
								313,465 11	-1,728 51		311,736 60

Liberty Utilities	**8020-00000-INDOH**					**Breakdown:**	
Over Head Allocation - Q1	**Allocation Amount**	311,736.60			Internal Labor	$ 219,276.22	
					Internal Costs	$ 39,125 42	
					Corporate Labor	$ 45,648 69	21%
					Coporate Costs	$ 7,686 27	21%
FWO Number	**Total FWO Q1**	**Allocation**	NARUC	NARUC	Total	$ 311,736.60	
8110-10013-000323	616.55	80 70	100 23	343			
8110-10013-001014	349 02	45 69	100 14	331			
8110-10013-001304	326 05	42 68	100 04	304			
8110-10014-000423	298 35	39.05	100 23	343			
8110-10014-000816	1,692 30	221 51	100 16	334			
8110-10014-000914	674.99	88 35	100 14	331			
8110-10014-001211	1,585 55	207 54	100 11	311			
8110-10014-001304	4,540 98	594 39	100 04	304			
8110-20013-001304	2,222.95	290 97	200 04	354			
8110-20014-000815	876.83	114 77	200 15	371			
8110-20014-000918	95 00	12 44	200 18	380			
8112-10013-000816	217 74	28 50	100 16	334			
8112-10013-000914	10,354.94	1,355 42	100 14	331			
8112-10013-001014	892 75	116 86	100 14	331			
8112-10014-000423	444 00	58 12	100 23	343			
8112-10014-000623	251 83	32.96	100 23	343			
8112-10014-000816	1,393 10	182.35	100 16	334			
8112-10014-000914	610.18	79 87	100 14	331			
8112-10014-001304	1,902.63	249 05	100 04	304			
8112-10014-001413	902.50	118.13	100 13	330			
8112-20012-001630	3,609 15	472.42	200 30	398			
8112-20013-000425	67.90	8.89	200 25	393			
8112-20013-000704	583.95	76.44	200 04	354			
8112-20013-000915	534.89	70 01	200 15	371			
8112-20013-001300	756.88	99.07	200 00	#N/A			
8112-20013-001404	805 53	105 44	200 04	354			
8112-20014-000125	168 80	22 10	200 25	393			
8112-20014-000225	251 83	32 96	200 25	393			
8112-20014-000815	38,544 26	5,045.28	200 15	371			
8112-20014-000828	1,046 09	136 93	200 28	396			
8112-20014-000915	4,145 74	542 66	200 15	371			
8112-20014-000918	4,345 04	568.75	200 18	380			
8114-10013-001014	715 00	93 59	100 14	331			
8114-10014-000914	1,040.00	136 13	100 14	331			
8114-10014-001304	732 50	95 88	100 04	304			
8114-10014-001312	607 50	79 52	100 12	320			
8114-10014-001414	362 44	47.44	100 14	331			
8114-20014-000815	2,000 00	261.79	200 15	371			
8114-20014-000904	4,660 00	609.97	200 04	354			
8114-20014-000918	551.00	72 12	200 18	380			
8116-10014-001304	500 00	65 45	100 04	304			

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	4/7/2014	8020FKMAIN	F K Maintenance	33114 1	195	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	4/7/2014	8020WELLEA	Wells Fargo Financial Leasing Inc	5000999693	272 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	4/11/2014	8020NICJOA	JoAnne M Nichols	2014460	675	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 5	Job 8020-00000-INDOH 5	2014	4/11/2014	8020PALDES	RKB Litchfield Development	MAY 2014 RENTF102	4,692 41	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	4/12/2014	8020HAMBRI	Brian Hamrick	032814EXPRPT 1	390	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	4/12/2014	8020WHIJOS	Joseph Whitlock	040414EXPRPT 3	17 76	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	4/21/2014	8020NICJOA	JoAnne M Nichols	2014461	1,012 50	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	4/22/2014	8020JORBRA	Bradley Jordan	041014EXPRPT 1	340	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	4/22/2014	8020MAYALY	Alysia Maya	04052014EXPRPT	44 02	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	4/29/2014	8020APS	Arizona Public Service	APR14-170408281	382 24	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	4/30/2014	293			1 020 60	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	4/30/2014	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	4/30/2014	1083			1 746 36	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	4/30/2014	210			187 31	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2014	4/30/2014	268			1,482 83	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	4/30/2014	6085			1 355 29	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	4/30/2014	1081			1 843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	4/30/2014	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	4/30/2014	275			715 64	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	4/30/2014	293			889 41	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	4/30/2014	6003			3,409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	4/30/2014	1083			1,746 36	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	4/30/2014	210			1,923 38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	4/30/2014	268			2 082 27	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	4/30/2014	6085			1 750 59	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	4/30/2014	1081			1 843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	4/30/2014	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	4/30/2014	275			890 57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5010 1000-0003	2014	4/30/2014	293			790 97	0	Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618 6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0001	2014	4/30/2014	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	4/30/2014	1083			1,397 09	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	4/30/2014	210			1 311 19	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	4/30/2014	268			1,561 71	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	4/30/2014	1081			1 843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	4/30/2014	275			683 83	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5020 1000-0001	2014	4/30/2014	214			3,034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	4/30/2014	293			985 09	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	4/30/2014	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	4/30/2014	1083			1,571 72	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	4/30/2014	210			874 13	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	4/30/2014	1081			1,843 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	4/30/2014	214			3 034 80	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	4/30/2014	6068			229 77	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	4/30/2014	275			699 73	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
April 2014 End/De	April 2014 End/Dev Sv INDOH	Job 8020-00000-INDOH 3	2014	4/30/2014				18,082 92	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8435	Job 8020-00000-INDOH 3	2014	4/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8435 1	285 34	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8436	Job 8020-00000-INDOH 3	2014	4/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8436 1	392 67	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8437	Job 8020-00000-INDOH 3	2014	4/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8437 1	235 6	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8438	Job 8020-00000-INDOH 3	2014	4/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8438 1	2,181 40	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8439	Job 8020-00000-INDOH 3	2014	4/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8439 1	919 88	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8475	Job 8020-00000-INDOH 3	2014	4/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8475 1	14 343 58	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8483	Job 8020-00000-INDOH 3	2014	4/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8483 1	12 230 34	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8492	Job 8020-00000-INDOH 3	2014	4/30/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC8492 1	5,735 94	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/9/2014	8020ARIOFF	Arizona Office Technologies	04H584	1 082 67	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/9/2014	8020NICJOA	JoAnne M Nichols	2014462 1	918 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/9/2014	8020WELLEA	Wells Fargo Financial Leasing Inc	5001118018	272 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/9/2014	8020FKMAIN	F K Maintenance	43014 1	195	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/10/2014	8020NICJOA	JoAnne M Nichols	2014463 1	993 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	5/10/2014	8020JORBRA	Bradley Jordan	043014EXPRPT 5	220 13	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	5/10/2014	8020JORBRA	Bradley Jordan	043014EXPRPT 6	222 43	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	5/10/2014	8020JORBRA	Bradley Jordan	043014EXPRPT 8	38 62	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	Job 8020-00000-INDOH 5	2014	5/12/2014	8020KOLBHA	Bhaskar Kollun	042514EXPRPT 1	19 43	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/12/2014	8020KOLBHA	Bhaskar Kollun	042514EXPRPT 1	380	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	5/15/2014	8020CENTLINK	Centurylink	MAY14-6235368147927B	113 27	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/16/2014	8020NICJOA	JoAnne M Nichols	2014465	937 5	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/16/2014	8020WHIJOS	Joseph Whitlock	051714EXPRPT	16 65	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/20/2014	8020NICJOA	JoAnne M Nichols	2014464	1 181 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	5/21/2014	8020PALDES	RKB Litchfield Development	JUNE14-RENTF102	5,100 11	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	5/28/2014	8020APS	Arizona Public Service	MAY14-170408281	491 9	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/29/2014	8020WELLEA	Wells Fargo Financial Leasing Inc	5001201740	272 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8714 1	41 07	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	5/30/2014	8020FKMAIN	F K Maintenance	53114 1	195	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	293			893 03	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	5/30/2014	6003			3 409 02	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	1083			1 440 75	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	5/30/2014	210			499 5	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	5/30/2014	268			252 4	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	5/30/2014	1081			1,820 52	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0001	2014	5/30/2014	214			3,034 80	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5020-1000-0006	2014	5/30/2014	6085			1,242 35	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	5/30/2014	275			715 64	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	293			955 62	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	5/30/2014	6003			3,485 70	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	1083			1,785 78	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	5/30/2014	210			2,413 49	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0004	2014	5/30/2014	268			1,843 34	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	5/30/2014	6085			2 258 82	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	5/30/2014	1081			1 869 60	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	5/30/2014	214			3,110 40	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	5/30/2014	275			897 4	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	293			982 54	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	5/30/2014	6003			3,485 70	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	1083			1,517 91	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	5/30/2014	210			1 785 32	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	5/30/2014	268			954 01	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	5/30/2014	6085			1,863 53	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	5/30/2014	1081			1,893 58	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	5/30/2014	214			3,110 40	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	5/30/2014	275			880 78	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	293			676 15	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	5/30/2014	6003			3 485 70	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	5/30/2014	1083			1,294 69	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	5/30/2014	210			925 72	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2014	5/30/2014	268			873 16	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	5/30/2014	6085			2,032 94	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030 0000-0000	2014	5/30/2014	1081			1,773 72	0 Internal Labor	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	5/30/2014	214			3 110 40	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	5/30/2014	6068			426 64	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	5/30/2014	275			797 69	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8513	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8513 1	944 37	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH JC8521	Job 8020-00000-INDOH 3	2014	5/30/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC8521 1	7 529 33	0 Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8538	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8538 1	416 68	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8539	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8539 1	2 204 55	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8541	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8541 1	302 92	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8709	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8709 1	40 56	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8711	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8711 1	2,662 98	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8712	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8712 1	671 13	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC8713	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8713 1	247 86	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC8715	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8715 1	61 03	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8716	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8716 1	416 69	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8717	Job 8020-00000-INDOH 3	2014	5/30/2014	8020LIBCAN	Liberty Utilities Canada	JC8717 1	546 95	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8731	Job 8020-00000-INDOH 3	2014	5/30/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC8731 1	2,073 78	0 Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC8784	Job 8020-00000-INDOH 3	2014	5/30/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC8784 1	15,718 67	0 Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
May 2014 Eng/Dev	May 2014 Eng/Dev Sv INDOH	Job 8020-00000-INDOH 3	2014	5/30/2014				8,479 70	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/2/2014	8020NICJOA	JoAnne M Nichols	2014466	1,031 25	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/5/2014	8020NICJOA	JoAnne M Nichols	2014467	881 25	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/10/2014	8020WHIJOS	Joseph Whitlock	053014EXPRPT 1	6 11	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	6/10/2014	8020JORBRA	Bradley Jordan	052714EXPRPT 4	208 69	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	6/10/2014	8020JORBRA	Bradley Jordan	052714EXPRPT 7	162 12	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	6/10/2014	8020CARSTE	Steve Carlson	052414EXPRPT	34	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/10/2014	8020CARSTE	Steve Carlson	052414EXPRPT	330	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	6/10/2014	8020CARSTE	Steve Carlson	052414EXPRPT	152 6	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/10/2014	8020NICJOA	JoAnne M Nichols	2014468	787 5	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 6	2014	6/16/2014	8020CENTLINK	Centurylink	JUNE14-6235368147927	49 06	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/16/2014	8020NICJOA	JoAnne M Nichols	2014469	1,143 75	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	6/18/2014	8020PALDES	RKB Litchfield Development	JULY14-RENTF102	4,284 71	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/23/2014	8020WHIJOS	Joseph Whitlock	61314 5	4 44	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/26/2014	8020HAMBRI	Brian Hamnck	061714EXPRPT 1	1,070 00	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	6/26/2014	8020JORBRA	Bradley Jordan	062414EXPRPT 2	875	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	6/26/2014	8020JORBRA	Bradley Jordan	062414EXPRPT 2	157 57	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	6/26/2014	8020APS	Arizona Public Service	JUNE14-170408281	768 28	0 Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	6/30/2014	293			874 87	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	6/30/2014	6003			3 485 70	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2014	6/30/2014	1083			1,651 85	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000 0004	2014	6/30/2014	210			1,785 32	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2014	6/30/2014	268			1,811 00	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	6/30/2014	6085			1 072 94	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	6/30/2014	1081			1,534 03	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	6/30/2014	214			3,110 40	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	6/30/2014	275			847 54	0 Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0003	2014	6/30/2014	293			605 68	0 Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2014	6/30/2014 6003				3,485 70	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2014	6/30/2014 214				3 110 40	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2014	6/30/2014 1083				1,383 98	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2014	6/30/2014 1081				1,917 54	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2014	6/30/2014 275				747 83	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2014	6/30/2014 210				1 322 46	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0006	2014	6/30/2014 6085				1,684 12	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2014	6/30/2014 293				444 16	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2014	6/30/2014 6003				3,485 70	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020 1000-0003	2014	6/30/2014 1083				1 562 56	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000 0004	2014	6/30/2014 210				1,057 97	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2014	6/30/2014 1081				1 917 54	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2014	6/30/2014 275				1,063 58	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0006	2014	6/30/2014 6085				847 06	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2014	6/30/2014 293				861 41	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2014	6/30/2014 6003				3,485 70	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2014	6/30/2014 1083				1,741 14	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2014	6/30/2014 210				727 35	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0006	2014	6/30/2014 6085				1,863 53	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2014	6/30/2014 1081				862 89	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2014	6/30/2014 214				3,110 40	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0002	2014	6/30/2014 275				1,030 35	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2014	6/30/2014 293				888 33	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2014	6/30/2014 6003				3,485 70	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0003	2014	6/30/2014 1083				1 718 82	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2014	6/30/2014 210				1,057 97	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0004	2014	6/30/2014 268				905 5	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0006	2014	6/30/2014 6085				1,185 88	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5030-0000-0000	2014	6/30/2014 1081				1,893 58	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH		1-5020-1000-0001	2014	6/30/2014 214				3,110 40	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH		1-5020-1000-0002	2014	6/30/2014 275				930 64	0	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8965	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8965 1		3 337 71	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8938	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8938 1		15 02	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8939	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8939 1		620 85	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8940	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8940 1		321 21	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8941	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8941 1		1,553 62	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8942	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8942 1		2,048 58	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8943	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8943 1		959 56	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8944	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8944 1		327 01	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8945	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8945 1		51 82	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8946	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8946 1		504 7	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8947	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8947 1		504 25	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8958	Job 8020-00000-INDOH 3	2014	6/30/2014 8020ALGUTI	Algonquin Power Utilities Corp	JC8958 1		2,726 33	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8961	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8961 1		497 57	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC8964	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC8964 1		4,812 92	0	Corporate Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC9020	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC9020 1		16,168 63	0	Corporate Costs	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC9028	Job 8020-00000-INDOH 3	2014	6/30/2014 8020LIBCAN	Liberty Utilities Canada	JC9028 1		7,403 56	0	Corporate Costs	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	JC9046	Job 8020-00000-INDOH 3	2014	6/30/2014 8020ALGUTI	Algonquin Power Utilities Corp	JC9046 1		16,016 65	0	Corporate Costs	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
June 2014 End/Dev	June 2014 End/Dev Sv INDOH		Job 8020-00000-INDOH 3	2014	6/30/2014				0	-12,682 05	Internal Labor	Indirect Overhead Allocation 8020-2-0000-10-1618-6666
									379528 2	-12682 05		366846 15

Liberty Utilities	**8020-00000-INDOH**					**Breakdown**		
Over Head Allocation - Q2	**Allocation Amount**	**366,846 36**				Internal Labor	$ 206,124 19	
						Internal Costs	$ 32,648 65	
						Corporate Labor	$ 32,926 61	21%
						Coporate Costs	$ 95,146 70	21%
FWO Number	**Total FWO Q2**	**Allocation**	NARUC	NARUC		Total	$ 366,846 15	
8110-10014-000129	2,062 00	205 92	100 29	340 1				
8110-10014-000816	3,249 03	324 46	100 16	334				
8110-10014-000914	2,411 45	240 81	100 14	331				
8110-10014-001312	141 58	14 14	100 12	320				
8110-10014-001411	24,933 56	2,489 93	100 11	311				
8110-10014-001512	25,300 00	2,526 53	100 12	320				
8110-10014-001605	5,921 56	591 34	100 03	303				
8110-20014-000622	241 40	24 11	200 22	390				
8110-20014-000818	338 46	33 80	200 18	380				
8110-20014-000918	119 94	11 98	200 18	380				
8110-20014-001218	161 70	16 15	200 18	380				
8112-10014-000129	2,389 58	238 63	100 29	340 1				
8112-10014-000423	2,568 45	256 49	100 23	343				
8112-10014-000523	546 00	54 53	100 23	343				
8112-10014-000716	4,682 17	467 57	100 16	334				
8112-10014-000816	4,283 21	427 73	100 16	334				
8112-10014-000914	9,064 04	905 16	100 14	331				
8112-10014-001304	3,955 00	394 96	100 04	304				
8112-10014-001311	96 22	9 61	100 11	311				
8112-10014-001312	372 50	37 20	100 12	320				
8112-10014-001413	98,090 10	9,895 41	100 13	330				
8112-10014-001616	31,500 00	3,145 68	100 16	334				
8112-10014-001707	1,648 62	164 64	100 07	307				
8112-20012-001630	1,265 02	126 33	200 30	398				
8112-20014-000325	447 39	44 68	200 25	393				
8112-20014-000507	8,451 98	844 04	200 07	361				
8112-20014-000804	5,361 80	535 44	200 04	354				
8112-20014-000815	21,583 95	2,155 43	200 15	371				
8112-20014-000828	1,177 94	117 63	200 28	396				
8112-20014-000904	99 09	9 90	200 04	354				
8112-20014-000915	2,783 31	277 95	200 15	371				
8112-20014-000918	290 83	29 04	200 18	380				
8112-20014-001415	16,690 00	1,666 71	200 15	371				
8112-20014-001504	23,780 00	2,374 74	200 04	354				
8112-20014-001515	11,052 00	1,103 68	200 15	371				
8112-20014-001604	5,703 00	569 52	200 04	354				
8112-20014-001704	3,845 00	383 97	200 04	354				
8114-10014-000816	2,373 50	237 02	100 16	334				
8114-10014-000914	4,694 50	468 81	100 14	331				
8114-10014-001204	560 00	55 92	100 04	304				
8114-10014-001211	390 00	38 95	100 11	311				
8114-10014-001304	1,787 82	178 54	100 04	304				
8114-10014-001414	30,249 79	3,020 83	100 14	331				
8114-10014-001515	15,926 25	1,590 44	100 15	333				
8114-20014-000225	100 00	9 99	200 25	393				
8114-20014-000425	800 00	79 89	200 25	393				
8114-20014-000507	2,799 00	279 52	200 07	361				
8114-20014-000804	7,720 27	770 97	200 04	354				
8114-20014-001209	13,947 50	1,392 84	200 09	363				
8114-20014-001605	67,941 00	6,784 77	200 05	355				
8116-10013-000816	145 08	14 49	100 16	334				
8116-10014-001211	884 00	88 28	100 11	311				
8116-20014-000804	256 50	25 61	200 04	354				
8116-20014-001207	68,516 08	6,842 20	200 07	361				
8116-20014-001309	8,709 80	869 78	200 09	363				
	3,673,505 58	366,846 36						

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	7/6/2014	8020WELLFA	Wells Fargo Financial Leasing Inc	5001277966	272 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	7/8/2014	8020NICJOA	JoAnne M Nichols	2014471	843 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	7/8/2014	8020NICJOA	JoAnne M Nichols	2014470	937 5	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/11/2014	8020PALDES	RKB Litchfield Development	AUG14-RENTF102	4,264 71	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/14/2014	8020WHIJOS	Joseph Whitlock	071114EXPRPT 5	23 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 6	2014	7/15/2014	8020CENTLINK	Centurylink	JULY14-6235368147927	51 2	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	7/16/2014	8020NICJOA	JoAnne M Nichols	2014473	1,125 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	7/16/2014	8020NICJOA	JoAnne M Nichols	2014472	1,125 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	7/22/2014	8020NICJOA	JoAnne M Nichols	2014474	750	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
Annual Utility Ra	Annual Utility Rate - Maya	Purchases	2014	7/23/2014	8020INSUTI	Institute of Public Utilities	72114	1 075 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/27/2014	8020NICTOM	Tom Nichols	072514EXPRPT	75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/27/2014	8020NICTOM	Tom Nichols	072514EXPRPT	459 82	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/27/2014	8020NICTOM	Tom Nichols	072514EXPRPT	210	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/27/2014	8020NICTOM	Tom Nichols	072514EXPRPT	1,271 20	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/27/2014	8020NICTOM	Tom Nichols	072514EXPRPT	213 74	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	7/27/2014	8020HAMBRI	Brian Hamrick	072414EXPRPT	273 86	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 5	2014	7/27/2014	8020HAMBRI	Brian Hamrick	072414EXPRPT	50 4	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	7/28/2014	8020APS	Arizona Public Service	JULY14-170408281	585 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	293			982 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	7/29/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	1083			1,607 20	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1 5020-1000-0004	2014	7/29/2014	210			1,851 44	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	7/29/2014	6085			677 65	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	7/29/2014	1081			1 917 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	7/29/2014	214			3 110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	7/29/2014	275			581 65	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	293			773 93	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	1083			1,785 78	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	7/29/2014	6003			3 485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1 5020 1000-0004	2014	7/29/2014	210			958 78	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	7/29/2014	268			1 002 52	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	7/29/2014	6085			1 072 94	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	7/29/2014	1081			1,917 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	7/29/2014	275			814 31	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	293			996	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020 00000-INDOH	1-5020 1000-0001	2014	7/29/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	1083			1 651 85	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	7/29/2014	210			198 37	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	7/29/2014	268			80 85	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	7/29/2014	6085			1,607 06	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	7/29/2014	1081			1,917 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	7/29/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	7/29/2014	6068			310 28	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	7/29/2014	275			864 16	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	293			955 62	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	7/29/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	7/29/2014	1083			1,071 47	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	7/29/2014	210			528 98	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0004	2014	7/29/2014	268			679 13	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	7/29/2014	6085			2 258 82	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	7/29/2014	1081			1 917 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	7/29/2014	214			3,013 20	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	7/29/2014	275			465 32	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9213 1	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9213 1	960 07	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9208	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9208 1	1 108 48	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9209	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9209 1	351 25	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9210	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9210 1	922 99	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9211	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9211 1	15 74	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9212	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9212 1	2 074 99	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9214	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9214 1	146 34	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9215	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9215 1	52 12	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC9216	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9216 1	507 62	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9217	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9217 1	476 55	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2014	7/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9211	59 21	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
July 2014 Eng/Dev	July 2014 Eng/Dev Sv INDOH		2014	7/31/2014				19 325 36	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC 9323	Job 8020-00000-INDOH 3	2014	7/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9323 1	12,672 42	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC7235	Job 8020-00000-INDOH 3	2014	7/31/2014	8020LIBCAN	Liberty Utilities Canada	JC7235 1	2,238 03	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH JC9234	Job 8020-00000-INDOH 3	2014	7/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9234 1	1,004 04	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9276	Job 8020 00000-INDOH 3	2014	7/31/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC9276 1	2 702 94	0	Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9290	Job 8020-00000-INDOH 3	2014	7/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9290 1	12 950 19	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
								126319 16				

Liberty Utilities	**8020-00000-INDOH**						**Breakdown:**		
Over Head Allocation - July	**Allocation Amount**	126,351.34	126319 16	32.18	133819 7		Internal Labor	$ 74,148.97	
							Internal Costs	$ 13,927.21	
							Corporate Labor	$ 12,620 37	21%
FWO Number	**Total FWO July**	**Allocation**	NARUC	NARUC			Coporate Costs	$ 25,622 61	21%
8110-10014-000129	700.64	66 53	100 29	340 1					
8110-10014-000423	691 60	65 67	100 23	343					
8110-10014-001211	637.85	60 57	100 11	311					
8110-10014-001603	1,698.16	161 24	100 03	303					
8110-10014-001816	1,490 00	141 48	100 16	334					
8110-20014-001218	190 77	18.11	200 18	380					
8112-10014-000129	700 64	66.53	100 29	340 1					
8112-10014-000423	538.96	51 18	100 23	343					
8112-10014-000623	465 45	44.20	100 23	343					
8112-10014-000914	1,380.72	131 10	100 14	331					
8112-10014-001304	529.34	50 26	100 04	304					
8112-10014-001311	2,750.15	261.13	100 11	311					
8112-10014-001312	239 00	22.69	100 12	320					
8112-10014-001512	6,325 00	600 57	100 12	320					
8112-10014-001707	5,770 96	547.97	100 07	307					
8112-10014-001816	1,143 03	108.53	100 16	334					
8112-20012-001630	241.86	22 97	200 30	398					
8112-20014-000507	980.00	93 05	200 07	361					
8112-20014-000804	1,626 69	154.46	200 04	354					
8112-20014-000815	2,435 00	231 21	200 15	371					
8112-20014-000918	1,687.22	160 21	200 18	380					
8112-20014-001126	3,148 68	298 97	200 26	394					
8112-20014-001318	5,138.00	487 86	200 18	380					
8114-10014-001414	1,000.73	95.02	100 14	331					
8114-10014-001732	1,799.00	170 82	100 32	330 1					
8114-10014-001810	885 33	84.06	100 10	310					
8114-20014-000815	1,374 00	130.46	200 15	371					
8114-20014-000918	10,550.00	1,001 75	200 18	380					
8114-20014-001404	12,885.00	1,223 46	200 04	354					
8114-20014-001504	21,600.00	2,050.97	200 04	354					
8116-10014-001211	546 00	51 84	100 11	311					
8116-10014-001304	732.47	69 55	100 04	304					
8116-10014-001412	2,869.00	272.42	100 12	320					
8116-10014-001732	3,683.00	349 71	100 32	330 1					
8116-20014-000815	4,570.00	433.93	200 15	371					
8116-20014-001415	4,654 75	441 98	200 15	371					
	107,659.00	10,222 46							

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000 INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 3	2014	8/6/2014	8020FKMAIN	F K Maintenance	73114 1	195	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	Job 8020-00000-INDOH 3	2014	8/6/2014	8020WELLFA	Wells Fargo Financial Leasing, Inc	5001357550	272 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	Job 8020-00000-INDOH 3	2014	8/7/2014	8020NICJOA	JoAnne M Nichols	2014475	1,031 25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	Job 8020 00000-INDOH 3	2014	8/7/2014	8020NICJOA	JoAnne M Nichols	2014476	1,068 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	8/7/2014	8020ARTOFF	Arizona Office Technologies	04U527	80 54	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	8/13/2014	8020NICJOA	JoAnne M Nichols	2014477	543 75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	8/14/2014	8020PALDES	RKB Litchfield Development	SEPT14-RENTF102	5,100 11	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	8/18/2014	8020NICJOA	JoAnne M Nichols	2014478	637.5	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 6	2014	8/18/2014	8020CENTLINK	Centurylink	AUG14 6235368147927B	50 83	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	8/26/2014	8020WHUOS	Joseph Whitlock	EXPRPT072514 3	7 22	0	Internal Costs	Indirect Overhead Allocation	8020-2 0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9347	Job 8020 00000-INDOH 3	2014	8/27/2014	8020LIBCAN	Liberty Utilities Canada	JC9347 1	196 72	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH JC9355	Job 8020-00000-INDOH 3	2014	8/27/2014	8020LIBCAN	Liberty Utilities Canada	JC9355 1	773.44	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC9356	Job 8020-00000-INDOH 3	2014	8/27/2014	8020LIBCAN	Liberty Utilities Canada	JC9356 1	2,255 82	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	8/28/2014	214			3,110.40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	8/28/2014	1177			112 81	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5020-1000-0003	2014	8/28/2014	293			834 49	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	8/28/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	8/28/2014	1083			1,495 60	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	8/28/2014	1177			56 4	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	8/28/2014	210			1,586.95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	8/28/2014	1081			1,845 64	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0001	2014	8/28/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020 00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	8/28/2014	275			930 64	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	8/28/2014	268			1,325 91	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5020-1000-0006	2014	8/28/2014	6085			1,411 76	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	8/28/2014	293			915 25	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0001	2014	8/28/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	8/28/2014	1083			1,540 24	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH	1-5020-1000 0004	2014	8/28/2014	210			1,586 95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH	1 5020 1000-0004	2014	8/28/2014	268			2,522 46	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0006	2014	8/28/2014	6085			1,411.76	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	8/28/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	8/28/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	8/28/2014	6068			387 86	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0002	2014	8/28/2014	275			714 6	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000 INDOH	1-5020-1000-0003	2014	8/28/2014	293			861.41	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	8/28/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	8/28/2014	1083			1,763 46	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5010-1000-0002	2014	8/28/2014	1177			56 4	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	8/28/2014	210			1,586.95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	8/28/2014	268			533 6	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	8/28/2014	6085			1,411 76	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	8/28/2014	1081			1,773.72	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	8/28/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	8/28/2014	6068			387.86	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	8/28/2014	275			781 07	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0003	2014	8/28/2014	293			767 19	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020 1000-0001	2014	8/28/2014	6003			3,485.70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0003	2014	8/28/2014	1083			1,562 56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	8/28/2014	210			1,190 21	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	8/28/2014	6085			1,637 64	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030 0000-0000	2014	8/28/2014	1081			1,917 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	8/28/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1 5020-1000-0002	2014	8/28/2014	275			348 99	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 6	2014	8/31/2014	8020VERWIR	Verizon Wireless	9731160908	373 62	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020 00000-INDOH 3	2014	8/31/2014	8020FKMAIN	F K Maintenance	83114 1	195	0	Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
Aug 2014 Eng/Dev	Aug 2014 Eng/Dev Sv INDOH	Job 8020-00000-INDOH 3	2014	8/31/2014				0	-11,396.73	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9529	Job 8020 00000-INDOH 3	2014	8/31/2014	8020LIBUCO	Liberty Utilities Co	JC9529 1	182.13	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9534	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9534 1	18 33	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9566	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9566 1	13,735 72	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9524	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9524 1	428 08	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH JC9526	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9526 1	171 61	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9527	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9527 1	1,630 81	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9528	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9528 1	770 12	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9529	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9529 1	182.13	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9530	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9530 1	42 03	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9531	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9531 1	362 43	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH JC9532	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9532 1	360 27	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9541	Job 8020 00000-INDOH 3	2014	8/31/2014	8020APUC	Algonquin Power & Utilities Corp	JC9541 1	2,020 94	0	Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC9541	Job 8020-00000-INDOH 3	2014	8/31/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC9541 1	2,020 94	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9546	Job 8020-00000-INDOH 3	2014	8/31/2014	8020LIBCAN	Liberty Utilities Canada	JC9546 1	21,925 11	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9577	Job 8020-00000-INDOH 3	2014	8/31/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC9577 1	9,836 26	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
Void Open Trx	Void Open Trx	Purchases	2014	8/31/2014	8020APUC	Algonquin Power & Utilities Corp	JC9541 1	0	-2,020 94	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
Void Open Trx	Void Open Trx	Purchases	2014	8/31/2014	8020LIBUCO	Liberty Utilities Co	JC9529 1	0	-182 13	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

Liberty Utilities	**8020-00000-INDOH**					**Breakdown:**	
Over Head Allocation - August	**Allocation Amount**	**119,540.99**			Internal Labor:	$ 55,275.29	
					Internal Costs:	$ 9,555.88	
					Corporate Labor:	$ 9,194.40	21%
FWO Number	**Total FWO July**	**Allocation**	NARUC	NARUC	Coporate Costs:	$ 45,515.42	21%
8110-10014-000914	201.84	14.99	100 14	331			
8110-10014-001304	450.29	33.45	100 04	304			
8110-10014-001603	340.60	25.30	100 03	303			
8112-10014-000716	2,104.99	156.36	100 16	334			
8112-10014-000914	2,120.42	157.51	100 14	331			
8112-10014-001304	258.72	19.22	100 04	304			
8112-10014-001312	498.11	37.00	100 12	320			
8112-10014-001616	1,918.40	142.50	100 16	334			
8112-10014-001707	258.71	19.22	100 07	307			
8112-20014-000225	1,559.12	115.81	200 25	393			
8112-20014-000815	15,850.24	1,177.38	200 15	371			
8112-20014-000828	1,025.29	76.16	200 28	396			
8112-20014-000915	1,865.34	138.56	200 15	371			
8112-20014-001504	16,861.00	1,252.46	200 04	354			
8112-20014-001515	193.88	14.40	200 15	371			
8114-10014-001612	3,912.50	290.63	100 12	320			
8114-20014-000815	5,724.88	425.25	200 15	371			
8114-20014-001318	3,912.50	290.63	200 18	380			
8116-10014-001616	197.75	14.69	100 16	334			
8116-10014-001804	3,793.87	281.81	100 04	304			
	63,048.45	4,683.33					

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classificaton	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	9/7/2014	8020NICJOA	JoAnne M Nichols	2014479	1,125 00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2014	9/10/2014	8020WELLEA	Wells Fargo Financial Leasing, Inc	5001434756	272 31	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000 INDOH	Job 8020-00000 INDOH 5	2014	9/11/2014	8020WHIJOS	Joseph Whitlock	090514EXPRPT 3	11.66	0	Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	Job 8020-00000-INDOH 5	2014	9/11/2014	8020PALDES	RKB Litchfield Development	OCT14 RENTF102	4,692 41	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 6	2014	9/16/2014	8020CENTLINK	Centurylink	SEPT14 6235368147927	50.83	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	9/17/2014	8020PALDES	RKB Litchfield Development	SEPT14 RENTD101 A	407 7	0	Internal Costs	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	9/18/2014	8020NICJOA	JoAnne M Nichols	2014480	2,006.25	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	Job 8020-00000-INDOH 2	2014	9/18/2014	8020APS	Arizona Public Service	AUG 14-170408281	889 57	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 6	2014	9/22/2014	8020CENTLINK	Centurylink	SEPT14 6235368147928	50 83	0	Internal Costs	Indirect Overhead Allocation	8020 2-0000-10 1618-6666
8020 00000-INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			257.58	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			283 34	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			231.82	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			257 58	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			328 41	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			283 34	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			257 58	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			317.8	0	Internal Labor	Indirect Overhead Allocation	8020 2 0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030 0000-0000	2014	9/25/2014	260			412.29	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			377 93	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			260 27	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1 5030-0000-0000	2014	9/25/2014	260			300 63	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5030 0000-0000	2014	9/25/2014	260			34 36	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020 00000 INDOH	8020 00000 INDOH	1-5030 0000 0000	2014	9/25/2014	260			412 29	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	9/25/2014	293			874 87	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	9/25/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	9/25/2014	1083			1,450 95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	1177			169 21	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0004	2014	9/25/2014	210			2,049 81	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000 INDOH	1-5020 1000-0004	2014	9/25/2014	268			355 74	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1 5020 1000-0006	2014	9/25/2014	6085			1,072.94	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020 00000-INDOH	1-5020 1000-0001	2014	9/25/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	9/25/2014	275			830 93	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			225 38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			352 16	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020 00000-INDOH	8020 00000-INDOH	1-5020-2000 0003	2014	9/25/2014	293			996	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	9/25/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	9/25/2014	1083			1,584 88	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020-1000-0004	2014	9/25/2014	210			1,588 95	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	9/25/2014	268			258 71	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020 00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	9/25/2014	6085			1,242.35	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5030-0000-0000	2014	9/25/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	9/25/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			403 7	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	6068			620.57	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0002	2014	9/25/2014	275			764 45	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	9/25/2014	293			955 62	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0001	2014	9/25/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020 00000-INDOH	1-5020-1000-0003	2014	9/25/2014	1083			1,741.14	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	1177			902 45	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	9/25/2014	210			2,644 92	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	9/25/2014	268			1,358 25	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	9/25/2014	6085			1,807.06	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	1081			1,917 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5030 0000-0000	2014	9/25/2014	260			223 33	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000 10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	9/25/2014	275			764 45	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	9/25/2014	214			3 110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	9/25/2014	293			861 41	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0001	2014	9/25/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	9/25/2014	1083			1,651 85	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	1177			56.4	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0004	2014	9/25/2014	210			991 85	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	9/25/2014	268			452.75	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	9/25/2014	6085			1,468 23	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	1081			1,917 54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	9/25/2014	214			3,110 40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	280			257 58	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			334.99	0	Internal Labor	Indirect Overhead Allocation	8020-2 0000 10-1618 6666
8020 00000-INDOH	8020-00000 INDOH	1-5020-1000-0002	2014	9/25/2014	275			980 49	0	Internal Labor	Indirect Overhead Allocation	8020 2 0000 10 1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	9/25/2014	293			955 62	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	9/25/2014	6003			3,485 70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020 00000-INDOH	1-5020-1000-0003	2014	9/25/2014	1083			1,741.14	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	9/25/2014	210			2,644.92	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0004	2014	9/25/2014	268			808 48	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1 5020 1000-0006	2014	9/25/2014	6085			1,242.35	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666

8020-00000-INDOH	8020-00000-INDOH	1-5030 0000-0000	2014	9/25/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	9/25/2014	214			3,110.40	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			225.38	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	9/25/2014	260			506.78	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020 1000-0002	2014	9/25/2014	275			980.49	0	Internal Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	9/30/2014	8020APS	Anzona Public Service	SEP14-170408281	827.27	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	9/30/2014	8020MAYALY	Alysia Maya	091614EXPRPT	229.77	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	9/30/2014	8020HAMBRI	Brian Hamrick	091614EXPRPT 1	19.27	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9832 3	428.42	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	9/30/2014	8020APS	Arizona Public Service	SEP-14-170408281	889.09	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH 6	Job 8020-00000 INDOH 6	2014	9/30/2014	8020VERWIR	Verizon Wireless	9732858921	351.57	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020 00000-INDOH JC9745	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9745 1	751.79	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC9747 1	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9747 1	221.96	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC9748 1	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9748 1	2,816.49	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC9749 1	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9749 1	727.33	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020 00000-INDOH JC9750	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9750 1	408.17	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC9751	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9751 1	10.33	0	Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9752	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9752 1	398.33	0	Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC9753	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9753 1	316.91	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9755	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9755 1	6	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9764	Job 8020 00000-INDOH 3	2014	9/30/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC9764 1	982.51	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC9767	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9767 1	303.34	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC9769	Job 8020 00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9769 1	934.65	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000 INDOH	8020 00000-INDOH JC9770	Job 8020 00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9770 1	59.9	0	Corporate Labor	Indirect Overhead Allocation	8020 2-0000-10-1618 6666
8020-00000 INDOH	8020 00000-INDOH JC9819	Job 8020-00000-INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9819 1	21,342.08	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC9846	Job 8020-00000-INDOH 3	2014	9/30/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC9846 1	10,400.60	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
8020-00000-INDOH	8020-00000-INDOH JC9857	Job 8020-00000 INDOH 3	2014	9/30/2014	8020LIBCAN	Liberty Utilities Canada	JC9857 1	8,678.28	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
Sep 2014 Eng/Dev	Sep 2014 Eng/Dev SV INDOH		2014	9/30/2014				0	-14,534.76	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618 6666
Void Open Trx	Void Open Trx	Purchases	2014	9/30/2014	8020APS	Anzona Public Service	AUG 14-170408281	0	-889.57	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
								149,595 62	-15,424 35			134 171 27

Liberty Utilities	**8020-00000-INDOH**						**Breakdown:**		
Over Head Allocation - September	**Allocation Amount**	**133,819.70**		134171 27	(351.57)		Internal Labor.	$ 73,452.18	
							Internal Costs	$ 11,362.38	
							Corporate Labor.	$ 8,931.77	21%
FWO Number	**Total FWO September**	**Allocation**	NARUC	NARUC			Coporate Costs	$ 40,424.94	21%
8110-10014-000423	1,383.51	86 93	100 23	343					
8110-10014-000623	2,554.16	160.48	100 23	343					
8110-10014-000914	1,771.09	111.28	100 14	331					
8110-10014-001816	6,678.00	419.59	100 16	334					
8110-20014-000225	240.00	15.08	200 25	393					
8110-20014-000815	929.94	58.43	200 15	371					
8110-20014-001218	2,265.92	142.37	200 18	380					
8112-10014-000816	3,279.12	206.03	100 16	334					
8112-10014-000914	4,416.29	277.48	100 14	331					
8112-10014-001304	2,545.00	159.91	100 04	304					
8112-10014-001616	421.00	26.45	100 16	334					
8112-10014-001707	678.48	42.63	100 07	307					
8112-20012-001630	3,305.52	207.69	200 30	398					
8112-20014-000225	932.38	58.58	200 25	393					
8112-20014-000507	543 26	34.13	200 07	361					
8112-20014-000815	4,923.18	309.33	200 15	371					
8112-20014-000904	3,460.00	217.40	200 04	354					
8112-20014-000915	1,650.00	103.67	200 15	371					
8112-20014-001515	470 29	29.55	200 15	371					
8112-20014-001805	4,730.00	297.19	200 05	355					
8114-10014-001414	235.87	14 82	100 14	331					
8114-10014-001810	13,513.75	849.09	100 10	310					
8116-10014-001616	20,040 00	1,259.14	100 16	334					
8116-10014-001804	23,228.92	1,459.51	100 04	304					
	104,195 68	6,546 76							

Job	Reference	Description	Year	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Index
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/6/2014	8020NICJOA	JoAnne M Nichols	2014481	450	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/6/2014	8020NICJOA	JoAnne M Nichols	2014482	825	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/9/2014	8020FKMAIN	F K Maintenance	9314	195	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	10/9/2014	8020WELLEA	Wells Fargo Financial Leasing, Inc	5001518694	573.62	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/9/2014	8020WHIJOS	Joseph Whitlock	091814EXPRPT 3	11.66	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/9/2014	8020JORBRA	Bradley Jordan	091711EXPRPT 5	38	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/9/2014	8020KOLBHA	Bhaskar Kolluri	100314EXPRPT	198.4	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/9/2014	8020KOLBHA	Bhaskar Kolluri	100314EXPRPT	88.4	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/9/2014	8020KOLBHA	Bhaskar Kolluri	100314EXPRPT	120	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/9/2014	8020KOLBHA	Bhaskar Kolluri	100314EXPRPT	99.6	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/9/2014	8020WHIJOS	Joseph Whitlock	100314EXPRPT 2	320.79	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2014	10/9/2014	8020ESRI	ESRI, Inc	RCT00000000039553	1,395.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 6	2014	10/16/2014	8020CENTLINK	Centurylink	OCT14-6235368147927B	50.87	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/20/2014	8020NICJOA	JoAnne M Nichols	2014483	1,050.00	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/20/2014	8020NICJOA	JoAnne M Nichols	2014485	843.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/20/2014	8020PALDES	RKB Litchfield Development	NOV14 RENT F102	4,692.41	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/27/2014	8020NICJOA	JoAnne M Nichols	2014484 16	468.75	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 3	2014	10/28/2014	8020NICJOA	JoAnne M Nichols	2014486	487.5	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/28/2014	8020HAMBRI	Brian Hamrick	101714EXPRPT	458.91	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/28/2014	8020HAMBRI	Brian Hamrick	101714EXPRPT	74	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/28/2014	8020HAMBRI	Brian Hamrick	101714EXPRPT	1,887.98	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/28/2014	8020JORBRA	Bradley Jordan	100814EXPRPT 3	78.81	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/28/2014	8020JORBRA	Bradley Jordan	100814EXPRPT 3	43.4	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/28/2014	8020JORBRA	Bradley Jordan	100814EXPRPT 3	1,305.95	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 5	2014	10/28/2014	8020JORBRA	Bradley Jordan	100814EXPRPT 3	299.88	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	Job 8020-00000-INDOH 2	2014	10/29/2014	8020APS	Arizona Public Service	OCT14-170408281	605.63	0	Internal Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	293			888.33	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	6003			3,485.70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	1083			1,517.91	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-2000-0004	2014	10/29/2014	210			2,644.92	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	10/29/2014	268			2,441.81	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	10/29/2014	6085			1,694.12	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	214			3,110.40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	260			257.58	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	260			274.86	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	6068			388.47	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	10/29/2014	275			997.11	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	293			794.11	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	6003			3,485.70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	1083			1,696.49	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	260			377.93	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	260			206.06	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	10/29/2014	275			864.16	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	10/29/2014	268			339.56	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	214			3,110.40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	10/29/2014	210			1,190.21	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	293			874.87	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	6003			3,485.70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	1083			1,785.78	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	10/29/2014	210			1,057.97	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	10/29/2014	268			1,600.79	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	10/29/2014	6085			2,258.82	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	214			3,110.40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	260			386.52	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0002	2014	10/29/2014	275			930.64	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	293			955.62	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	6003			3,485.70	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0003	2014	10/29/2014	1083			1,785.78	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	10/29/2014	210			1,057.97	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0004	2014	10/29/2014	268			1,261.24	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0006	2014	10/29/2014	6085			1,637.64	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5030-0000-0000	2014	10/29/2014	1081			1,917.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000-0001	2014	10/29/2014	214			3,110.40	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH	1-5020-1000 0002	2014	10/29/2014	275			847.54	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH JC0036 1	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC0036 1	746.13	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH JC0037 1	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC0037 1	49.53	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH JC0038 1	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC0038 1	1,598.85	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020 00000-INDOH JC0039 1	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC0039 1	3,150.26	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC0042 1	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC0042 1	468.43	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC9914 1	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC4414 1	1,120.45	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH 3	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC0040 1	933.79	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000 INDOH JC0041 1	Job 8020-00000-INDOH 3	2014	10/30/2014	8020LIBCAN	Liberty Utilities Canada	JC0041 1	308.11	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666

8020-00000-INDOH	8020-00000-INDOH JC0046	Job 8020-00000-INDOH 3	2014	10/31/2014	8020LIBCAN	Liberty Utilities Canada	JC0046	[redacted]	0	Corporate Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC0074	Job 8020-00000-INDOH 3	2014	10/31/2014	8020LIBCAN	Liberty Utilities Canada	JC0074 1	[redacted]	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000-INDOH	8020-00000-INDOH JC0112	Job 8020-00000-INDOH 3	2014	10/31/2014	8020ALGUTI	Algonquin Power Utilities Corp	JC0112 1	[redacted]	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
8020-00000 INDOH	8020-00000-INDOH JC0144	Job 8020 00000-INDOH 3	2014	10/31/2014	8020LIBCAN	Liberty Utilities Canada	JC0144 1	[redacted]	0	Corporate Costs	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
Oct 2014 Eng/Dev	Oct 2014 Eng/Dev Sv INDOH	Job 8020-00000-INDOH 3	2014	10/31/2014				[redacted]	0	Internal Labor	Indirect Overhead Allocation	8020-2-0000-10-1618-6666
								142646 31	0			

Liberty Utilities	**8020-00000-INDOH**						**Breakdown:**		
Over Head Allocation - October 2014	**Allocation Amount**	**142,997.94**		142646 31	351 63		Internal Labor	$ 82,427 79	
							Internal Costs.	$ 16,663.31	
							Corporate Labor.	$ 11,125.41	21%
FWO Number	**Total FWO October**	**Allocation**	NARUC	NARUC			Coporate Costs	$ 32,429 80	21%
8110-10014-000423	778.21	40.47	100 23	343					
8110-10014-000623	355.87	18.51	100 23	343					
8110-10014-001304	3,890 00	202.31	100 04	304					
8110-10014-001311	13,070.10	679 74	100 11	311					
8110-10014-001603	2,582 41	134.30	100 03	303					
8110-20014-001218	2,387.63	124.17	200 18	380					
8112-10014-000716	7,787.34	405.00	100 16	334					
8112-10014-000816	6,641.90	345 42	100 16	334					
8112-10014-000914	689 78	35.87	100 14	331					
8112-10014-001311	1,287.50	66.96	100 11	311					
8112-10014-001707	230.29	11.98	100 07	307					
8112-10014-001816	23,460.00	1,220.08	100 16	334					
8112-20012-001630	487.31	25 34	200 30	398					
8112-20014-000507	505.94	26.31	200 07	361					
8112-20014-000815	1,948 01	101.31	200 15	371					
8112-20014-000918	2,302.55	119.75	200 18	380					
8114-10014-001312	2,405 00	125.08	100 12	320					
8114-10014-001414	363.67	18 91	100 14	331					
8114-20014-000815	6,518.10	338.99	200 15	371					
8114-20014-000918	450.00	23.40	200 18	380					
8116-10014-000716	8,145 00	423.60	100 16	334					
8116-10014-001412	3,141 42	163.38	100 12	320					
8116-10014-001616	27,635.53	1,437.24	100 16	334					
8116-10014-001732	349.71	18.19	100 32	330 1					
8116-10014-001804	29,908.05	1,555.43	100 04	304					
8116-20014-000815	433.93	22.57	200 15	371					
8116-20014-000828	540.00	28.08	200 28	396					
8116-20014-001415	5,096.73	265 07	200 15	371					
	153,391.98	7,977.46							

Company	TRX Date	Reference	Description	Originating Master ID	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount	Classification	Account Description	Account Number
8020	11/19/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-ARIOFF	Arizona Office Technologies	55876	1,929.51	0	Internal Costs	Indirect Overhead	8020 2-0100-10-1618-1052
8020	11/19/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-WELLEA	Wells Fargo Financial Leasing, Inc	5001612047	602.62	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/19/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-FKMAIN	F K Maintenance	103114 1	195	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/21/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-CARSTE	Steve Carlson	103114EXPRPT	950 84	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/24/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020 NICJOA	JoAnne M Nichols	2014488 1	487.5	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/24/2014	8020-00000-INDOH	Job 8020-00000 INDOH 2	8020-MAYALY	Alysia Maya	110314EXPRPT	1,251.16	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/24/2014	Rent for December F102	Job 8020-00000-INDOH 2	8020-PALDES	RKB Litchfield Development	DEC14 RENT F102	4,692 41	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/26/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-WHIIOS	Joseph Whitlock	103014EXPRPT 2	291 93	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/26/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-JORBRA	Bradley Jordan	111814EXPRPT.4	436 63	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH	Job 8020-00000-INDOH 1				14,516 49	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618 1052
8020	11/30/2014	Nov 2014 ENG/Dev Sv INDOH	Job 8020-00000-INDOH 1				0	-9,325 16	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10120	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10120 1	654.55	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10121	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10121 1	880 13	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618 1052
8020	11/30/2014	8020-00000-INDOH JC10138	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10138 1	383 29	0	Corporate Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10137	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10137 1	228 82	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10135	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10135 1	771 37	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10134	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10134 1	4,905 58	0	Corporate Labor	Indirect Overhead	8020-2-0100 10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10133	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10133.1	310 08	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10132 1	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC10132 1	177.42	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10131	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10131 1	524 4	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC10129	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC10129 1	1,608 53	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10122	2,160 04	0	Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC10122 7	1,129 16	0	Corporate Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	8020-00000-INDOH JC216	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC216 1	7,567.02	0	Corporate Costs	Indirect Overhead	8020-2-0100-10-1618 1052
8020	11/30/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC434 1	23,001 60	0	Corporate Costs	Indirect Overhead	8020-2-0100-10-1618 1052
8020	11/30/2014	8020-00000-INDOH JC228	Job 8020-00000-INDOH 2	8020 ALGUTI	Algonquin Power Utilities Corp	JC228 1	8,477.62	0	Corporate Costs	Indirect Overhead	8020-2-0100-10-1618 1052
8020	11/30/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-APS	Arizona Public Service	NOV14-170408281	403 04	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	11/30/2014	Job 8020-00000-INDOH	Sales	8020 LU	Liberty Water Co	JC98	14,516.49	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/4/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-NICJOA	JoAnne M Nichols	2014490	600	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/9/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020 NICJOA	JoAnne M Nichols	2014489	1,106 25	0	Internal Costs	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/15/2014	Expense Reimbursement	Job 8020-00000-INDOH 2	8020-WHIJOS	Joseph Whitlock	121214EXPRPT	385 17	0	Internal Costs	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/15/2014	8020-00000-INDOH	Job 8020-00000-INDOH 7	8020-NICJOA	JoAnne M Nichols	2014492	637.5	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/15/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020 NICJOA	JoAnne M Nichols	2014491	581 25	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/15/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-NICJOA	JoAnne M Nichols	2014487 1	731 25	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/16/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-FKMAIN	F K Maintenance	113014.1	195	0	Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				872.99	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020 00000 INDOH|				1,470 57	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618 1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020 00000 INDOH|				4,131 39	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020 00000 INDOH|				516 43	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618 1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020 00000 INDOH|				516 42	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020 00000 INDOH|				2,050 34	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				595 26	0	Internal Labor	Indirect Overhead	8020 2-0100-10 1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				1,126 55	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020 00000-INDOH|				391.84	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				391.84	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000 INDOH|				934 22	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				287 45	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				669.24	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020 00000 INDOH|				167.31	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				3,686 60	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				921 65	0	Internal Labor	Indirect Overhead	8020 2 0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				1,194 07	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000 INDOH|				41.78	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				2,556 54	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618 1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				284 06	0	Internal Labor	Indirect Overhead	8020 2 0100-10-1618 1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000-INDOH|				219.5	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/19/2014	11/30/2014 to 12/13/2014	8020-00000 INDOH|				222 69	0	Internal Labor	Indirect Overhead	8020-2 0100-10-1618 1052
8020	12/31/2014	8020-00000-INDOH	Job 8020-00000-INDOH 2				15,491 07	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000-INDOH 1				319 04	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020 00000-INDOH 1				1,032 85	0	Internal Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000-INDOH 1				529 12	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020 00000-INDOH 1				264 56	0	Internal Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000-INDOH 1				783 68	0	Internal Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000-INDOH 1				766 53	0	Internal Labor	Indirect Overhead	8020-2-0100 10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000 INDOH 1				6 93	0	Internal Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000-INDOH 1				1,916 33	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000-INDOH 1				669 23	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014	Holiday Labor Reclass	Job 8020-00000-INDOH 1				568 12	0	Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052

8020	12/31/2014 Holiday Labor Reclass	Job 8020-00000-INDOH 1				921 65	0 Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 Holiday Labor Reclass	Job 8020-00000-INDOH 1				393 92	0 Internal Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014 Dec 2014 ENG/Dev Svc INDOH					21,069 47	0 Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 2	8020 APS	Arizona Public Service	DEC14- 170408281	322.88	0 Internal Costs	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014 F102 Bldg rent January	Job 8020-00000-INDOH 4	8020-PALDES	RKB Litchfield Development	JAN15 RENT F102	4,692 41	0 Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10393	Job 8020-00000-INDOH 2	8020 ALGUTI	Algonquin Power Utilities Corp	JC10393 1	1,703 91	0 Corporate Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10345	Job 8020-00000 INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10345 1	178.86	0 Corporate Labor	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10347	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10347.1	193.54	0 Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10348	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10348 1	1,512 75	0 Corporate Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10349	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10349 1	379 37	0 Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10350	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10350 1	30 37	0 Corporate Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10351	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10351 1	380.39	0 Corporate Labor	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10352	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC10352 1	189.7	0 Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10236	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC10236.1	615.82	0 Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10240	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC10240 1	1,069 07	0 Corporate Labor	Indirect Overhead	8020-7-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC10239	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10239 1	14 43	0 Corporate Labor	Indirect Overhead	8020-2-0100-10-1618 1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 2	8070-CARSTE	Steve Carlson	010215EXPRPT	900 32	0 Internal Costs	Indirect Overhead	8020 2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-NICJOA	JoAnne M Nichols	2014494	656.25	0 Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-NICJOA	JoAnne M. Nichols	2014495	412 5	0 Internal Costs	Indirect Overhead	8020-2 0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 4	8020 LIBCAN	Liberty Utilities Canada	JC10238 1	2,465 60	0 Corporate Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-LIBCAN	Liberty Utilities Canada	JC10238 4	785 12	0 Corporate Labor	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC0505	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC0505 1	12,540 82	0 Corporate Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC047C	Job 8020-00000-INDOH 2	8020-ALGUTI	Algonquin Power Utilities Corp	JC0470 1	33,998 40	0 Corporate Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH JC0501	Job 8020-00000-INDOH 2	8020 LIBCAN	Liberty Utilities Canada	JC0501 1	34,129 87	0 Corporate Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 2	8020 FKMAIN	F K Maintenance	123114 1	195	0 Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 8020-00000-INDOH	Job 8020-00000-INDOH 2	8020-KOLBHA	Bhaskar Kolluri	102014 GL CORR	1,511 03	0 Internal Costs	Indirect Overhead	8020-2-0100-10-1618-1052
8020	12/31/2014 Job 8020-00000-INDOH	Sales	8020-LU	Liberty Water Co	JC255	71,327 85	0 Internal Labor	Indirect Overhead	8020-2-0100-10-1618-1052
						335 477 15	-9,325 16		
					Total	326,151 99			

Liberty Utilities	**8020-00000-INDOH**					**Breakdown:**	
Over Head Allocation - Nov-Dec 2014	**Allocation Amount**	326,151.99			Internal Labor:	$ 159,016 91	
					Internal Costs	$ 24,167 45	
					Corporate Labor:	$ 19,657.54	21%
FWO Number	**Total FWO Nov-Dec**	**Allocation**	NARUC	NARUC	Coporate Costs:	$ 123,310 09	21%
8110-10014-000623	2,533 31	122.13	100 23	343			
8110-10014-001603	3,438.62	165.77	100 03	303			
8110-10014-001721	56,139.00	2,706.43	100 21	341			
8110-20014-000225	1,995.00	96.18	200 25	393			
8110-20014-001218	3,126.78	150.74	200 18	380			
8112-10014-000816	749.21	36.12	100 16	334			
8112-10014-000914	474.00	22.85	100 14	331			
8112-10014-001304	8,225.00	396.52	100 04	304			
8112-10014-001312	1,541.58	74.32	100 12	320			
8112-10014-001616	1,592.91	76.79	100 16	334			
8112-10014-001707	67,160.00	3,237.74	100 07	307			
8112-20012-001630	8,674.92	418.21	200 30	398			
8112-20014-000804	1,518.44	73.20	200 04	354			
8112-20014-000815	11,400.00	549.59	200 15	371			
8112-20014-000915	851.74	41.06	200 15	371			
8112-20014-001223	54,875.00	2,645.49	200 23	391			
8112-20014-001704	4,986.82	240.41	200 04	354			
8112-20014-001805	76,378.00	3,682.14	200 05	355			
8114-10014-001414	4,023.65	193.98	100 14	331			
8114-20014-000804	6,070.28	292.64	200 04	354			
8114-20014-000915	4,025.00	194.04	200 15	371			
8114-20014-001815	19,430.00	936 71	200 15	371			
8116-10013-000816	1,114.69	53.74	100 16	334			
8116-10014-001211	2,043 68	98 52	100 11	311			
8116-10014-001804	76,712.42	3,698.26	100 04	304			
8116-20014-000507	3,185.87	153.59	200 07	361			
8116-20014-000828	2,042.50	98.47	200 28	396			
8116-20014-001404	12,948.48	624.24	200 04	354			
8116-20014-001415	8,600.00	414.60	200 15	371			
	445,856 90	21,494 48					

Open Year	Reference	Description	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Originating Posted Date	Period ID	Debit Amount	Credit Amount	Classification	Document Date	Account Number String
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	1,136 24	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	1,136 24	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	1,034 04	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	1,382 48	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	2,304 12	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	334.61	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000 INDOH]	1/2/2015				1/8/2015	1	334 62	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	766.53	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000 INDOH]	1/2/2015				1/8/2015	1	119 77	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	1,175 53	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000 INDOH]	1/2/2015				1/8/2015	1	855 11	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	12/14/2014 to 12/27/2014	8020-00000 INDOH]	1/2/2015				1/8/2015	1	1,603 88	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	1,549 27	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	2,582.12	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	159 52	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	1,036.88	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/14/2014 to 12/27/2014	8020-00000-INDOH]	1/2/2015				1/8/2015	1	166 29	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000 INDOH 4	1/9/2015	8020-PALDES	RKB Litchfield Development	FEB15RENT F BLDING	1/13/2015	1	4,692 41	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	Corr cost code Palm Desert ren	Job 8020-00000-INDOH 2	1/12/2015				1/12/2015	1	4 692 41	0	Internal Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	Corr cost code Palm Desert ren	Job 8020-00000-INDOH 4	1/12/2015				1/12/2015	1	0	4,692 41	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	Corr cost code LUC JC10238	Job 8020-00000-INDOH 2	1/12/2015				1/12/2015	1	2,465 60	0	Corporate Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	Corr cost code LUC JC10238	Job 8020-00000-INDOH 4	1/12/2015				1/12/2015	1	0	2 465 60	Corporate Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	1/14/2015	8020-NICJOA	JoAnne M Nichols	2014493	1/14/2015	1	206 25	0	Internal Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	1/14/2015	8020-NICJOA	JoAnne M Nichols	2015496 1	1/14/2015	1	731 25	0	Internal Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	230.07	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	852.18	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	1,817.97	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	787.84	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	295 44	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	590.88	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	691 24	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	3,456 19	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	334 61	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	2,133 20	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	1,533 06	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	658 71	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	587.76	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	391 84	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	832.66	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000 INDOH]	1/16/2015				2/7/2015	1	1,058.24	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	132.78	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	1,190 52	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	1,549.27	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	258 21	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	2,840 33	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	159 52	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	269 19	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/16/2015				2/7/2015	1	937.18	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	1/27/2015	8020-NICJOA	JoAnne M Nichols	2015498	1/28/2015	1	918 75	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	1/27/2015	8020-NICJOA	JoAnne M Nichols	2015497	1/28/2015	1	562.5	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	1/28/2015	8020-WHBJOS	Joseph Whitlock	012315EXPRPT 2	1/28/2015	1	13 88	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	1/29/2015	8020-NICJOA	JoAnne M Nichols	2015499	1/30/2015	1	1,218 75	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	343 93	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	42.99	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	386.92	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	503.51	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	83 92	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	923 11	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	51 84	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	87.49	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	304 58	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	270 61	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	127 35	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	191.02	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	214.08	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	498 24	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	693 29	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	108 75	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	1,123 26	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000 INDOH]	1/30/2015				2/9/2015	1	224.65	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	192.04	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	96 02	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	256 05	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	590 84	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	276 96	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
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2015	12/28/2014 to 01/10/2015	8020-00000-INDOH]	1/30/2015				2/9/2015	1	897.34	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052

2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	99.7	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	891.44	0	Internal Labor	1/1/1900 8020-2-0100-10-1618 1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	1,422 60	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	74 88	0	Internal Labor	1/1/1900 8020-2-0100-10-1618 1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	149 55	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	362 01	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	124.56	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000 INDOH	1/30/2015				2/9/2015	1	236 04	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	144 03	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	382.35	0	Internal Labor	1/1/1900 8020-2 0100-10-1618 1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	51 84	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	12 96	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	1,678.36	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 12/28/2014 to 01/10/2015	8020-00000-INDOH	1/30/2015				2/9/2015	1	1,087.50	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000 INDOH	1/30/2015				2/7/2015	1	13,346 15	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	5,194 24	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	39.88	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	159.52	0	Internal Labor	1/1/1900 8020-2-0100-10-1618 1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	1,176.46	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	443.16	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	726.29	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	383 26	0	Internal Labor	1/1/1900 8020-2 0100-10-1618 1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	1,113 87	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	460 14	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	230.41	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	4,377 84	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	2,742.89	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	306 78	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	2,761 04	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 01/11/2015 to 01/24/2015	8020-00000-INDOH	1/30/2015				2/7/2015	1	2,447 18	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020 00000-INDOH	Job 8020-00000-INDOH 2	1/30/2015	8020-APS	Arizona Public Service	JAN15-170408281	2/4/2015	1	378.41	0	Internal Costs	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH JC10592	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10592 1	2/4/2015	1	249 81	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH JC10593	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10593 1	2/4/2015	1	538.85	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH JC10594	Job 8020 00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10594 1	2/4/2015	1	408.49	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH	Job 8020 00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10421 3	2/4/2015	1	149.65	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH JC10419	Job 8020 00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10419 3	2/4/2015	1	1,846 20	0	Corporate Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020 00000-INDOH JC10591	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10591 1	2/4/2015	1	605 51	0	Corporate Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020-00000-INDOH JC10590	Job 8020 00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10590 1	2/4/2015	1	247 65	0	Corporate Labor	1/1/1900 8020-2 0100-10 1618-1052
2015 8020-00000-INDOH JC10589	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10589 1	2/4/2015	1	994 65	0	Corporate Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020-00000-INDOH JC10587	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10587 1	2/4/2015	1	2,412 32	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10586 1	2/4/2015	1	65 6	0	Corporate Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020 00000-INDOH JC10585	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10585 1	2/4/2015	1	359 86	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020 00000-INDOH JC10584	Job 8020 00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10584 1	2/4/2015	1	1,367 69	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-0000-INDOH JC10583	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10583 1	2/4/2015	1	900.54	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH JC10422	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10422 1	2/4/2015	1	2,386 92	0	Corporate Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020 00000-INDOH	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10420 1	2/4/2015	1	23.38	0	Corporate Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020-00000-INDOH	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC0602 1	2/6/2015	1	14,562.88	0	Corporate Costs	1/1/1900 8020-2 0100-10-1618-1052
2015 8020 00000-INDOH JC0607	Job 8020 00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC0607 1	2/6/2015	1	623 37	0	Corporate Costs	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH JC0619	Job 8020-00000-INDOH 2	1/30/2015	8020-ALGUTI	Algonquin Power Utilities Corp	JC0619 1	2/6/2015	1	15,110 54	0	Corporate Costs	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH JC0576	Job 8020-00000-INDOH 2	1/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC0576 1	2/6/2015	1	10,214 30	0	Corporate Costs	1/1/1900 8020-2 0100-10-1618-1052
2015 Jan 2015 Eng/Dev Sv INDOH		1/31/2015				2/10/2015	1	0	31,633.81	Internal Labor	1/1/1900 8020-2 0100-10-1618 1052
								152 269 80	-38,791 82		113,477 98

Liberty Utilities	**8020-00000-INDOH**					**Breakdown:**	
Over Head Allocation - January 2015	**Allocation Amount**	**113,477.98**			Internal Labor:	$ 51,687.87	
					Internal Costs	$ 8,722.20	
					Corporate Labor.	$ 12,556.82	21%
FWO Number	**Total FWO**	**Allocation**	NARUC	NARUC	Coporate Costs:	$ 40,511.09	21%
8110-14001-33000	7,500.00	221.17	140 00	330			
8112-20014-000904	965.90	28.48	200 04	304			
8114-10014-001307	2,385.00	70.33	100 07	307			
8116-10014-001732	22,444.00	661.87	100 32	332			
8116-15013-33100	780.00	23.00		331			
8116-15037-35400	1,366.44	40.30	150 00	354			
8116-15037-37100	689.50	20.33	150 00	371			
8112-20012-001630	538.90	15.89	200 30	330			
8112-20014-000815	21,560.00	635.80	200 15	315			
8116-20014-001404	2,645.38	78.01	200 04	304			
8110-10014-001721	525.00	15.48	100 21	321			
8112-10014-001312	783.16	23.10	100 12	312			
8112-10014-001304	2,437.29	71.87	100 04	304			
8116-10014-001804	667.93	19.70	100 04	304			
	65,288.50	1,925.33					

Liberty Utilities	**8020-00000-INDOH**					**Breakdown:**		
Over Head Allocation - January 2015	**Allocation Amount**	78,688.93				Internal Labor:	$ 78,688.93	
Jan-15						Internal Costs	$ -	
						Corporate Labor.	$ -	21%
FWO Number	**Total FWO Jan**	**Allocation**	NARUC	NARUC		Coporate Costs:	$ -	21%
8110-10014-001721	525.00	10.75	100 21	321				
8110-14001-33000	7,500.00	153.51	140 00	330				
8112-10014-001304	2,437.29	49.89	100 04	304				
8112-10014-001312	783.16	16.03	100 12	312				
8112-20012-001630	538.90	11.03	200 30	330				
8112-20014-000815	21,560.00	441.29	200 15	315				
8112-20014-000904	965.90	19.77	200 04	304				
8114-10014-001307	2,385.00	48.82	100 07	307				
8116-10014-001732	22,444.00	459.39	100 32	332				
8116-10014-001804	667.93	13.67	100 04	304				
8116-15013-33100	780.00	15.97	150 00	331				
8116-15037-35400	1,366.44	27.97	150 00	354				
8116-15037-37100	689.50	14.11	150 00	371				
8116-20014-001404	2,645.38	54.15	200 04	354				
	65,288.50	1,336 35						

Open Year	Reference	Description	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Originating Posted Date	Period ID	Debit Amount	Credit Amount	Classification	Document Date	Account Number String
2015	Reclass INDOH JC391		1/31/2015				2/13/2015	1	78,688.93	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052

Open Year	Reference	Description	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Originating Posted Date	Period ID	Debit Amount	Credit Amount	Classification	Document Date	Account Number String
2015	Week Ending - 01 31 15	Job 8020-00000-INDOH 2	2/8/2015	8020-NICJOA	JoAnne M Nichols	2015500	2/9/2015	2	562 50	0	Internal Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 4	2/9/2015	8020-PALDES	PKB Litchfield Development	MARCHRENT15 F BLDING	2/11/2015	2	4,755 73	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/12/2015	8020-ARIOFF	Arizona Office Technologies	IN27875	2/13/2015	2	357 15	0	Internal Costs	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/12/2015	8020-FKMAIN	F K. Maintenance	13115 1	2/13/2015	2	195 00	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/12/2015	8020-NICJOA	JoAnne M Nichols	2015501 1	2/13/2015	2	900 00	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/13/2015	8020-NICJOA	JoAnne M Nichols	2015502 1	2/16/2015	2	1,031 25	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000187	2/13/2015				2/27/2015	2	1,438 48	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000187	2/13/2015				2/27/2015	2	264 56	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000189	2/13/2015				2/27/2015	2	3,067 82	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000210	2/13/2015				2/27/2015	2	1,175 52	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000210	2/13/2015				2/27/2015	2	391 84	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000214	2/13/2015				2/27/2015	2	4,377 84	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000214	2/13/2015				2/27/2015	2	230 41	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000268	2/13/2015				2/27/2015	2	1,317 49	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000268	2/13/2015				2/27/2015	2	143 72	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000268	2/13/2015				2/27/2015	2	383 27	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000275	2/13/2015				2/27/2015	2	984 80	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000275	2/13/2015				2/27/2015	2	246 20	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000275	2/13/2015				2/27/2015	2	196 96	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000293	2/13/2015				2/27/2015	2	1,326 01	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000293	2/13/2015				2/27/2015	2	79 76	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00000293	2/13/2015				2/27/2015	2	59 82	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00006003	2/13/2015				2/27/2015	2	3,227 66	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00006003	2/13/2015				2/27/2015	2	516 42	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00006085	2/13/2015				2/27/2015	2	3,011 54	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	01/25/2015 to 02/07/2015	8020-00000-INDOH|00006085	2/13/2015				2/27/2015	2	334 61	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/24/2015	8020-NICJOA	JoAnne M Nichols	2015503 1	2/25/2015	2	843 75	0	Internal Costs	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/25/2015	8020-WHIJOS	Joseph Whitlock	022015EXPRPT 6	2/25/2015	2	11 10	0	Internal Costs	1/1/1900	8020-2 0100-10-1618 1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000187	2/27/2015				2/27/2015	2	2,083 41	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000189	2/27/2015				2/27/2015	2	2,761 04	0	Internal Labor	1/1/1900	8020-2-0100-10-1618 1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000189	2/27/2015				2/27/2015	2	306 78	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000210	2/27/2015				2/27/2015	2	2,889 83	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000214	2/27/2015				2/27/2015	2	4,147 42	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000214	2/27/2015				2/27/2015	2	460 83	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000250	2/27/2015				2/27/2015	2	230 05	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000268	2/27/2015				2/27/2015	2	982 12	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000268	2/27/2015				2/27/2015	2	814 44	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000268	2/27/2015				2/27/2015	2	766 53	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000275	2/27/2015				2/27/2015	2	898 63	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000275	2/27/2015				2/27/2015	2	36 93	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000275	2/27/2015				2/27/2015	2	98 48	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000293	2/27/2015				2/27/2015	2	1,186 43	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000293	2/27/2015				2/27/2015	2	159 52	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00000293	2/27/2015				2/27/2015	2	159 52	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00006003	2/27/2015				2/27/2015	2	3,550 43	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00006085	2/27/2015				2/27/2015	2	3,011 54	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	02/08/2015 to 02/21/2015	8020-00000-INDOH|00006085	2/27/2015				2/27/2015	2	334 61	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH Labor Bur	8020-00000-INDOH Labor Bur	2/27/2015				3/3/2015	2	7,164 78	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH Labor Bur	8020-00000-INDOH Labor Bur	2/27/2015				3/3/2015	2	6,542 69	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH Labor Bur	8020-00000-INDOH Labor Bur	2/27/2015				3/3/2015	2	1,094 89	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH Labor Bur	8020-00000-INDOH Labor Bur	2/27/2015				3/3/2015	2	1,018 52	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/27/2015	8020-FKMAIN	F K. Maintenance	22815 1	3/4/2015	2	195 00	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	Job 8020-00000-INDOH	Sales	2/27/2015	8020-LU	Liberty Water Co	JC516	3/4/2015	2	68,229 88	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC10850	Job 8020-00000-INDOH 2	2/27/2015	8020-ALGUTI	Algonquin Power Utilities Corp	JC10850 1	3/5/2015	2	47 96	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC0714	Job 8020-00000-INDOH 2	2/27/2015	8020-ALGUTI	Algonquin Power Utilities Corp	JC0714 1	3/5/2015	2	13 839 66	0	Corporate Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC10662	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10662 1	3/5/2015	2	1,230 39	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH JC0708	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC0708 1	3/5/2015	2	4,645 07	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH JC0695	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC0695 1	3/5/2015	2	18,132 97	0	Corporate Costs	1/1/1900	8020-2-0100-10-1618 1052
2015	8020-00000-INDOH JC10658	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10658 1	3/5/2015	2	6 48	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC0667	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC0667 1	3/5/2015	2	12,412 83	0	Corporate Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC10661	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10661 1	3/5/2015	2	1,882 40	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC10660	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10660 1	3/5/2015	2	71 95	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC10663	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10663 1	3/5/2015	2	17 99	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC10843	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10843 1	3/5/2015	2	246 88	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC10842	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10842 1	3/5/2015	2	239 01	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC10841	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10841 1	3/5/2015	2	297 84	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC10840	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10840 1	3/5/2015	2	698 68	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC10837	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10837 1	3/5/2015	2	296 79	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC10836	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10836 1	3/5/2015	2	828 76	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH JC10835	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	10835 1	3/5/2015	2	434 55	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618 1052
2015	8020-00000-INDOH JC10834	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10834 1	3/5/2015	2	155 74	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC10833	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10833 1	3/5/2015	2	168 89	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618 1052
2015	8020-00000-INDOH JC10832	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10832 1	3/5/2015	2	213 40	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH JC10830	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	10830 1	3/5/2015	2	154 06	0	Corporate Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH JC10829	Job 8020-00000-INDOH 2	2/27/2015	8020-LIBCAN	Liberty Utilities Canada	JC10829 1	3/5/2015	2	751 60	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	2/28/2015	8020-APS	Arizona Public Service	FEB15-17040281	3/4/2015	2	296 93	0	Internal Costs	1/1/1900	8020-2-0100-10-1618-1052

2015 8020-00000-INDOH	Job 8020-00000-INDOH 2	2/28/2015 8020-APS	Arizona Public Service	FEB15-170408281 1	3/10/2015	2	0 197,626 34	-0 48 Internal Costs (0 48)	1/1/1900 8020-2-0100-10-1618-1052 197 625 86

Liberty Utilities	**8020-00000-INDOH**					**Breakdown:**	
Over Head Allocation - February 2015	**Allocation Amount**	**197,625.86**			Internal Labor.	$ 131,704.03	
					Internal Costs	$ 9,147.93	
					Corporate Labor.	$ 12,388.44	21%
FWO Number	**Total FWO**	**Allocation**	NARUC	NARUC	Coporate Costs·	$ 44,385.46	21%
8110-14001-33000	153.51	43.68	140 00	330			
8110-14001-33001	207.39	59.01	140 01	330			
8110-20014-001218	288.82	82 18	200 18	380			
8112-10014-001304	3,375.03	960.27	100 04	304			
8112-15010-33400	939.45	267.29	150 00	334			
8112-15015-30700	1,024.26	291.42	150 00	307			
8112-15027-36100	1,715.00	487.95	36100	361			
8112-20012-001630	425.67	121.11	200 30	398			
8112-20014-000815	441.29	125.56	200 15	371			
8112-20014-001805	477.53	135.87	200 05	355			
8114-10014-001307	48.82	13.89	100 07	307			
8114-10014-001414	260.97	74.25	100 14	331			
8114-15025-37100	1,276.00	363.05	150 00	371			
8116-10014-001732	459.39	130.71	100 32	330.1			
8116-10014-001804	747.53	212 69	100 04	304			
8116-15013-33100	4,151.17	1,181 10	150 00	331			
8116-20014-000828	1,440.00	409.71	200 28	396			
8116-20014-001404	54.15	15.41	200 04	354			
	17,485 98	4,975.15					

Open Year	Reference	Description	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Originating Posted Date	Period ID	Debit Amount	Credit Amount	Classification	Document Date	Account Number String
2015	8020-0000-INDOH	Sales	2/27/2015	8020-LU	Liberty Water Co	JC72A	3/11/2015	2	43,989 37	0	Internal Labor	1/1/1900	8020-2-0100-10 1618 1052
2015	Feb 2015 Eng/Dev Sv INDOH		2/27/2015				3/11/2015	2	9 343 13	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	8400-20014-001919 Q42014INDOH	8400-20014-001919 Q42014INDOH	2/28/2015				3/12/2015	2	0	150 5	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8500-10014-002028 Q42014INDOH	8500-10014-002028 Q42014INDOH	2/28/2015				3/12/2015	2	0	335 95	Internal Costs	1/1/1900	8020-2-0100-10-1618 1052
2015	8600-10014-004733 Q42014INDOH	8600-10014-004733 Q42014INDOH	2/28/2015				3/12/2015	2	0	74 31	Internal Costs	1/1/1900	8020-2-0100-10 1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 4	3/4/2015	8020-PALDES	RKB Litchfield Development	APRIL15FBLDGRENT	3/4/2015	3	4,755 73	0	Internal Costs	1/1/1900	8020-2-0100-10-1618 1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	3/6/2015	8020-NICJOA	JoAnne M Nichols	2015S04	3/9/2015	3	618 75	0	Internal Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	3/10/2015	8020-NICTOM	Tom Nichols	0306155XPRPT	3/10/2015	3	456 92	0	Internal Costs	1/1/1900	8020 2-0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	3/12/2015	8020-NICJOA	JoAnne M Nichols	2015S05 1	3/16/2015	3	281 25	0	Internal Costs	1/1/1900	8020-2 0100-10-1618 1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|6085	3/13/2015				3/25/2015	3	3,346 15	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|6003	3/13/2015				3/25/2015	3	4,260 50	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|293	3/13/2015				3/25/2015	3	29 91	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|293	3/13/2015				3/25/2015	3	1,256 22	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|275	3/13/2015				3/25/2015	3	49 24	0	Internal Labor	1/1/1900	8020-2 0100-10 1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|275	3/13/2015				3/25/2015	3	787 84	0	Internal Labor	1/1/1900	8020 2-0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|268	3/13/2015				3/25/2015	3	1,293 52	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|268	3/13/2015				3/25/2015	3	2,036 11	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|214	3/13/2015				3/25/2015	3	4,608 25	0	Internal Labor	1/1/1900	8020 2 0100-10 1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|210	3/13/2015				3/25/2015	3	1 567 37	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|210	3/13/2015				3/25/2015	3	783 68	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|210	3/13/2015				3/25/2015	3	783 68	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|189	3/13/2015				3/25/2015	3	3,067 82	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|187	3/13/2015				3/25/2015	3	1,058 24	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	8020-00000-INDOH|187	3/13/2015				3/25/2015	3	1,587 36	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	Vacation (US)|268	3/13/2015				3/25/2015	3	1,829 71	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 02/22/2015 to 03/07/2015	Living Comp|268	3/13/2015				3/25/2015	3	6 93	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	3/17/2015	8020-NICJOA	JoAnne M Nichols	2015S06 1	3/17/2015	3	337 5	0	Internal Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	3/20/2015	8020-NICJOA	JoAnne M Nichols	2015S06A 1	3/23/2015	3	300	0	Internal Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	Job 8020-00000-INDOH	Sales	3/25/2015	8020 LU	Liberty Water Co	JC730	3/26/2015	3	67,923 19	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|6085	3/27/2015				3/25/2015	3	1,362 86	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|6003	3/27/2015				3/25/2015	3	1,043 18	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|6003	3/27/2015				3/25/2015	3	260 79	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|6003	3/27/2015				3/25/2015	3	2,477 53	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|293	3/27/2015				3/25/2015	3	62 52	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|293	3/27/2015				3/25/2015	3	104 2	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|293	3/27/2015				3/25/2015	3	1,344 18	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|275	3/27/2015				3/25/2015	3	202 4	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|275	3/27/2015				3/25/2015	3	695 75	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|214	3/27/2015				3/25/2015	3	472 34	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|214	3/27/2015				3/25/2015	3	236 17	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|214	3/27/2015				3/25/2015	3	4,014 94	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020 00000-INDOH|210	3/27/2015				3/25/2015	3	407 52	0	Internal Labor	1/1/1900	8020-2-0100-10-1618 1052
2015	PR 03/08/2015 to 03/21/2015	8020 00000-INDOH|210	3/27/2015				3/25/2015	3	407 51	0	Internal Labor	1/1/1900	8020-2-0100-10-1618 1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|210	3/27/2015				3/25/2015	3	1,935 69	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|189	3/27/2015				3/25/2015	3	306 78	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020 00000-INDOH|189	3/27/2015				3/25/2015	3	2,761 04	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	8020-00000-INDOH|187	3/27/2015				3/25/2015	3	2,451 19	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	Retro|6085	3/27/2015				3/25/2015	3	286 53	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	Retro|6003	3/27/2015				3/25/2015	3	242 72	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	Retro|293	3/27/2015				3/25/2015	3	337 38	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	Vacation (US)|275	3/27/2015				3/25/2015	3	151 8	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	Retro|275	3/27/2015				3/25/2015	3	254 57	0	Internal Labor	1/1/1900	8020-2 0100-10-1618 1052
2015	PR 03/08/2015 to 03/21/2015	Retro|214	3/27/2015				3/25/2015	3	541 47	0	Internal Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	PR 03/08/2015 to 03/21/2015	Retro|187	3/27/2015				3/25/2015	3	279 77	0	Internal Labor	1/1/1900	8020-2-0100-10 1618-1052
2015	8020 00000-INDOH JC11035	Job 8020-00000-INDOH 2	3/30/2015	8020 LIBCAN	Liberty Utilities Canada	JC11035 1	3/31/2015	3	95 4	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC11036	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC11036 1	3/31/2015	3	544 43	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC11039	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC11039 1	3/31/2015	3	1 648 34	0	Corporate Labor	1/1/1900	8020-2-0100-10 1618-1052
2015	8020-00000-INDOH JC11041	Job 8020-00000 INDOH 2	3/30/2015	8020 LIBCAN	Liberty Utilities Canada	JC11041 1	3/31/2015	3	210 61	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC11042	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC11042 1	3/31/2015	3	232 35	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618 1052
2015	8020 00000-INDOH JC11043	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC11043 1	3/31/2015	3	376 77	0	Corporate Labor	1/1/1900	8020-2-0100-10 1618-1052
2015	8020-00000-INDOH JC10866	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10866 1	3/31/2015	3	242 08	0	Corporate Labor	1/1/1900	8020 2-0100-10-1618-1052
2015	8020-00000-INDOH JC10868	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC10868 1	3/31/2015	3	1,010 53	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC11034	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC11034 1	3/31/2015	3	168 47	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC11040	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC11040 1	3/31/2015	3	650 18	0	Corporate Labor	1/1/1900	8020 2-0100-10 1618 1052
2015	8020-00000-INDOH JC11032	Job 8020-00000-INDOH 2	3/30/2015	8020-LIBCAN	Liberty Utilities Canada	JC11032 1	3/31/2015	3	4,6 27	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	Labor Burden	LB 8020 00000-INDOH	3/31/2015				3/25/2015	3	2,037 04	0	Internal Labor	1/1/1900	8020-2-0100-10 1618 1052
2015	Labor Burden	LB 8020-00000-INDOH	3/31/2015				3/25/2015	3	14 892 79	0	Internal Labor	1/1/1900	8020-2-0100-10 1618 1052
2015	8020-00000-INDOH JC10869	Job 8020-00000 INDOH 2	3/31/2015	8020-LIBCAN	Liberty Utilities Canada	JC10869 1	3/31/2015	3	963 89	0	Corporate Labor	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC0788	Job 8020-00000-INDOH 4	3/31/2015	8020-ALGUTI	Algonquin Power Utilities Corp	JC0788 1	4/2/2015	3	14,574 29	0	Corporate Costs	1/1/1900	8020-2-0100-10-1618 1052
2015	8020-00000-INDOH JC0798	Job 8020-00000-INDOH 4	3/31/2015	8020-LIBCAN	Liberty Utilities Canada	JC0798 1	4/2/2015	3	24,581 52	0	Corporate Costs	1/1/1900	8020-2-0100-10-1618 1052
2015	8020-00000-INDOH JC0843	Job 8020-00000-INDOH 4	3/31/2015	8020-LIBCAN	Liberty Utilities Canada	JC0843 1	4/2/2015	3	12,679 66	0	Corporate Costs	1/1/1900	8020-2-0100-10-1618-1052
2015	8020-00000-INDOH JC0830	Job 8020-00000-INDOH 4	3/31/2015	8020-LIBCAN	Liberty Utilities Canada	JC0830 1	4/2/2015	3	6,595 06	0	Corporate Costs	1/1/1900	8020-2 0100-10-1618-1052
2015	8020-00000-INDOH	Job 8020-00000-INDOH 2	3/31/2015	8020-APS	Arizona Public Service	MAR15-170404281	4/4/2015	3	324 58	0	Internal Costs	1/1/1900	8020-2-0100-10-1618 1052
2015	March 2015 ENG/DevSv INDOH		3/31/2015				4/6/2015	3	19,688 45	0	Internal Labor	1/1/1900	8020-2 0100-10-1618-1052
									280,870 91	-560 76		280 410 15	

Liberty Utilities	**8020-00000-INDOH**		
Over Head Allocation - March 2015	**Allocation Amount**	280,410.15	

FWO Number	**Total FWO**	**Allocation**	NARUC
8110-10014-001311	753.15	224.22	311
8110-20014-001218	2,565.15	763 65	318
8112-15009-33400	91.93	27.37	334
8112-15027-36100	1,121.30	333.81	361
8112-20012-001630	118.47	35 27	330
8112-20014-000815	336.18	100.08	315
8112-20014-000904	3,460.00	1,030.05	304
8114-10014-001414	34,746.50	10,344.15	314
8114-15013-33100	880.00	261.98	331
8114-15026-38000	7,490.00	2,229.80	380
8116-10014-001804	75.00	22.33	304
	51,637 68	15,372.71	

Breakdown:

Internal Labor:	$ 208,867.33	
Internal Costs:	$ 6,543.97	
Corporate Labor:	$ 6,568.32	21%
Coporate Costs:	$ 58,430.53	21%

Open Year	Reference	Description	TRX Date	Originating Master ID	Originating Master Name	Originating Document Number	Originating Posted Date	Period ID	Debit Amount	Credit Amount	Classification	Document Date	Account Number String
2015	#020-00000-INDOH	Job #020-00000-INDOH 4	4/1/2015	#020-PALDES	RKB Litchfield Development	MAY15-BLDGF RENT	4/1/2015	4	4,904 13	0	Internal Costs	1/1/1900	#020-2-0100-10-1618-1052
2015	#020-00000-INDOH	Job #020-00000-INDOH 4	4/1/2015	#020-PALDES	RKB Litchfield Development	MAY15-BLDGF RENT	4/1/2015	4	0	-350 3	Internal Costs	1/1/1900	#020-2-0100-10-1618-1052
2015	#020-00000-INDOH	Job #020-00000-INDOH 2	4/6/2015	#020-NICJOA	JoAnne M Nichols	2015507 1	4/7/2015	4	787 5	0	Internal Costs	1/1/1900	#020-2-0100-10-1618-1052
2015	#020-00000-INDOH	Job #020-00000-INDOH 2	4/8/2015	#020-FKMAIN	F K Maintenance	33115 1	4/8/2015	4	195	0	Internal Costs	1/1/1900	#020-2-0100-10-1618-1052
2015	#020-00000-INDOH	Job #020-00000-INDOH 2	4/10/2015	#020-NICJOA	JoAnne M Nichols	2015508 1	4/13/2015	4	318 75	0	Internal Costs	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|187	4/10/2015				4/28/2015	4	1,825 74	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|187	4/10/2015				4/28/2015	4	439 53	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|187	4/10/2015				4/28/2015	4	270 48	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|189	4/10/2015				4/28/2015	4	2 761 04	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|189	4/10/2015				4/28/2015	4	306 78	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|210	4/10/2015				4/28/2015	4	2,037 59	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|210	4/10/2015				4/28/2015	4	407 51	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|214	4/10/2015				4/28/2015	4	4,251 11	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|214	4/10/2015				4/28/2015	4	472 34	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Regular|268	4/10/2015				4/28/2015	4	3,832 66	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|275	4/10/2015				4/28/2015	4	923 45	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|275	4/10/2015				4/28/2015	4	50 6	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|275	4/10/2015				4/28/2015	4	202 4	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|293	4/10/2015				4/28/2015	4	1,427 54	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|293	4/10/2015				4/28/2015	4	166 72	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|6003	4/10/2015				4/28/2015	4	4,042 29	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|6003	4/10/2015				4/28/2015	4	521 59	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|6085	4/10/2015				4/28/2015	4	1,703 55	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	#020-00000-INDOH|6085	4/10/2015				4/28/2015	4	340 71	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 03/22/2015 to 04/04/2015	Holiday (US)|6085	4/10/2015				4/28/2015	4	340 71	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	#020-00000-INDOH	Job #020-00000-INDOH 2	4/17/2015	#020-NICJOA	JoAnne M Nichols	2015509 1	4/20/2015	4	131 25	0	Internal Costs	1/1/1900	#020-2-0100-10-1618-1052
2015	#020-00000-INDOH	Job #020-00000-INDOH 2	4/23/2015	#020-NICJOA	JoAnne M Nichols	2015510 1	4/24/2015	4	337 5	0	Internal Costs	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000187	4/24/2015				4/28/2015	4	2,163 84	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000187	4/24/2015				4/28/2015	4	135 24	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000189	4/24/2015				4/28/2015	4	3,067 82	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000210	4/24/2015				4/28/2015	4	1,273 47	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000214	4/24/2015				4/28/2015	4	3,306 42	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000214	4/24/2015				4/28/2015	4	1 417 03	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000275	4/24/2015				4/28/2015	4	202 4	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000275	4/24/2015				4/28/2015	4	1,012 00	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000275	4/24/2015				4/28/2015	4	101 2	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000275	4/24/2015				4/28/2015	4	88 55	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000293	4/24/2015				4/28/2015	4	1 062 84	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00000293	4/24/2015				4/28/2015	4	500 16	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00006003	4/24/2015				4/28/2015	4	2,868 72	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00006003	4/24/2015				4/28/2015	4	260 79	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00006003	4/24/2015				4/28/2015	4	1,564 77	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	PR 04/05/2015 to 04/18/2015	#020-00000-INDOH|00006085	4/24/2015				4/28/2015	4	1,703 55	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	718 39	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	44 89	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	1,018 51	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	422 78	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	1 097 73	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	470 45	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	67 19	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	335 98	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	33 59	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	29 39	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	352 86	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	166 05	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	952 41	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	86 58	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	519 5	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	565 57	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	606 14	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	145 92	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	916 66	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	676 47	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	1 411 36	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	306 58	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	16 79	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	473 94	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	1,342 04	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	565 57	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	113 11	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	1 272 44	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	89 79	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052
2015	LB #020-00000-INDOH	LB #020-00000-INDOH	4/30/2015				4/30/2015	4	101 85	0	Internal Labor	1/1/1900	#020-2-0100-10-1618-1052

2015 LB 8020-00000-INDOH	LB 8020-00000-INDOH	4/30/2015				4/30/2015	4	135 29	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 LB 8020-00000-INDOH	LB 8020-00000-INDOH	4/30/2015				4/30/2015	4	156 81	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 LB 8020-00000-INDOH	LB 8020-00000-INDOH	4/30/2015				4/30/2015	4	67 19	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 LB 8020-00000-INDOH	LB 8020-00000-INDOH	4/30/2015				4/30/2015	4	55 35	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 LB 8020-00000-INDOH	LB 8020-00000-INDOH	4/30/2015				4/30/2015	4	173 16	0	Internal Labor	1/1/1900 8020-2 0100-10 1618-1052
2015 LB 8020-00000-INDOH	LB 8020-00000-INDOH	4/30/2015				4/30/2015	4	1 272 44	0	Internal Labor	1/1/1900 8020-2 0100-10 1618-1052
2015 LB 8020-00000-INDOH	LB 8020-00000-INDOH	4/30/2015				4/30/2015	4	113 11	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 Job 8020-00000-INDOH	Sales	4/30/2015	8020-LU	Liberty Water Co	JC743	5/1/2015	4	142,041 17	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	166 72	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	202 4	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	472 34	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	407 51	0	Internal Labor	1/1/1900 8020-2 0100-10 1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	306 78	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	270 48	0	Internal Labor	1/1/1900 8020-2-0100-10 1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	3,832 66	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	521 59	0	Internal Labor	1/1/1900 8020-2 0100-10-1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	340 71	0	Internal Labor	1/1/1900 8020-2 0100-10 1618-1052
2015 8020-00000-INDOH PR	8020-00000-INDOH PR	4/30/2015				5/1/2015	4	3,832 66	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
2015 April 2015 Eng/Dev Sv INDOH		4/30/2015				5/4/2015	4	13,803 11	0	Internal Labor	1/1/1900 8020-2-0100-10-1618-1052
								236 818 29	-350 30		236 468 99