| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 4/17/2015 | IS CNTRL Journal 554776 | 8114-10014-001414 | 8020-NICJOA | JoAnne M Nichols | 2015509 5 | | | | | | 112.50 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 554790 | Financial |
| 8116 | 4/17/2015 | IS CNTRL Journal 554777 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015509 6 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 554791 | Financial |
| 8110 | 4/23/2015 | IS CNTRL Journal 561654 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015510 4 | | | | | | 37.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 561664 | Financial |
| 8112 | 4/23/2015 | IS CNTRL Journal 561655 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015510 5 | | | | | | 93.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 561665 | Financial |
| 8114 | 4/23/2015 | IS CNTRL Journal 561656 | 8114 10014 001414 | 8020-NICJOA | JoAnne M Nichols | 2015510 6 | | | | | | 75.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 561666 | Financial |
| 8116 | 4/23/2015 | IS CNTRL Journal 561657 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015510 7 | | | | | | 56.25 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 561667 | Financial |
| 8110 | 5/1/2015 | IS CNTRL Journal 577894 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015511 3 | | | | | | 56.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 577925 | Financial |
| 8114 | 5/1/2015 | IS CNTRL Journal 577895 | 8114 10014-001414 | 8020-NICJOA | JoAnne M Nichols | 2015511 4 | | | | | | 18.75 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 577926 | Financial |
| 8110 | 5/5/2015 | IS CNTRL Journal 580748 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015512 4 | | | | | | 18.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 580777 | Financial |
| 8112 | 5/12/2015 | IS CNTRL Journal 588719 | 8112-15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015513 4 | | | | | | 93.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 588745 | Financial |
| 8112 | 5/12/2015 | IS CNTRL Journal 588720 | 8112 20012-001630 | 8020-NICJOA | JoAnne M Nichols | 2015513 5 | | | | | | 93.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 588746 | Financial |
| 8110 | 5/19/2015 | IS CNTRL Journal 595141 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015514 4 | | | | | | 37.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595161 | Financial |
| 8112 | 5/19/2015 | IS CNTRL Journal 595142 | 8112-15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015514 5 | | | | | | 75.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595162 | Financial |
| 8116 | 5/19/2015 | IS CNTRL Journal 595143 | 8116 10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015514 6 | | | | | | 112.50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595163 | Financial |
| 8116 | 5/28/2015 | IS CNTRL Journal 614006 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015515 3 | | | | | | 93.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 614031 | Financial |
| 8112 | 6/5/2015 | IS CNTRL Journal 622451 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015516 3 | | | | | | 56.25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 622473 | Financial |
| 8110 | 6/9/2015 | IS CNTRL Journal 624613 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015517 3 | | | | | | 56.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 624629 | Financial |
| 8116 | 6/9/2015 | IS CNTRL Journal 624614 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015517 4 | | | | | | 75.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 624630 | Financial |
| 8116 | 6/19/2015 | IS CNTRL Journal 633161 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015518 3 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 633169 | Financial |
| 8114 | 6/23/2015 | IS CNTRL Journal 636081 | 8114 10014 001414 | 8020-NICJOA | JoAnne M Nichols | 2015519 5 | | | | | | 75.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636108 | Financial |
| 8112 | 6/30/2015 | IS CNTRL Journal 643002 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015520 4 | | | | | | 93.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 643049 | Financial |
| 8116 | 6/30/2015 | IS CNTRL Journal 643003 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015520 5 | | | | | | 56.25 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 643050 | Financial |
| 8112 | 7/13/2015 | IS CNTRL Journal 653039 | 8112 15030 3540 | 8020-NICJOA | JoAnne M Nichols | 2015521 4 | | | | | | 56.25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 653072 | Financial |
| 8114 | 7/13/2015 | IS CNTRL Journal 653040 | 8114 10014-001414 | 8020-NICJOA | JoAnne M Nichols | 2015521 5 | | | | | | 150.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 653073 | Financial |
| 8116 | 7/13/2015 | IS CNTRL Journal 653041 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015521 6 | | | | | | 37.50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 653074 | Financial |
| 8110 | 7/16/2015 | IS CNTRL Journal 656969 | 8110-20014 001218 | 8020-NICJOA | JoAnne M Nichols | 2015522 4 | | | | | | 37.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 656983 | Financial |
| 8112 | 7/16/2015 | IS CNTRL Journal 656970 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015522 5 | | | | | | 112.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 656984 | Financial |
| 8116 | 7/16/2015 | IS CNTRL Journal 656971 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015522 6 | | | | | | 56.25 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 656985 | Financial |
| 8110 | 8/6/2015 | IS CNTRL Journal 678920 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015523 4 | | | | | | 56.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 678959 | Financial |
| 8110 | 8/6/2015 | IS CNTRL Journal 678934 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015525 4 | | | | | | 187.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 678971 | Financial |
| 8112 | 8/6/2015 | IS CNTRL Journal 678921 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015523 5 | | | | | | 75.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 678960 | Financial |
| 8116 | 8/6/2015 | IS CNTRL Journal 678922 | 8116 10014 001804 | 8020-NICJOA | JoAnne M Nichols | 2015523 6 | | | | | | 206.25 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 678961 | Financial |
| 8110 | 8/13/2015 | IS CNTRL Journal 682146 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015526 3 | | | | | | 37.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 682157 | Financial |
| 8112 | 8/13/2015 | IS CNTRL Journal 682147 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015526 4 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 682158 | Financial |
| 8114 | 8/13/2015 | IS CNTRL Journal 682148 | 8114 10014-001414 | 8020-NICJOA | JoAnne M Nichols | 2015526 5 | | | | | | 18.75 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 682159 | Financial |
| 8116 | 8/13/2015 | IS CNTRL Journal 682149 | 8116 10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015526 6 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 682161 | Financial |
| 8110 | 8/21/2015 | IS CNTRL Journal 688142 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015527 4 | | | | | | 56.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 688159 | Financial |
| 8116 | 8/21/2015 | IS CNTRL Journal 688143 | 8116 10014 001804 | 8020-NICJOA | JoAnne M Nichols | 2015527 5 | | | | | | 93.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 688160 | Financial |
| 8112 | 9/23/2015 | IS CNTRL Journal 717097 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015531 4 | | | | | | 112.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717120 | Financial |
| 8116 | 9/23/2015 | IS CNTRL Journal 717079 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015528 2 | | | | | | 37.50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717106 | Financial |
| 8116 | 9/23/2015 | IS CNTRL Journal 717098 | 8116 10014 001804 | 8020-NICJOA | JoAnne M Nichols | 2015531 5 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717121 | Financial |
| 8110 | 9/24/2015 | IS CNTRL Journal 719192 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015530 4 | | | | | | 131.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 719202 | Financial |
| 8112 | 9/24/2015 | IS CNTRL Journal 719193 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015530 5 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 719203 | Financial |
| 8116 | 10/2/2015 | IS CNTRL Journal 730975 | 8116 10014 001804 | 8020-NICJOA | JoAnne M Nichols | 2015533 2 | | | | | | 56.25 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 730978 | Financial |
| 8112 | 10/8/2015 | IS CNTRL Journal 732966 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015532 1 | | | | | | 18.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732973 | Financial |
| 8116 | 10/8/2015 | IS CNTRL Journal 732967 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015532 2 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732974 | Financial |
| 8116 | 10/14/2015 | IS CNTRL Journal 739359 | 8116 10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015534 3 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 739380 | Financial |
| 8110 | 10/27/2015 | IS CNTRL Journal 748646 | 8110-20014-001218 | 8020-NICJOA | JoAnne M Nichols | 2015535 3 | | | | | | 18.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748671 | Financial |
| 8112 | 10/27/2015 | IS CNTRL Journal 748647 | 8112 15030-3540 | 8020-NICJOA | JoAnne M Nichols | 2015535 4 | | | | | | 18.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748672 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748640 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015536 2 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748666 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748648 | 8116-10014-001804 | 8020-NICJOA | JoAnne M Nichols | 2015535 5 | | | | | | 18.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748673 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1092430 | JOB RECLASS | GJ | JOB RECLASS | 1092430 | | | | | 249.92 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1092442 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1092434 | JOB RECLASS | GJ | JOB RECLASS | 1092434 | | | | | 396.98 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1092443 | Financial |
| 8112 | 10/19/2015 | IS CNTRL Journal 741224 | Purchases | 8020-JOHFIN | John Deer Financial Multi Use | RCT00000000012945 | | | | | | 535.64 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 741250 | Financial |
| 8112 | 10/20/2015 | IS CNTRL Journal 742441 | Purchases | 8020-JOHFIN | John Deer Financial Multi Use | RCT00000000013079 | | | | | | 246.93 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 742467 | Financial |
| 8112 | 6/8/2015 | IS CNTRL Journal 623760 | Purchases | 8020 AIRCHA | Joseph Michael Chandler Jr dba | RCT00000000005381 | | | | | | 364.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 623807 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 336.61 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 7,997.65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 50.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 1,016.12 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 97,715.19 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 157.80 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 650.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 805.88 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 21,067.18 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 4.29 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 18,651.69 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 34.07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 3,427.70 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 350.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 2,087.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 15.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 875.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 54,800.95 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 304.27 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8110 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 642.66 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 1,186.56 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 14.19 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 5,491.64 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 3,805.20 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 7.40 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 50,640.82 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 1,317.93 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 7,840.34 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 45.32 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 2,993.18 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 11,005.86 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 2,473.38 | - | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | | 101,417.87 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 150.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 210.00 | - | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 1,300.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 5,250.42 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 1,028.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8112 | 6/1/2015 | IS CNTRL Journal 644807 | June LU South balances | GJ | June LU South balances | 644807 | | | | | 18,869.97 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 645215 | Financial |
| 8114 | 6/2/2015 | IS CNTRL Journal 617466 | Purchases | 8020-KLSUPPLY | K & L Supply | RCT00000000008791 | | | | | - | 874.12 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 617484 | Financial |
| 8116 | 6/2/2015 | IS CNTRL Journal 617470 | Purchases | 8020-KLSUPPLY | K & L Supply | RCT00000000008845 | | | | | | 874.12 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 617488 | Financial |
| 8112 | 7/28/2015 | IS CNTRL Journal 665917 | Purchases | 8020-KLSUPPLY | K & L Supply | RCT00000000009945 | | | | | | 394.94 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 665960 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 902618 | Purchases | 8020-KLSUPPLY | K & L Supply | RCT00000000018073 | | | | | | 1,357.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 902661 | Financial |
| 8112 | 11/11/2014 | IS CNTRL Journal 412963 | BE Mowing Irrigation Field | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | 1101 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 413004 | Financial |
| 8112 | 11/24/2014 | IS CNTRL Journal 424348 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000003718 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 424368 | Financial |
| 8112 | 11/30/2014 | IS CNTRL Journal 430762 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000003898 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 430792 | Financial |
| 8112 | 12/16/2014 | IS CNTRL Journal 443671 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000004232 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443719 | Financial |
| 8112 | 4/1/2015 | IS CNTRL Journal 539133 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000007094 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 539164 | Financial |
| 8112 | 5/6/2015 | IS CNTRL Journal 582285 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000008043 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 582287 | Financial |
| 8112 | 5/26/2015 | IS CNTRL Journal 602053 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000008676 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 602068 | Financial |
| 8112 | 6/16/2015 | IS CNTRL Journal 630348 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000009138 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630380 | Financial |
| 8112 | 6/29/2015 | IS CNTRL Journal 641242 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000009557 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 641264 | Financial |
| 8112 | 7/19/2015 | IS CNTRL Journal 658576 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000009946 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658591 | Financial |
| 8112 | 7/27/2015 | IS CNTRL Journal 666936 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000010388 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 666960 | Financial |
| 8112 | 9/21/2015 | IS CNTRL Journal 715516 | Purchases | 8020-KCMOWI | Kurt Kerr dba K & C Mowing | RCT00000000012122 | | | | | | 3,100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 715554 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 79.78 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 489.15 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8112 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 281.77 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8112 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 282.77 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8114 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 120.71 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8114 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 114.04 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8116 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 109.66 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8116 | 12/31/2016 | IS CNTRL Journal 1093410 | LABC Corp Labor Dec 16 | GJ | LABC Corp Labor Dec 16 | 1093410 | | | | | | 330.58 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094066 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 383.04 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 62.47 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8112 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 220.64 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8112 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 221.43 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 94.52 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 89.30 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 258.87 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal 1068960 | LABC Corp Labor Nov 16 | GJ | LABC Corp Labor Nov 16 | 1068960 | | | | | | 85.87 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069162 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 46.46 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 407.48 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 234.72 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 235.56 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 100.55 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 95.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 91.35 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal 1044894 | LABC Corp Labor Oct 16 | GJ | LABC Corp Labor Oct 16 | 1044894 | | | | | | 275.39 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045302 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 49.51 | Due to Liberty Water Co | 8110-2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 300.31 | Due to Liberty Water Co | 8110-2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 200.24 | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 179.88 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 70.52 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 74.79 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 209.31 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 905275 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 905275 | | | | | | 68.11 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905327 | Financial |
| 8110 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | | 12.32 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8110 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | | 1.48 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8112 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | 20.16 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8112 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | | 0.85 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8114 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | | 2.37 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8114 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | | 2.36 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8116 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | | 1.98 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8116 | 6/15/2016 | IS CNTRL Journal 934103 | LABS Admin April 2016 | GJ | LABS Admin April 2016 | 934103 | | | | | | 1.98 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934400 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 159.19 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 976.01 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 562.21 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 564.21 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 240.85 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 227.55 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8116 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 659.61 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8116 | 8/31/2016 | IS CNTRL Journal 1000135 | LABS Admin August 2016 | GJ | LABS Admin August 2016 | 1000135 | | | | | | 218.81 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000222 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 218.64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 1,340.51 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8112 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 774.93 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8112 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 772.19 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8114 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 330.79 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8114 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 312.53 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8116 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 300.53 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8116 | 12/31/2016 | IS CNTRL Journal 1093413 | LABS Admin Dec 16 | GJ | LABS Admin Dec 16 | 1093413 | | | | | | 905.95 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1094067 | Financial |
| 8110 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 642.48 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8110 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 105.93 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 384.83 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 428.40 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8114 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 150.86 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8114 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 160.01 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8116 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 447.79 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8116 | 2/29/2016 | IS CNTRL Journal 856657 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 856657 | | | | | | 145.71 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857786 | Financial |
| 8110 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | | 26.00 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8110 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | | 3.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8112 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | 43.00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8112 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | | 2.00 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8114 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | | 5.00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8114 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | | 5.00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8116 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | | 4.00 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8116 | 5/18/2016 | IS CNTRL Journal 915538 | LABS Admin Feb 2016 | GJ | LABS Admin Feb 2016 | 915538 | | | | | | 4.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917156 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 567.15 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 93.51 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 339.71 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 378.17 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 141.24 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 133.17 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 395.29 | Due to Liberty Water Co | 8116 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836000 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 836000 | | | | | | 128.62 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 836253 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | | 23.00 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | | 3.00 | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | | 1.00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | 38.00 | | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | | 4.00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | | 4.00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | | 4.00 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 925193 | LABS Admin Jan 2016 | GJ | LABS Admin Jan 2016 | 925193 | | | | | | 4.00 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 925431 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 126.63 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 776.35 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 447.21 | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 448.80 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 191.58 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 181.00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 524.68 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974654 | LABS Admin July 2016 | GJ | LABS Admin July 2016 | 974654 | | | | | | 174.05 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 975354 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 170.36 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 1,044.51 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 601.67 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 603.81 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 257.75 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 243.52 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 234.17 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950438 | LABS Admin June 2016 | GJ | LABS Admin June 2016 | 950438 | | | | | | 705.90 | Due to Liberty Water Co | 8116 2 0100 20 2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950461 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 139.93 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 848.68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 508.35 | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 565.89 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 199.28 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 211.36 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 192.47 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal 881217 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 881217 | | | | | | 591.51 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881469 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | | 35.00 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | | 4.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | | 2.00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | 57.00 | | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | | 7.00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | | 6.00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | | 6.00 | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal 912590 | LABS Admin Mar 2016 | GJ | LABS Admin Mar 2016 | 912590 | | | | | | 6.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912628 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 870.99 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 142.06 | Due to Liberty Water Co | 8110-2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 503.50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 501.72 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 203.06 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 214.93 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8116 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 195.27 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8116 | 5/31/2016 | IS CNTRL Journal 926774 | LABS Admin May 2016 | GJ | LABS Admin May 2016 | 926774 | | | | | | 588.64 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926814 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 145.68 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 893.21 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8112 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 514.52 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8112 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 516.35 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 220.41 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 208.24 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 603.65 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal 1068962 | LABS Admin Nov 16 | GJ | LABS Admin Nov 16 | 1068962 | | | | | | 200.25 | Due to Liberty Water Co | 8116 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069164 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 803.02 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 130.98 | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 462.57 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 464.21 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 187.22 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 198.16 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 542.70 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal 1044896 | LABS Admin Oct 16 | GJ | LABS Admin Oct 16 | 1044896 | | | | | | 180.03 | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045304 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 146.67 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 899.22 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 519.82 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 517.98 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 209.65 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 221.90 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 201.60 | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal 1021447 | LABS Admin Sept 16 | GJ | LABS Admin Sept 16 | 1021447 | | | | | | 607.71 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021583 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 20.43 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 125.24 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 72.40 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 72.14 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 30.90 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 29.20 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |
| 8116 | 8/31/2016 | IS CNTRL Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 28.08 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |

LU 001206

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 8/31/2016 | IS CNTRL, Journal 1000097 | LABS BUS Labor August 2016 | GJ | LABS BUS Labor August 2016 | 1000097 | | | | | | 84.64 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000221 | Financial |
| 8110 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 25.73 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8110 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 157.74 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8112 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 90.86 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8112 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 91.19 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8114 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 36.78 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8114 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 38.93 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8116 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 35.36 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8116 | 11/30/2016 | IS CNTRL, Journal 1068961 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1068961 | | | | | | 106.61 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069163 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 37.48 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 229.78 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 132.83 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 132.36 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 56.70 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 53.57 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 51.51 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1093616 | LABS Bus Labor Nov 16 | GJ | LABS Bus Labor Nov 16 | 1093616 | | | | | | 155.29 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094073 | Financial |
| 8110 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 27.90 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8110 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 171.06 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8112 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 98.54 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8112 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 98.89 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8114 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 39.88 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8114 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 42.21 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8116 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 38.35 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8116 | 10/31/2016 | IS CNTRL, Journal 1044895 | LABS Bus Labor Oct 16 | GJ | LABS Bus Labor Oct 16 | 1044895 | | | | | | 115.61 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045303 | Financial |
| 8110 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 36.28 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8110 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 222.47 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8112 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 128.60 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8112 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 128.15 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8114 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 51.87 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8114 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 54.90 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8116 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 150.35 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8116 | 9/30/2016 | IS CNTRL, Journal 1021446 | LABS Bus Labor Sept 16 | GJ | LABS Bus Labor Sept 16 | 1021446 | | | | | | 49.88 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021582 | Financial |
| 8110 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 23.51 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8110 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 142.58 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8112 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 85.40 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8112 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 95.07 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8114 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 35.51 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8114 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 33.48 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8116 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 99.37 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8116 | 4/30/2016 | IS CNTRL, Journal 904104 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 904104 | | | | | | 32.33 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905323 | Financial |
| 8110 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | | 5.85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8110 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | | 0.70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8112 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | | 0.40 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8112 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | 9.57 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8114 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | | 1.13 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8114 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | | 1.12 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8116 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | | 0.94 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8116 | 6/15/2016 | IS CNTRL, Journal 934102 | LABS Corp Admin April 2016 | GJ | LABS Corp Admin April 2016 | 934102 | | | | | | 0.94 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934399 | Financial |
| 8110 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 341.38 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8110 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 55.68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8112 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 196.65 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8112 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 197.35 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8114 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 84.24 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8114 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 79.59 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8116 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 230.71 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8116 | 8/31/2016 | IS CNTRL, Journal 1000095 | LABS Corp Admin August 2016 | GJ | LABS Corp Admin August 2016 | 1000095 | | | | | | 76.53 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000219 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 546.93 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 89.21 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 315.05 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 316.17 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 127.51 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 134.96 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 369.63 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1093615 | LABS Corp Admin Dec 16 | GJ | LABS Corp Admin Dec 16 | 1093615 | | | | | | 122.62 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1094072 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | | 154.38 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | | 25.45 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | | 92.47 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | | 102.94 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | - | 36.25 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | | 38.45 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | | 107.60 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 856591 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 856591 | | | | | - | 35.01 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857784 | Financial |
| 8110 | 5/18/2016 | IS CNTRL, Journal 915517 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 915517 | | | | | | 1.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917154 | Financial |
| 8110 | 5/18/2016 | IS CNTRL, Journal 915517 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 915517 | | | | | | 6.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917154 | Financial |
| 8112 | 5/18/2016 | IS CNTRL, Journal 915517 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 915517 | | | | | 10.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917154 | Financial |
| 8114 | 5/18/2016 | IS CNTRL, Journal 915517 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 915517 | | | | | | 1.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917154 | Financial |
| 8114 | 5/18/2016 | IS CNTRL, Journal 915517 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 915517 | | | | | | 1.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917154 | Financial |
| 8116 | 5/18/2016 | IS CNTRL, Journal 915517 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 915517 | | | | | | 1.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917154 | Financial |
| 8116 | 5/18/2016 | IS CNTRL, Journal 915517 | LABS Corp Admin Feb 2016 | GJ | LABS Corp Admin Feb 2016 | 915517 | | | | | - | 1.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917154 | Financial |
| 8110 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 101.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8110 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 611.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8112 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 366.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8112 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 408.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8114 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 152.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8114 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 144.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8116 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 139.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8116 | 1/31/2016 | IS CNTRL, Journal 836127 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 836127 | | | | | | 426.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836256 | Financial |
| 8110 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | | 3.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8110 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | | 25.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8112 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | 41.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8112 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | | 2.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8114 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | | 5.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8114 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | | 5.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8116 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | | 4.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8116 | 5/28/2016 | IS CNTRL, Journal 925194 | LABS Corp Admin Jan 2016 | GJ | LABS Corp Admin Jan 2016 | 925194 | | | | | | 4.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925432 | Financial |
| 8110 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 304.78 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8110 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 49.71 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8112 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 176.19 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8112 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 175.56 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8114 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 75.21 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8114 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 71.06 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8116 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 205.98 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8116 | 7/31/2016 | IS CNTRL, Journal 974660 | LABS Corp Admin July 2016 | GJ | LABS Corp Admin July 2016 | 974660 | | | | | | 68.33 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975356 | Financial |
| 8110 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 77.32 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8110 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 474.08 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8112 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 273.09 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8112 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 274.06 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8114 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 110.53 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8114 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 116.99 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8116 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 320.40 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8116 | 6/30/2016 | IS CNTRL, Journal 950442 | LABS Corp Admin June 2016 | GJ | LABS Corp Admin June 2016 | 950442 | | | | | | 106.29 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950463 | Financial |
| 8110 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 76.77 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8110 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 465.62 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8112 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 278.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8112 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 310.47 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8114 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 115.96 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8114 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 109.34 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8116 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 324.53 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8116 | 3/31/2016 | IS CNTRL, Journal 881214 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 881214 | | | | | | 105.60 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881466 | Financial |
| 8110 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | | 19.11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8110 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | | 2.29 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8112 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | 31.25 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8112 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | | 1.31 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8114 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | | 3.66 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8114 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | | 3.68 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8116 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | | 3.07 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8116 | 6/23/2016 | IS CNTRL, Journal 940823 | LABS Corp Admin Mar 2016 | GJ | LABS Corp Admin Mar 2016 | 940823 | | | | | | 3.07 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943702 | Financial |
| 8110 | 5/31/2016 | IS CNTRL, Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | | 52.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |
| 8110 | 5/31/2016 | IS CNTRL, Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | - | 321.86 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |
| 8112 | 5/31/2016 | IS CNTRL, Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | | 186.06 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |
| 8112 | 5/31/2016 | IS CNTRL, Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | | 185.40 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |
| 8114 | 5/31/2016 | IS CNTRL, Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | | 79.42 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |
| 8114 | 5/31/2016 | IS CNTRL, Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | | 75.04 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |
| 8116 | 5/31/2016 | IS CNTRL, Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | | 217.52 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 5/31/2016 | IS CNTRL Journal 926777 | LABS Corp Admin May 2016 | GJ | LABS Corp Admin May 2016 | 926777 | | | | | | 72.16 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926816 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 67.87 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 416.09 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8112 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 239.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8112 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 240.54 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 97.01 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 102.68 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 93.28 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal 1068959 | LABS Corp Admin Nov 16 | GJ | LABS Corp Admin Nov 16 | 1068959 | | | | | | 281.21 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069161 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 39.61 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 242.83 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 140.37 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 139.88 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 59.92 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 56.61 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 164.11 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal 1044893 | LABS Corp Admin Oct 16 | GJ | LABS Corp Admin Oct 16 | 1044893 | | | | | | 54.44 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046418 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 50.32 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 308.49 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 178.33 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 177.70 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 71.92 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 76.12 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 208.48 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal 1021444 | LABS Corp Admin Sept 16 | GJ | LABS Corp Admin Sept 16 | 1021444 | | | | | | 69.16 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022465 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 46.92 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | | 36.07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | 110.31 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 619.16 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 148.37 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 377.58 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | 84.47 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | | 145.78 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | | 38.70 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | | 33.35 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 86.87 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 85.28 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 129.03 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | | 42.75 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 904060 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 904060 | | | | | | 71.33 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905322 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 905783 | LABS Corp Labor April 2016 | GJ | LABS Corp Labor April 2016 | 905783 | | | | | | 214.86 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 906458 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | | 471.84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | | 76.96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | | 272.76 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | | 271.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | | 110.01 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | | 116.44 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8116 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | | 105.78 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8116 | 8/31/2016 | IS CNTRL Journal 1000096 | LABS Corp Labor August 2016 | GJ | LABS Corp Labor August 2016 | 1000096 | | | | | - | 318.88 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000220 | Financial |
| 8110 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 491.76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8110 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 37.27 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 117.84 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 299.89 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8114 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 67.73 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8114 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 68.99 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8116 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 102.48 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8116 | 2/29/2016 | IS CNTRL Journal 856599 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 856599 | | | | | | 56.65 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 857785 | Financial |
| 8110 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | 88.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8110 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | | 29.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8112 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | | 116.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8112 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | 67.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8114 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | | 26.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8114 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | | 31.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8116 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | | 171.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8116 | 5/18/2016 | IS CNTRL Journal 915534 | LABS Corp Labor Feb 2016 | GJ | LABS Corp Labor Feb 2016 | 915534 | | | | | | 34.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917155 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 20.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 259.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 62.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 158.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 36.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 36.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 30.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836108 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 836108 | | | | | | 54.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836255 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | | 15.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | 35.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | 35.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | | 61.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | | 16.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | | 14.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | | 18.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 925195 | LABS Corp Labor Jan 2016 | GJ | LABS Corp Labor Jan 2016 | 925195 | | | | | | 90.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 925433 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 75.96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 465.70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 268.26 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 269.21 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 114.92 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 108.57 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 314.73 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974662 | LABS Corp Labor July 2016 | GJ | LABS Corp Labor July 2016 | 974662 | | | | | | 104.41 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975357 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 55.78 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 341.97 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 196.99 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 197.69 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 79.73 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 84.39 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 231.11 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950447 | LABS Corp Labor June 2016 | GJ | LABS Corp Labor June 2016 | 950447 | | | | | | 76.67 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950464 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 35.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 462.20 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 110.76 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 281.86 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 63.66 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 64.85 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 53.25 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal 881344 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 881344 | | | | | | 96.32 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881470 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | | 60.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | | 7.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | 98.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | | 3.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | | 11.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | | 12.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | | 10.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal 912591 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 912591 | | | | | | 10.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912629 | Financial |
| 8110 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | | 19.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8110 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | 142.25 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8112 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | | 34.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8112 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | | 104.71 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8114 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | | 13.38 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8114 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | | 17.43 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8116 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | | 22.27 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8116 | 6/23/2016 | IS CNTRL Journal 941033 | LABS Corp Labor Mar 2016 | GJ | LABS Corp Labor Mar 2016 | 941033 | | | | | | 150.78 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943703 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 67.19 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 411.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 237.30 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 238.14 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 96.04 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 101.66 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8116 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 278.41 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8116 | 5/31/2016 | IS CNTRL Journal 926784 | LABS Corp Labor May 2016 | GJ | LABS Corp Labor May 2016 | 926784 | | | | | | 92.36 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926817 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 84.88 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021581 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 520.44 | Due to Liberty Water Co | 8110-2-0200-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021581 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 300.86 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021581 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 299.79 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021581 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 121.34 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021581 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 128.43 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021581 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 116 68 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1021581 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal 1021445 | LABS Corp Labor Sept 16 | GJ | LABS Corp Labor Sept 16 | 1021445 | | | | | | 351 73 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1021581 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 905257 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 905257 | | | | | | 48 03 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 905326 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 905257 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 905257 | | | | | | 251 20 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 905326 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905257 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 905257 | | | | | | 174 43 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 905326 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905257 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 905257 | | | | | | 194 17 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 905326 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905257 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 905257 | | | | | | 68 38 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 905326 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905257 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 905257 | | | | | | 72 52 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 905326 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 905257 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 905257 | | | | | | 202 96 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 905326 | Financial |
| 8110 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 66 04 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8110 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 11 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8112 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 1 43 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8112 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 0 82 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8114 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | 19 54 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8114 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 2 30 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8114 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 2 29 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8116 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 1 92 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8116 | 6/15/2016 | IS CNTRL Journal 934096 | LABS Labor April 2016 | GJ | LABS Labor April 2016 | 934096 | | | | | | 1 92 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 934398 | Financial |
| 8110 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 231 44 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8110 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 34 86 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 126 66 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 141 00 | Due to Liberty Water Co | 8112-3-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8114 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 52 66 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8114 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 49 65 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8114 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 47 96 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8116 | 2/29/2016 | IS CNTRL Journal 856664 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 856664 | | | | | | 147 38 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 857787 | Financial |
| 8110 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | | 1 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8110 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | | 9 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8112 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | | 1 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8112 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | 14 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8114 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | | 2 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8114 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | | 2 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8114 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | | 1 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8116 | 5/18/2016 | IS CNTRL Journal 915539 | LABS Labor Feb 2016 | GJ | LABS Labor Feb 2016 | 915539 | | | | | | 1 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917157 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 108 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 8 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 66 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 76 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 15 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 15 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 12 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836027 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 836027 | | | | | | 23 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836254 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | 19 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | | 6 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | | 25 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | 16 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | | 7 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | | 6 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | | 7 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 925196 | LABS Labor Jan 2016 | GJ | LABS Labor Jan 2016 | 925196 | | | | | | 38 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 925434 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 121 11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 19 76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 70 03 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 69 74 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 28 24 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 29 89 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 27 16 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974658 | LABS Labor July 2016 | GJ | LABS Labor July 2016 | 974658 | | | | | | 81 87 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 975355 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 172 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 28 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 99 37 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 99 72 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 40 22 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 42 57 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 38 67 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950441 | LABS Labor June 2016 | GJ | LABS Labor June 2016 | 950441 | | | | | | 116 58 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 950462 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 160 77 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 26 51 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 96 30 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 107 20 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 40 04 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 37 75 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 36 46 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal 881401 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 881401 | | | | | | 112 05 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 881471 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912607 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 912607 | | | | | | 7 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 912616 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912607 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 912607 | | | | | | 1 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 912616 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912607 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 912607 | | | | | 11 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 912616 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912607 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 912607 | | | | | | 1 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 912616 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912607 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 912607 | | | | | | 1 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 912616 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912607 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 912607 | | | | | | 1 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 912616 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal 912607 | LABS Labor Mar 2016 | GJ | LABS Labor Mar 2016 | 912607 | | | | | | 1 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 912616 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 19 51 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 119 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 69 16 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 68 91 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 29 52 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 27 89 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 26 82 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 926776 | LABS Labor May 2016 | GJ | LABS Labor May 2016 | 926776 | | | | | | 80 85 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 926815 | Financial |
| 8112 | 12/16/2014 | IS CNTRL Journal 443544 | Purchases | 8020-MARZEP | Law Offices of Mark H Zeppa | RCT0000000000004212 | | | | | | 4 592 24 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 443612 | Financial |
| 8110 | 12/31/2014 | IS CNTRL Journal 458412 | General Legal WM/BE/TT/HR | 8020-MARZEP | Law Offices of Mark H Zeppa | 1600 | | | | | | 150 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 456413 | Financial |
| 8117 | 12/31/2014 | IS CNTRL Journal 456413 | 8112 20012-001630 | 8020-MARZEP | Law Offices of Mark H Zeppa | 1600 1 | | | | | | 4 000 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 456434 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 456412 | General Legal WM/BE/TT/HR | 8020-MARZEP | Law Offices of Mark H Zeppa | 1600 | | | | | | 100 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 456433 | Financial |
| 8110 | 1/27/2015 | IS CNTRL Journal 476054 | Void Open Trx | 8020-MARZEP | Law Offices of Mark H Zeppa | 1600 | | | | | 150 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 476056 | Financial |
| 8112 | 1/27/2015 | IS CNTRL Journal 476055 | Void Open Trx | 8020-MARZEP | Law Offices of Mark H Zeppa | 1600 1 | | | | | 4 000 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 476057 | Financial |
| 8112 | 1/27/2015 | IS CNTRL Journal 476056 | Void Open Trx | 8020-MARZEP | Law Offices of Mark H Zeppa | 1600 | | | | | 100 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 476056 | Financial |
| 8112 | 7/14/2015 | IS CNTRL Journal 658577 | Purchases | 8020-MARZEP | Law Offices of Mark H Zeppa | RCT0000000000009667 | | | | | | 6 989 95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 658592 | Financial |
| 8114 | 8/5/2015 | IS CNTRL Journal 673814 | Purchases | 8020 LESPOD | Leslie's Poolmart Inc | RCT0000000000010648 | | | | | | 299 59 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 673829 | Financial |
| 8110 | 4/30/2015 | IS CNTRL Journal 580389 | LUC Labor JC11115 | 8020-LIBCAN | Liberty Utilities Canada | JC11115 2 | | | | | | 267 82 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 580423 | Financial |
| 8110 | 5/4/2015 | IS CNTRL Journal 580208 | Void Open Trx | 8020-LIBCAN | Liberty Utilities Canada | JC11115 | | | | | 267 82 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 580247 | Financial |
| 8110 | 5/4/2015 | IS CNTRL Journal 579254 | LUC LABOR JC11115 | 8020-LIBCAN | Liberty Utilities Canada | JC11115 | | | | | | 267 82 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 579289 | Financial |
| 8116 | 6/30/2015 | IS CNTRL Journal 644090 | 8116-10014-001804 JC11631 | 8020-LIBCAN | Liberty Utilities Canada | JC11631 3 | | | | | | 328 39 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 644101 | Financial |
| 8110 | 7/31/2015 | IS CNTRL Journal 669616 | LUC Labor/TX Travel JC11962 | 8020-LIBCAN | Liberty Utilities Canada | JC11962 | | | | | | 355 92 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 669624 | Financial |
| 8110 | 9/29/2015 | IS CNTRL Journal 722831 | Exp for 5 Dnyt JC12388 | 8020 LIBCAN | Liberty Utilities Canada | JC12388 | | | | | | 246 31 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 722867 | Financial |
| 8112 | 9/29/2015 | IS CNTRL Journal 722831 | Exp for 5 Dnyt JC12388 | 8020-LIBCAN | Liberty Utilities Canada | JC12388 | | | | | | 246 31 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 722867 | Financial |
| 8112 | 10/30/2015 | IS CNTRL Journal 754177 | 8112 15030-3540 JC12417 | 8020-LIBCAN | Liberty Utilities Canada | JC12417 2 | | | | | | 611 84 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 754182 | Financial |
| 8116 | 10/30/2015 | IS CNTRL Journal 754178 | 8116-10014-001804 JC12417 | 8020 LIBCAN | Liberty Utilities Canada | JC12417 3 | | | | | | 670 46 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 754183 | Financial |
| 8112 | 12/31/2015 | IS CNTRL Journal 806354 | JC12832 LU Canada Labor/Travel | 8020-LIBCAN | Liberty Utilities Canada | CREDT755 | | | 12/31/2015 | 3 332 78 | | 156 81 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 806367 | Financial |
| 8114 | 12/31/2015 | IS CNTRL Journal 806356 | 8116-10014-001804 JC12832 | 8020-LIBCAN | Liberty Utilities Canada | JC12832 2 | | | 12/31/2015 | 399 592 49 | | 494 43 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 806368 | Financial |
| 8116 | 12/31/2015 | IS CNTRL Journal 806354 | JC12832 LU Canada Labor/Travel | 8020-LIBCAN | Liberty Utilities Canada | JC12832 | | | 12/31/2015 | 3 332 78 | | 156 81 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 806367 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 829878 | LUC Labor/Travel JC13183 | 8020-LIBCAN | Liberty Utilities Canada | JC13183 | | | 1/28/2016 | 213 852 13 | | 206 32 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 829920 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 829885 | 8116-10014-001804 JC13184 | 8020-LIBCAN | Liberty Utilities Canada | JC13184 2 | | | 1/28/2016 | 213 852 13 | | 400 35 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 829921 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 6/10/2015 | IS CNTRL, Journal 625215 | Employee Reimbursement | 8020-MOSLIN | Lindy Moseley | 060315 EMPEXP | | | | | | 46.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 625249 | Financial |
| 8110 | 7/1/2015 | IS CNTRL, Journal 643562 | Employee Reimbursement | 8020-MOSLIN | Lindy Moseley | 062515 EMPEXP | | | | | | 46.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 643573 | Financial |
| 8110 | 9/30/2015 | IS CNTRL, Journal 724313 | Employee Reimbursement | 8020-MOSLIN | Lindy Moseley | 092915 EMP EXP | | | | | | 46.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 724320 | Financial |
| 8110 | 7/27/2016 | IS CNTRL, Journal 967737 | Employee Reimbursement | 8020-MOSLIN | Lindy Moseley | EMP EXP 072216 | | EFT000000003016 | 7/27/2016 | 92.00 | | 92.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 967744 | Financial |
| 8114 | 12/10/2014 | IS CNTRL, Journal 438986 | Historical Permit fee 2015 | 8020-LONGRO | Lonestar Groundwater Conservati | 14 18256 | | | | | | 1,250.04 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 439014 | Financial |
| 8114 | 12/10/2014 | IS CNTRL, Journal 438987 | Operating Permit for 2015 | 8020-LONGRO | Lonestar Groundwater Conservati | 14 17888 | | | | | | 450.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 439015 | Financial |
| 8112 | 11/11/2014 | IS CNTRL, Journal 412962 | BE Tube/Roller Assembly | 8020-LONMAI | Lonestar Maintenance | 121619 | | | | | | 308.70 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 413003 | Financial |
| 8112 | 11/12/2014 | IS CNTRL, Journal 414149 | BE Sodium Hypochloride | 8020-LONMAI | Lonestar Maintenance | 121612 | | | | | | 540.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 414174 | Financial |
| 8112 | 11/20/2014 | IS CNTRL, Journal 421513 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003606 | | | | | | 153.20 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 421530 | Financial |
| 8112 | 11/20/2014 | IS CNTRL, Journal 421513 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003606 | | | | | | 152.20 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 421530 | Financial |
| 8112 | 11/20/2014 | IS CNTRL, Journal 421517 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003621 | | | | | | 394.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 421534 | Financial |
| 8112 | 11/20/2014 | IS CNTRL, Journal 421517 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003621 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 421534 | Financial |
| 8110 | 11/30/2014 | IS CNTRL, Journal 430765 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003902 | | | | | | 146.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 430795 | Financial |
| 8110 | 11/30/2014 | IS CNTRL, Journal 430765 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003902 | | | | | | 175.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 430795 | Financial |
| 8110 | 11/30/2014 | IS CNTRL, Journal 430765 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003902 | | | | | | 1,562.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 430795 | Financial |
| 8112 | 11/30/2014 | IS CNTRL, Journal 427952 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003720 | | | | | | 383.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 427975 | Financial |
| 8112 | 12/8/2014 | IS CNTRL, Journal 436239 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003972 | | | | | | 100.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 436269 | Financial |
| 8112 | 12/8/2014 | IS CNTRL, Journal 436239 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003972 | | | | | | 248.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 436269 | Financial |
| 8112 | 12/8/2014 | IS CNTRL, Journal 436239 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003972 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 436269 | Financial |
| 8112 | 12/8/2014 | IS CNTRL, Journal 436239 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000003972 | | | | | | 18.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 436269 | Financial |
| 8112 | 12/14/2014 | IS CNTRL, Journal 441229 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004092 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 441267 | Financial |
| 8110 | 12/29/2014 | IS CNTRL, Journal 452780 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004347 | | | | | | 1,255.23 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 452840 | Financial |
| 8112 | 12/29/2014 | IS CNTRL, Journal 452780 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004347 | | | | | | 221.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 452840 | Financial |
| 8112 | 12/29/2014 | IS CNTRL, Journal 452800 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004420 | | | | | | 329.63 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 452857 | Financial |
| 8112 | 12/29/2014 | IS CNTRL, Journal 452761 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004285 | | | | | | 575.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 452823 | Financial |
| 8112 | 1/13/2015 | IS CNTRL, Journal 465883 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004787 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 465997 | Financial |
| 8116 | 1/13/2015 | IS CNTRL, Journal 465894 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004799 | | | | | | 191.95 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 466008 | Financial |
| 8110 | 1/20/2015 | IS CNTRL, Journal 471475 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004983 | | | | | | 616.45 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 471537 | Financial |
| 8112 | 1/20/2015 | IS CNTRL, Journal 471474 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004982 | | | | | | 68.53 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 471536 | Financial |
| 8112 | 1/20/2015 | IS CNTRL, Journal 471474 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004982 | | | | | | 732.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 471536 | Financial |
| 8112 | 1/20/2015 | IS CNTRL, Journal 471463 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000004957 | | | | | | 697.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 471526 | Financial |
| 8110 | 1/30/2015 | IS CNTRL, Journal 485347 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000005361 | | | | | | 146.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485464 | Financial |
| 8110 | 1/30/2015 | IS CNTRL, Journal 485347 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000005361 | | | | | | 1,249.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485464 | Financial |
| 8112 | 1/30/2015 | IS CNTRL, Journal 485346 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000005360 | | | | | | 383.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485463 | Financial |
| 8112 | 2/23/2015 | IS CNTRL, Journal 503464 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000006016 | | | | | | 438.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 503551 | Financial |
| 8112 | 2/23/2015 | IS CNTRL, Journal 503464 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000006016 | | | | | | 451.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 503551 | Financial |
| 8110 | 2/25/2015 | IS CNTRL, Journal 504803 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000006157 | | | | | | 1,395.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504831 | Financial |
| 8110 | 4/1/2015 | IS CNTRL, Journal 539135 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007096 | | | | | | 1,308.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 539166 | Financial |
| 8110 | 4/1/2015 | IS CNTRL, Journal 539135 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007096 | | | | | | 486.43 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 539166 | Financial |
| 8112 | 4/1/2015 | IS CNTRL, Journal 539134 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007095 | | | | | | 191.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 539165 | Financial |
| 8116 | 4/1/2015 | IS CNTRL, Journal 539144 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007105 | | | | | | 595.85 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 539174 | Financial |
| 8110 | 4/6/2015 | IS CNTRL, Journal 543538 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007191 | | | | | | 169.99 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 543542 | Financial |
| 8112 | 4/10/2015 | IS CNTRL, Journal 549100 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007356 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 549120 | Financial |
| 8112 | 4/10/2015 | IS CNTRL, Journal 549100 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007356 | | | | | | 597.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 549120 | Financial |
| 8112 | 4/14/2015 | IS CNTRL, Journal 551875 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007435 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 551918 | Financial |
| 8112 | 4/14/2015 | IS CNTRL, Journal 551875 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007435 | | | | | | 440.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 551918 | Financial |
| 8110 | 4/20/2015 | IS CNTRL, Journal 556004 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000005124 | | | | | | 2,601.08 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 556008 | Financial |
| 8110 | 4/20/2015 | IS CNTRL, Journal 556004 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000005124 | | | | | | 292.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 556008 | Financial |
| 8112 | 4/24/2015 | IS CNTRL, Journal 562460 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007769 | | | | | | 237.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 562497 | Financial |
| 8112 | 4/24/2015 | IS CNTRL, Journal 562460 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007769 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 562497 | Financial |
| 8110 | 4/28/2015 | IS CNTRL, Journal 565736 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007826 | | | | | | 1,406.55 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 565742 | Financial |
| 8110 | 4/28/2015 | IS CNTRL, Journal 565736 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000007826 | | | | | | 146.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 565742 | Financial |
| 8110 | 5/7/2015 | IS CNTRL, Journal 586029 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000008097 | | | | | | 31.48 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 586071 | Financial |
| 8112 | 5/7/2015 | IS CNTRL, Journal 586030 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000008098 | | | | | | 551.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 586072 | Financial |
| 8112 | 5/7/2015 | IS CNTRL, Journal 586030 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000008098 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 586072 | Financial |
| 8110 | 5/19/2015 | IS CNTRL, Journal 595192 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000008487 | | | | | | 146.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595217 | Financial |
| 8110 | 5/19/2015 | IS CNTRL, Journal 595192 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000008487 | | | | | | 1,092.65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595217 | Financial |
| 8112 | 5/19/2015 | IS CNTRL, Journal 595194 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000008489 | | | | | | 542.10 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595219 | Financial |
| 8112 | 5/19/2015 | IS CNTRL, Journal 595194 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000008489 | | | | | | 876.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595219 | Financial |
| 8110 | 6/16/2015 | IS CNTRL, Journal 630353 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009145 | | | | | | 32.52 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630384 | Financial |
| 8112 | 6/16/2015 | IS CNTRL, Journal 630354 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009146 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630385 | Financial |
| 8112 | 6/16/2015 | IS CNTRL, Journal 630342 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000005165 | | | | | | 438.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630375 | Financial |
| 8112 | 6/16/2015 | IS CNTRL, Journal 630358 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009151 | | | | | | 224.25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630389 | Financial |
| 8112 | 6/16/2015 | IS CNTRL, Journal 630342 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000005165 | | | | | | 294.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630375 | Financial |
| 8116 | 6/16/2015 | IS CNTRL, Journal 630344 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009133 | | | | | | 50.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630377 | Financial |
| 8112 | 6/23/2015 | IS CNTRL, Journal 636133 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009354 | | | | | | 383.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636150 | Financial |
| 8110 | 6/29/2015 | IS CNTRL, Journal 640781 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009430 | | | | | | 2,062.40 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 640841 | Financial |
| 8112 | 6/29/2015 | IS CNTRL, Journal 641240 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009553 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 641262 | Financial |
| 8112 | 6/30/2015 | IS CNTRL, Journal 642921 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000009601 | | | | | | 854.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 642953 | Financial |
| 8110 | 7/20/2015 | IS CNTRL, Journal 658911 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010029 | | | | | | 146.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658937 | Financial |
| 8110 | 7/20/2015 | IS CNTRL, Journal 658910 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010020 | | | | | | 432.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658936 | Financial |
| 8110 | 7/20/2015 | IS CNTRL, Journal 658911 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010029 | | | | | | 1,249.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658937 | Financial |
| 8112 | 7/20/2015 | IS CNTRL, Journal 658908 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010017 | | | | | | 383.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658934 | Financial |
| 8112 | 7/20/2015 | IS CNTRL, Journal 658912 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010030 | | | | | | 540.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658938 | Financial |
| 8112 | 7/27/2015 | IS CNTRL, Journal 664043 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010296 | | | | | | 1,225.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 664060 | Financial |
| 8112 | 7/27/2015 | IS CNTRL, Journal 664043 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010296 | | | | | | 438.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 664060 | Financial |
| 8110 | 7/30/2015 | IS CNTRL, Journal 668827 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010513 | | | | | | 2,277.30 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 668839 | Financial |
| 8112 | 7/30/2015 | IS CNTRL, Journal 668826 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010506 | | | | | | 697.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 668838 | Financial |
| 8110 | 8/17/2015 | IS CNTRL, Journal 683911 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010967 | | | | | | 1,739.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 683942 | Financial |
| 8110 | 8/17/2015 | IS CNTRL, Journal 685992 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011050 | | | | | | 589.30 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 686039 | Financial |
| 8110 | 8/17/2015 | IS CNTRL, Journal 683911 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010967 | | | | | | 146.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 683942 | Financial |
| 8110 | 8/17/2015 | IS CNTRL, Journal 685984 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011028 | | | | | | 483.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 686031 | Financial |
| 8110 | 8/17/2015 | IS CNTRL, Journal 685992 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011050 | | | | | | 1,709.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 686039 | Financial |
| 8112 | 8/17/2015 | IS CNTRL, Journal 683912 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010968 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 683943 | Financial |
| 8112 | 8/17/2015 | IS CNTRL, Journal 683915 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000010971 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 683946 | Financial |
| 8112 | 8/17/2015 | IS CNTRL, Journal 683914 | Job 8112 15015 32000 2 | 8020-LONMAI | Lonestar Maintenance | RCT000000000010970 | | | | | | 959.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 683945 | Financial |
| 8112 | 8/25/2015 | IS CNTRL, Journal 691817 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011278 | | | | | | 505.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 691854 | Financial |
| 8112 | 8/25/2015 | IS CNTRL, Journal 691824 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011286 | | | | | | 540.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 691861 | Financial |
| 8110 | 8/28/2015 | IS CNTRL, Journal 695189 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011332 | | | | | | 1,380.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 695196 | Financial |
| 8110 | 8/28/2015 | IS CNTRL, Journal 695190 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011334 | | | | | | 1,905.45 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 695197 | Financial |
| 8110 | 9/4/2015 | IS CNTRL, Journal 704987 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011608 | | | | | | 1,091.70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 705016 | Financial |
| 8112 | 9/4/2015 | IS CNTRL, Journal 704986 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011606 | | | | | | 438.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 705015 | Financial |
| 8112 | 9/4/2015 | IS CNTRL, Journal 704986 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011606 | | | | | | 451.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 705015 | Financial |
| 8110 | 9/16/2015 | IS CNTRL, Journal 711750 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011933 | | | | | | 300.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711777 | Financial |
| 8110 | 9/16/2015 | IS CNTRL, Journal 711750 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011933 | | | | | | 1,428.10 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711777 | Financial |
| 8112 | 9/16/2015 | IS CNTRL, Journal 711748 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011931 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711775 | Financial |
| 8112 | 9/16/2015 | IS CNTRL, Journal 711742 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011883 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711769 | Financial |
| 8112 | 9/16/2015 | IS CNTRL, Journal 711748 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011931 | | | | | | 586.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711775 | Financial |
| 8116 | 9/16/2015 | IS CNTRL, Journal 711746 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000011929 | | | | | | 692.80 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711773 | Financial |
| 8110 | 9/21/2015 | IS CNTRL, Journal 715517 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012123 | | | | | | 8.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 715555 | Financial |
| 8110 | 9/24/2015 | IS CNTRL, Journal 719221 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012294 | | | | | | 921.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 719235 | Financial |
| 8112 | 9/24/2015 | IS CNTRL, Journal 719220 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012293 | | | | | | 575.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 719234 | Financial |
| 8112 | 9/25/2015 | IS CNTRL, Journal 723291 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012239 | | | | | | 1,405.60 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 723309 | Financial |
| 8112 | 9/25/2015 | IS CNTRL, Journal 723288 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012235 | | | | | | 383.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 723306 | Financial |
| 8112 | 10/2/2015 | IS CNTRL, Journal 731117 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012564 | | | | | | 540.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 731138 | Financial |
| 8110 | 10/8/2015 | IS CNTRL, Journal 733780 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012709 | | | | | | 1,406.55 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 733816 | Financial |
| 8110 | 10/8/2015 | IS CNTRL, Journal 733780 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012709 | | | | | | 146.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 733816 | Financial |
| 8110 | 10/9/2015 | IS CNTRL, Journal 736075 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012789 | | | | | | 889.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 736095 | Financial |
| 8112 | 10/9/2015 | IS CNTRL, Journal 736073 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012787 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 736083 | Financial |
| 8112 | 10/9/2015 | IS CNTRL, Journal 736073 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012787 | | | | | | 429.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 736093 | Financial |
| 8112 | 10/16/2015 | IS CNTRL, Journal 739413 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012943 | | | | | | 429.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 739425 | Financial |
| 8112 | 10/16/2015 | IS CNTRL, Journal 739413 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000012943 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 739425 | Financial |
| 8110 | 10/20/2015 | IS CNTRL, Journal 742440 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013078 | | | | | | 1,562.55 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 742466 | Financial |
| 8112 | 10/20/2015 | IS CNTRL, Journal 742442 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013080 | | | | | | 283.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 742468 | Financial |
| 8112 | 10/20/2015 | IS CNTRL, Journal 742442 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013080 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 742468 | Financial |
| 8110 | 10/26/2015 | IS CNTRL, Journal 748485 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013232 | | | | | | 884.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748491 | Financial |
| 8112 | 10/31/2015 | IS CNTRL, Journal 754998 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013330 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 755021 | Financial |
| 8112 | 10/31/2015 | IS CNTRL, Journal 754998 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013330 | | | | | | 293.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 755021 | Financial |
| 8110 | 11/4/2015 | IS CNTRL, Journal 760783 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013361 | | | | | | 909.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 760835 | Financial |
| 8112 | 11/12/2015 | IS CNTRL, Journal 766198 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013564 | | | | | | 597.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 766229 | Financial |
| 8112 | 11/12/2015 | IS CNTRL, Journal 766198 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013564 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 766229 | Financial |
| 8110 | 11/18/2015 | IS CNTRL, Journal 770085 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013754 | | | | | | 889.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 770130 | Financial |
| 8112 | 11/30/2015 | IS CNTRL, Journal 778811 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013976 | | | | | | 540.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 778853 | Financial |
| 8112 | 11/30/2015 | IS CNTRL, Journal 778812 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000013977 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 778854 | Financial |
| 8110 | 12/4/2015 | IS CNTRL, Journal 784270 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014111 | | | | | | 909.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 784289 | Financial |
| 8112 | 12/7/2015 | IS CNTRL, Journal 785074 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014203 | | | | | | 706.60 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 785104 | Financial |
| 8112 | 12/17/2015 | IS CNTRL, Journal 793439 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014524 | | | | | | 652.10 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 793463 | Financial |
| 8116 | 12/31/2015 | IS CNTRL, Journal 805228 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014899 | | | | | | 415.25 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 805294 | Financial |
| 8110 | 1/6/2016 | IS CNTRL, Journal 806089 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014941 | | | | | | 1,709.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 806102 | Financial |
| 8112 | 1/6/2016 | IS CNTRL, Journal 806086 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014937 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 806099 | Financial |
| 8112 | 1/6/2016 | IS CNTRL, Journal 806086 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014937 | | | | | | 405.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 806099 | Financial |
| 8116 | 1/6/2016 | IS CNTRL, Journal 806090 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000014942 | | | | | | 505.85 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 806103 | Financial |
| 8112 | 1/11/2016 | IS CNTRL, Journal 811963 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000015004 | | | | | | 728.25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 811997 | Financial |
| 8112 | 1/11/2016 | IS CNTRL, Journal 811963 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000015004 | | | | | | 728.25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 811997 | Financial |
| 8114 | 1/11/2016 | IS CNTRL, Journal 811962 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT000000000015003 | | | | | | 403.25 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 811996 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 1/15/2016 | IS CNTRL, Journal 819014 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015187 | | | | | | 348.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 819041 | Financial |
| 8110 | 1/15/2016 | IS CNTRL, Journal 819017 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015191 | | | | | | 782.85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 819044 | Financial |
| 8112 | 1/15/2016 | IS CNTRL, Journal 819013 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015186 | | | | | | 597.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 819040 | Financial |
| 8112 | 1/15/2016 | IS CNTRL, Journal 819016 | Job 8112 15015 32000 5 | 8020-LONMAI | Lonestar Maintenance | RCT00000000015190 | | | | | | 579.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 819043 | Financial |
| 8112 | 1/15/2016 | IS CNTRL, Journal 819013 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015186 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 819040 | Financial |
| 8112 | 1/28/2016 | IS CNTRL, Journal 827628 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015572 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 827657 | Financial |
| 8110 | 2/8/2016 | IS CNTRL, Journal 836861 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015761 | | | | | | 1,735.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836876 | Financial |
| 8112 | 2/8/2016 | IS CNTRL, Journal 836860 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015757 | | | | | | 586.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836875 | Financial |
| 8112 | 2/8/2016 | IS CNTRL, Journal 836860 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000015757 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836875 | Financial |
| 8112 | 2/22/2016 | IS CNTRL, Journal 846339 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016199 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 846371 | Financial |
| 8116 | 2/22/2016 | IS CNTRL, Journal 846338 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016198 | | | | | | 112.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 846370 | Financial |
| 8112 | 2/23/2016 | IS CNTRL, Journal 848551 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016263 | | | | | | 383.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 848597 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 854037 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016483 | | | | | | 909.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854072 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 854030 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016469 | | | | | | 348.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854067 | Financial |
| 8110 | 3/10/2016 | IS CNTRL, Journal 864049 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016751 | | | | | | 540.85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 864107 | Financial |
| 8112 | 3/10/2016 | IS CNTRL, Journal 864047 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016749 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 864105 | Financial |
| 8112 | 3/10/2016 | IS CNTRL, Journal 864046 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016748 | | | | | | 688.30 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 864104 | Financial |
| 8112 | 3/10/2016 | IS CNTRL, Journal 864047 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000016749 | | | | | | 429.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 864105 | Financial |
| 8112 | 3/23/2016 | IS CNTRL, Journal 872096 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017157 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 872122 | Financial |
| 8112 | 3/23/2016 | IS CNTRL, Journal 872096 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017157 | | | | | | 237.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 872122 | Financial |
| 8110 | 4/5/2016 | IS CNTRL, Journal 882541 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017528 | | | | | | 1,537.55 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 882575 | Financial |
| 8110 | 4/5/2016 | IS CNTRL, Journal 882549 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017548 | | | | | | 687.80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 882583 | Financial |
| 8112 | 4/5/2016 | IS CNTRL, Journal 882548 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017537 | | | | | | 525.73 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 882582 | Financial |
| 8112 | 4/5/2016 | IS CNTRL, Journal 882548 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017537 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 882582 | Financial |
| 8110 | 4/11/2016 | IS CNTRL, Journal 888170 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017667 | | | | | | 483.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 888203 | Financial |
| 8112 | 4/11/2016 | IS CNTRL, Journal 888171 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017669 | | | | | | 429.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 888204 | Financial |
| 8112 | 4/11/2016 | IS CNTRL, Journal 888171 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017669 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 888204 | Financial |
| 8110 | 4/19/2016 | IS CNTRL, Journal 893304 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000017944 | | | | | | 1,091.70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 893343 | Financial |
| 8110 | 4/25/2016 | IS CNTRL, Journal 896796 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000018148 | | | | | | 2,033.45 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 896819 | Financial |
| 8112 | 4/25/2016 | IS CNTRL, Journal 896781 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000018112 | | | | | | 429.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 896804 | Financial |
| 8112 | 4/25/2016 | IS CNTRL, Journal 896781 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000018112 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 896804 | Financial |
| 8112 | 5/4/2016 | IS CNTRL, Journal 904178 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000018406 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 904194 | Financial |
| 8112 | 5/4/2016 | IS CNTRL, Journal 904178 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000018406 | | | | | | 283.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 904194 | Financial |
| 8112 | 5/11/2016 | IS CNTRL, Journal 909700 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000018644 | | | | | | 191.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 909716 | Financial |
| 8110 | 5/24/2016 | IS CNTRL, Journal 919310 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019051 | | | | | | 1,405.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 919339 | Financial |
| 8112 | 5/24/2016 | IS CNTRL, Journal 919309 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019048 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 919338 | Financial |
| 8112 | 5/24/2016 | IS CNTRL, Journal 919309 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019048 | | | | | | 586.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 919338 | Financial |
| 8116 | 5/24/2016 | IS CNTRL, Journal 919311 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019055 | | | | | | 922.90 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 919340 | Financial |
| 8110 | 6/2/2016 | IS CNTRL, Journal 926118 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019374 | | | | | | 1,325.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 926135 | Financial |
| 8112 | 6/3/2016 | IS CNTRL, Journal 928176 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019380 | | | | | | 191.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 928224 | Financial |
| 8112 | 6/3/2016 | IS CNTRL, Journal 928177 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019381 | | | | | | 352.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 928225 | Financial |
| 8112 | 6/10/2016 | IS CNTRL, Journal 933015 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019643 | | | | | | 294.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 933066 | Financial |
| 8112 | 6/10/2016 | IS CNTRL, Journal 933015 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019643 | | | | | | 438.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 933066 | Financial |
| 8116 | 6/16/2016 | IS CNTRL, Journal 937464 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000019803 | | | | | | 523.59 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 937496 | Financial |
| 8112 | 6/28/2016 | IS CNTRL, Journal 945247 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020008 | | | | | | 57.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945282 | Financial |
| 8112 | 6/28/2016 | IS CNTRL, Journal 945247 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020008 | | | | | | 383.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945282 | Financial |
| 8110 | 7/5/2016 | IS CNTRL, Journal 949482 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020216 | | | | | | 1,405.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 949532 | Financial |
| 8112 | 7/5/2016 | IS CNTRL, Journal 949481 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020215 | | | | | | 35.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 949531 | Financial |
| 8112 | 7/5/2016 | IS CNTRL, Journal 949490 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020268 | | | | | | 151.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 949540 | Financial |
| 8112 | 7/7/2016 | IS CNTRL, Journal 952791 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020077 | | | | | | 584.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 952840 | Financial |
| 8112 | 7/7/2016 | IS CNTRL, Journal 952790 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020032 | | | | | | 540.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 952839 | Financial |
| 8112 | 7/7/2016 | IS CNTRL, Journal 952791 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020077 | | | | | | 507.70 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 952840 | Financial |
| 8110 | 7/25/2016 | IS CNTRL, Journal 966316 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020578 | | | | | | 2,347.30 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 966372 | Financial |
| 8112 | 7/25/2016 | IS CNTRL, Journal 966315 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020577 | | | | | | 394.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 966371 | Financial |
| 8112 | 7/25/2016 | IS CNTRL, Journal 966315 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020577 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 966371 | Financial |
| 8112 | 7/31/2016 | IS CNTRL, Journal 972415 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020811 | | | | | | 294.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 972469 | Financial |
| 8112 | 7/31/2016 | IS CNTRL, Journal 972417 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020813 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 972471 | Financial |
| 8112 | 7/31/2016 | IS CNTRL, Journal 972415 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020811 | | | | | | 438.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 972469 | Financial |
| 8112 | 7/31/2016 | IS CNTRL, Journal 972417 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020813 | | | | | | 359.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 972471 | Financial |
| 8110 | 8/2/2016 | IS CNTRL, Journal 973963 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000020924 | | | | | | 1,779.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 973995 | Financial |
| 8110 | 8/9/2016 | IS CNTRL, Journal 980532 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021169 | | | | | | 1,060.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980552 | Financial |
| 8110 | 8/9/2016 | IS CNTRL, Journal 980532 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021169 | | | | | | 294.84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980552 | Financial |
| 8110 | 8/9/2016 | IS CNTRL, Journal 980537 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021175 | | | | | | 2,008.40 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980557 | Financial |
| 8110 | 8/9/2016 | IS CNTRL, Journal 980530 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021166 | | | | | | 292.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980550 | Financial |
| 8112 | 8/9/2016 | IS CNTRL, Journal 980530 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021166 | | | | | | 754.70 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980550 | Financial |
| 8116 | 8/9/2016 | IS CNTRL, Journal 980534 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021172 | | | | | | 523.59 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980554 | Financial |
| 8110 | 8/16/2016 | IS CNTRL, Journal 985555 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021383 | | | | | | 690.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 985568 | Financial |
| 8112 | 8/16/2016 | IS CNTRL, Journal 985551 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021378 | | | | | | 603.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 985564 | Financial |
| 8112 | 8/16/2016 | IS CNTRL, Journal 985550 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021377 | | | | | | 135.45 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 985563 | Financial |
| 8112 | 8/16/2016 | IS CNTRL, Journal 985551 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021378 | | | | | | 371.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 985564 | Financial |
| 8116 | 8/19/2016 | IS CNTRL, Journal 988925 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021504 | | | | | | 85.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 988938 | Financial |
| 8110 | 8/22/2016 | IS CNTRL, Journal 989843 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021575 | | | | | | 1,719.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 989865 | Financial |
| 8110 | 8/29/2016 | IS CNTRL, Journal 995089 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021765 | | | | | | 2,537.90 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 995120 | Financial |
| 8110 | 8/29/2016 | IS CNTRL, Journal 995099 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021776 | | | | | | 1,223.65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 995130 | Financial |
| 8112 | 8/29/2016 | IS CNTRL, Journal 995090 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021766 | | | | | | 551.80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 995121 | Financial |
| 8112 | 8/29/2016 | IS CNTRL, Journal 995084 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021753 | | | | | | 597.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 995115 | Financial |
| 8112 | 8/29/2016 | IS CNTRL, Journal 995090 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021766 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 995121 | Financial |
| 8112 | 8/29/2016 | IS CNTRL, Journal 995084 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021753 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 995115 | Financial |
| 8110 | 9/15/2016 | IS CNTRL, Journal 1007190 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022008 | | | | | | 1,991.40 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1007219 | Financial |
| 8112 | 9/15/2016 | IS CNTRL, Journal 1007182 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000021996 | | | | | | 191.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1007210 | Financial |
| 8110 | 9/27/2016 | IS CNTRL, Journal 1014683 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022553 | | | | | | 3,400.80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014709 | Financial |
| 8110 | 9/27/2016 | IS CNTRL, Journal 1014672 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022538 | | | | | | 959.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014698 | Financial |
| 8112 | 9/27/2016 | IS CNTRL, Journal 1014671 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022536 | | | | | | 394.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014697 | Financial |
| 8112 | 9/27/2016 | IS CNTRL, Journal 1014678 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022547 | | | | | | 1,293.65 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014704 | Financial |
| 8112 | 9/27/2016 | IS CNTRL, Journal 1014681 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022551 | | | | | | 378.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014707 | Financial |
| 8112 | 9/27/2016 | IS CNTRL, Journal 1014671 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022536 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014697 | Financial |
| 8110 | 10/5/2016 | IS CNTRL, Journal 1022218 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022791 | | | | | | 2,023.40 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1022242 | Financial |
| 8112 | 10/5/2016 | IS CNTRL, Journal 1022220 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022793 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1022244 | Financial |
| 8112 | 10/5/2016 | IS CNTRL, Journal 1022217 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022790 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1022241 | Financial |
| 8112 | 10/5/2016 | IS CNTRL, Journal 1022217 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022790 | | | | | | 429.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1022241 | Financial |
| 8112 | 10/5/2016 | IS CNTRL, Journal 1022220 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000022793 | | | | | | 248.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1022244 | Financial |
| 8112 | 10/28/2016 | IS CNTRL, Journal 1040946 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023473 | | | | | | 237.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1040958 | Financial |
| 8112 | 10/28/2016 | IS CNTRL, Journal 1040946 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023473 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1040958 | Financial |
| 8112 | 11/2/2016 | IS CNTRL, Journal 1046310 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023688 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1046342 | Financial |
| 8112 | 11/2/2016 | IS CNTRL, Journal 1046310 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023688 | | | | | | 429.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1046342 | Financial |
| 8116 | 11/2/2016 | IS CNTRL, Journal 1046295 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023474 | | | | | | 265.59 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1046327 | Financial |
| 8116 | 11/2/2016 | IS CNTRL, Journal 1046298 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023664 | | | | | | 303.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1046330 | Financial |
| 8110 | 11/3/2016 | IS CNTRL, Journal 1046244 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023720 | | | | | | 1,562.55 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1046254 | Financial |
| 8110 | 11/10/2016 | IS CNTRL, Journal 327 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023917 | | | | | | 1,709.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 346 | Financial |
| 8112 | 11/10/2016 | IS CNTRL, Journal 325 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023908 | | | | | | 146.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 344 | Financial |
| 8112 | 11/10/2016 | IS CNTRL, Journal 325 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023908 | | | | | | 272.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 344 | Financial |
| 8112 | 11/10/2016 | IS CNTRL, Journal 320 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000023898 | | | | | | 35.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 339 | Financial |
| 8112 | 11/16/2016 | IS CNTRL, Journal 1055468 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024068 | | | | | | 438.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055480 | Financial |
| 8112 | 11/16/2016 | IS CNTRL, Journal 1055468 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024068 | | | | | | 451.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055480 | Financial |
| 8110 | 11/30/2016 | IS CNTRL, Journal 1066521 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024482 | | | | | | 1,562.55 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1066566 | Financial |
| 8112 | 11/30/2016 | IS CNTRL, Journal 1066520 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024480 | | | | | | 568.20 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1066565 | Financial |
| 8110 | 12/6/2016 | IS CNTRL, Journal 1071231 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024599 | | | | | | 1,223.65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1071257 | Financial |
| 8112 | 12/6/2016 | IS CNTRL, Journal 1071228 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024595 | | | | | | 575.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1071254 | Financial |
| 8112 | 12/12/2016 | IS CNTRL, Journal 1075351 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024744 | | | | | | 292.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1075371 | Financial |
| 8112 | 12/12/2016 | IS CNTRL, Journal 1075351 | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT00000000024744 | | | | | | 248.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1075371 | Financial |
| 8110 | 12/16/2016 | IS CNTRL, Journal 1080651 | Job 8110-16031 32000 5 | 8020-LONMAI | Lonestar Maintenance | RCT00000000025000 | | | | | | 24,000.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1080683 | Financial |
| 8110 | 12/16/2016 | IS CNTRL, Journal 1080650 | Job 8110-16031 32000 5 | 8020-LONMAI | Lonestar Maintenance | RCT00000000024998 | | | | | | 10,000.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1080682 | Financial |
| 8112 | 12/16/2016 | IS CNTRL, Journal 1080652 | Job 8112 16031 32000 5 | 8020-LONMAI | Lonestar Maintenance | RCT00000000025001 | | | | | | 13,150.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1080684 | Financial |
| 8114 | 12/16/2016 | IS CNTRL, Journal 1080654 | Job 8114 16031 32000 5 | 8020-LONMAI | Lonestar Maintenance | RCT00000000025004 | | | | | | 6,300.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1080686 | Financial |
| 8116 | 12/16/2016 | IS CNTRL, Journal 1080649 | Job Cost | 8020-LONMAI | Lonestar Maintenance | RCT00000000024997 | | | | | | 5,700.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1080681 | Financial |
| 8110 | 2/15/2015 | IS CNTRL, Journal 497093 | Purchases | 8020-LOWCOL | Lower Colorado River Authority | RCT00000000005769 | | | | | | 1,622.61 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 497111 | Financial |
| 8110 | 8/17/2015 | IS CNTRL, Journal 685985 | Purchases | 8020-LOWCOL | Lower Colorado River Authority | RCT00000000011029 | | | | | | 207.70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 686032 | Financial |
| 8112 | 12/31/2015 | IS CNTRL, Journal 802803 | BE Lab Testing | 8020-LOWCOL | Lower Colorado River Authority | LAB 0002048 | | 27673 | 8/31/2015 | 747.19 | | 747.19 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 802825 | Financial |
| 8112 | 4/15/2016 | IS CNTRL, Journal 891083 | Purchases | 8020-LOWCOL | Lower Colorado River Authority | RCT00000000017846 | | | | | | 16.98 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 891118 | Financial |
| 8112 | 5/11/2016 | IS CNTRL, Journal 909727 | BE Q1612142 | 8020-LOWCOL | Lower Colorado River Authority | LAB0007298 | | 28697 | 4/29/2016 | 521.06 | | 521.06 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 909728 | Financial |
| 8112 | 7/12/2016 | IS CNTRL, Journal 955534 | BE Q1625369 | 8020-LOWCOL | Lower Colorado River Authority | LAB-0009032 | | 29125 | 6/30/2016 | 158.97 | | 158.97 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 955557 | Financial |
| 8110 | 8/15/2016 | IS CNTRL, Journal 984919 | HR Q1627420 | 8020-LOWCOL | Lower Colorado River Authority | LAB-0009620 | | 29354 | 7/29/2016 | 1,061.32 | | 1,061.32 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 984932 | Financial |
| 8112 | 7/21/2015 | IS CNTRL, Journal 660154 | Purchases | 8020-LOWES | Lowe's | RCT00000000008924 | | | | | | 120.62 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 660206 | Financial |
| 8110 | 8/12/2015 | IS CNTRL, Journal 680591 | Purchases | 8020-LOWES | Lowe s | RCT00000000010566 | | | | | | 11.35 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 680638 | Financial |
| 8110 | 8/12/2015 | IS CNTRL, Journal 680573 | Purchases | 8020-LOWES | Lowe s | RCT00000000010004 | | | | | | 178.20 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 680620 | Financial |
| 8112 | 9/22/2015 | IS CNTRL, Journal 716340 | Job 8112 15021 39300 2 | 8020-LOWES | Lowe s | RCT00000000011152 | | | | | | 326.14 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 716396 | Financial |
| 8112 | 1/18/2016 | IS CNTRL, Journal 819053 | Purchases | 8020-LOWES | Lowe s | RCT00000000014454 | | | | | | 302.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 819082 | Financial |
| 8112 | 2/15/2016 | IS CNTRL, Journal 841753 | Purchases | 8020-LOWES | Lowe s | RCT00000000015405 | | | | | | 113.05 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 841827 | Financial |
| 8112 | 2/15/2016 | IS CNTRL, Journal 841752 | Purchases | 8020-LOWES | Lowe s | RCT00000000015404 | | | | | | 157.44 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 841826 | Financial |
| 8110 | 3/16/2016 | IS CNTRL, Journal 866775 | Purchases | 8020-LOWES | Lowe s | RCT00000000016908 | | | | | | 412.14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 866822 | Financial |
| 8112 | 3/16/2016 | IS CNTRL, Journal 866755 | Purchases | 8020-LOWES | Lowe s | RCT00000000016277 | | | | | | 112.89 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 866803 | Financial |
| 8112 | 3/16/2016 | IS CNTRL, Journal 866774 | Job 8112 15004 34300 2 | 8020-LOWES | Lowe s | RCT00000000016540 | | | | | | 62.60 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 866821 | Financial |
| 8112 | 4/19/2016 | IS CNTRL, Journal 897803 | Job 8112 15004 34300 2 | 8020-LOWES | Lowe s | RCT00000000016914 | | | | | | 87.13 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 897844 | Financial |
| 8112 | 5/10/2016 | IS CNTRL, Journal 909289 | Purchases | 8020-LOWES | Lowe s | RCT00000000018061 | | | | | | 408.36 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 909315 | Financial |
| 8112 | 7/12/2016 | IS CNTRL, Journal 956146 | Purchases | 8020-LOWES | Lowe s | RCT00000000020193 | | | | | | 212.03 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 956175 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 7/12/2016 | IS CNTRL, Journal 956134 | Purchases | 8020 LOWES | Lowe s | RCT00000000014186 | | | | | | 101.20 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 956163 | Financial |
| 8112 | 11/10/2016 | IS CNTRL, Journal 389 | Purchases | 8020 LOWES | Lowe s | RCT00000000023556 | | | | | | 17.36 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 423 | Financial |
| 8110 | 12/16/2014 | IS CNTRL, Journal 443373 | Semi Annual HR | 8020-LOWPRO | Lowry Property Tax Service Inc | 112914 HR | | | | | | 150.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443404 | Financial |
| 8112 | 12/16/2014 | IS CNTRL, Journal 443371 | Semi Annual BE | 8020-LOWPRO | Lowry Property Tax Service, Inc | 112914 BE | | | | | | 150.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443402 | Financial |
| 8114 | 12/16/2014 | IS CNTRL, Journal 443374 | Semi Annual PS | 8020-LOWPRO | Lowry Property Tax Service Inc | 112914 PS | | | | | | 150.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443405 | Financial |
| 8116 | 12/16/2014 | IS CNTRL, Journal 443372 | Semi Annual HC | 8020-LOWPRO | Lowry Property Tax Service Inc | 112914 HC | | | | | | 150.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443403 | Financial |
| 8110 | 5/5/2015 | IS CNTRL, Journal 580739 | HR Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | HR043015 | | | | | | 150.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 580770 | Financial |
| 8112 | 5/5/2015 | IS CNTRL, Journal 580736 | BE Semi Annual Tax Serv | 8020-LOWPRO | Lowry Property Tax Service Inc | BE043015 | | | | | | 150.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 580767 | Financial |
| 8114 | 5/5/2015 | IS CNTRL, Journal 580741 | PS Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | PS043015 | | | | | | 150.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 580772 | Financial |
| 8116 | 5/5/2015 | IS CNTRL, Journal 580740 | HC Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service, Inc | HC043015 | | | | | | 150.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 580771 | Financial |
| 8110 | 2/8/2016 | IS CNTRL, Journal 836796 | HR Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | HRNOV3015YS | | EFT000000002200 | 11/30/2015 | 900.00 | | 150.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836817 | Financial |
| 8112 | 2/8/2016 | IS CNTRL, Journal 836793 | BE Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | BENOV3015YS | | EFT000000002200 | 11/30/2015 | 900.00 | | 150.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836814 | Financial |
| 8114 | 2/8/2016 | IS CNTRL, Journal 836795 | PS Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | PSNOV3015YS | | EFT000000002200 | 11/30/2015 | 900.00 | | 150.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836816 | Financial |
| 8116 | 2/8/2016 | IS CNTRL, Journal 836794 | HC Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service, Inc | HCNOV3015YS | | EFT000000002200 | 11/30/2015 | 900.00 | | 150.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836815 | Financial |
| 8110 | 5/3/2016 | IS CNTRL, Journal 903886 | TXS Semi-Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | APR2916YS | | EFT000000002616 | 4/29/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 903911 | Financial |
| 8112 | 5/3/2016 | IS CNTRL, Journal 903886 | TXS Semi-Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service, Inc | APR2916YS | | EFT000000002616 | 4/29/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 903911 | Financial |
| 8114 | 5/3/2016 | IS CNTRL, Journal 903886 | TXS Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | APR2916YS | | EFT000000002616 | 4/29/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 903911 | Financial |
| 8116 | 5/3/2016 | IS CNTRL, Journal 903886 | TXS Semi Annual Tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | APR2916YS | | EFT000000002616 | 4/29/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 903911 | Financial |
| 8110 | 12/16/2016 | IS CNTRL, Journal 1079133 | TXS Semi-Annual tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | 113016YS | | EFT000000003780 | 11/30/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1079162 | Financial |
| 8112 | 12/16/2016 | IS CNTRL, Journal 1079133 | TXS Semi Annual tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | 113016YS | | EFT000000003780 | 11/30/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1079162 | Financial |
| 8114 | 12/16/2016 | IS CNTRL, Journal 1079133 | TXS Semi Annual tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | 113016YS | | EFT000000003780 | 11/30/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1079162 | Financial |
| 8116 | 12/16/2016 | IS CNTRL, Journal 1079133 | TXS Semi-Annual tax Service | 8020-LOWPRO | Lowry Property Tax Service Inc | 113016YS | | EFT000000003780 | 11/30/2016 | 1,050.00 | | 150.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1079162 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 12.76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 56.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 131.25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 149.04 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 25.52 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32.34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64.68 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 129.36 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 142.37 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 149.04 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,698.16 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 25.52 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 141.48 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,563.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,698.16 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 4.85 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.11 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37.50 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 129.36 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 202.31 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 355.87 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 679.74 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,563.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 4,321.06 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 6,678.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 12,770.26 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 64.68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 93.75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 161.24 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 591.34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 679.74 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 16.15 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 25.30 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32.34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 56.25 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 141.48 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 150.80 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 778.21 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 4.85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 32.34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 134.30 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 549.77 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,622.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2,030.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 6,678.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32.34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40.47 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64.68 | - | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 161.24 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 32.34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 19.96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 25.30 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 64.68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 75.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 120.64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 129.36 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 355.87 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2,582.41 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 19.96 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 109.35 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 150.80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 202.31 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 225.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 3,890.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 12.76 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37.50 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 105.56 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 109.35 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 109.35 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48.51 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 75.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 129.36 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 225.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 419.59 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,490.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 2,030.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.51 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 40.47 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 109.35 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 124.17 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 129.36 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 129.36 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 142.37 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 419.59 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 778.21 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,490.00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 4,321.06 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 12,770.26 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32.34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 93.75 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 124.17 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 134.30 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 549.77 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 591.34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,622.50 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 16.15 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 32.34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 32.34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 48.51 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 64.68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 105.56 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 340.60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.51 | - | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64.68 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 131.25 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 340.60 | - | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 2,582.41 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 3,890.00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |

LU 001212

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Na | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 24 06 | Due to Liberty Water Co | 8132 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 24 77 | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 27 34 | Due to Liberty Water Co | 8132 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 31 55 | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 32 34 | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 45 90 | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 48 51 | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 54 68 | Due to Liberty Water Co | 8132 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 56 25 | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 72 93 | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 94 65 | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 109 35 | Due to Liberty Water Co | 8132 2 0100-20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 112 50 | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 121 30 | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 121 54 | Due to Liberty Water Co | 8132 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 131 75 | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 142 50 | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 164 64 | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 166 22 | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 258 71 | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 358 79 | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 3 680 60 | Due to Liberty Water Co | 8132 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 6 060 00 | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 10 547 00 | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 10 683 05 | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 24 77 | | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 27 34 | | | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 31 55 | | | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 31 55 | | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 31 55 | | | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 37 50 | | | Due to Liberty Water Co | 8132 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 51 15 | | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 54 68 | | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 56 25 | | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 56 25 | | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 64 68 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 75 00 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 76 13 | | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 93 75 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 97 23 | | | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 112 50 | | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 121 30 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 142 50 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 164 64 | | | Due to Liberty Water Co | 8132 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 177 16 | | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 425 22 | | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 605 74 | | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 833 60 | | | Due to Liberty Water Co | 8132 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 876 64 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 1 100 86 | | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 2 374 74 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 6 685 00 | | - | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 23 460 00 | | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 16 17 | | Due to Liberty Water Co | 8132 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18 75 | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 29 79 | | Due to Liberty Water Co | 8132 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 31 55 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37 50 | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37 50 | | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40 43 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40 43 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 47 33 | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48 51 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48 51 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48 51 | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 54 68 | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 56 25 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 56 25 | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 63 10 | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64 68 | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64 68 | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 72 93 | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 80 87 | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 94 65 | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 97 23 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 87 23 | | Due to Liberty Water Co | 8132 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 102 54 | | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 131 25 | | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 144 34 | | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 166 72 | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 202 16 | | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 4 730 00 | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 18 75 | | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 18 75 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 24 77 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 29 55 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 37 50 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 37 50 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 42 63 | | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 48 51 | | | Due to Liberty Water Co | 8132 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 48 51 | | | Due to Liberty Water Co | 8132-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 48 51 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 72 93 | | | Due to Liberty Water Co | 8132-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 72 93 | | | Due to Liberty Water Co | 8132-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 80 85 | | | Due to Liberty Water Co | 8132 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 80 85 | | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 80 87 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 80 87 | | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 94 65 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 144 34 | | | Due to Liberty Water Co | 8132 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | 161 70 | | | Due to Liberty Water Co | 8132 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 250 08 | | Due to Liberty Water Co | 8132 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 272 50 | | Due to Liberty Water Co | 8132-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 276 66 | | Due to Liberty Water Co | 8132 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8132 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 333 44 | | Due to Liberty Water Co | 8132 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 472.42 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 569.52 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2 374.74 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 10,176.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 23 460.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 11.98 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 15.78 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 24.06 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 24.77 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 31.55 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 31.55 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32.34 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32.34 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 196.65 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 242.60 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 251.27 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 276.66 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 383.97 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 472.42 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 955.08 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1 666.71 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 2 550.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 10 683.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32.34 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40.43 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 45.90 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 54.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 63.10 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 93.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 102.54 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 108.53 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 109.35 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 126.33 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 168.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 207.69 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 258.71 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 272.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 364.61 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 481.87 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 833.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1 250.40 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 5 507.08 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 5 703.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 16.17 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 48.61 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 49.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 72.93 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 72.93 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 74.32 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 75.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 76.13 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 80.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 109.35 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 168.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 196.65 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 277.16 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 345.42 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 358.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 364.61 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 383.97 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 405.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 505.94 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 7 757.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 15.78 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 19.22 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 24.06 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 27.34 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48.51 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48.61 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 56.25 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 66.25 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 74.32 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 75.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 218.77 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 272.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 312.74 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 547.97 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 677.78 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 770.69 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 781.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 817.94 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 2 024.02 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 3 000.96 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 3 680.60 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 4 730.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 10 176.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 16.17 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 20.22 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 22.97 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 24.77 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 32.34 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 40.43 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 54.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 54.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 56.25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 64.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 75.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 80.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 80.87 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 97.02 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 103.26 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 108.53 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 112.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 119.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 144.34 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 144.34 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 161.70 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 444.76 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 689.78 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 735.85 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 770.69 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 876.66 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1 110.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 3 000.96 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 3 145.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 11 052.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 16.17 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 20.22 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 22.97 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 26.45 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 47.33 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 72.93 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 94.65 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 103.26 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 109.35 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 129.36 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 131.25 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 187.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 297.19 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 361.28 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 735.85 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,103.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,252.46 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 3,845.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 6,060.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 14.40 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 29.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 40.43 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 48.11 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 48.51 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 48.61 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 66.96 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 83.86 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 97.23 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 120.29 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 129.36 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 161.73 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 242.60 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 250.08 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 297.19 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 833.60 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 955.08 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,103.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,220.08 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2,024.02 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2,605.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 3,845.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 6,685.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40.43 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40.43 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48.51 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 54.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 56.25 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 64.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 72.93 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 83.86 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 93.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 93.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 97.23 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 112.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 121.54 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 202.16 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 358.79 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 11.98 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 24.77 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 26.45 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 31.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 31.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 35.87 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 42.63 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 51.15 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 54.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 64.68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 93.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 93.75 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 97.23 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 101.90 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 361.28 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 425.22 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,250.40 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,252.46 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,486.92 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1,666.71 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2,302.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2,550.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 5,703.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 31,500.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18.75 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 25.34 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 29.10 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 31.55 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40.43 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48.51 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48.51 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 48.51 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 54.68 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 56.25 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 72.93 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 75.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 97.23 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 97.23 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 97.23 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 112.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 112.50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 144.34 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 166.22 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 250.08 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 320.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 444.76 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,486.92 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 2,605.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 10,547.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 11,052.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 16,690.00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 31.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 31.55 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 32.34 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 47.33 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 48.51 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 63.10 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 66.25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 72.93 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 72.93 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 75.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 97.23 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 112.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 126.33 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 129.36 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 148.93 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 218.77 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 251.27 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 272.50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 320.00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 481.87 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8112 | 2/28/2015 | IS CNTRL, Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 605.74 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |

LU 001215

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 677 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 817 54 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 833 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 5 430 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 5 507 08 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 16 690 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 14 40 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 16 17 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 16 17 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 40 43 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 47 13 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 54 68 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 63 10 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 72 93 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 72 93 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 97 02 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 120 29 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 129 36 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 131 25 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 144 94 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 148 93 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 161 73 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 166 72 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 250 08 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 333 44 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 350 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 569 52 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 677 44 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1 220 08 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 3 145 68 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 31 500 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 75 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 297 55 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 530 62 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 338 99 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 23 40 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37 50 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 47 44 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 99 18 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 132 25 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 297 55 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 2 405 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 5 018 10 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18 75 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37 50 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 450 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 56 25 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 66 12 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 95 02 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 112 50 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 225 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 264 49 | - | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 3 020 83 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 5 019 57 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 14 82 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18 91 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 37 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 47 44 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 99 18 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 198 37 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18 75 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 66 12 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 15 765 00 | - | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 112 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
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| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 124 88 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
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| 8114 | 2/28/2015 | IS CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 37 50 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 Financial |
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| 8114 | 2/28

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 64 68 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 194 04 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
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| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 16 17 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
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| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 28 08 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
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| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1 459 51 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1,848 00 | | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 112 50 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1 437 24 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1 737 45 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 441 58 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 907 66 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 1 835 00 | | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 22 57 | Due to Liberty Water Co | 8116-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 59 94 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 64 89 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 78 81 | Due to Liberty Water Co | 8116 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | - | 177 86 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 907 66 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1 110 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1 835 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 2 477 50 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 14 69 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 18 18 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 32 34 | | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 194 04 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512171 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 937 84 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 8 145 00 | | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 18 19 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 148 68 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 209 46 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 441 58 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 937 84 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 1 459 51 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | | 17 192 55 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 59 94 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 4,654 75 | | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8116 | 2/28/2015 IS | CNTRL Journal 510481 | LU South Job Beginning Balance | GJ | LU South Job Beginning Balance | 510481 | | | | | 20 923 80 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 512172 | Financial |
| 8110 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 87 66 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8110 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 531 67 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8112 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 318 47 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8112 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 354 51 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8114 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 124 85 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8114 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 132 41 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8116 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 120 58 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8116 | 4/30/2016 IS | CNTRL Journal 903989 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 903989 | | | | | | 370 57 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905321 | Financial |
| 8110 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 90 28 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8110 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 553 49 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8112 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 318 83 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8112 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 339 96 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8114 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 129 04 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8114 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 136 58 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8116 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 124 09 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8116 | 6/15/2016 IS | CNTRL Journal 934104 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 934104 | | | | | | 374 06 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 934401 | Financial |
| 8110 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | | 21 82 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8110 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | | 2 61 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8112 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | | 1 50 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8112 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | 35 68 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8114 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | | 4 17 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8114 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | | 4 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8116 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | | 3 51 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8116 | 6/29/2016 IS | CNTRL Journal 946079 | LU US Customer Care Admin Apr | GJ | LU US Customer Care Admin Apr | 946079 | | | | | | 3 50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 946265 | Financial |
| 8110 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 623 68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8110 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 101 72 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8112 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 360 54 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8112 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 359 76 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8114 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 145 41 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8114 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 153 90 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8116 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 421 50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8116 | 8/31/2016 IS | CNTRL Journal 1000167 | LU US Customer Care Admin Aug | GJ | LU US Customer Care Admin Aug | 1000167 | | | | | | 138 82 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000224 | Financial |
| 8110 | 5/18/2016 IS | CNTRL Journal 915431 | LU US Customer Care Admin Feb | GJ | LU US Customer Care Admin Feb | 915431 | | | | | | 3 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917153 | Financial |
| 8110 | 5/18/2016 IS | CNTRL Journal 915431 | LU US Customer Care Admin Feb | GJ | LU US Customer Care Admin Feb | 915431 | | | | | - | 22 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 917153 | Financial |
| 8112 | 5/18/2016 IS | CNTRL Journal 915431 | LU US Customer Care Admin Feb | GJ | LU US Customer Care Admin Feb | 915431 | | | | | | 2 00 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 917153 | Financial |
| 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 7/31/2016 | IS CNTRL Journal 974750 | LU US Customer Care Admin Jul | GJ | LU US Customer Care Admin Jul | 974750 | | | | | | 603 83 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 6 | 975360 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974750 | LU US Customer Care Admin Jul | GJ | LU US Customer Care Admin Jul | 974750 | | | | | | 347 83 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 6 | 975360 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974750 | LU US Customer Care Admin Jul | GJ | LU US Customer Care Admin Jul | 974750 | | | | | | 349 06 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 6 | 975360 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974750 | LU US Customer Care Admin Jul | GJ | LU US Customer Care Admin Jul | 974750 | | | | | | 140 78 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 6 | 975360 | Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974750 | LU US Customer Care Admin Jul | GJ | LU US Customer Care Admin Jul | 974750 | | | | | | 149 01 | Due to Liberty Water Co | 8114 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 6 | 975360 | Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974750 | LU US Customer Care Admin Jul | GJ | LU US Customer Care Admin Jul | 974750 | | | | | | 408 08 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 6 | 975360 | Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974750 | LU US Customer Care Admin Jul | GJ | LU US Customer Care Admin Jul | 974750 | | | | | | 135 37 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 6 | 975360 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 1 005 53 | | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 582 40 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 164 01 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 1 005 53 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950274 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 164 01 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 94 99 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 578 22 | Due to Liberty Water Co | 8112 3-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950274 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 335 48 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 579 22 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 336 68 | Due to Liberty Water Co | 8112 3-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 581 28 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 581 28 | Due to Liberty Water Co | 8112 3-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950274 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 248 13 | | Due to Liberty Water Co | 8114 3-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 143 72 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 234 43 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 234 43 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950274 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 248 13 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950274 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 135 78 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 225 43 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950274 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 130 57 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950267 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950267 | | | | | | 679 57 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950274 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 679 57 | | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 951404 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 951404 | | | | | 225 43 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 951527 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal 950269 | LU US Customer Care Admin Jun | GJ | LU US Customer Care Admin Jun | 950269 | | | | | | 193 60 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 5 | 950275 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 971 93 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 160 25 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 649 07 | Due to Liberty Water Co | 8112 3-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 582 17 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 242 05 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 228 22 | Due to Liberty Water Co | 8114 3-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 220 42 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal 883015 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 883015 | | | | | | 677 42 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 3 | 883032 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | | 8 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | | 40 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | 65 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | | 3 00 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | | 8 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | | 8 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | | 6 00 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal 912592 | LU US Customer Care Admin Mar | GJ | LU US Customer Care Admin Mar | 912592 | | | | | | 6 00 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 912630 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 99 44 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 609 68 | Due to Liberty Water Co | 8110 3-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 352 44 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 351 19 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 142 14 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 150 45 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8116 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 412 04 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8116 | 5/31/2016 | IS CNTRL Journal 926408 | LU US Customer Care Admin May | GJ | LU US Customer Care Admin May | 926408 | | | | | | 136 68 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 5 | 926418 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 294 00 | Due to Liberty Water Co | 8110-2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 3 632 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 799 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 1 278 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 531 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 523 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 438 00 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836252 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 836252 | | | | | | 737 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 1 | 836262 | Financial |
| 8110 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | | 137 41 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8110 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | 989 64 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8112 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | | 728 50 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8112 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | | 242 80 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8114 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | | 93 05 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8114 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | | 121 28 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8116 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | | 154 96 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8116 | 10/20/2016 | IS CNTRL Journal 1033044 | LU US Customer Care Labor Jan | GJ | LU US Customer Care Labor Jan | 1033044 | | | | | | 1 049 03 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 10 | 1033072 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 48 07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 7 84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 27 69 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 27 79 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 11 21 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 11 86 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 10 78 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal 1022438 | LU US Admin Add Sept 16 | GJ | LU US Admin Add Sept 16 | 1022438 | | | | | | 32 49 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 9 | 1022451 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 154 25 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8110 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 2 035 42 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 487 75 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8112 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 1 241 26 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 280 37 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8114 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 285 56 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 234 50 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8116 | 4/30/2016 | IS CNTRL Journal 905551 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 905551 | | | | | | 424 18 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 4 | 905558 | Financial |
| 8110 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | | 118 59 | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8110 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | 362 65 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8112 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | | 478 25 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8112 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | 277 69 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8114 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | | 127 22 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8114 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | | 109 64 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8116 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | | 140 53 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8116 | 6/15/2016 | IS CNTRL Journal 934095 | LU US Admin Apr 2016 | GJ | LU US Admin Apr 2016 | 934095 | | | | | | 706 33 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 6 | 934397 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 1 789 12 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 291 81 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 1 030 59 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 1 034 26 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 417 12 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8114 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 441 50 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8116 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 1 209 13 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8116 | 8/31/2016 | IS CNTRL Journal 1002141 | LU US Admin August 2016 | GJ | LU US Admin August 2016 | 1002141 | | | | | | 401 11 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 8 | 1002184 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1095329 | LU US Admin Dec 16 | GJ | LU US Admin Dec 16 | 1095329 | | | | | | 928 84 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 12 | 1095566 | Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal 1095329 | LU US Admin Dec 16 | GJ | LU US Admin Dec 16 | 1095329 | | | | | - | 5 654 81 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 12 | 1095566 | Financial |
| 8112 | 12/31/2016 | IS CNTRL Journal 1095329 | LU US Admin Dec 16 | GJ | LU US Admin Dec 16 | 1095329 | | | | | | 3 280 40 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 12 | 1095566 | Financial |
| 8112 | 12/31/2016 | IS CNTRL Journal 1095329 | LU US Admin Dec 16 | GJ | LU US Admin Dec 16 | 1095329 | | | | | | 3 292 06 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 12 | 1095566 | Financial |
| 8114 | 12/31/2016 | IS CNTRL Journal 1095329 | LU US Admin Dec 16 | GJ | LU US Admin Dec 16 | 1095329 | | | | | | 1 405 29 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 12 | 1095566 | Financial |
| 8114 | 12/31/2016 | IS CNTRL Journal 1095329 | LU US Admin Dec 16 | GJ | LU US Adm

| Company | TRYDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 1 476 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8110 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 243 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8112 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 882 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8112 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 984 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8114 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 347 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8114 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 368 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8116 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 335 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8116 | 1/31/2016 | 15 CNTRL Journal 836634 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 836634 | | | | | | 1 029 00 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 1 | 836635 | Financial |
| 8110 | 5/28/2016 | 15 CNTRL Journal 925198 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 925198 | | | | | | 109 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 925426 | Financial |
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| 8112 | 5/28/2016 | 15 CNTRL Journal 925198 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 925198 | | | | | 255 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 925426 | Financial |
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| 8116 | 5/28/2016 | 15 CNTRL Journal 925198 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 925198 | | | | | | 129 00 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 925426 | Financial |
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| 8110 | 6/24/2016 | 15 CNTRL Journal 941984 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 941984 | | | | | | 7 26 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 6 | 943707 | Financial |
| 8110 | 6/24/2016 | 15 CNTRL Journal 941984 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 941984 | | | | | | 60 57 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 943707 | Financial |
| 8112 | 6/24/2016 | 15 CNTRL Journal 941984 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 941984 | | | | | 99 05 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 943707 | Financial |
| 8112 | 6/24/2016 | 15 CNTRL Journal 941984 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 941984 | | | | | | 4 16 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 6 | 943707 | Financial |
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| 8116 | 6/24/2016 | 15 CNTRL Journal 941984 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 941984 | | | | | | 9 75 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 6 | 943707 | Financial |
| 8116 | 6/24/2016 | 15 CNTRL Journal 941984 | LU US Admin Jan 2016 | GJ | LU US Admin Jan 2016 | 941984 | | | | | | 9 72 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 943707 | Financial |
| 8110 | 7/31/2016 | 15 CNTRL Journal 976526 | LU US Admin July 2016 | GJ | LU US Admin July 2016 | 976526 | | | | | | 318 07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 7 | 976543 | Financial |
| 8110 | 7/31/2016 | 15 CNTRL Journal 976526 | LU US Admin July 2016 | GJ | LU US Admin July 2016 | 976526 | | | | | | 1 950 11 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 7 | 976543 | Financial |
| 8112 | 7/31/2016 | 15 CNTRL Journal 976526 | LU US Admin July 2016 | GJ | LU US Admin July 2016 | 976526 | | | | | | 1 123 33 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 7 | 976543 | Financial |
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| 8116 | 7/31/2016 | 15 CNTRL Journal 976526 | LU US Admin July 2016 | GJ | LU US Admin July 2016 | 976526 | | | | | | 437 20 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 7 | 976543 | Financial |
| 8116 | 7/31/2016 | 15 CNTRL Journal 976526 | LU US Admin July 2016 | GJ | LU US Admin July 2016 | 976526 | | | | | | 1 317 94 | Due to Liberty Water Co | 8116-2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 7 | 976543 | Financial |
| 8110 | 6/30/2016 | 15 CNTRL Journal 950293 | LU US Admin June 2016 | GJ | LU US Admin June 2016 | 950293 | | | | | | 2 043 03 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 950301 | Financial |
| 8110 | 6/30/2016 | 15 CNTRL Journal 950293 | LU US Admin June 2016 | GJ | LU US Admin June 2016 | 950293 | | | | | | 333 22 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 950301 | Financial |
| 8112 | 6/30/2016 | 15 CNTRL Journal 950293 | LU US Admin June 2016 | GJ | LU US Admin June 2016 | 950293 | | | | | | 1 181 04 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 6 | 950301 | Financial |
| 8112 | 6/30/2016 | 15 CNTRL Journal 950293 | LU US Admin June 2016 | GJ | LU US Admin June 2016 | 950293 | | | | | | 1 176 86 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 950301 | Financial |
| 8114 | 6/30/2016 | 15 CNTRL Journal 950293 | LU US Admin June 2016 | GJ | LU US Admin June 2016 | 950293 | | | | | - | 504 15 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 950301 | Financial |
| 8114 | 6/30/2016 | 15 CNTRL Journal 950293 | LU US Admin June 2016 | GJ | LU US Admin June 2016 | 950293 | | | | | | 476 32 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 6 | 950301 | Financial |
| 8116 | 6/30/2016 | 15 CNTRL Journal 950293 | LU US Admin June 2016 | GJ | LU US Admin June 2016 | 950293 | | | | | | 1 380 73 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 6 | 950301 | Financial |
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| 8110 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 53 53 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8110 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 704 41 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8110 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 117 29 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8110 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 1 547 70 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8110 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 21 59 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8110 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 284 85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8112 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 68 26 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8112 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 169 28 | | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8112 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 430 79 | | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8112 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 370 88 | Due to Liberty Water Co | 8112 2-0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8112 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 543 84 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8112 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 173 71 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8114 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 99 11 | | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8114 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 213 13 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8114 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 217 14 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8114 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 97 30 | | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8114 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 39 96 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8114 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 39 23 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8116 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 59 36 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8116 | 3/31/2016 | 15 CNTRL Journal 884301 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884301 | | | | | | 32 83 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884302 | Financial |
| 8116 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 81 38 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8116 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 178 31 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8116 | 3/31/2016 | 15 CNTRL Journal 884178 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 884178 | | | | | 147 21 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 884198 | Financial |
| 8116 | 3/31/2016 | 15 CNTRL Journal 883682 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 883682 | | | | | | 321 54 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 3 | 883692 | Financial |
| 8110 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | | 17 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8110 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | | 4 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8110 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | | 126 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8110 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | 54 00 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8110 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | | 37 00 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8110 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | 41 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8112 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | | 3 00 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8112 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | | 96 00 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8112 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | 166 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8112 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | 39 00 | | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8112 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8112 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | 67 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8114 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912593 | | | | | 38 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8114 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 7 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8114 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 15 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8114 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 18 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8114 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 7 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8114 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 44 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8116 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | | 20 00 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8116 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 49 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8116 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 6 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8116 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 99 00 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8116 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 6 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8116 | 5/16/2016 | 15 CNTRL Journal 912593 | LU US Admin Mar 2016 | GJ | LU US Admin Mar 2016 | 912583 | | | | | 245 00 | | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 912631 | Financial |
| 8110 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | | 331 33 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8110 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | | 2 031 43 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8112 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | | 1 174 33 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8112 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | | 1 170 18 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8114 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | | 473 61 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8114 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | - | 501 29 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8116 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | | 1 372 90 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8116 | 5/31/2016 | 15 CNTRL Journal 927354 | LU US Admin May 2016 | GJ | LU US Admin May 2016 | 927354 | | | | | 455 43 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 5 | 927357 | Financial |
| 8110 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | - | 462 88 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8110 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | | 2 834 89 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8112 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | | 1 632 99 | | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8112 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | | 1,638 80 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8114 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | | 699 56 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8114 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | | 660 93 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8116 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | | 1,915 89 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8116 | 11/30/2016 | 15 CNTRL Journal 1071281 | LU US Admin Nov 16 | GJ | LU US Admin Nov 16 | 1071281 | | | | | 635 56 | | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 11 | 1071306 | Financial |
| 8110 | 10/31/2016 | 15 CNTRL Journal 1046677 | LU US Admin Oct 16 | GJ | LU US Admin Oct 16 | 1046677 | | | | | 2 266 23 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 10 | 1046713 | Financial |
| 8110 | 10/31/2016 | 15 CNTRL Journal 1046677 | LU US Admin Oct 16 | GJ | LU US Admin Oct 16 | 1046677 | | | | | 369 63 | | Due to Liberty Water Co | 8110-2-0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 10 | 1046713 | Financial |
| 8112 | 10/31/2016 | 15 CNTRL Journal 1046677 | LU US Admin Oct 16 | GJ | LU US Admin Oct 16 | 1046677 | | | | | 1 330 07 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | Historty | 2594 | 10 | 1046713 | Financial |
| 8112 | 10/31/2016 | 15 CNTRL Journal 1046677 | LU US Admin Oct 16 | GJ | LU US Admin Oct 16 | 1046677 | | | | | 1 305 43 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 10 | 1046713 | Financial |
| 8114 | 10/31/2016 | 15 CNTRL Journal 1046677 | LU US Admin Oct 16 | GJ | LU US Admin Oct 16 | 1046677 | | | | | 528 36 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | Historty | 2594 | 10 | 1046713 | Financial |
| 8114 | 10/31/2016 | 15 CNTRL Journal 1046677 | LU US Admin Oct 16 | GJ | LU US Admin Oct 16 | 1046677 | | | | | 559 23 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | Historty | 2594 | 10 | 1046713 | Financial |
| 8116 | 10/31/2016 | 15 CNTRL Journal 1046677 | LU US Admin Oct 16 | GJ | LU US Admin Oct 16 | 1046677 | | | | | 1 531 58 | | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 8/31/2016 | IS CNTRL, Journal 1003175 | LU US Labor August 2016 | GJ | LU US Labor August 2016 | 1003175 | | | | | | 3 362 52 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 1003231 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 582 88 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 3,573 55 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 2 065 80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 2 058 49 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 881 84 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 833 15 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 401 16 | Due to Liberty Water Co | 8116 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1095698 | LU US Labor Dec 2016 | GJ | LU US Labor Dec 2016 | 1095698 | | | | | | 2 415 09 | Due to Liberty Water Co | 8136-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1095707 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 4,277 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1097964 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097964 | | | | | | 2 982 87 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1097967 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 698 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8110 | 12/31/2016 | IS CNTRL, Journal 1097964 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097964 | | | | | | 486 51 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097967 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 2 464 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 2 472 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1097964 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097964 | | | | | | 1,718 23 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097967 | Financial |
| 8112 | 12/31/2016 | IS CNTRL, Journal 1097964 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097964 | | | | | | 1 724 34 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1097967 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 987 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1097964 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097964 | | | | | | 695 43 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097967 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 1 055 00 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8114 | 12/31/2016 | IS CNTRL, Journal 1097964 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097964 | | | | | | 736 07 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097967 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 2 890 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1097964 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097964 | | | | | | 668 73 | Due to Liberty Water Co | 8116 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1097967 | Financial |
| 8116 | 12/31/2016 | IS CNTRL, Journal 1097381 | LU US Labor Dec Add'l | GJ | LU US Labor Dec Add'l | 1097381 | | | | | 959 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1097382 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | | 439 19 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 1 895 56 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 268 13 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 179 88 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 859667 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 44 21 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 312 54 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 1 090 97 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 859667 | Financial |
| 8110 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | | 2 643 70 | Due to Liberty Water Co | 8110 2-0100-20-2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 1 135 41 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 160 60 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | | 1 595 52 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 178 78 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 653 48 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 859667 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 727 45 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 859667 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | - | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8112 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 1 774 13 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | | 1 263 94 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 663 38 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 271 70 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 254 18 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859667 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 62 96 | | Due to Liberty Water Co | 8114 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 66 78 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | | 625 48 | Due to Liberty Water Co | 8114 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8114 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 445 11 | Due to Liberty Water Co | 8114 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 429 89 | Due to Liberty Water Co | 8116 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 247 42 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859667 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 859619 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859619 | | | | | | 1 321 17 | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859625 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 859664 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859664 | | | | | 760 39 | | Due to Liberty Water Co | 8116 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859667 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 186 88 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | | 604 10 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 858422 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 858422 | | | | | | 1 856 54 | Due to Liberty Water Co | 8116 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 858502 | Financial |
| 8116 | 2/29/2016 | IS CNTRL, Journal 859720 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 859720 | | | | | 60 81 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 859738 | Financial |
| 8110 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 1 428 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8110 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 78 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8110 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 9 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
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| 8110 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 1 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8110 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 11 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8112 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 47 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8112 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 5 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8112 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 127 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8112 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 18 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8112 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 198 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8112 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 1 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8114 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 31 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
| 8114 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 35 00 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
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| 8116 | 5/18/2016 | IS CNTRL, Journal 915568 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 915568 | | | | | 31 00 | | Due to Liberty Water Co | 8136-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917159 | Financial |
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| 8110 | 6/24/2016 | IS CNTRL, Journal 942312 | LU US Labor Feb 2016 | GJ | LU US Labor Feb 2016 | 942312 | | | | | 5 37 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 943709 | Financial |
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| 8110 | 1/31/2016 | IS CNTRL, Journal 836543 | LU US Labor Jan 2016 | GJ | LU US Labor Jan 2016 | 836543 | | | | | 6 169 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836554 | Financial |
| 8110 | 1/31/2016 | IS CNTRL, Journal 836639 | LU US Labor Jan 2016 | GJ | LU US Labor Jan 2016 | 836639 | | | | | 180 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 836640 | Financial |
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| 8116 | 5/18/2016 | IS CNTRL, Journal 915569 | LU US Labor

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 7/31/2016 IS | CNTRL Journal 977691 | LU US Labor July 2016 | GJ | LU US Labor July 2016 | 977691 | | | | | | 3 242 34 | Due to Liberty Water Co | 8116-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 977702 | Financial |
| 8116 | 7/31/2016 IS | CNTRL Journal 977691 | LU US Labor July 2016 | GJ | LU US Labor July 2016 | 977691 | | | | | | 1 075 58 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 977702 | Financial |
| 8110 | 6/30/2016 IS | CNTRL Journal 951068 | LU US Labor June 2016 | GJ | LU US Labor June 2016 | 951068 | | | | | | 2 793 29 | Due to Liberty Water Co | 8110-2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 951078 | Financial |
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| 8110 | 3/31/2016 IS | CNTRL Journal 884204 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 884204 | | | | | 2 226 13 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 884211 | Financial |
| 8110 | 3/31/2016 IS | CNTRL Journal 884204 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 884204 | | | | | 367 04 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884211 | Financial |
| 8110 | 3/31/2016 IS | CNTRL Journal 883933 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 883933 | | | | | | 1,000 34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 883968 | Financial |
| 8110 | 3/31/2016 IS | CNTRL Journal 883933 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 883933 | | | | | | 6 067 11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 883968 | Financial |
| 8112 | 3/31/2016 IS | CNTRL Journal 884204 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 884204 | | | | | 1 333 42 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884211 | Financial |
| 8112 | 3/31/2016 IS | CNTRL Journal 883933 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 883933 | | | | | | 3 634 12 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 883968 | Financial |
| 8112 | 3/31/2016 IS | CNTRL Journal 884204 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 884204 | | | | | 1,484 36 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 884211 | Financial |
| 8112 | 3/31/2016 IS | CNTRL Journal 883933 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 883933 | | | | | | 4 045 49 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 883968 | Financial |
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| 8114 | 3/31/2016 IS | CNTRL Journal 883933 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 883933 | | | | | | 1 510 98 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 883968 | Financial |
| 8114 | 3/31/2016 IS | CNTRL Journal 884204 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 884204 | | | | | 554 41 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884211 | Financial |
| 8116 | 3/31/2016 IS | CNTRL Journal 883933 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 883933 | | | | | | 1 375 95 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 883968 | Financial |
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| 8116 | 3/31/2016 IS | CNTRL Journal 884204 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 884204 | | | | | 1 551 57 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884211 | Financial |
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| 8110 | 5/16/2016 IS | CNTRL Journal 912594 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 912594 | | | | | | 249 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912632 | Financial |
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| 8116 | 5/16/2016 IS | CNTRL Journal 912594 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 912594 | | | | | | 40 00 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 912632 | Financial |
| 8116 | 5/16/2016 IS | CNTRL Journal 912594 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 912594 | | | | | 15 00 | | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 912632 | Financial |
| 8116 | 5/16/2016 IS | CNTRL Journal 912594 | LU US Labor Mar 2016 | GJ | LU US Labor Mar 2016 | 912594 | | | | | | 13 00 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 912632 | Financial |
| 8110 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | | 686 31 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8110 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | - | 4,207 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8110 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 6 622 26 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8110 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 1 080 11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8112 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | | 2,432 45 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8112 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | | 2,423 84 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8112 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 3 814 65 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8112 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 3,828 20 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8114 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | | 1 038 36 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8114 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | | 581 02 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8114 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 1 543 93 | Due to Liberty Water Co | 8114-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8114 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 1 634 16 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8116 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | | 943 35 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8116 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 1 484 65 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8116 | 5/31/2016 IS | CNTRL Journal 930047 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 930047 | | | | | | 4 475 49 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 930053 | Financial |
| 8116 | 5/31/2016 IS | CNTRL Journal 928914 | LU US Labor May 2016 | GJ | LU US Labor May 2016 | 928914 | | | | | | 2 843 74 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 928916 | Financial |
| 8110 | 11/30/2016 IS | CNTRL Journal 1071376 | LU US Labor Nov 2016 | GJ | LU US Labor Nov 2016 | 1071376 | | | | | | 648 97 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1071383 | Financial |
| 8110 | 11/30/2016 IS | CNTRL Journal 1071376 | LU US Labor Nov 2016 | GJ | LU US Labor Nov 2016 | 1071376 | | | | | | 3 985 03 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1071383 | Financial |
| 8110 | 11/30/2016 IS | CNTRL Journal 1071376 | LU US Labor Nov 2016 | GJ | LU US Labor Nov 2016 | 1071376 | | | | | | 2 295 52 | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1071383 | Financial |
| 8112 | 11/30/2016 IS | CNTRL Journal 1071376 | LU US Labor Nov 2016 | GJ | LU US Labor Nov 2016 | 1071376 | | | | | | 2 303 87 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1071383 | Financial |
| 8114 | 11/30/2016 IS | CNTRL Journal 1071376 | LU US Labor Nov 2016 | GJ | LU US Labor Nov 2016 | 1071376 | | | | | | 929 08 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1071383 | Financial |
| 8114 | 11/30/2016 IS | CNTRL Journal 1071376 | LU US Labor Nov 2016 | GJ | LU US Labor Nov 2016 | 1071376 | | | | | | 983 38 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1071383 | Financial |
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| 8116 | 11/30/2016 IS | CNTRL Journal 1071376 | LU US Labor Nov 2016 | GJ | LU US Labor Nov 2016 | 1071376 | | | | | | 2 683 19 | Due to Liberty Water Co | 8116-2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1071383 | Financial |
| 8110 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 599 10 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8110 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 3 673 11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8112 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 2,123 39 | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8112 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 2 115 84 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8114 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 856 36 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8114 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 906 40 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8116 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 823 48 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8116 | 10/31/2016 IS | CNTRL Journal 1046774 | LU US Labor Oct 2016 | GJ | LU US Labor Oct 2016 | 1046774 | | | | | | 2 482 38 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1046786 | Financial |
| 8110 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 947 30 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8110 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 5 808 01 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8112 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 3 345 61 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8112 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 3 357 50 | Due to Liberty Water Co | 8112-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8114 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 1 354 09 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8114 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 1,433 23 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8116 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 1 302 11 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8116 | 9/30/2016 IS | CNTRL Journal 1022658 | LU US Labor Sept 2016 | GJ | LU US Labor Sept 2016 | 1022658 | | | | | | 1 925 20 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1022672 | Financial |
| 8110 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | | 151 26 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8110 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | | 917 52 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8110 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | | 613 80 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8112 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | | 549 59 | Due to Liberty Water Co | 8112-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8114 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | | 228 51 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8114 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | | 215 45 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8116 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | - | 208 09 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8116 | 4/30/2016 IS | CNTRL Journal 903948 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 903848 | | | | | | 639 50 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 905319 | Financial |
| 8110 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | | 4 51 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8110 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | | 37 66 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8112 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | | 2 59 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8112 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | 61 58 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8114 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | | 7 24 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8114 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | | 7 20 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8116 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | | 4 04 | Due to Liberty Water Co | 8116-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8116 | 6/15/2016 IS | CNTRL Journal 934094 | LUC Admin April 2016 | GJ | LUC Admin April 2016 | 934094 | | | | | | 6 06 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 934396 | Financial |
| 8110 | 8/31/2016 IS | CNTRL Journal 1000093 | LUC Admin August 2016 | GJ | LUC Admin August 2016 | 1000093 | | | | | | 162 54 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000217 | Financial |
| 8110 | 8/31/2016 IS | CNTRL Journal 1000093 | LUC Admin August 2016 | GJ | LUC Admin August 2016 | 1000093 | | | | | | 996 52 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000217 | Financial |
| 8112 | 8/31/2016 IS | CNTRL Journal 1000093 | LUC Admin August 2016 | GJ | LUC Admin August 2016 | 1000093 | | | | | | 574 03 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000217 | Financial |
| 8112 | 8/31/2016 IS | CNTRL Journal 1000093 | LUC Admin August 2016 | GJ | LUC Admin August 2016 | 1000093 | | | | | | 576 07 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000217 | Financial |
| 8114 | 8/31/2016 IS | CNTRL Journal 1000093 | LUC Admin August 2016 | GJ | LUC Admin August 2016 | 1000093 | | | | | | 232 33 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000217 | Financial |
| 8114 | 8/31/2016 IS | CNTRL Journal 1000093 | LUC Admin August 2016 | GJ | LUC Admin August 2016 | 1000093 | | | | | | 245 91 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 1000217 | Financial |
| 8116 | 8/31/2016 IS | CNTRL Journal 1000093 | LUC Admin August 2016 | GJ | LUC Admin August 2016 | 1000093 | | | | | | 221 41 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 1000217 | Financial |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period ID | Journal Entry SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 5/18/2016 | IS CNTRL Journal 915570 | LUC Admin Feb 2016 | GJ | LUC Admin Feb 2016 | 915570 | | | | | - | 7 00 | Due to Liberty Water Co | 8114-2-0100-20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 5 917161 Financial |
| 8116 | 5/18/2016 | IS CNTRL Journal 915570 | LUC Admin Feb 2016 | GJ | LUC Admin Feb 2016 | 915570 | | | | | | 6 00 | Due to Liberty Water Co | 8116 2-0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 5 917161 Financial |
| 8116 | 5/18/2016 | IS CNTRL Journal 915570 | LUC Admin Feb 2016 | GJ | LUC Admin Feb 2016 | 915570 | | | | | | 4 00 | Due to Liberty Water Co | 8116 2-0100 20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 917161 Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 964 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8110 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 159 00 | Due to Liberty Water Co | 8110 1-0100 20 2810 1594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 643 00 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8112 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 578 00 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 240 00 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8114 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 226 00 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 219 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8116 | 1/31/2016 | IS CNTRL Journal 836152 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 836152 | | | | | | 672 00 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 1 836257 Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | | 5 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8110 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | | 40 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | 65 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8112 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | | 3 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | | 8 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8114 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | | 8 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | | 6 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8116 | 5/28/2016 | IS CNTRL Journal 925200 | LUC Admin Jan 2016 | GJ | LUC Admin Jan 2016 | 925200 | | | | | | 6 00 | Due to Liberty Water Co | 8116 2-0100 20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 925437 Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 169 32 | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 1 036 91 | Due to Liberty Water Co | 8110-2-0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 599 42 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 587 30 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 255 88 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8114 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 241 75 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 700 77 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8116 | 7/31/2016 | IS CNTRL Journal 974666 | LUC Admin July 2016 | GJ | LUC Admin July 2016 | 974666 | | | | | | 232 47 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 7 975358 Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950433 | LUC Admin June 2016 | GJ | LUC Admin June 2016 | 950433 | | | | | | 140 94 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 6 950458 Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal 950433 | LUC Admin June 2016 | GJ | LUC Admin June 2016 | 950433 | | | | | | 864 09 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 6 950458 Financial |
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| 8110 | 3/31/2016 | IS CNTRL Journal 881453 | LUC Admin Mar 2016 | GJ | LUC Admin Mar 2016 | 881453 | | | | | | 116 26 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 3 881475 Financial |
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| 8110 | 5/16/2016 | IS CNTRL Journal 912595 | LUC Admin Mar 2016 | GJ | LUC Admin Mar 2016 | 912595 | | | | | | 29 00 | Due to Liberty Water Co | 8110-2-0100 20 2810 2594 | Other Current Liabilities | | Histoty | 2594 | 5 912633 Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal 912595 | LUC Admin Mar 2016 | GJ | LUC Admin Mar 2016 | 912595 | | | | | | 3 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 912633 Financial |
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| 8112 | 5/31/2016 | IS CNTRL Journal 926787 | LUC Admin May 2016 | GJ | LUC Admin May 2016 | 926787 | | | | | - | 585 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 926818 Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal 926787 | LUC Admin May 2016 | GJ | LUC Admin May 2016 | 926787 | | | | | | 587 52 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 5 926818 Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal 926787 | LUC Admin May 2016 | GJ | LUC Admin May 2016 | 926787 | | | | | | 236 95 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | Histoty | 2594 | 5 926818 Financial |
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| 8110 | 4/30/2016 | IS CNTRL Journal 905788 | LUC Labor April 2016 | GJ | LUC Labor April 2016 | 905788 | | | | | | 10 59 | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | Histoty | 2594 | 4 906459 Financial |
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| 8114 | 8/31/2016 | IS CNTRL Journal 1000094 | LUC Labor August 2016 | GJ | LUC Labor August 2016 | 1000094 | | | | | | 28 28 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histoty | 2594 | 8 1000218 Financial |
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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 1/31/2016 | IS CNTRL Journal | 836168 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 836168 | | | | | 15 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836258 | Financial |
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| 8116 | 1/31/2016 | IS CNTRL Journal | 836168 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 836168 | | | | | 12 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 836258 | Financial |
| 8110 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | | 6 25 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8110 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | 19 12 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8112 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | | 25 27 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8112 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | 14 64 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8114 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | | 5 78 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8114 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | | 6 71 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8116 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | | 7 41 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8116 | 4/23/2016 | IS CNTRL Journal | 941053 | LUC Labor Jan 2016 | GJ | LUC Labor Jan 2016 | 941053 | | | | | 37 24 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943704 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal | 974715 | LUC Labor July 2016 | GJ | LUC Labor July 2016 | 974715 | | | | | 16 84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975359 | Financial |
| 8110 | 7/31/2016 | IS CNTRL Journal | 974715 | LUC Labor July 2016 | GJ | LUC Labor July 2016 | 974715 | | | | | 103 24 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975359 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal | 974715 | LUC Labor July 2016 | GJ | LUC Labor July 2016 | 974715 | | | | | 59 47 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975359 | Financial |
| 8112 | 7/31/2016 | IS CNTRL Journal | 974715 | LUC Labor July 2016 | GJ | LUC Labor July 2016 | 974715 | | | | | 58 68 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975359 | Financial |
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| 8114 | 7/31/2016 | IS CNTRL Journal | 974715 | LUC Labor July 2016 | GJ | LUC Labor July 2016 | 974715 | | | | | 24 07 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975359 | Financial |
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| 8116 | 7/31/2016 | IS CNTRL Journal | 974715 | LUC Labor July 2016 | GJ | LUC Labor July 2016 | 974715 | | | | | 23 15 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 975359 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 25 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8110 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 158 74 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 91 77 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8112 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 91 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 39 17 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8114 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 17 01 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 107 28 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal | 950436 | LUC Labor June 2016 | GJ | LUC Labor June 2016 | 950436 | | | | | 35 59 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 950460 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal | 881426 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 881426 | | | | | 7 77 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881474 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal | 881426 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 881426 | | | | | 102 54 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881474 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal | 881426 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 881426 | | | | | 62 53 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881474 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal | 881426 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 881426 | | | | | 24 57 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881474 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal | 881426 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 881426 | | | | | 14 12 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881474 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal | 881426 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 881426 | | | | | 14 39 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881474 | Financial |
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| 8116 | 3/31/2016 | IS CNTRL Journal | 881426 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 881426 | | | | | 11 81 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 881474 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | | 2 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8110 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | | 19 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | | 1 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8112 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | 22 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | | 3 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8114 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | | 3 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | | 2 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8116 | 5/16/2016 | IS CNTRL Journal | 912596 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 912596 | | | | | 2 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 912615 | Financial |
| 8110 | 6/23/2016 | IS CNTRL Journal | 941054 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 941054 | | | | | 5 97 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943705 | Financial |
| 8110 | 6/23/2016 | IS CNTRL Journal | 941054 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 941054 | | | | 18 27 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943705 | Financial |
| 8112 | 6/23/2016 | IS CNTRL Journal | 941054 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 941054 | | | | | 24 14 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943705 | Financial |
| 8112 | 6/23/2016 | IS CNTRL Journal | 941054 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 941054 | | | | 13 99 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943705 | Financial |
| 8114 | 6/23/2016 | IS CNTRL Journal | 941054 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 941054 | | | | | 6 41 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943705 | Financial |
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| 8116 | 6/23/2016 | IS CNTRL Journal | 941054 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 941054 | | | | | 35 58 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943705 | Financial |
| 8116 | 6/23/2016 | IS CNTRL Journal | 941054 | LUC Labor Mar 2016 | GJ | LUC Labor Mar 2016 | 941054 | | | | | 7 08 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 943705 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal | 926795 | LUC Labor May 2016 | GJ | LUC Labor May 2016 | 926795 | | | | | 17 27 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926819 | Financial |
| 8110 | 5/31/2016 | IS CNTRL Journal | 926795 | LUC Labor May 2016 | GJ | LUC Labor May 2016 | 926795 | | | | | 105 91 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926819 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal | 926795 | LUC Labor May 2016 | GJ | LUC Labor May 2016 | 926785 | | | | | 61 22 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926819 | Financial |
| 8112 | 5/31/2016 | IS CNTRL Journal | 926795 | LUC Labor May 2016 | GJ | LUC Labor May 2016 | 926785 | | | | | 61 01 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926819 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal | 926795 | LUC Labor May 2016 | GJ | LUC Labor May 2016 | 926785 | | | | | 24 69 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926819 | Financial |
| 8114 | 5/31/2016 | IS CNTRL Journal | 926795 | LUC Labor May 2016 | GJ | LUC Labor May 2016 | 926785 | | | | | 26 13 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926819 | Financial |
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| 8116 | 5/31/2016 | IS CNTRL Journal | 926795 | LUC Labor May 2016 | GJ | LUC Labor May 2016 | 926795 | | | | | 23 74 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926819 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal | 1068958 | LUC Labor Nov 2016 | GJ | LUC Labor Nov 2016 | 1068958 | | | | | 16 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069160 | Financial |
| 8110 | 11/30/2016 | IS CNTRL Journal | 1068958 | LUC Labor Nov 2016 | GJ | LUC Labor Nov 2016 | 1068958 | | | | | 103 53 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069160 | Financial |
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| 8112 | 11/30/2016 | IS CNTRL Journal | 1068958 | LUC Labor Nov 2016 | GJ | LUC Labor Nov 2016 | 1068958 | | | | | 58 64 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069160 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal | 1068958 | LUC Labor Nov 2016 | GJ | LUC Labor Nov 2016 | 1068958 | | | | | 24 14 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069160 | Financial |
| 8114 | 11/30/2016 | IS CNTRL Journal | 1068958 | LUC Labor Nov 2016 | GJ | LUC Labor Nov 2016 | 1068958 | | | | | 25 55 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069160 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal | 1068958 | LUC Labor Nov 2016 | GJ | LUC Labor Nov 2016 | 1068958 | | | | | 69 97 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069160 | Financial |
| 8116 | 11/30/2016 | IS CNTRL Journal | 1068958 | LUC Labor Nov 2016 | GJ | LUC Labor Nov 2016 | 1068958 | | | | | 23 21 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1069160 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 109 89 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 17 92 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 63 53 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 63 30 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 27 12 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8114 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 25 62 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 74 27 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8116 | 10/31/2016 | IS CNTRL Journal | 1044892 | LUC Labor Oct 2016 | GJ | LUC Labor Oct 2016 | 1044892 | | | | | 24 64 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1045301 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 23 87 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 146 34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 84 60 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 84 30 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 36 11 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8114 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 34 12 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 98 90 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8116 | 9/30/2016 | IS CNTRL Journal | 1021443 | LUC Labor Sept 16 | GJ | LUC Labor Sept 16 | 1021443 | | | | | 37 81 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021580 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 2 005 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8110 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 333 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 1 337 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8112 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 1 201 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 499 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8114 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 471 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 1 395 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8116 | 3/31/2016 | IS CNTRL Journal | 884723 | LUUSLABOR ADDITIONAL | GJ | LUUSLABOR ADDITIONAL | 884723 | | | | | 455 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 884724 | Financial |
| 8116 | 11/14/2014 | IS CNTRL Journal | 417563 | 8116 20014-000828 | 8020-MAGFLO | Magna Flow Environmental Inc | 35882 | | | | | 2 042 50 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 417592 | Financial |
| 8116 | 2/10/2015 | IS CNTRL Journal | 487881 | 8116-20014-000828 | 8020-MAGFLO | Magna Flow Environmental Inc | 36987 | | | | | 1,440 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 497891 | Financial |
| 8116 | 4/29/2015 | IS CNTRL Journal | 566867 | Purchases | 8020-MAGFLO | Magna Flow Environmental Inc | RCT000000000007881 | | | | | 3 410 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 566869 | Financial |
| 8116 | 6/17/2015 | IS CNTRL Journal | 630891 | Job 8116-15037 37100 5 | 8020-MAGFLO | Magna Flow Environmental Inc | RCT000000000009154 | | | | | 2 550 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630909 | Financial |
| 8116 | 5/23/2016 | IS CNTRL Journal | 919215 | Job 8116-16018-37100 5 | 8020-MAGFLO | Magna Flow Environmental Inc | RCT000000000019057 | | | | | 637 50 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 919233 | Financial |
| 8116 | 6/30/2016 | IS CNTRL Journal | 947514 | Purchases | 8020-MAGFLO | Magna Flow Environmental Inc | RCT000000000020219 | | | | | 1,080 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 947518 | Financial |
| 8116 | 9/26/2016 | IS CNTRL Journal | 1014909 | Purchases | 8020-MAGFLO | Magna Flow Environmental Inc | RCT000000000022548 | | | | | 2 520 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014938 | Financial |
| 8116 | 10/5/2016 | IS CNTRL Journal | 1022110 | Purchases | 8020-MAGFLO | Magna Flow Environmental Inc | RCT000000000022776 | | | | | 5 490 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1022234 | Financial |
| 8112 | 11/21/2014 | IS CNTRL Journal | 424061 | Expense reimbursement | 8020-WOOMAR | Mark Woodruff | 092214EXPRPT | | | | | 626 60 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 424073 | Financial |
| 8110 | 6/15/2016 | IS CNTRL Journal | 934485 | Employee Reimbursement | 8020-WOOMAR | Mark Woodruff | EMP EXP 060916 | 28593 | 6/15/2016 | 563 50 | | 563 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 934485 | Financial |
| 8110 | 8/3/2016 | IS CNTRL Journal | 974607 | Employee Reimbursement | 8020-WOOMAR | Mark Woodruff | EMP EXP 072816 | 29294 | 8/3/2016 | 409 98 | | 409 98 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 974612 | Financial |
| 8110 | 9/14/2016 | IS CNTRL Journal | 1005971 | Employee Reimbursement | 8020-WOOMAR | Mark Woodruff | EMP EXP 091316 | 29709 | 9/14/2016 | 270 83 | | 284 05 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1005985 | Financial |
| 8110 | 9/14/2016 | IS CNTRL Journal | 1005971 | Employee Reimbursement | 8020-WOOMAR | Mark Woodruff | EMP EXP 091316 | 29709 | 9/14/2016 | 270 83 | | 342 13 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1005985 | Financial |
| 8112 | 1/10/2015 | IS CNTRL Journal | 469005 | RE Order Acetylene #09633376-0 | 8020-ETOX | Mathesen Tri Gas dba ETOX | 10139932 | | | | | 946 86 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 469170 | Financial |
| 8112 | 4/13/2016 | IS CNTRL Journal | 891145 | Purchases | 8020 ETOX | Mathesen Tri Gas dba ETOX | RCT000000000017306 | | | | | 86 69 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 891157 | Financial |
| 8112 | 10/21/2015 | IS CNTRL Journal | 743354 | Employee Reimbursement | 8020-GARMAT | Matthew Garlick | EMP EXP 101420L5 | | | | | 5 93 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 743363 | Financial |
| 8110 | 1/13/2015 | IS CNTRL Journal | 465814 | Purchases | 8020-MAXLUB | Maxey Swanner DBA Maxi Lube | RCT000000000004827 | | | | | 695 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 466028 | Financial |
| 8114 | 4/15/2015 | IS CNTRL Journal | 552510 | 8114 10014 001414 | 8020 MAXINC | Maxsitel inc | 503120 | | | | | 400 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 552519 | Financial |
| 8114 | 4/16/2016 | IS CNTRL Journal | 937717 | Job 8116-16011 31100 2 | 8020-MCCROM | McCromeier Inc | RCT000000000019796 | | | | | 1 875 41 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 937735 | Financial |
| 8112 | 11/11/2014 | IS CNTRL Journal | 412964 | RE Setter and Laber | 8020-MCIPLU | McIntyre Plumbing

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 12/10/2015 | IS CNTRL Journal 787089 | Employee Reimbursement | 8020-MYEMEL | Melissa Myers | EMP EXP 120915 | | | | | | 138 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 787099 | Financial |
| 8110 | 12/10/2015 | IS CNTRL Journal 787084 | Employee Reimbursement | 8020-MYEMEL | Melissa Myers | EMP EXP 120215 | | | | | | 138 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 787095 | Financial |
| 8110 | 3/9/2016 | IS CNTRL Journal 860439 | Employee Reimbursement | 8020-MYEMEL | Melissa Myers | EMP EXP 030416 | | 28237 | 3/16/2016 | 62 22 | | 46 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 860436 | Financial |
| 8110 | 3/16/2016 | IS CNTRL Journal 866413 | Employee Reimbursement | 8020-MYEMEL | Melissa Myers | EMP EXP 031416 | | EFT0000000002880 | 3/16/2016 | 46 00 | | 46 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 866619 | Financial |
| 8110 | 5/17/2016 | IS CNTRL Journal 914675 | Employee Reimbursement | 8020-MYEMEL | Melissa Myers | EMP EXP 051316 | | 28787 | 5/17/2016 | 305 00 | | 230 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 914680 | Financial |
| 8110 | 10/5/2016 | IS CNTRL Journal 1021586 | Employee Reimbursement | 8020-MYEMEL | Melissa Myers | EMP EXP 093016 | | 29894 | 10/5/2016 | 100 00 | | 138 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1021590 | Financial |
| 8110 | 12/18/2014 | IS CNTRL Journal 446092 | 8110-1001-K-001721 4330-002 | 8020-MIDCEN | Midway Ford Truck Center Inc. | M100028234 | | | | | | 56 139 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 446145 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 455619 | 8112 20014 001123 | 8020-MIDCEN | Midway Ford Truck Center Inc | M100028137 | | | | | | 54,875 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 455663 | Financial |
| 8114 | 10/26/2015 | IS CNTRL Journal 747321 | PS Parcel # 14 8000 00 0060 | 8020-MONCOL | Montgomery County Tax Assessor/ | 2015 14 8000 00 0006 | | | | | | 3 587 75 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 747324 | Financial |
| 8114 | 11/14/2016 | IS CNTRL Journal 1055550 | PS # 14 8000 00 00060 | 8020-MONCOL | Montgomery County Tax Assessor/Collector | 2016 14 8000 00 0006 | | 30368 | 11/1/2016 | 1 576 94 | | 1 576 94 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 1055574 | Financial |
| 8110 | 3/20/2015 | IS CNTRL Journal 528104 | Purchases | 8020-MOTIND | Motion Industries Inc | RCT0000000000763 | | | | | | 206 36 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 3 | 528105 | Financial |
| 8110 | 6/17/2015 | IS CNTRL Journal 630894 | Purchases | 8020-MOTIND | Motion Industries Inc | RCT0000000000987 | | | | | | 582 56 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 630912 | Financial |
| 8110 | 12/31/2015 | IS CNTRL Journal 810958 | Purchases | 8020-MOTIND | Motion Industries Inc | RCT0000000001498 | | | | | | 396 66 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 810976 | Financial |
| 8110 | 3/28/2016 | IS CNTRL Journal 874899 | Purchases | 8020 NCS | NCS | RCT0000000001731 | | | | | | 1 842 00 | Due to Liberty Water Co | 8110 3 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 3 | 874917 | Financial |
| 8112 | 3/28/2016 | IS CNTRL Journal 874896 | Purchases | 8020-NCS | NCS | RCT0000000001731 | | | | | | 1 842 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 874914 | Financial |
| 8114 | 3/28/2016 | IS CNTRL Journal 874898 | Purchases | 8020-NCS | NCS | RCT0000000001731 | | | | | | 1,842 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 874916 | Financial |
| 8116 | 3/28/2016 | IS CNTRL Journal 874895 | Purchases | 8020 NCS | NCS | RCT0000000001731 | | | | | | 1 842 00 | Due to Liberty Water Co | 8116 3 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 3 | 874913 | Financial |
| 8110 | 11/11/2014 | IS CNTRL Journal 412992 | Tyler/Hawkins Armored Car Srvc | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 14 11006 | | | | | | 138 16 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 413033 | Financial |
| 8112 | 11/11/2014 | IS CNTRL Journal 412992 | Tyler/Hawkins Armored Car Srvc | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 14 11006 | | | | | | 138 16 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 413033 | Financial |
| 8110 | 12/16/2014 | IS CNTRL Journal 443727 | Tyler/Hawkins Armored Car Srvc | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 14 12020 | | | | | | 110 53 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 443768 | Financial |
| 8112 | 12/16/2014 | IS CNTRL Journal 443727 | Tyler/Hawkins Armored Car Srvc | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 14 12020 | | | | | | 110 53 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 443769 | Financial |
| 8110 | 1/26/2015 | IS CNTRL Journal 476091 | Tyler/Hawkins Armored Car Srvc | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-01029 | | | | | | 96 71 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 476201 | Financial |
| 8112 | 1/26/2015 | IS CNTRL Journal 476091 | Tyler/Hawkins Armored Car Srvc | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 01029 | | | | | | 96 71 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 1 | 476201 | Financial |
| 8112 | 2/18/2015 | IS CNTRL Journal 500708 | Tyler/Hawkins Armored Car Srvc | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-02018 | | | | | | 276 32 | Due to Liberty Water Co | 8112 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 500734 | Financial |
| 8110 | 3/30/2015 | IS CNTRL Journal 527641 | Tyler/Hawkins Armoured Car Ser | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-03017 | | | | | | 110 53 | Due to Liberty Water Co | 8110 3 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 527646 | Financial |
| 8112 | 3/30/2015 | IS CNTRL Journal 527641 | Tyler/Hawkins Armoured Car Ser | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 03017 | | | | | | 110 53 | Due to Liberty Water Co | 8112 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 527646 | Financial |
| 8110 | 4/7/2015 | IS CNTRL Journal 544184 | Tyler/Hawkins Armoured Car Ser | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-04019 | | | | | | 110 53 | Due to Liberty Water Co | 8110 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 544191 | Financial |
| 8112 | 4/7/2015 | IS CNTRL Journal 544184 | Tyler/Hawkins Armoured Car Ser | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-04019 | | | | | | 110 53 | Due to Liberty Water Co | 8112 2 0100-20-2810 2584 | Other Current Liabilities | | History | 2584 | 4 | 544191 | Financial |
| 8110 | 5/15/2015 | IS CNTRL Journal 592423 | TYLERHAWKINS ARMOURED CAR | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 05025 | | | | | | 124 34 | Due to Liberty Water Co | 8110 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 592436 | Financial |
| 8112 | 5/15/2015 | IS CNTRL Journal 592423 | TYLERHAWKINS ARMOURED CAR | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-05025 | | | | | | 124 35 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 592436 | Financial |
| 8110 | 6/12/2015 | IS CNTRL Journal 628072 | Tyler/Hawkins Armored Car Ser | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-0628 | | | | | | 124 35 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 628080 | Financial |
| 8112 | 6/12/2015 | IS CNTRL Journal 628072 | Tyler/Hawkins Armored Car Ser | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 0628 | | | | | | 124 34 | Due to Liberty Water Co | 8112 2 0100-20-2810 2584 | Other Current Liabilities | | History | 2584 | 6 | 628090 | Financial |
| 8110 | 7/15/2015 | IS CNTRL Journal 655327 | Tyler/Hawkins Armored Services | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-07025 | | | | | | 110 53 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 655363 | Financial |
| 8112 | 7/15/2015 | IS CNTRL Journal 655327 | Tyler/Hawkins Armored Services | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-07025 | | | | | | 110 53 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 655363 | Financial |
| 8110 | 8/12/2015 | IS CNTRL Journal 682286 | Tyler/Hawkins Armored Services | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 08027 | | | | | | 110 53 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 8 | 682280 | Financial |
| 8112 | 8/12/2015 | IS CNTRL Journal 682286 | Tyler/Hawkins Armored Services | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-08027 | | | | | | 110 53 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 682290 | Financial |
| 8110 | 9/10/2015 | IS CNTRL Journal 711188 | Tyler/Hwkins Armored Car Srvc | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15-09030 | | | | | | 82 90 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 711197 | Financial |
| 8112 | 9/10/2015 | IS CNTRL Journal 711188 | Tyler/Hwkins Armored Car Srvc | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 09030 | | | | | | 82 89 | Due to Liberty Water Co | 8112 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 9 | 711197 | Financial |
| 8110 | 11/12/2015 | IS CNTRL Journal 768323 | Tyler/Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 11002 | | | | | | 66 12 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 768330 | Financial |
| 8112 | 11/12/2015 | IS CNTRL Journal 768323 | Tyler/Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 11002 | | | | | | 100 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 768330 | Financial |
| 8110 | 11/30/2015 | IS CNTRL Journal 779734 | Tyler/Hawkins Armored Car | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 10030 | | | | | | 96 42 | Due to Liberty Water Co | 8110 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 11 | 779742 | Financial |
| 8112 | 11/30/2015 | IS CNTRL Journal 779734 | Tyler/Hawkins Armored Car | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 15 10030 | | | | | | 97 00 | Due to Liberty Water Co | 8112 2-0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 779742 | Financial |
| 8110 | 12/29/2015 | IS CNTRL Journal 800500 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES- NOBLE SECUR | 15 12031 | | EFT0000000002025 | 12/7/2015 | 165 79 | | 82 79 | Due to Liberty Water Co | 8110 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 800519 | Financial |
| 8112 | 12/29/2015 | IS CNTRL Journal 800500 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES- NOBLE SECUR | 15 12031 | | EFT0000000002025 | 12/7/2015 | 165 79 | | 83 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 800519 | Financial |
| 8110 | 1/15/2016 | IS CNTRL Journal 820456 | Tyler / Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16-01031 | | EFT0000000002098 | 1/4/2016 | 193 42 | | 96 42 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 820469 | Financial |
| 8112 | 1/15/2016 | IS CNTRL Journal 820456 | Tyler / Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16-01031 | | EFT0000000002098 | 1/4/2016 | 193 42 | - | 97 00 | Due to Liberty Water Co | 8112 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 820469 | Financial |
| 8110 | 2/18/2016 | IS CNTRL Journal 845030 | Tyler/Hawkins Armoured Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16 02025 | | EFT0000000002278 | 2/1/2016 | 165 79 | | 82 79 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 845037 | Financial |
| 8112 | 2/18/2016 | IS CNTRL Journal 845030 | Tyler/Hawkins Armoured Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16-02025 | | EFT0000000002278 | 2/1/2016 | 165 79 | | 83 00 | Due to Liberty Water Co | 8112 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 845037 | Financial |
| 8110 | 3/14/2016 | IS CNTRL Journal 866206 | Tyler/ Hawkin Armored Services | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16-03026 | | EFT0000000002371 | 3/1/2016 | 193 42 | | 96 42 | Due to Liberty Water Co | 8110-2-0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 866213 | Financial |
| 8112 | 3/14/2016 | IS CNTRL Journal 866206 | Tyler/ Hawkin Armored Services | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16 03026 | | EFT0000000002371 | 3/1/2016 | 193 42 | | 97 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 3 | 866213 | Financial |
| 8110 | 4/15/2016 | IS CNTRL Journal 893225 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16 04023 | | EFT0000000002560 | 4/1/2016 | 165 79 | | 82 79 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 893239 | Financial |
| 8112 | 4/15/2016 | IS CNTRL Journal 893225 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16 04023 | | EFT0000000002560 | 4/1/2016 | 165 79 | | 83 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 893239 | Financial |
| 8110 | 5/11/2016 | IS CNTRL Journal 911299 | Tyler / Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16 05025 | | EFT0000000002682 | 5/1/2016 | 193 42 | | 96 42 | Due to Liberty Water Co | 8110-2-0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 5 | 911303 | Financial |
| 8112 | 5/11/2016 | IS CNTRL Journal 911299 | Tyler / Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECUR | 16 05025 | | EFT0000000002682 | 5/1/2016 | 193 42 | | 97 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 911303 | Financial |
| 8110 | 6/16/2016 | IS CNTRL Journal 938343 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 06033 | | EFT0000000002849 | 6/9/2016 | 165 79 | | 83 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 938387 | Financial |
| 8112 | 6/16/2016 | IS CNTRL Journal 938343 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 06033 | | EFT0000000002849 | 6/9/2016 | 165 79 | | 82 79 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 6 | 938387 | Financial |
| 8110 | 7/11/2016 | IS CNTRL Journal 956333 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 07017 | | EFT0000000002944 | 7/1/2016 | 193 42 | | 96 71 | Due to Liberty Water Co | 8110-2-0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 956355 | Financial |
| 8112 | 7/11/2016 | IS CNTRL Journal 956333 | Tyler/ Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-07017 | | EFT0000000002944 | 7/1/2016 | 193 42 | | 96 71 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 956355 | Financial |
| 8110 | 8/12/2016 | IS CNTRL Journal 984316 | Tyler/Hawkins Armored Car | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 08028 | | EFT0000000003120 | 8/1/2016 | 165 79 | | 83 00 | Due to Liberty Water Co | 8110-2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 8 | 984321 | Financial |
| 8112 | 8/12/2016 | IS CNTRL Journal 984316 | Tyler/Hawkins Armored Car | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-08028 | | EFT0000000003120 | 8/1/2016 | 165 79 | | 82 79 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 984321 | Financial |
| 8110 | 9/26/2016 | IS CNTRL Journal 1014869 | Tyler/Hawkins Armored | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-09048 | | EFT0000000003368 | 9/12/2016 | 165 79 | | 83 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1014879 | Financial |
| 8112 | 9/26/2016 | IS CNTRL Journal 1014869 | Tyler/Hawkins Armored | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 09048 | | EFT0000000003368 | 9/12/2016 | 165 79 | | 82 79 | Due to Liberty Water Co | 8112 2-0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 9 | 1014879 | Financial |
| 8110 | 10/10/2016 | IS CNTRL Journal 1029613 | Tyler/Hawkins Armored | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-10027 | | EFT0000000003450 | 10/1/2016 | 193 42 | | 96 42 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1029631 | Financial |
| 8112 | 10/10/2016 | IS CNTRL Journal 1029613 | Tyler/Hawkins Armored | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-10027 | | EFT0000000003450 | 10/1/2016 | 193 42 | | 97 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1029631 | Financial |
| 8110 | 11/15/2016 | IS CNTRL Journal 1053495 | Tyler/ Hawkins Armored | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 11029 | | EFT0000000003597 | 11/4/2016 | 165 79 | | 83 00 | Due to Liberty Water Co | 8110 2-0100-20-2810 2584 | Other Current Liabilities | | History | 2584 | 11 | 1053499 | Financial |
| 8112 | 11/15/2016 | IS CNTRL Journal 1053495 | Tyler/ Hawkins Armored | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 11029 | | EFT0000000003597 | 11/4/2016 | 165 79 | | 82 79 | Due to Liberty Water Co | 8112 2-0100-20-2810 2584 | Other Current Liabilities | | History | 2584 | 11 | 1053499 | Financial |
| 8110 | 12/8/2016 | IS CNTRL Journal 1078996 | Tyler/Hawkins Armored services | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 12030 | | EFT0000000003781 | 12/1/2016 | 193 42 | | 96 42 | Due to Liberty Water Co | 8110-2-0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1078005 | Financial |
| 8112 | 12/8/2016 | IS CNTRL Journal 1078996 | Tyler/Hawkins Armored services | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 12030 | | EFT0000000003781 | 12/1/2016 | 193 42 | | 97 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 12 | 1078005 | Financial |
| 8110 | 12/8/2014 | IS CNTRL Journal 436223 | Purchases | 8020-NORPUB | Northeast Public Health Distric | RCT0000000003933 | | | | | | 900 00 | Due to Liberty Water Co | 8110-2-0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 436253 | Financial |
| 8110 | 4/22/2015 | IS CNTRL Journal 562414 | Purchases | 8020-NORPUB | Northeast Public Health Distric | RCT0000000007715 | | | | | | 900 00 | Due to Liberty Water Co | 8110-2-0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 4 | 562422 | Financial |
| 8110 | 6/17/2015 | IS CNTRL Journal 630888 | Purchases | 8020 NORPUB | Northeast Public Health Distric | RCT0000000009132 | | | | | | 900 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 6 | 630906 | Financial |
| 8110 | 9/10/2015 | IS CNTRL Journal 709728 | Purchases | 8020-NORPUB | Northeast Public Health Distric | RCT0000000011884 | | | | | | 900 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 709744 | Financial |
| 8110 | 3/29/2016 | IS CNTRL Journal 878754 | Purchases | 8020-NORPUB | Northeast Public Health Distric | RCT0000000017400 | | | | | | 900 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 878785 | Financial |
| 8110 | 10/6/2016 | IS CNTRL Journal 1023822 | Purchases | 8020 NORPUB | Northeast Public Health District | RCT0000000022820 | | | | | | 900 00 | Due to Liberty Water Co | 8110 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1023851 | Financial |
| 8110 | 12/14/2014 | IS CNTRL Journal 441217 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000004008 | | | | | | 306 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 441255 | Financial |
| 8112 | 12/14/2014 | IS CNTRL Journal 441217 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000004008 | | | | | | 348 34 | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 441255 | Financial |
| 8112 | 1/27/2015 | IS CNTRL Journal 476998 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000005144 | | | | | | 764 33 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 477015 | Financial |
| 8112 | 3/18/2015 | IS CNTRL Journal 524863 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000006390 | | | | | | 12 85 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 524869 | Financial |
| 8112 | 3/18/2015 | IS CNTRL Journal 524866 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000006499 | | | | | | 77 95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 524872 | Financial |
| 8112 | 3/18/2015 | IS CNTRL Journal 524866 | Purchases | 8020 NORSAFE | Northern Safety Company Inc | RCT0000000006499 | | | | | | 473 46 | Due to Liberty Water Co | 8112 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 3 | 524872 | Financial |
| 8112 | 3/18/2015 | IS CNTRL Journal 524864 | Purchases | 8020 NORSAFE | Northern Safety Company Inc | RCT0000000006454 | | | | | | 53 84 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 524870 | Financial |
| 8110 | 4/13/2015 | IS CNTRL Journal 549698 | Purchases | 8020 NORSAFE | Northern Safety Company Inc | RCT0000000007401 | | | | | | 202 62 | Due to Liberty Water Co | 8110-2-0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 549717 | Financial |
| 8112 | 4/13/2015 | IS CNTRL Journal 549698 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000007401 | | | | | | 238 54 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 4 | 549717 | Financial |
| 8112 | 4/13/2015 | IS CNTRL Journal 549698 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000007401 | | | | | | 542 54 | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 549717 | Financial |
| 8112 | 7/15/2015 | IS CNTRL Journal 655400 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000009852 | | | | | | 227 79 | Due to Liberty Water Co | 8110-2-0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 655421 | Financial |
| 8112 | 7/27/2015 | IS CNTRL Journal 664037 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000010288 | | | | | | 331 83 | Due to Liberty Water Co | 8112 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 7 | 664054 | Financial |
| 8112 | 7/27/2015 | IS CNTRL Journal 664037 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000010288 | | | | | | 288 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 664054 | Financial |
| 8110 | 8/25/2015 | IS CNTRL Journal 693514 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000011277 | | | | | | 292 82 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 693532 | Financial |
| 8112 | 10/20/2015 | IS CNTRL Journal 742749 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000013085 | | | | | | 213 20 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 10 | 742764 | Financial |
| 8112 | 10/20/2015 | IS CNTRL Journal 742750 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000013087 | | | | | | 29 20 | Due to Liberty Water Co | 8112 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 742765 | Financial |
| 8112 | 12/23/2015 | IS CNTRL Journal 800431 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000014618 | | | | | | 670 76 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 800435 | Financial |
| 8112 | 1/28/2016 | IS CNTRL Journal 827130 | Purchases | 8020 NORSAFE | Northern Safety Company Inc | RCT0000000015558 | | | | | | 1 172 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2584 | 1 | 827137 | Financial |
| 8112 | 2/8/2016 | IS CNTRL Journal 839150 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000015871 | | | | | | 296 40 | Due to Liberty Water Co | 8110-2-0100 20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 839199 | Financial |
| 8112 | 2/22/2016 | IS CNTRL Journal 848502 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000016261 | | | | | | 136 83 | Due to Liberty Water Co | 8112 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 2 | 848514 | Financial |
| 8112 | 2/22/2016 | IS CNTRL Journal 848495 | Purchases | 8020 NORSAFE | Northern Safety Company Inc | RCT0000000016191 | | | | | | 195 15 | Due to Liberty Water Co | 8112 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 2 | 848507 | Financial |
| 8112 | 3/10/2016 | IS CNTRL Journal 865023 | Finance Charge | 8020-NORSAFE | Northern Safety Company Inc | 1612598001 | | | | | | 3 87 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 865031 | Financial |
| 8112 | 3/28/2016 | IS CNTRL Journal 874894 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000017312 | | | | | | 350 70 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 3 | 874912 | Financial |
| 8112 | 3/28/2016 | IS CNTRL Journal 874894 | Purchases | 8020 NORSAFE | Northern Safety Company Inc | RCT0000000017312 | | | | | | 350 70 | Due to Liberty Water Co | 8112 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2584 | 3 | 874912 | Financial |
| 8112 | 4/4/2016 | IS CNTRL Journal 881574 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000017546 | | | | | | 836 30 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 881592 | Financial |
| 8112 | 4/4/2016 | IS CNTRL Journal 881573 | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000017543 | | | | | | 107 34 | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 881591 |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 100 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8110 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 539 59 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 1 775 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 50 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 8,218 53 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | | 1 424 25 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 75 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 3,402 10 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 5 189 82 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 7 840 34 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 50 640 82 | | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 1 002 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | | 8 16 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 19 354 69 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | | 103 554 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 94 86 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 105 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 2 198 77 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8112 | 11/1/2016 | IS CNTRL Journal 1065225 | November 2016 closing entries | GJ | November 2016 closing entries | 1065225 | | | | | 3 039 42 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1065473 | Financial |
| 8116 | 11/10/2016 | IS CNTRL Journal 1052652 | Job 8116 16031 30400 5 | 8020-OMALAN | Omar Landa | #CT0000000000023919 | | | | | | 4 850 00 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1052667 | Financial |
| 8116 | 11/10/2016 | IS CNTRL Journal 1052651 | Job 8116 16031 30400 5 | 8020-OMALAN | Omar Landa | #CT0000000000023918 | | | | | | 1 200 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1052666 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 226 92 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 323 10 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 734 53 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5 270 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 10 499 10 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 11 777 67 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 12,094 27 | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 14 150 55 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 14 785 58 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 23,224 05 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 43 861 67 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 46 448 61 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 72,775 89 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 6 426 60 | | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 10 495 88 | | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 20 934 96 | | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 308 00 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 559 30 | | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 669 00 | | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 924 09 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 959 00 | | Due to Liberty Water Co | 8110 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 095 49 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 458 30 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 995 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3 342 38 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3,559 00 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 517 14 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 80 630 92 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 115 346 58 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 328 023 90 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 816,389 30 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 4 85 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 140 00 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 1 522 68 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 19 878 61 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 21 326 75 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 33 072 94 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 288 46 | | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 350 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 719 33 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 736 10 | | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 752 02 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 043 56 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 865 82 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 6 607 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 057 88 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 250 13 | | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 720 13 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 50 732 05 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 160 142 28 | | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 2 268 32 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 6,380 14 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 12 342 83 | | | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 15 394 58 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 19 079 78 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 547 111 35 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 75 46 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 126 01 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 375 00 | | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 700 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 819 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1,714 21 | | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 450 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 4 072 68 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 4,540 55 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 501 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 721 74 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 45,355 22 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 46 274 61 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 84,442 18 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 200 00 | | | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 888 56 | | | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 2,022 21 | | | Due to Liberty Water Co | 8110 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 2 500 00 | | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 3,816 20 | | | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 42 803 04 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 183 199 94 | | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 52 84 | | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 314 66 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 505 92 | | Due to Liberty Water Co | 8110 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 116 00 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1,287 44 | | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 734 00 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 652 11 | | Due to Liberty Water Co | 8110-2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3,810 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 006 66 | | Due to Liberty Water Co | 8110-2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 477 73 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 7,097 35 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 7,788 47 | | Due to Liberty Water Co | 8110-2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 10 913 07 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 13 030 01 | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 23 219 00 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 459 94 | | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 1 029 38 | | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 1 351 82 | | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 2 491 70 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 2 500 00 | | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | 8 048 94 | | | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 84 05 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 426 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 580 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 680 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | IS CN

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 4 76 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 345 00 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 109 40 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 4 264 22 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 503 94 | | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 23 224 05 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 378 82 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 396 87 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 154 23 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2,630 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5 137 90 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 175 55 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 615 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 18 015 30 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 22 628 17 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 32 904 80 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 43 539 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 49 384 80 | Due to Liberty Water Co | 8110-2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 150 00 | | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 484 27 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3 734 53 | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 4 865 95 | | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 6 290 00 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 22 852 81 | | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 298 146 67 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 290 000 00 | | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | ########## | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 10 306 43 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 10 876 71 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 27 436 95 | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 34 162 74 | | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 93 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 93 00 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 134 18 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 616 83 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 869 42 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 999 79 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 023 18 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 381 91 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,477 80 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 136 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 4 032 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 4,651 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 4 670 00 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 10 703 62 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 11 013 07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 28 939 22 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 38 796 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 96 577 97 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 159 756 55 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 931 323 76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1,780 52 | - | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3 847 69 | | Due to Liberty Water Co | 8110 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 16 976 18 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 28 927 50 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 70 415 39 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 175 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 989 18 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 266 00 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 638 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,800 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2,091 21 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2 634 95 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3,447 65 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3,719 00 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 942 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 9,840 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 14,999 82 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 314 939 99 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 345 845 22 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 20 45 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 257 07 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 189 34 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 32 668 32 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 188 612 08 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 106 38 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 149 18 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 345 24 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 102 50 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 123 02 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 028 55 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 15 408 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 27 732 70 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 54 032 47 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 55 397 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 92 867 37 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 114 875 26 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 146 049 11 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 303 93 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 909 12 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 34 448 94 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 35 987 05 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 36 583 97 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 49 577 06 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 83 108 10 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 85 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 380 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 448 40 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 586 45 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 061 60 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,081 70 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 341 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 949 15 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 524 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 617 58 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 9 161 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 13 878 59 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 18 375 00 | Due to Liberty Water Co | 8112-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 22 455 30 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 38 998 27 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 55 258 53 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 59 826 28 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 79 550 00 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 141 100 69 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 25 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 81 21 | | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 95 98 | | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 735 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 950 00 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 272 78 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 10 383 48 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 12 016 61 | | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 25 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 27 878 88 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 40 651 21 | | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 409 67 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 511 43 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 65 257 84 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 95 964 24 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 106 490 99 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 286 983 16 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 933 60 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3 756 51 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 329 76 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 15 758 10 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 27 019 93 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 28 538 56 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 105 206 21 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 016 04 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 948 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2 818 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5 860 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 118 67 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 128 64 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 681 21 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 536 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 10 893 63 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 13 120 94 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 16 200 56 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 42 634 62 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 43 864 41 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 54 040 12 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 404 934 28 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 943 317 61 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 200 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 19 347 14 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 29 144 70 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 102 248 95 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 0 40 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 0 84 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 350 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 485 40 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 876 01 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 1,623 31 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 684 40 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2 376 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 183 707 54 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 88 82 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 230 05 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 328 31 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 51 457 18 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 506 408 20 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | ########## | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 70 93 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 176 16 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 393 75 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 430 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 476 66 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 613 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 870 31 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 899 53 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 1,024 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,328 84 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 789 48 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2,018 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2,854 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 335 46 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5,562 24 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 16 830 18 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 19 827 40 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 23,810 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 42 523 24 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 95 918 70 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 148,724 48 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 209 347 25 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 512 34 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 600 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 081 05 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3 515 04 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 15 284 34 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 77 975 16 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 368 719 30 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 698 39 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 733 43 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 741 97 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 839 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 029 26 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 162 32 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 730 10 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 857 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 9 557 46 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 10 828 27 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 11 929 01 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 12 706 95 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 14 270 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 18,723 51 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 21 157 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 31 068 96 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 92,482 32 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 189 119 92 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 60 90 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 167 85 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 189 19 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 863 13 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 902 10 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 109 09 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 10 658 80 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 12 676 58 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 14 420 71 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 20,897 31 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8112 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 43 565 10 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 45 09 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 108 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 552 11 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 700 99 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,105 13 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 174 99 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 386 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 14 68 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 366 12 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 371 60 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 968 85 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 598 85 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 7 800 51 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8,144 86 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 12,183 14 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 16 103 45 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 24,440 52 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 153 247 18 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 387 293 01 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 270 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 465 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 671 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 680 00 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 721 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 741 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 760 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 015 54 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 487 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5 669 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 065 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 15 340 34 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 632 665 80 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 213 04 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 228 65 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 458 95 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 548 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 681 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 800 29 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 975 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 797 68 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2 493 84 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 606 12 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 12 567 34 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 26 295 28 | Due to Liberty Water Co | 8114 2 0100 20 2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 34 418 32 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 39 135 89 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 150 22 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 6 056 20 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 17 359 44 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 20 953 05 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 32 52 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 140 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,170 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 400 51 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 127 00 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 484 12 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5 548 00 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 714 64 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 490 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 349 55 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 22 500 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 22,500 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 52 465 24 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 86,692 72 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 121 623 91 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 6 062 90 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | ########## | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 95 21 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 100 09 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 555 00 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 773 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 778 53 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 949 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 043 70 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 321 03 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,529 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2,473 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2 619 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 761 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 4,262 40 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 6 721 14 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 9 262 17 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 30 247 54 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 32 337 32 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 79 430 04 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 147,202 39 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 177 653 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 244 72 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 740 89 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 6 031 52 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 588 56 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 472 00 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 933 42 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 16,847 63 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 804 90 | | Due to Liberty Water Co | 8114 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 432 88 | - | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3 603 40 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 7 380 49 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8,343 36 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 12 773 27 | - | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 126 307 05 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 55 01 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 140 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 260 00 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 427 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 387 48 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 673 35 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 378 16 | Due to Liberty Water Co | 8114 2-0100 20 2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 923 14 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 12 291 56 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 16 378 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 28,224 61 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 77,837 23 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 119 622 93 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 898 59 | | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8114 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 333 30 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 459 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 774 00 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 848 87 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 070 00 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 076 59 | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 870 00 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 11 878 00 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 14 320 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 27,236 38 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5 26 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 90 57 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 554 66 | | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 095 44 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 4 973 63 | | Due to Liberty Water Co | 8116-2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 321 92 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 570 49 | Due to Liberty Water Co | 8116-2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 616 54 | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 823 00 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 016 86 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 12,692 44 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 77 417 24 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 231 385 17 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 5,544 01 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 7 921 32 | | Due to Liberty Water Co | 8116-2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 584 211 32 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | ########## | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 94 77 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 180 00 | Due to Liberty Water Co | 8116-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 228 50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 386 24 | Due to Liberty Water Co | 8116-2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 863.88 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1 567.19 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3 766.27 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 3,789.07 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 13 591.21 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 33 311.13 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 39,386.90 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 107 680.75 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 381 677.51 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 90.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 563.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 635.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 675.81 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 510.41 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 046.41 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 4 673.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 241.60 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 736.67 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | - | 12,601.50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 13 591.21 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 33 172.38 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 86,731.71 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 105,614.28 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 453 659.32 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 30.37 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 229.02 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2 775.93 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 6 612.65 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 15 000.00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 38 654.56 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 228.69 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 270.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 360.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 551.96 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 671.80 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 524.95 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 931.80 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 2,482.93 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 4 460.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5 272.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 9 611.13 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 44,382.76 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 51,188.61 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 62,583.90 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 74 088.72 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 7 132.82 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 20 611.38 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 348.90 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 543.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 975.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 7 793.12 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 23,150.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 117 402.36 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1,843.01 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 9 387.85 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 381 649.52 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 60.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 108.51 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 148.49 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 270.50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 378.88 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 989.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1,235.71 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 1 750.72 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 713.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6,542.48 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 10 173.95 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 25 587.76 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 60 364.28 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 176 767.44 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 515,306.62 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 1,072.55 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 2,333.21 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 37 798.49 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 697.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 902.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 944.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 150.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 3 174.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 5 815.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 6 750.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 250.00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 8 664.48 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | | 12 191.58 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 8 003.04 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 12 215.75 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | 36 034.09 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8116 | 11/1/2014 | IS CNTRL Journal 434177 | Opening Balance | OB | Opening Balance | 434177 | | | | | ########## | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 435948 | Financial |
| 8110 | 2/8/2016 | IS CNTRL Journal 839155 | Purchases | 8020-OSHISER | Osha Training Services Inc | RCT0000000015924 | | | | | | 88.20 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 839204 | Financial |
| 8112 | 2/8/2016 | IS CNTRL Journal 839155 | Purchases | 8020-OSHISER | Osha Training Services Inc | RCT0000000015924 | | | | | | 132.30 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 839204 | Financial |
| 8112 | 2/8/2016 | IS CNTRL Journal 839155 | Purchases | 8020-OSHISER | Osha Training Services Inc | RCT0000000015924 | | | | | | 132.30 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 839204 | Financial |
| 8110 | 11/10/2014 | IS CNTRL Journal 412369 | Monthly Fee HR | 8020 PAYPAL | Pay Pal Inc | 35851505 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 412389 | Financial |
| 8112 | 11/10/2014 | IS CNTRL Journal 412368 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 35851512 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 412388 | Financial |
| 8110 | 12/16/2014 | IS CNTRL Journal 443336 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 36606472 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443380 | Financial |
| 8112 | 12/16/2014 | IS CNTRL Journal 443335 | Monthly Fee BE | 8020 PAYPAL | Pay Pal Inc | 36606527 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443379 | Financial |
| 8110 | 1/19/2015 | IS CNTRL Journal 470526 | Monthly fee HR | 8020-PAYPAL | Pay Pal Inc | 37366460 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 470602 | Financial |
| 8112 | 1/19/2015 | IS CNTRL Journal 470527 | Monthly fee BE | 8020-PAYPAL | Pay Pal Inc | 37367028 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 470603 | Financial |
| 8110 | 2/13/2015 | IS CNTRL Journal 496153 | Monthly fee HR | 8020 PAYPAL | Pay Pal Inc | 38130573 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 496171 | Financial |
| 8112 | 2/13/2015 | IS CNTRL Journal 496154 | Monthly fee BE | 8020 PAYPAL | Pay Pal Inc | 38131019 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 496172 | Financial |
| 8110 | 3/18/2015 | IS CNTRL Journal 527606 | Monthly Fee- HR | 8020-PAYPAL | Pay Pal, Inc | 38900468 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 527622 | Financial |
| 8112 | 3/18/2015 | IS CNTRL Journal 527595 | Monthly Fee BE | 8020 PAYPAL | Pay Pal Inc | 38900508 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 527611 | Financial |
| 8110 | 4/9/2015 | IS CNTRL Journal 546810 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 39675892 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 546826 | Financial |
| 8112 | 4/9/2015 | IS CNTRL Journal 546811 | Monthly Fee BE | 8020-PAYPAL | Pay Pal, Inc | 39675995 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 546827 | Financial |
| 8110 | 5/7/2015 | IS CNTRL Journal 585968 | Monthly Fee HR | 8020 PAYPAL | Pay Pal Inc | 40458067 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 585984 | Financial |
| 8112 | 5/7/2015 | IS CNTRL Journal 585969 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 40458401 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 585985 | Financial |
| 8110 | 6/11/2015 | IS CNTRL Journal 626999 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 41242458 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 627015 | Financial |
| 8112 | 6/11/2015 | IS CNTRL Journal 627002 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 41242677 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 627018 | Financial |
| 8110 | 7/16/2015 | IS CNTRL Journal 656699 | VSV0002358384 | 8020-PAYPAL | Pay Pal Inc | 42033029 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 656720 | Financial |
| 8112 | 7/16/2015 | IS CNTRL Journal 656707 | vsv0002355074 | 8020-PAYPAL | Pay Pal Inc | 42041535 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 656728 | Financial |
| 8110 | 8/6/2015 | IS CNTRL Journal 679029 | VSV0002358384 | 8020-PAYPAL | Pay Pal Inc | 42828492 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 679067 | Financial |
| 8112 | 8/6/2015 | IS CNTRL Journal 679028 | VSV0002355074 | 8020-PAYPAL | Pay Pal Inc | 42828871 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 679066 | Financial |
| 8110 | 9/4/2015 | IS CNTRL Journal 706697 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | AUG15-43628492 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 706713 | Financial |
| 8112 | 9/4/2015 | IS CNTRL Journal 706689 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | AUG15-43628304 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 706705 | Financial |
| 8110 | 10/2/2015 | IS CNTRL Journal 732929 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 44431052 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732954 | Financial |
| 8112 | 10/2/2015 | IS CNTRL Journal 732915 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 44431670 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732940 | Financial |
| 8110 | 11/5/2015 | IS CNTRL Journal 781400 | Monthly Fee HR | 8020 PAYPAL | Pay Pal Inc | 45237785 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 781412 | Financial |
| 8112 | 11/5/2015 | IS CNTRL Journal 781399 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 45237773 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 781411 | Financial |
| 8110 | 12/8/2015 | IS CNTRL Journal 786851 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 46045071 | | | | | - | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 786875 | Financial |
| 8112 | 12/8/2015 | IS CNTRL Journal 786853 | Monthly Fee BE | 8020 PAYPAL | Pay Pal, Inc | 46045352 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 786876 | Financial |
| 8110 | 1/14/2016 | IS CNTRL Journal 820434 | Monthly Fee HR | 8020 PAYPAL | Pay Pal Inc | 46857601 | | | | | | 58.95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 820448 | Financial |
| 8112 | 1/14/2016 | IS CNTRL Journal 820433 | Monthly Fee BE | 8020 PAYPAL | Pay Pal Inc | 46857692 | | | | | | 58.95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 820447 | Financial |
| 8110 | 2/8/2016 | IS CNTRL Journal 836745 | Monthly Fee HR | 8020 PAYPAL | Pay Pal, In

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 8/31/2016 | IS CNTRL Journal 998422 | Monthly Fee BM | 8020-PAYPAL | Pay Pal Inc | 57688675 | | | | | | 59 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 998436 | Financial |
| 8112 | 9/20/2016 | IS CNTRL Journal 1010858 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 53532682 | | | | | | 59 95 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 9 | 1010864 | Financial |
| 8110 | 9/27/2016 | IS CNTRL Journal 1014444 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 53652454 | | | | | | 58 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 9 | 1014450 | Financial |
| 8112 | 10/18/2016 | IS CNTRL Journal 1032286 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 54399970 | | | | | | 59 95 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 1032307 | Financial |
| 8110 | 10/19/2016 | IS CNTRL Journal 1036212 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 54400130 | | | | | | 59 95 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 1036220 | Financial |
| 8110 | 11/7/2016 | IS CNTRL Journal 1049274 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 55260799 | | | | | | 59 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 1049289 | Financial |
| 8112 | 11/7/2016 | IS CNTRL Journal 1049275 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 55260984 | | | | | | 59 95 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 1049290 | Financial |
| 8110 | 12/16/2016 | IS CNTRL Journal 1079055 | Monthly Fee HR | 8020-PAYPAL | Pay Pal Inc | 56127402 | | | | | | 59 95 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 1079078 | Financial |
| 8112 | 12/16/2016 | IS CNTRL Journal 1079061 | Monthly Fee BE | 8020-PAYPAL | Pay Pal Inc | 56126592 | | | | | | 59 95 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 1079084 | Financial |
| 8116 | 11/24/2014 | IS CNTRL Journal 424307 | Water Storage Tanks HC | 8020 PEDELE | Pedernales Electric Cooperative | NOV14-200002903025 | | | | | | 266 12 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 424318 | Financial |
| 8116 | 11/24/2014 | IS CNTRL Journal 424309 | Sewer Lift Pump | 8020 PEDELE | Pedernales Electric Cooperative | NOV14-200000268702 | | | | | | 125 22 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 424320 | Financial |
| 8116 | 11/24/2014 | IS CNTRL Journal 424310 | FM 306 Lift Station HC | 8020 PEDELE | Pedernales Electric Cooperative | NOV14-200001938089 | | | | | | 52 05 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 424321 | Financial |
| 8116 | 11/24/2014 | IS CNTRL Journal 424308 | FM 306 House Keeping HC | 8020 PEDELE | Pedernales Electric Cooperative | NOV14 200003786460 | | | | | | 99 56 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 424319 | Financial |
| 8116 | 11/24/2014 | IS CNTRL Journal 424311 | Sanitary Sewer Pump Station | 8020 PEDELE | Pedernales Electric Cooperative | NOV14 200000446340 | | | | | | 95 74 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 424322 | Financial |
| 8116 | 11/24/2014 | IS CNTRL Journal 424312 | Well Parkview Dr HC | 8020-PEDELE | Pedernales Electric Cooperative | NOV14-200003418296 | | | | | | 557 22 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 424323 | Financial |
| 8116 | 12/16/2014 | IS CNTRL Journal 446197 | Well Parkview Dr HC | 8020-PEDELE | Pedernales Electric Cooperative | DEC14-200003418296 | | | | | | 489 87 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 446204 | Financial |
| 8116 | 12/16/2014 | IS CNTRL Journal 446192 | Water Storage Tanks HC | 8020-PEDELE | Pedernales Electric Cooperative | DEC14 200002903025 | | | | | | 303 59 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 12 | 446199 | Financial |
| 8116 | 12/16/2014 | IS CNTRL Journal 446195 | Sewer Lift Pump HC | 8020-PEDELE | Pedernales Electric Cooperative | DEC14 200000268702 | | | | | | 107 44 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 446202 | Financial |
| 8116 | 12/16/2014 | IS CNTRL Journal 446193 | FM 306 Lift Station HC | 8020-PEDELE | Pedernales Electric Cooperative | DEC14-200001938089 | | | | | | 44 21 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 446200 | Financial |
| 8116 | 12/16/2014 | IS CNTRL Journal 446196 | Sanitary Sewer Pump Station HC | 8020 PEDELE | Pedernales Electric Cooperative | DEC14 200000446340 | | | | | | 68 15 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 12 | 446203 | Financial |
| 8116 | 12/16/2014 | IS CNTRL Journal 446194 | FM 306 House Keeping HC | 8020-PEDELE | Pedernales Electric Cooperative | DEC14 200003786460 | | | | | | 77 60 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 446201 | Financial |
| 8116 | 1/22/2015 | IS CNTRL Journal 477918 | Sewer Lift Pump HC | 8020 PEDELE | Pedernales Electric Cooperative | JAN15-200000268702 | | | | | | 135 43 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 477943 | Financial |
| 8116 | 1/22/2015 | IS CNTRL Journal 477916 | Sanitary Sewer Pump Station HC | 8020 PEDELE | Pedernales Electric Cooperative | JAN15 200000446340 | | | | | | 93 86 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 1 | 477941 | Financial |
| 8116 | 1/22/2015 | IS CNTRL Journal 477914 | FM 306 Lift Station HC | 8020 PEDELE | Pedernales Electric Cooperative | JAN15-200001938089 | | | | | | 53 84 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 478939 | Financial |
| 8116 | 1/22/2015 | IS CNTRL Journal 477917 | FM 306 House Keeping HC | 8020-PEDELE | Pedernales Electric Cooperative | JAN15 200003786460 | | | | | | 92 34 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 477942 | Financial |
| 8116 | 1/22/2015 | IS CNTRL Journal 477915 | Well Park View Dr HC | 8020-PEDELE | Pedernales Electric Cooperative | JAN15 200003418296 | | | | | | 554 55 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 1 | 477940 | Financial |
| 8116 | 1/22/2015 | IS CNTRL Journal 479919 | Water Storage Tanks HC | 8020-PEDELE | Pedernales Electric Cooperative | JAN15-200002903025 | | | | | | 344 42 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 477944 | Financial |
| 8116 | 2/19/2015 | IS CNTRL Journal 500764 | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative | FEB15 200000446340 | | | | | | 94 58 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 500771 | Financial |
| 8116 | 2/19/2015 | IS CNTRL Journal 500760 | FM 306 Lift Station HC | 8020 PEDELE | Pedernales Electric Cooperative | FEB15 200001938089 | | | | | | 51 90 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2584 | 2 | 500767 | Financial |
| 8116 | 2/19/2015 | IS CNTRL Journal 500762 | FM 306 House Keeping HC | 8020 PEDELE | Pedernales Electric Cooperative | FEB15 200003786460 | | | | | | 86 54 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 500769 | Financial |
| 8116 | 2/19/2015 | IS CNTRL Journal 500761 | Well Parkview DR HC | 8020-PEDELE | Pedernales Electric Cooperative | FEB15 200003418296 | | | | | | 476 95 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 500768 | Financial |
| 8116 | 2/19/2015 | IS CNTRL Journal 500759 | Water Storage Tanks HC | 8020 PEDELE | Pedernales Electric Cooperative | FEB15 200002903025 | | | | | | 303 37 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 2 | 500766 | Financial |
| 8116 | 2/19/2015 | IS CNTRL Journal 500763 | Sewer Lift Pump HC | 8020-PEDELE | Pedernales Electric Cooperative | FEB15 200000268702 | | | | | | 113 42 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 500770 | Financial |
| 8116 | 3/19/2015 | IS CNTRL Journal 533164 | Sewer Lift Pump HC | 8020-PEDELE | Pedernales Electric Cooperative | MAR15-200000268702 | | | | | | 119 87 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 3 | 533171 | Financial |
| 8116 | 3/19/2015 | IS CNTRL Journal 533167 | Well Park View DR HC | 8020-PEDELE | Pedernales Electric Cooperative | MAR15-200003418296 | | | | | | 401 63 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 3 | 533174 | Financial |
| 8116 | 3/19/2015 | IS CNTRL Journal 533168 | Water Storage Tanks HC | 8020-PEDELE | Pedernales Electric Cooperative | MAR15 200002903025 | | | | | | 285 06 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 3 | 533175 | Financial |
| 8116 | 3/19/2015 | IS CNTRL Journal 533166 | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative | MAR15 200000446340 | | | | | | 89 99 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 3 | 533173 | Financial |
| 8116 | 3/19/2015 | IS CNTRL Journal 533165 | FM 306 House Keeping HC | 8020-PEDELE | Pedernales Electric Cooperative | MAR15 200003786460 | | | | | | 88 19 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 3 | 533172 | Financial |
| 8116 | 3/31/2015 | IS CNTRL Journal 541431 | FM 306 Lift Station HC | 8020-PEDELE | Pedernales Electric Cooperative | MAR15 200001938089 | | | | | | 51 13 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 541439 | Financial |
| 8116 | 4/24/2015 | IS CNTRL Journal 562314 | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative | APR15-200000268702 | | | | | | 144 08 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 562338 | Financial |
| 8116 | 4/24/2015 | IS CNTRL Journal 562311 | Well Parkview Dr | 8020 PEDELE | Pedernales Electric Cooperative | APR15 200003418296 | | | | | | 653 82 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 4 | 562333 | Financial |
| 8116 | 4/24/2015 | IS CNTRL Journal 562312 | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative | APR15 200000446340 | | | | | | 102 92 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 4 | 562334 | Financial |
| 8116 | 4/24/2015 | IS CNTRL Journal 562310 | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative | APR15 200002903025 | | | | | | 403 83 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 562332 | Financial |
| 8116 | 4/24/2015 | IS CNTRL Journal 562315 | FM 306 House Keeping | 8020 PEDELE | Pedernales Electric Cooperative | APR15 200003786460 | | | | | | 97 64 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 4 | 562337 | Financial |
| 8116 | 4/24/2015 | IS CNTRL Journal 562313 | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative | APR15 200001938089 | | | | | | 57 16 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 4 | 562335 | Financial |
| 8116 | 5/26/2015 | IS CNTRL Journal 601954 | FM 306 Housekeeping | 8020-PEDELE | Pedernales Electric Cooperative | MAY15-200003786460 | | | | | | 84 49 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 5 | 602007 | Financial |
| 8116 | 5/26/2015 | IS CNTRL Journal 601953 | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative | MAY15 200001938089 | | | | | | 48 27 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 5 | 602006 | Financial |
| 8116 | 5/26/2015 | IS CNTRL Journal 601956 | Sanitary Sewer PUmp Station | 8020-PEDELE | Pedernales Electric Cooperative | MAY15 200000446340 | | | | | | 70 37 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 602009 | Financial |
| 8116 | 5/26/2015 | IS CNTRL Journal 601955 | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative | MAY15 200000268702 | | | | | | 130 39 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 602008 | Financial |
| 8116 | 5/26/2015 | IS CNTRL Journal 601958 | Water Storage Tanks | 8020 PEDELE | Pedernales Electric Cooperative | MAY15 200002903025 | | | | | | 228 21 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 602011 | Financial |
| 8116 | 5/26/2015 | IS CNTRL Journal 601957 | Well Parkview Drive | 8020-PEDELE | Pedernales Electric Cooperative | MAY15 200003418296 | | | | | | 408 21 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 602010 | Financial |
| 8116 | 6/17/2015 | IS CNTRL Journal 630244 | HC 200000446340 | 8020-PEDELE | Pedernales Electric Cooperative | JUN15 100001904 | | | | | | 75 02 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 6 | 630258 | Financial |
| 8116 | 6/17/2015 | IS CNTRL Journal 630244 | HC 200000446340 | 8020 PEDELE | Pedernales Electric Cooperative | JUN15 100001904 | | | | | | 86 87 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2584 | 6 | 630258 | Financial |
| 8116 | 6/17/2015 | IS CNTRL Journal 630244 | HC 200000446340 | 8020-PEDELE | Pedernales Electric Cooperative | JUN15 100001904 | | | | | | 127 34 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 630258 | Financial |
| 8116 | 6/17/2015 | IS CNTRL Journal 630244 | HC 200000446340 | 8020-PEDELE | Pedernales Electric Cooperative | JUN15-100001904 | | | | | | 78 43 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 630258 | Financial |
| 8116 | 6/17/2015 | IS CNTRL Journal 630244 | HC 200000446340 | 8020-PEDELE | Pedernales Electric Cooperative | JUN15 100001904 | | | | | | 245 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 630258 | Financial |
| 8116 | 6/17/2015 | IS CNTRL Journal 630244 | HC 200000446340 | 8020-PEDELE | Pedernales Electric Cooperative | JUN15 100001904 | | | | | | 423 47 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 630258 | Financial |
| 8116 | 7/10/2015 | IS CNTRL Journal 652155 | 100001904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15 200000446340 | | | | | | 75 02 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 652172 | Financial |
| 8116 | 7/10/2015 | IS CNTRL Journal 652155 | 100001904 | 8020 PEDELE | Pedernales Electric Cooperative | JUL15 200000446340 | | | | | | 86 87 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 7 | 652172 | Financial |
| 8116 | 7/10/2015 | IS CNTRL Journal 652155 | 100001904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15 200000446340 | | | | | | 127 34 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 7 | 652172 | Financial |
| 8116 | 7/10/2015 | IS CNTRL Journal 652155 | 100001904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15 200000446340 | | | | | | 245 00 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 7 | 652172 | Financial |
| 8116 | 7/10/2015 | IS CNTRL Journal 652155 | 100001904 | 8020 PEDELE | Pedernales Electric Cooperative | JUL15 200000446340 | | | | | | 423 47 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 7 | 652172 | Financial |
| 8116 | 7/10/2015 | IS CNTRL Journal 652155 | 100001904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15-200000446340 | | | | | | 78 43 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 652172 | Financial |
| 8116 | 7/20/2015 | IS CNTRL Journal 662902 | Hill Country 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15-100014904 | | | | | | 150 30 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 662952 | Financial |
| 8116 | 7/20/2015 | IS CNTRL Journal 662902 | Hill Country 1000014904 | 8020 PEDELE | Pedernales Electric Cooperative | JUL15 100014904 | | | | | | 304 14 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 7 | 662952 | Financial |
| 8116 | 7/20/2015 | IS CNTRL Journal 662902 | Hill Country 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15 100014904 | | | | | | 60 04 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 662952 | Financial |
| 8116 | 7/20/2015 | IS CNTRL Journal 662902 | Hill Country 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15 100014904 | | | | | | 30 61 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 662952 | Financial |
| 8116 | 7/20/2015 | IS CNTRL Journal 662902 | Hill Country 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15 100014904 | | | | | | 92 46 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | Histety | 2584 | 7 | 662952 | Financial |
| 8116 | 7/30/2015 | IS CNTRL Journal 662902 | Hill Country 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | JUL15 100014904 | | | | | | 552 98 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 7 | 662952 | Financial |
| 8116 | 8/25/2015 | IS CNTRL Journal 697230 | HC 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | AUG15 100001904 | | | | | | 79 46 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 8 | 697281 | Financial |
| 8116 | 8/25/2015 | IS CNTRL Journal 697230 | HC 1000014904 | 8020 PEDELE | Pedernales Electric Cooperative | AUG15 100001904 | | | | | | 62 79 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2584 | 8 | 697281 | Financial |
| 8116 | 8/25/2015 | IS CNTRL Journal 697230 | HC 1000014904 | 8020 PEDELE | Pedernales Electric Cooperative | AUG15 100001904 | | | | | - | 388 93 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 8 | 697281 | Financial |
| 8116 | 8/25/2015 | IS CNTRL Journal 697230 | HC 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | AUG15-100001904 | | | | | | 106 50 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 8 | 697281 | Financial |
| 8116 | 8/25/2015 | IS CNTRL Journal 697230 | HC 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | AUG15 100001904 | | | | | | 161 31 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | Histety | 2584 | 8 | 697281 | Financial |
| 8116 | 8/25/2015 | IS CNTRL Journal 697230 | HC 1000014904 | 8020-PEDELE | Pedernales Electric Cooperative | AUG15 100001904 | | | | | | 595 83 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 8 | 697281 | Financial |
| 8116 | 9/17/2015 | IS CNTRL Journal 715053 | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative | SEP15 200001938089 | | | | | | 55 19 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 9 | 715078 | Financial |
| 8116 | 9/17/2015 | IS CNTRL Journal 715051 | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative | SEP 200003418296 | | | | | | 617 16 | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2584 | 9 | 715077 | Financial |
| 8116 | 9/17/2015 | IS CNTRL Journal 715054 | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative | SEP15-200000268702 | | | | | | 174 08 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 9 | 715080 | Financial |
| 8116 | 9/17/2015 | IS CNTRL Journal 715055 | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative | SEP15 200003786460 | | | | | | 121 56 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 9 | 715081 | Financial |
| 8116 | 9/17/2015 | IS CNTRL Journal 715052 | Sanitary Sewer Pump Station | 8020 PEDELE | Pedernales Electric Cooperative | SEP15 200000446340 | | | | | | 72 75 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 9 | 715078 | Financial |
| 8116 | 9/17/2015 | IS CNTRL Journal 715050 | Water Storage Tanks | 8020 PEDELE | Pedernales Electric Cooperative | SEP 200002903025 | | | | | | 392 33 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 9 | 715076 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748574 | Sewer Lift Station | 8020-PEDELE | Pedernales Electric Cooperative | OCT15-300002638 1 | TSF NOV3 2015 | 10/16/2015 | 1,100 00 | | | 153 91 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 748601 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748568 | FM 306 Lift Station | 8020 PEDELE | Pedernales Electric Cooperative | OCT15 300019060 5 | TSF NOV3,2015 | 10/16/2015 | 1,100 00 | | | 50 55 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 10 | 748596 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748573 | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative | OCT15 300033636 | TSF NOV3 2015 | 10/16/2015 | 1,100 00 | | | 455 02 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 748600 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748571 | Sanitary Sewer Pump | 8020-PEDELE | Pedernales Electric Cooperative | OCT15 300004938 | TSF NOV3,2015 | 10/16/2015 | 1 100 00 | | | 81 17 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 748598 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748572 | FM 306 House Keeping | 8020 PEDELE | Pedernales Electric Cooperative | OCT15 300037254 | TSF NOV3 2015 | 10/16/2015 | 1 100 00 | | | 96 06 | Due to Liberty Water Co | 8116 2-0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 10 | 748599 | Financial |
| 8116 | 10/27/2015 | IS CNTRL Journal 748570 | MVT water Storage tanks | 8020 PEDELE | Pedernales Electric Cooperative | OCT15 300028574 | TSF NOV3 2015 | 10/16/2015 | 1 100 00 | | | 263 39 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 748597 | Financial |
| 8116 | 12/1/2015 | IS CNTRL Journal 778905 | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative | NOV15 300002638 1 | | | | | | 110 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 12 | 778956 | Financial |
| 8116 | 12/1/2015 | IS CNTRL Journal 778907 | FM 306 Lift Station | 8020 PEDELE | Pedernales Electric Cooperative | NOV15 300019060 5 | | | | | | 56 52 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 778958 | Financial |
| 8116 | 12/1/2015 | IS CNTRL Journal 778908 | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative | NOV15 300028574 | | | | | - | 247 36 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 778959 | Financial |
| 8116 | 12/1/2015 | IS CNTRL Journal 778903 | Well Parkview DR | 8020-PEDELE | Pedernales Electric Cooperative | NOV15-300033636 | | | | | - | 457 03 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 12 | 778955 | Financial |
| 8116 | 12/1/2015 | IS CNTRL Journal 778906 | Sanitary Sewer Pump Station | 8020 PEDELE | Pedernales Electric Cooperative | NOV15 300004938 | | | | | | 81 75 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 12 | 778957 | Financial |
| 8116 | 12/1/2015 | IS CNTRL Journal 778909 | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative | NOV15 300037254 | | | | | | 89 91 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 778960 | Financial |
| 8116 | 12/16/2015 | IS CNTRL Journal 793448 | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative | NOV15 300033636 1 | | | | 99 02 | | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 783478 | Financial |
| 8116 | 12/22/2015 | IS CNTRL Journal 797374 | Sanitary Sewer Pump Station | 8020 PEDELE | Pedernales Electric Cooperative | DEC15 300004938 | TSF JAN04 2016.A | 12/12/2015 | 917 62 | | | 67 51 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 797380 | Financial |
| 8116 | 12/22/2015 | IS CNTRL Journal 797372 | Well Park Dr | 8020-PEDELE | Pedernales Electric Cooperative | DEC15 300033636 | TSF JAN04,2016.A | 12/12/2015 | 917 62 | | | 388 78 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 12 | 797388 | Financial |
| 8116 | 12/22/2015 | IS CNTRL Journal 797369 | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative | DEC15-300019060 5 | TSF JAN04 2016.A | 12/12/2015 | 917 62 | | | 50 46 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 12 | 797385 | Financial |
| 8116 | 12/22/2015 | IS CNTRL Journal 797373 | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative | DEC15 300002638 1 | TSF JAN04,2016.A | 12/12/2015 | 917 62 | | | 92 02 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 797389 | Financial |
| 8116 | 12/22/2015 | IS CNTRL Journal 797370 | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative | DEC15 300028574 | TSF JAN04 2016.A | 12/12/2015 | 917 62 | | | 234 02 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 797386 | Financial |
| 8116 | 12/22/2015 | IS CNTRL Journal 797371 | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative | DEC15-300037254 | TSF JAN04 2016.A | 12/12/2015 | 917 62 | | | 84 83 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 12 | 797387 | Financial |
| 8116 | 1/22/2016 | IS CNTRL Journal 822890 | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative | JAN16 300037254 | TSF FEB03 2016 T | 1/14/2016 | 960 55 | | | 95 78 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2584 | 1 | 823020 | Financial |
| 8116 | 1/22/2016 | IS CNTRL Journal 822889 | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative | JAN16-300028574 | TSF FEB03 2016 T | 1/14/2016 | 960 55 | | | 246 99 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 823019 | Financial |
| 8116 | 1/22/2016 | IS CNTRL Journal 822891 | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative | JAN16-300033636 | TSF FEB03 2016 T | 1/14/2016 | 960 55 | | | 391 60 | Due to Liberty Water Co | 8116-2-0100-20

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 5/20/2016 IS CNTRL Journal 917180 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative | MAY16 3000285574 | | TSF JUN03 2016 R | 5/16/2016 | 843.50 | | 205.04 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 917198 | Financial |
| 8116 | 6/28/2016 IS CNTRL Journal 945392 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JUNE16 74 4 | | TSF JULY05 2016 D | 6/15/2016 | 1 048.08 | | 236.53 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 945434 | Financial |
| 8116 | 6/28/2016 IS CNTRL Journal 945393 | | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JUNE16 74 5 | | TSF JULY05 2016 D | 6/15/2016 | 1 048.08 | | 96.43 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 945435 | Financial |
| 8116 | 6/28/2016 IS CNTRL Journal 945389 | | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JUNE16-74 2 | | TSF JULY05 2016 D | 6/15/2016 | 1 048.08 | | 61.65 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 945431 | Financial |
| 8116 | 6/28/2016 IS CNTRL Journal 945391 | | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JUNE16 74 3 | | TSF JULY05 2016 D | 6/15/2016 | 1 048.08 | | 54.54 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 945433 | Financial |
| 8116 | 6/28/2016 IS CNTRL Journal 945387 | | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JUNE16-74 | | TSF JULY05 2016 D | 6/15/2016 | 1 048.08 | | 445.36 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 945429 | Financial |
| 8116 | 6/28/2016 IS CNTRL Journal 945388 | | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JUNE16-74 1 | | TSF JULY05 2016 D | 6/15/2016 | 1 048.08 | | 153.57 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 6 | 945430 | Financial |
| 8116 | 7/26/2016 IS CNTRL Journal 967780 | | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JULY16 3000336356 | | TSF AUG03 2016 T | 7/15/2016 | 1 196.42 | | 546.46 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 967815 | Financial |
| 8116 | 7/26/2016 IS CNTRL Journal 967784 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JULY16 3000285574 | | TSF AUG03 2016 T | 7/15/2016 | 1 196.42 | | 294.99 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 967819 | Financial |
| 8116 | 7/26/2016 IS CNTRL Journal 967781 | | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JULY16-3000026381 | | TSF AUG03 2016 T | 7/15/2016 | 1 196.42 | | 145.58 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 967816 | Financial |
| 8116 | 7/26/2016 IS CNTRL Journal 967782 | | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JULY16 3000190605 | | TSF AUG03 2016 T | 7/15/2016 | 1 196.42 | | 54.11 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 967818 | Financial |
| 8116 | 7/26/2016 IS CNTRL Journal 967785 | | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JULY16 3000372534 | | TSF AUG03 2016 T | 7/15/2016 | 1 196.42 | | 95.37 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 967820 | Financial |
| 8116 | 7/26/2016 IS CNTRL Journal 967782 | | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | JULY16 3000049938 | | TSF AUG03 2016 T | 7/15/2016 | 1 196.42 | | 59.91 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 7 | 967817 | Financial |
| 8116 | 8/17/2016 IS CNTRL Journal 990305 | | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative, Inc | AUG16 3000372534 74 | | TSF SEPT06 2016 D | 8/13/2016 | 1 139.36 | | 85.55 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 990342 | Financial |
| 8116 | 8/17/2016 IS CNTRL Journal 990300 | | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | AUG16-3000190605 74 | | TSF SEPT06 2016 D | 8/13/2016 | 1 139.36 | | 54.72 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 990337 | Financial |
| 8116 | 8/17/2016 IS CNTRL Journal 990302 | | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative, Inc | AUG16-3000026381 74 | | TSF SEPT06 2016 D | 8/13/2016 | 1 139.36 | | 132.36 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 990339 | Financial |
| 8116 | 8/17/2016 IS CNTRL Journal 990301 | | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative, Inc | AUG16 3000336356 74 | | TSF SEPT06 2016 D | 8/13/2016 | 1 139.36 | | 532.28 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 990338 | Financial |
| 8116 | 8/17/2016 IS CNTRL Journal 990303 | | Sanitary sewer pump station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | AUG16-3000049938 74 | | TSF SEPT06 2016 D | 8/13/2016 | 1 139.36 | | 40.60 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 990340 | Financial |
| 8116 | 8/17/2016 IS CNTRL Journal 990304 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative, Inc | AUG16-3000285574 74 | | TSF SEPT06 2016 D | 8/13/2016 | 1 139.36 | | 293.85 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 8 | 990341 | Financial |
| 8116 | 9/26/2016 IS CNTRL Journal 1014828 | | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16 9000336356 | | TSF OCT03 2016 K | 9/15/2016 | 1 084.34 | | 504.21 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1014849 | Financial |
| 8116 | 9/26/2016 IS CNTRL Journal 1014827 | | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16-3000026381 | | TSF OCT03 2016 K | 9/15/2016 | 1 084.34 | | 115.86 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1014850 | Financial |
| 8116 | 9/26/2016 IS CNTRL Journal 1014831 | | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16-3000372534 | | TSF OCT03 2016 K | 9/15/2016 | 1 084.34 | | 83.83 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1014854 | Financial |
| 8116 | 9/26/2016 IS CNTRL Journal 1014824 | | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16 3000049938 | | TSF OCT03 2016 K | 9/15/2016 | 1 084.34 | | 55.76 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1014851 | Financial |
| 8116 | 9/26/2016 IS CNTRL Journal 1014830 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16-3000285574 | | TSF OCT03 2016 K | 9/15/2016 | 1 084.34 | | 272.53 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1014853 | Financial |
| 8116 | 9/26/2016 IS CNTRL Journal 1014829 | | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16-3000190605 | | TSF OCT03 2016 K | 9/15/2016 | 1 084.34 | | 52.15 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 9 | 1014852 | Financial |
| 8116 | 10/18/2016 IS CNTRL Journal 1031784 | | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | OCT16 3000190605 | | TSF NOV03 2016 P | 10/14/2016 | 999.30 | | 50.26 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1031802 | Financial |
| 8116 | 10/18/2016 IS CNTRL Journal 1031781 | | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative, Inc | OCT16 3000336356 | | TSF NOV03 2016 P | 10/14/2016 | 999.30 | | 448.38 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1031799 | Financial |
| 8116 | 10/18/2016 IS CNTRL Journal 1031785 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative, Inc | OCT16 3000285574 | | TSF NOV03 2016 P | 10/14/2016 | 999.30 | | 238.29 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1031803 | Financial |
| 8116 | 10/18/2016 IS CNTRL Journal 1031782 | | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative, Inc | OCT16-3000026381 | | TSF NOV03 2016 P | 10/14/2016 | 999.30 | | 104.04 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1031800 | Financial |
| 8116 | 10/18/2016 IS CNTRL Journal 1031783 | | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | OCT16-3000049938 | | TSF NOV03 2016 P | 10/14/2016 | 999.30 | | 64.83 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1031801 | Financial |
| 8116 | 10/18/2016 IS CNTRL Journal 1031786 | | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative, Inc | OCT16-3000372534 | | TSF NOV03 2016 P | 10/14/2016 | 999.30 | | 93.50 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 1031804 | Financial |
| 8116 | 11/17/2016 IS CNTRL Journal 1055517 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative, Inc | NOV16 3000285574 | | TSF DEC05 2016 D | 11/10/2016 | 893.84 | | 202.09 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 1055536 | Financial |
| 8116 | 11/17/2016 IS CNTRL Journal 1055511 | | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative, Inc | NOV16-3000336356 | | TSF DEC05 2016 D | 11/10/2016 | 893.84 | | 384.35 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 1055530 | Financial |
| 8116 | 11/17/2016 IS CNTRL Journal 1055515 | | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | NOV16-3000049938 | | TSF DEC05 2016 D | 11/10/2016 | 893.84 | | 73.72 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 1055534 | Financial |
| 8116 | 11/17/2016 IS CNTRL Journal 1055514 | | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative, Inc | NOV16-3000026381 | | TSF DEC05,2016 D | 11/10/2016 | 893.84 | | 94.01 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 1055533 | Financial |
| 8116 | 11/17/2016 IS CNTRL Journal 1055516 | | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | NOV16-3000190605 | | TSF DEC05 2016 D | 11/10/2016 | 893.84 | | 47.19 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 1055535 | Financial |
| 8116 | 11/17/2016 IS CNTRL Journal 1055518 | | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative, Inc | NOV16-3000372534 | | TSF DEC05,2016 D | 11/10/2016 | 893.84 | | 92.48 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 1055537 | Financial |
| 8116 | 12/20/2016 IS CNTRL Journal 1081597 | | Well Parkview Dr | 8020-PEDELE | Pedernales Electric Cooperative, Inc | DEC16 3000336356 | | TSF JAN03 2017 Q | 12/14/2016 | 670.90 | | 184.33 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1081644 | Financial |
| 8116 | 12/20/2016 IS CNTRL Journal 1081602 | | FM 306 House Keeping | 8020-PEDELE | Pedernales Electric Cooperative, Inc | DEC16 3000372534 | | TSF JAN03 2017 Q | 12/14/2016 | 670.90 | | 110.14 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1081649 | Financial |
| 8116 | 12/20/2016 IS CNTRL Journal 1081598 | | Sewer Lift Pump | 8020-PEDELE | Pedernales Electric Cooperative, Inc | DEC16-3000026381 | | TSF JAN03 2017 Q | 12/14/2016 | 670.90 | | 86.97 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1081645 | Financial |
| 8116 | 12/20/2016 IS CNTRL Journal 1081600 | | FM 306 Lift Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | DEC16 3000190605 | | TSF JAN03 2017 Q | 12/14/2016 | 670.90 | | 47.27 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1081647 | Financial |
| 8116 | 12/20/2016 IS CNTRL Journal 1081601 | | Water Storage Tanks | 8020-PEDELE | Pedernales Electric Cooperative, Inc | DEC16-3000285574 | | TSF JAN03 2017 Q | 12/14/2016 | 670.90 | | 163.67 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1081648 | Financial |
| 8116 | 12/20/2016 IS CNTRL Journal 1081599 | | Sanitary Sewer Pump Station | 8020-PEDELE | Pedernales Electric Cooperative, Inc | DEC16-3000049938 | | TSF JAN03 2017 Q | 12/14/2016 | 670.90 | | 78.52 | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 1081646 | Financial |
| 8116 | 12/8/2014 IS CNTRL Journal 436240 | | Jab 8116 10014 001211 2 | 8020-PEEEQU | Peerless Equipment Ltd | RCT0000000000873 | | | | | 2 043.68 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 436270 | Financial |
| 8116 | 10/8/2015 IS CNTRL Journal 733776 | | Jab 8116-15014 31100 2 | 8020-PEEEQU | Peerless Equipment Ltd | RCT0000000012704 | | | | | 2 388.12 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 10 | 733832 | Financial |
| 8110 | 1/30/2015 IS CNTRL Journal 486742 | | Meals and Lodging JC382 | 8020-PINEBLUFF | Pine Bluff | JC382 | | | | | 115.72 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 486744 | Financial |
| 8110 | 1/30/2015 IS CNTRL Journal 486742 | | Meals and Lodging JC382 | 8020-PINEBLUFF | Pine Bluff | JC382 | | | | | 29.44 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 1 | 486744 | Financial |
| 8110 | 4/30/2015 IS CNTRL Journal 579968 | | EXP for 5 Drye JC840 | 8020-PINEBLUFF | Pine Bluff | JC840 | | | | | 1 171.35 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 579971 | Financial |
| 8110 | 4/30/2015 IS CNTRL Journal 579968 | | EXP for 5 Drye JC840 | 8020-PINEBLUFF | Pine Bluff | JC840 | | | | | 144.34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 4 | 579971 | Financial |
| 8110 | 5/31/2015 IS CNTRL Journal 619424 | | Ex for Shane D JC947 | 8020-PINEBLUFF | Pine Bluff | JC947 | | | | | 70.74 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 619431 | Financial |
| 8110 | 5/31/2015 IS CNTRL Journal 619424 | | Ex for Shane D JC947 | 8020-PINEBLUFF | Pine Bluff | JC947 | | | | | 70.74 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 619431 | Financial |
| 8110 | 5/31/2015 IS CNTRL Journal 619424 | | Ex for Shane D JC947 | 8020-PINEBLUFF | Pine Bluff | JC947 | | | | | 70.74 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 619431 | Financial |
| 8112 | 5/31/2015 IS CNTRL Journal 619424 | | Ex for Shane D JC947 | 8020-PINEBLUFF | Pine Bluff | JC947 | | | | | 70.77 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 5 | 619431 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434623 | | Sales | 8020-8114 | Piney Shores | SALES000000000245 | | | | | 49.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434655 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434757 | | Sales | 8020-8114 | Piney Shores | SALES000000000212 | | | | | 113.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434789 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434688 | | Sales | 8020-8114 | Piney Shores | SALES000000000180 | | | | | 219.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434724 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 435745 | | Sales | 8020-8114 | Piney Shores | SALES000000000309 | | | | | 68.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 435781 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 458182 | | Sales | 8020-8114 | Piney Shores | SALES000000000438 | | | | | 101.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 438214 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434622 | | Sales | 8020-8114 | Piney Shores | SALES000000000244 | | | | | 50.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434654 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434644 | | Sales | 8020-8114 | Piney Shores | SALES000000000342 | | | | | 53.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434668 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 437869 | | Sales | 8020-8114 | Piney Shores | SALES000000000407 | | | | | 385.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 437901 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434509 | | Sales | 8020-8114 | Piney Shores | SALES000000000277 | | | | | 78.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434588 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434758 | | Sales | 8020-8114 | Piney Shores | SALES000000000213 | | | | | 111.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434790 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434945 | | Sales | 8020-8114 | Piney Shores | SALES000000000343 | | | | | 51.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434969 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 436970 | | Sales | 8020-8114 | Piney Shores | JC312 | | | | | 521.15 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 437095 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434508 | | Sales | 8020-8114 | Piney Shores | SALES000000000276 | | | | | 76.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434587 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 437870 | | Sales | 8020-8114 | Piney Shores | SALES000000000408 | | | | | 380.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 437902 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 439547 | | Sales | 8020-8114 | Piney Shores | SALES000000000498 | | | | | 505.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 439579 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 439611 | | Sales | 8020-8114 | Piney Shores | SALES000000000477 | | | | | 1 245.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 439643 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 434687 | | Sales | 8020-8114 | Piney Shores | SALES000000000178 | | | | | 214.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 434723 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 435814 | | Sales | 8020-8114 | Piney Shores | SALES000000000147 | | | | | 82.13 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 435846 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 437673 | | Sales | 8020-8114 | Piney Shores | SALES000000000366 | | | | | 7.29 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 437706 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 435746 | | Sales | 8020-8114 | Piney Shores | SALES000000000310 | | | | | 68.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 435782 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 435815 | | Sales | 8020-8114 | Piney Shores | SALES000000000148 | | | | | 84.42 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 435847 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 436310 | | Sales | 8020-8114 | Piney Shores | JC216 | | | | | 648.48 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 436342 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 436311 | | Sales | 8020-8114 | Piney Shores | JC217 | | | | | 563.87 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 436343 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 437699 | | Sales | 8020-8114 | Piney Shores | SALES000000000392 | | | | | 5.26 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 437732 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 438183 | | Sales | 8020-8114 | Piney Shores | SALES000000000439 | | | | | 59.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 438215 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 439546 | | Sales | 8020-8114 | Piney Shores | SALES000000000496 | | | | | 491.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 439578 | Financial |
| 8114 | 11/30/2014 IS CNTRL Journal 439610 | | Sales | 8020-8114 | Piney Shores | SALES000000000475 | | | | | 1 264.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 11 | 439642 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461044 | | Sales | 8020-8114 | Piney Shores | SALES000000000673 | | | | - | 24.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461075 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461045 | | Sales | 8020-8114 | Piney Shores | SALES000000000674 | | | | - | 24.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461076 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461171 | | Sales | 8020-8114 | Piney Shores | SALES000000000597 | | | | | 35.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461203 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461301 | | Sales | 8020-8114 | Piney Shores | SALES000000000630 | | | | | 40.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461333 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461448 | | Sales | 8020-8114 | Piney Shores | SALES000000000768 | | | | - | 81.59 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461480 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461721 | | Sales | 8020-8114 | Piney Shores | JC353 | | | | | 408.77 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461753 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 462029 | | Sales | 8020-8114 | Piney Shores | SALES000000000897 | | | | | 945.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 462061 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461235 | | Sales | 8020-8114 | Piney Shores | SALES000000000737 | | | | | 305.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461268 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461965 | | Sales | 8020-8114 | Piney Shores | SALES000000000865 | | | | | 573.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461997 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 464002 | | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000032 | | | | 171.00 | | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 464037 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 462030 | | Sales | 8020-8114 | Piney Shores | SALES000000000898 | | | | | 933.00 | | Due to Liberty Water Co | 8114-3-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 462062 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 464001 | | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000031 | | | | 173.00 | | | Due to Liberty Water Co | 8114-3-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 464036 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461720 | | Sales | 8020-8114 | Piney Shores | JC352 | | | | | 662.01 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461752 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461799 | | Sales | 8020-8114 | Piney Shores | SALES000000000826 | | | | | 30.45 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461831 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 462844 | | Sales | 8020-8114 | Piney Shores | SALES000000000933 | | | | | 38.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 462877 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461236 | | Sales | 8020-8114 | Piney Shores | SALES000000000738 | | | | | 313.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461268 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461300 | | Sales | 8020-8114 | Piney Shores | SALES000000000629 | | | | | 40.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461332 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 463295 | | Sales | 8020-8114 | Piney Shores | SALES000000000965 | | | | | 444.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 463399 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461107 | | Sales | 8020-8114 | Piney Shores | SALES000000000545 | | | | | 112.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461139 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461449 | | Sales | 8020-8114 | Piney Shores | SALES000000000770 | | | | | 83.87 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461481 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 462843 | | Sales | 8020-8114 | Piney Shores | SALES000000000932 | | | | | 37.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 462876 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 463294 | | Sales | 8020-8114 | Piney Shores | SALES000000000964 | | | | | 452.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 463398 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 460980 | | Sales | 8020-8114 | Piney Shores | SALES000000000706 | | | | | 312.00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2584 | 12 | 461012 | Financial |
| 8114 | 12/31/2014 IS CNTRL Journal 461540 | | Sales | 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Na | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 2/27/2015 | IS CNTRL Journal 518045 | Sales | 8020-8114 | Piney Shares | SALES000000001704 | | | | | | 382 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 518077 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513015 | Sales | 8020-8114 | Piney Shares | SALES000000001577 | | | | | | 41 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513048 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513016 | Sales | 8020-8114 | Piney Shares | SALES000000001578 | | | | | | 43 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513050 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513083 | Sales | 8020-8114 | Piney Shares | SALES000000001544 | | | | | | 52 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513117 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513152 | Sales | 8020-8114 | Piney Shares | SALES000000001416 | | | | | | 111 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513186 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513218 | Sales | 8020-8114 | Piney Shares | SALES000000001449 | | | | | | 39 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513251 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513452 | Sales | 8020-8114 | Piney Shares | SALES000000001383 | | | | | | 84 34 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513484 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513453 | Sales | 8020-8114 | Piney Shares | SALES000000001384 | | | | | | 86 69 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513485 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 512944 | Sales | 8020-8114 | Piney Shares | SALES000000001513 | | | | | | 166 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 512979 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513217 | Sales | 8020-8114 | Piney Shares | SALES000000001448 | | | | | | 40 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513250 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 517783 | Sales | 8020-8114 | Piney Shares | SALES000000001667 | | | | | | 92 71 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 517815 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 512943 | Sales | 8020-8114 | Piney Shares | SALES000000001512 | | | | | | 162 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 512978 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 510494 | Sales | 8020-8114 | Piney Shares | JC523 | | | | | | 260 97 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 510525 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 512879 | Sales | 8020-8114 | Piney Shares | SALES000000001481 | | | | | | 42 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 512912 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 513153 | Sales | 8020-8114 | Piney Shares | SALES000000001417 | | | | | | 114 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 513187 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 512878 | Sales | 8020-8114 | Piney Shares | SALES000000001480 | | | | | | 42 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 512911 | Financial |
| 8114 | 2/27/2015 | IS CNTRL Journal 518046 | Sales | 8020-8114 | Piney Shares | SALES000000001710 | | | | | | 393 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 518078 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510654 | Sales | 8020-8114 | Piney Shares | JC603 | | | | | | 437 55 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 510687 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 518175 | Sales | 8020-8114 | Piney Shares | SALES000000001742 | | | | | | 118 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 518208 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 510655 | Sales | 8020-8114 | Piney Shares | JC604 | | | | | | 811 73 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 510688 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 518174 | Sales | 8020-8114 | Piney Shares | SALES000000001741 | | | | | | 115 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 518208 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 517696 | Sales | 8020-8114 | Piney Shares | SALES000000001647 | | | | | | 493 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 517728 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 519480 | Sales | 8020-8114 | Piney Shares | SALES000000001774 | | | | | | 112 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 519514 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 517695 | Sales | 8020-8114 | Piney Shares | SALES000000001646 | | | | | | 500 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 517727 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 519479 | Sales | 8020-8114 | Piney Shares | SALES000000001773 | | | | | | 113 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 519513 | Financial |
| 8114 | 3/9/2015 | IS CNTRL Journal 515667 | Sales | 8020-8114 | Piney Shares | SALES000000001613 | | | | | | 124 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 515665 | Financial |
| 8114 | 3/9/2015 | IS CNTRL Journal 515638 | Sales | 8020-8114 | Piney Shares | SALES000000001614 | | | | | | 127 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 515670 | Financial |
| 8114 | 3/26/2015 | IS CNTRL Journal 533093 | Sales | 8020-8114 | Piney Shares | JC643 | | | | | | 218 21 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 533125 | Financial |
| 8114 | 3/26/2015 | IS CNTRL Journal 533094 | Sales | 8020-8114 | Piney Shares | JC644 | | | | | | 559 01 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 533126 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542570 | Sales | 8020-8114 | Piney Shares | SALES000000002135 | | | | | | 142 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542603 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542698 | Sales | 8020-8114 | Piney Shares | SALES000000001910 | | | | | | 220 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542730 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542828 | Sales | 8020-8114 | Piney Shares | SALES000000001879 | | | | | | 31 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542860 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542954 | Sales | 8020-8114 | Piney Shares | SALES000000002071 | | | | | | 73 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542987 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542955 | Sales | 8020-8114 | Piney Shares | SALES000000002072 | | | | | | 75 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542988 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 543018 | Sales | 8020-8114 | Piney Shares | SALES000000002038 | | | | | | 660 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 543050 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 543797 | Sales | 8020-8114 | Piney Shares | SALES000000002167 | | | | | | 788 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 543830 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 541827 | Sales | 8020-8114 | Piney Shares | SALES000000001878 | | | | | | 31 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 541859 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 545740 | Credit Notes | 8020-8114 | Piney Shares | CREDT000000000100 | | | | | 434 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 545773 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542569 | Sales | 8020-8114 | Piney Shares | SALES000000002134 | | | | | | 138 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542602 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 541764 | Sales | 8020-8114 | Piney Shares | SALES000000001943 | | | | | - | 17 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 541796 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 544512 | Sales | 8020-8114 | Piney Shares | SALES000000001874 | | | | | | 19 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 544544 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 544613 | Sales | 8020-8114 | Piney Shares | SALES000000002199 | | | | | | 660 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 544646 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 545741 | Credit Notes | 8020-8114 | Piney Shares | CREDT000000000101 | | | | | 447 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 545774 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542699 | Sales | 8020-8114 | Piney Shares | SALES000000001811 | | | | | | 226 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542731 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542763 | Sales | 8020-8114 | Piney Shares | SALES000000001942 | | | | | | 17 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542795 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 543019 | Sales | 8020-8114 | Piney Shares | SALES000000002039 | | | | | | 651 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 543051 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 543796 | Sales | 8020-8114 | Piney Shares | SALES000000002166 | | | | | | 800 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 543829 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542634 | Sales | 8020-8114 | Piney Shares | SALES000000002006 | | | | | | 44 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542666 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542883 | Sales | 8020-8114 | Piney Shares | SALES000000002095 | | | | | | 47 81 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542915 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 544513 | Sales | 8020-8114 | Piney Shares | SALES000000001975 | | | | | | 61 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 544545 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 54077a | Sales | 8020-8114 | Piney Shares | SALES000000001815 | | | | | | 92 41 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 540809 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 541057 | Sales | 8020-8114 | Piney Shares | SALES000000001847 | | | | | | 116 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 541088 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 540775 | Sales | 8020-8114 | Piney Shares | SALES000000001814 | | | | | | 89 90 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 540808 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542635 | Sales | 8020-8114 | Piney Shares | SALES000000002007 | | | | | | 43 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542667 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 542884 | Sales | 8020-8114 | Piney Shares | SALES000000002096 | | | | | | 122 47 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 542916 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 541056 | Sales | 8020-8114 | Piney Shares | SALES000000001846 | | | | | | 113 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 541088 | Financial |
| 8114 | 3/31/2015 | IS CNTRL Journal 544612 | Sales | 8020-8114 | Piney Shares | SALES000000002198 | | | | | | 642 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 544645 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581052 | Sales | 8020-8114 | Piney Shares | SALES000000002277 | | | | | - | 68 22 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581084 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 582599 | Sales | 8020-8114 | Piney Shares | SALES000000002566 | | | | | | 140 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 582632 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583727 | Sales | 8020-8114 | Piney Shares | SALES000000002502 | | | | | | 130 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583759 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 579485 | Sales | 8020-8114 | Piney Shares | SALES000000002234 | | | | | - | 132 08 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 579518 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581636 | Sales | 8020-8114 | Piney Shares | SALES000000002342 | | | | | | 42 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581669 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581702 | Sales | 8020-8114 | Piney Shares | SALES000000002373 | | | | | | 165 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581735 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 584159 | Sales | 8020-8114 | Piney Shares | SALES000000002690 | | | | | | 204 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 584192 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 576617 | Sales | 8020-8114 | Piney Shares | JC814 | | | | | | 610 29 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 576649 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 579486 | Sales | 8020-8114 | Piney Shares | SALES000000002235 | | | | | | 195 84 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 579519 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581635 | Sales | 8020-8114 | Piney Shares | SALES000000002341 | | | | | | 42 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581668 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581703 | Sales | 8020-8114 | Piney Shares | SALES000000002374 | | | | | | 169 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581736 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 582598 | Sales | 8020-8114 | Piney Shares | SALES000000002565 | | | | | | 136 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 582631 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583726 | Sales | 8020-8114 | Piney Shares | SALES000000002501 | | | | | - | 127 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583758 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583791 | Sales | 8020-8114 | Piney Shares | SALES000000002535 | | | | | | 34 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583823 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581053 | Sales | 8020-8114 | Piney Shares | SALES000000002278 | | | | | | 70 12 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581085 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581762 | Sales | 8020-8114 | Piney Shares | SALES000000002433 | | | | | | 8 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581793 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583663 | Sales | 8020-8114 | Piney Shares | SALES000000002406 | | | | | | 13 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583695 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 584158 | Sales | 8020-8114 | Piney Shares | SALES000000002648 | | | | | | 198 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 584191 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581767 | Sales | 8020-8114 | Piney Shares | SALES000000002438 | | | | | | 7 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581798 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583598 | Sales | 8020-8114 | Piney Shares | SALES000000002468 | | | | | | 116 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583630 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583790 | Sales | 8020-8114 | Piney Shares | SALES000000002534 | | | | | | 34 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583822 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 584587 | Credit Notes | 8020-8114 | Piney Shares | CREDT000000000140 | | | | | 454 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 584602 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581571 | Sales | 8020-8114 | Piney Shares | SALES000000002309 | | | | | | 42 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581604 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583599 | Sales | 8020-8114 | Piney Shares | SALES000000002469 | | | | | | 119 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583631 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 584588 | Credit Notes | 8020-8114 | Piney Shares | CREDT000000000142 | | | | | 448 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 584603 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583956 | Sales | 8020-8114 | Piney Shares | SALES000000002597 | | | | | | 556 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583989 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583957 | Sales | 8020-8114 | Piney Shares | SALES000000002598 | | | | | | 548 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583990 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 584087 | Sales | 8020-8114 | Piney Shares | SALES000000002641 | | | | | | 1 039 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 584120 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 576618 | Sales | 8020-8114 | Piney Shares | JC815 | | | | | | 904 87 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 576650 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 581570 | Sales | 8020-8114 | Piney Shares | SALES000000002308 | | | | | | 41 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 581603 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 583662 | Sales | 8020-8114 | Piney Shares | SALES000000002405 | | | | | | 13 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 583694 | Financial |
| 8114 | 4/30/2015 | IS CNTRL Journal 584086 | Sales | 8020-8114 | Piney Shares | SALES000000002640 | | | | | | 1 054 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 584119 | Financial |
| 8114 | 5/29/2015 | IS CNTRL Journal 614684 | Sales | 8020-8114 | Piney Shares | JC920 | | | | | | 165 48 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 614716 | Financial |
| 8114 | 5/29/2015 | IS CNTRL Journal 614685 | Sales | 8020-8114 | Piney Shares | JC921 | | | | | | 515 74 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 614717 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621150 | Sales | 8020-8114 | Piney Shares | SALES000000002832 | | | | | | 66 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621182 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621494 | Sales | 8020-8114 | Piney Shares | SALES000000002884 | | | | | | 33 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621526 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621804 | Sales | 8020-8114 | Piney Shares | SALES000000003023 | | | | | | 386 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621836 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621010 | Sales | 8020-8114 | Piney Shares | SALES000000002748 | | | | | | 282 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621053 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621903 | Sales | 8020-8114 | Piney Shares | SALES000000003056 | | | | | | 77 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621971 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621421 | Sales | 8020-8114 | Piney Shares | SALES000000002799 | | | | | | 114 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621461 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 622005 | Sales | 8020-8114 | Piney Shares | SALES000000002967 | | | | | | 566 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 622037 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621019 | Sales | 8020-8114 | Piney Shares | SALES000000002747 | | | | | | 275 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621052 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621086 | Sales | 8020-8114 | Piney Shares | SALES000000002874 | | | | | | 84 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621118 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621292 | Sales | 8020-8114 | Piney Shares | SALES000000002927 | | | | | | 162 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621324 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621493 | Sales | 8020-8114 | Piney Shares | SALES000000002882 | | | | | - | 33 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621525 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621805 | Sales | 8020-8114 | Piney Shares | SALES000000003024 | | | | | - | 397 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621837 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621149 | Sales | 8020-8114 | Piney Shares | SALES000000002831 | | | | | | 67 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621181 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 619079 | Sales | 8020-8114 | Piney Shares | SALES000000002735 | | | | | | 81 11 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 619113 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621422 | Sales | 8020-8114 | Piney Shares | SALES000000002800 | | | | | | 111 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621462 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621844 | Sales | 8020-8114 | Piney Shares | SALES000000002879 | | | | | | 1 243 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621936 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621902 | Sales | 8020-8114 | Piney Shares | SALES000000003055 | | | | | | 75 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621970 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621293 | Sales | 8020-8114 | Piney Shares | SALES000000002928 | | | | | | 160 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621325 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621869 | Sales | 8020-8114 | Piney Shares | SALES000000002981 | | | | | | 1 225 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621937 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 615512 | Sales | 8020-8114 | Piney Shares | SALES000000002695 | | | | | | 28 20 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 615542 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 619078 | Sales | 8020-8114 | Piney Shares | SALES000000002734 | | | | | - | 78 91 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 619112 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 621085 | Sales | 8020-8114 | Piney Shares | SALES000000002873 | | | | | | 85 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 621117 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 622004 | Sales | 8020-8114 | Piney Shares | SALES000000002965 | | | | | | 575 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 622036 | Financial |
| 8114 | 6/25/2015 | IS CNTRL Journal 637952 | Sales | 8020-8114 | Piney Shares | JC1034 | | | | | - | 771 93 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 638021 | Financial |
| 8114 | 6/25/2015 | IS CNTRL Journal 637953 | Sales | 8020-8114 | Piney Shares | JC1035 | | | | | | 1,475 50 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 638022 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 644605 | Sales | 8020-8114 | Piney Shares | JC1074 | | | | | | 137 43 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 644637 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647705 | Sales | 8020-8114 | Piney Shares | JC1300 | | | | | | 58 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 647737 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 648305 | Sales | 8020-8114 | Piney Shares | JC1400 | | | | | | 118 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 648337 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 648468 | Sales | 8020-8114 | Piney Shares | JC1375 | | | | | | 1 081 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 648500 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647512 | Sales | 8020-8114 | Piney Shares | JC1268 | | | | | | 2 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period ID | Journal Entry SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 6/30/2015 | IS CNTRL Journal 649034 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000218 | | | | | 159 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 649067 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647097 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000183 | | | | | 109 00 | | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 647130 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647513 | Sales | 8020-8114 | Piney Shores | JC1269 | | | | | | 2 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 647545 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647576 | Sales | 8020-8114 | Piney Shores | JC1204 | | | | | | 140 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 647608 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 648304 | Sales | 8020-8114 | Piney Shores | JC1399 | | | | | | 115 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 648136 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 648271 | Sales | 8020-8114 | Piney Shores | JC1102 | | | | | | 236 02 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 646300 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647641 | Sales | 8020-8114 | Piney Shores | JC1140 | | | | | | 54 00 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 647673 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647769 | Sales | 8020-8114 | Piney Shores | JC1236 | | | | | | 120 00 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 647801 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 647098 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000184 | | | | | 107 00 | | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 647131 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 648404 | Sales | 8020-8114 | Piney Shores | JC1430 | | | | | | 453 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 648437 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 648467 | Sales | 8020-8114 | Piney Shores | JC1374 | | | | | | 1,097 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 6 648499 Financial |
| 8114 | 7/30/2015 | IS CNTRL Journal 669908 | Sales | 8020-8114 | Piney Shores | JC1553 | | | | | | 2,409 88 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 669940 Financial |
| 8114 | 7/30/2015 | IS CNTRL Journal 669909 | Sales | 8020-8114 | Piney Shores | JC1554 | | | | | | 660 94 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 669941 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 674096 | Sales | 8020-8114 | Piney Shores | JC1435 | | | | | | 157 32 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 674132 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675836 | Sales | 8020-8114 | Piney Shores | JC1763 | | | | | | 10 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 675868 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675901 | Sales | 8020-8114 | Piney Shores | JC1730 | | | | | | 65 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 675933 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676030 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000288 | | | | | 3 00 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 676061 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 674406 | Sales | 8020-8114 | Piney Shores | JC1664 | | | | | | 208 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 674439 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 674407 | Sales | 8020-8114 | Piney Shores | JC1667 | | | | | | 214 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 674440 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675707 | Sales | 8020-8114 | Piney Shores | JC1858 | | | | | | 78 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 675739 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675708 | Sales | 8020-8114 | Piney Shores | JC1859 | | | | | | 77 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 675740 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675965 | Sales | 8020-8114 | Piney Shores | JC1827 | | | | | | 52 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 675996 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676843 | Sales | 8020-8114 | Piney Shores | JC1986 | | | | | | 780 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 676876 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676844 | Sales | 8020-8114 | Piney Shores | JC1987 | | | | | | 768 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 676877 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 674095 | Sales | 8020-8114 | Piney Shores | JC1634 | | | | | | 152 95 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 674131 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675835 | Sales | 8020-8114 | Piney Shores | JC1762 | | | | | | 9 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 675867 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676028 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000287 | | | | | 3 00 | | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 676060 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 678405 | Sales | 8020-8114 | Piney Shores | JC1903 | | | | | | 420 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 676436 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 678836 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000318 | | | | | 82 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 678868 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 670680 | Sales | 8020-8114 | Piney Shores | JC1585 | | | | | | 93 33 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 670687 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 674474 | Sales | 8020-8114 | Piney Shores | JC1699 | | | | | | 48 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 674508 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675771 | Sales | 8020-8114 | Piney Shores | JC1794 | | | | | | 74 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 675803 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675964 | Sales | 8020-8114 | Piney Shores | JC1826 | | | | | | 52 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 675995 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676681 | Sales | 8020-8114 | Piney Shores | JC1586 | | | | | | 23 64 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 670888 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675772 | Sales | 8020-8114 | Piney Shores | JC1795 | | | | | | 76 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 675804 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 674406 | Sales | 8020-8114 | Piney Shores | JC1904 | | | | | | 431 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 676437 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676533 | Sales | 8020-8114 | Piney Shores | JC1953 | | | | | | 560 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 676554 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676524 | Sales | 8020-8114 | Piney Shores | JC1955 | | | | | | 552 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 676553 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676779 | Sales | 8020-8114 | Piney Shores | JC1922 | | | | | | 84 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 676811 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 676780 | Sales | 8020-8114 | Piney Shores | JC1923 | | | | | | 82 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 676812 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 678837 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000319 | | | | | 84 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 678869 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 675902 | Sales | 8020-8114 | Piney Shores | JC1731 | | | | | | 64 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 675934 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal 674473 | Sales | 8020-8114 | Piney Shores | JC1698 | | | | | | 48 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 674507 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 697456 | Sales | 8020-8114 | Piney Shores | JC2133 | | | | | | 804 43 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 697481 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701435 | Sales | 8020-8114 | Piney Shores | JC2306 | | | | | | 23 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701469 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701904 | Sales | 8020-8114 | Piney Shores | JC2279 | | | | | | 43 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 701938 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 702481 | Sales | 8020-8114 | Piney Shores | JC2472 | | | | | | 513 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 702513 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 702482 | Sales | 8020-8114 | Piney Shores | JC2473 | | | | | | 505 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 702514 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 698259 | Sales | 8020-8114 | Piney Shores | JC2178 | | | | | | 144 22 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 698286 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701284 | Sales | 8020-8114 | Piney Shores | JC2344 | | | | | | 41 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701317 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701834 | Sales | 8020-8114 | Piney Shores | JC2388 | | | | | - | 126 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701868 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 703228 | Sales | 8020-8114 | Piney Shores | JC2569 | | | | | - | 308 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 703259 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 700984 | Sales | 8020-8114 | Piney Shores | JC2215 | | | | | | 26 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701018 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701677 | Sales | 8020-8114 | Piney Shores | JC2387 | | | | | | 69 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701731 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701835 | Sales | 8020-8114 | Piney Shores | JC2390 | | | | | | 129 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701869 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 702580 | Sales | 8020-8114 | Piney Shores | JC2505 | | | | | | 79 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 702612 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 700923 | Sales | 8020-8114 | Piney Shores | JC2248 | | | | | | 91 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 700955 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701611 | Sales | 8020-8114 | Piney Shores | JC2461 | | | | | | 53 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701645 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701678 | Sales | 8020-8114 | Piney Shores | JC2389 | | | | | | 68 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 703712 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 702984 | Sales | 8020-8114 | Piney Shores | JC2516 | | | | | | 468 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 703017 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 702985 | Sales | 8020-8114 | Piney Shores | JC2537 | | | | | - | 481 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 703018 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 698201 | Sales | 8020-8114 | Piney Shores | JC2144 | | | | | | 157 17 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 698235 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 700922 | Sales | 8020-8114 | Piney Shores | JC2247 | | | | | | 88 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 700954 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701903 | Sales | 8020-8114 | Piney Shores | JC2278 | | | | | | 42 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701937 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 703225 | Sales | 8020-8114 | Piney Shores | JC2568 | | | | | | 312 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 703258 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 698202 | Sales | 8020-8114 | Piney Shores | JC2145 | | | | | | 161 56 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 698236 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 700987 | Sales | 8020-8114 | Piney Shores | JC2216 | | | | | | 24 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701019 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701283 | Sales | 8020-8114 | Piney Shores | JC2343 | | | | | | 41 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 701316 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701432 | Sales | 8020-8114 | Piney Shores | JC2305 | | | | | | 22 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701468 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 701610 | Sales | 8020-8114 | Piney Shores | JC2440 | | | | | | 51 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 701644 Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 702579 | Sales | 8020-8114 | Piney Shores | JC2504 | | | | | | 77 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 702611 Financial |
| 8114 | 9/29/2015 | IS CNTRL Journal 723627 | Sales | 8020-8114 | Piney Shores | JC2675 | | | | | | 699 49 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 723653 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 728667 | Sales | 8020-8114 | Piney Shores | JC2751 | | | | | | 163 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 728708 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 728826 | Sales | 8020-8114 | Piney Shores | JC2874 | | | | | | 168 90 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 728858 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 728519 | Sales | 8020-8114 | Piney Shores | JC2842 | | | | | | 49 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 729551 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 729940 | Sales | 8020-8114 | Piney Shores | JC2938 | | | | | | 40 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 729971 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 727762 | Sales | 8020-8114 | Piney Shores | JC2805 | | | | | | 31 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 727794 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 729583 | Sales | 8020-8114 | Piney Shores | JC2905 | | | | | | 52 00 | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 729615 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730710 | Sales | 8020-8114 | Piney Shores | JC3064 | | | | | | 283 00 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 730742 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 724433 | Sales | 8020-8114 | Piney Shores | JC2703 | | | | | | 161 34 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 724464 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 728825 | Sales | 8020-8114 | Piney Shores | JC2873 | | | | | | 164 31 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 728858 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 729941 | Sales | 8020-8114 | Piney Shores | JC2840 | | | | | | 38 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 729972 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730023 | Sales | 8020-8114 | Piney Shores | JC2968 | | | | | | 131 00 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 730055 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730024 | Sales | 8020-8114 | Piney Shores | JC2969 | | | | | | 135 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 730056 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730616 | Sales | 8020-8114 | Piney Shores | JC3033 | | | | | | 85 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 730647 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 727695 | Sales | 8020-8114 | Piney Shores | JC2752 | | | | | | 111 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 727729 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 727696 | Sales | 8020-8114 | Piney Shores | JC2753 | | | | | | 114 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 727730 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730615 | Sales | 8020-8114 | Piney Shores | JC3032 | | | | | | 82 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 730646 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 732005 | Sales | 8020-8114 | Piney Shores | JC3096 | | | | | | 489 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 732037 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 729518 | Sales | 8020-8114 | Piney Shores | JC2841 | | | | | | 47 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 729550 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 729582 | Sales | 8020-8114 | Piney Shores | JC2904 | | | | | | 53 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 729614 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730475 | Sales | 8020-8114 | Piney Shores | JC3001 | | | | | | 491 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 730507 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730711 | Sales | 8020-8114 | Piney Shores | JC3065 | | | | | | 301 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 730743 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 727763 | Sales | 8020-8114 | Piney Shores | JC2806 | | | | | | 30 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 727795 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 728646 | Sales | 8020-8114 | Piney Shores | JC2749 | | | | | | 159 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 728707 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 730474 | Sales | 8020-8114 | Piney Shores | JC3000 | | | | | | 499 00 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 730506 Financial |
| 8114 | 9/30/2015 | IS CNTRL Journal 732006 | Sales | 8020-8114 | Piney Shores | JC3097 | | | | | - | 433 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 732038 Financial |
| 8114 | 10/28/2015 | IS CNTRL Journal 749552 | Sales | 8020-8114 | Piney Shores | JC3210 | | | | | | 2 287 45 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 749576 Financial |
| 8114 | 10/28/2015 | IS CNTRL Journal 749553 | Sales | 8020-8114 | Piney Shores | JC3211 | | | | | | 680 21 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 749577 Financial |
| 8114 | 10/29/2015 | IS CNTRL Journal 751001 | Sales | 8020-8114 | Piney Shores | JC3248 | | | | | - | 127 44 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 751024 Financial |
| 8114 | 10/29/2015 | IS CNTRL Journal 751000 | Sales | 8020-8114 | Piney Shores | JC3247 | | | | | | 428 56 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 751023 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758524 | Sales | 8020-8114 | Piney Shores | JC3419 | | | | | | 104 00 | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 758546 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 759498 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000367 | | | | | 732 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 759920 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757860 | Sales | 8020-8114 | Piney Shores | JC3309 | | | | | | 129 59 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 757882 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757753 | Sales | 8020-8114 | Piney Shores | JC3375 | | | | | | 89 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 757776 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758570 | Sales | 8020-8114 | Piney Shores | JC3464 | | | | | | 65 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 758592 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758697 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000366 | | | | | 743 00 | | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 759919 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 759941 | Sales | 8020-8114 | Piney Shores | JC3531 | | | | | | 630 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 759963 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 759993 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000388 | | | | | 630 00 | - | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 760015 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 759994 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000389 | | | | | 621 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 760016 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757614 | Sales | 8020-8114 | Piney Shores | JC3349 | | | | | | 396 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 757637 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758260 | Sales | 8020-8114 | Piney Shores | JC3510 | | | | | - | 524 00 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 759283 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758425 | Sales | 8020-8114 | Piney Shores | JC3443 | | | | | | 80 00 | Due to Liberty Water Co | 8114 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 758455 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758476 | Sales | 8020-8114 | Piney Shores | JC3484 | | | | | | 33 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 758496 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757469 | Sales | 8020-8114 | Piney Shores | JC3338 | | | | | - | 36 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 757481 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758479 | Sales | 8020-8114 | Piney Shores | JC3487 | | | | | | 33 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 758501 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 759259 | Sales | 8020-8114 | Piney Shores | JC3509 | | | | | - | 510 00 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 759282 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 759942 | Sales | 8020-8114 | Piney Shores | JC3532 | | | | | | 621 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 759964 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757752 | Sales | 8020-8114 | Piney Shores | JC3374 | | | | | | 87 00 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 757775 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757861 | Sales | 8020-8114 | Piney Shores | JC3310 | | | | | | 133 16 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 757883 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758378 | Sales | 8020-8114 | Piney Shores | JC3398 | | | | | | 73 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 758401 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757470 | Sales | 8020-8114 | Piney Shores | JC3341 | | | | | | 37 00 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 757492 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757513 | Sales | 8020-8114 | Piney Shores | JC3291 | | | | | | 77 00 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 757537 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757514 | Sales | 8020-8114 | Piney Shores | JC3292 | | | | | | 76 00 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 757538 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 757615 | Sales | 8020-8114 | Piney Shores | JC3351 | | | | | | 390 00 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 757638 Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 758377 | Sales | 8020-8114 | Piney Shores | JC3397 | | | | | | 71 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FENC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 11/30/2015 | IS CNTRL_Journal 778353 | Sales | 8020-8114 | Piney Shores | JC3669 | | | | | - | 278 93 | 8114-2-0100-20-2810-2594 | Due to Liberty Water Co | Other Current Liabilities | | History | 2594 | 11 | 779375 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780834 | Sales | 8020 8114 | Piney Shores | JC3410 | | | | | | 36 00 | 8114 2 0100 20 2810 2594 | Due to Liberty Water Co | Other Current Liabilities | | History | 2594 | 11 | 780856 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 779316 | Sales | 8020-8114 | Piney Shores | JC3699 | | | | | | 138 90 | 8114 2-0100-20-2810-2594 | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 779338 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 779997 | Sales | 8020-8114 | Piney Shores | JC3743 | | | | | - | 104 00 | 8114-2-0100-20-2810-2594 | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780021 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780051 | Sales | 8020 8114 | Piney Shores | JC3765 | | | | | | 260 00 | 8114 2 0100-20 2810 2594 | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780074 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780346 | Sales | 8020 8114 | Piney Shores | JC3789 | | | | | | 44 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780371 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780650 | Sales | 8020-8114 | Piney Shores | JC3834 | | | | | - | 94 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780673 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 781666 | Sales | 8020 8114 | Piney Shores | JC3901 | | | | | | 527 00 | 8114 2-0100-20-2810-2594 | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 781708 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 784148 | Sales | 8020 8114 | Piney Shores | JC3971 | | | | | | 212 00 | 8114 2-0100-20-2810-2594 | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 784170 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 784192 | Sales | 8020-8114 | Piney Shores | JC3952 | | | | | | 865 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 784214 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 778389 | Sales | 8020 8114 | Piney Shores | JC3606 | | | | | | 607 78 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 778410 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 778817 | Sales | 8020-8114 | Piney Shores | JC3700 | | | | | | 142 72 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 779340 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780345 | Sales | 8020-8114 | Piney Shores | JC3788 | | | | | | 45 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780370 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 778374 | Sales | 8020 8114 | Piney Shores | JC3581 | | | | | | 964 31 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 778395 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 779998 | Sales | 8020-8114 | Piney Shores | JC3744 | | | | | | 102 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780022 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780741 | Sales | 8020-8114 | Piney Shores | JC3879 | | | | | | 43 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780811 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 781622 | Sales | 8020 8114 | Piney Shores | JC3923 | | | | | | 63 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 781644 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 784149 | Sales | 8020-8114 | Piney Shores | JC3872 | | | | | | 218 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 784171 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 784191 | Sales | 8020-8114 | Piney Shores | JC3951 | | | | | | 878 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 784213 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 779354 | Sales | 8020 8114 | Piney Shores | JC3670 | | | | | | 236 26 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 779376 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 781667 | Sales | 8020-8114 | Piney Shores | JC3902 | | | | | | 519 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 781709 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 777757 | Sales | 8020-8114 | Piney Shores | JC3568 | | | | | | 723 72 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 777780 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 777758 | Sales | 8020 8114 | Piney Shores | JC3569 | | | | | | 816 45 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 777781 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780052 | Sales | 8020-8114 | Piney Shores | JC3766 | | | | | | 268 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780075 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 780651 | Sales | 8020-8114 | Piney Shores | JC3816 | | | | | | 97 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 780674 | Financial |
| 8114 | 11/30/2015 | IS CNTRL_Journal 781623 | Sales | 8020 8114 | Piney Shores | JC3814 | | | | | | 65 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 781645 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 808900 | Sales | 8020-8114 | Piney Shores | JC4165 | | | | | | 100 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 808931 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 810298 | Sales | 8020-8114 | Piney Shores | JC4379 | | | | | | 401 78 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 810319 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 810454 | Sales | 8020 8114 | Piney Shores | JC4415 | | | | | | 567 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 810479 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 811772 | Sales | 8020-8114 | Piney Shores | JC4452 | | | | | | 474 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 811794 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809631 | Sales | 8020-8114 | Piney Shores | JC4258 | | | | | | 54 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809654 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 808998 | Sales | 8020 8114 | Piney Shores | JC4122 | | | | | | 185 56 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809020 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809677 | Sales | 8020-8114 | Piney Shores | JC4290 | | | | | | 61 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809700 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 808724 | Sales | 8020-8114 | Piney Shores | JC4274 | | | | | | 239 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 808746 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809460 | Credit Notes | 8020 8114 | Piney Shores | CREDT000000000405 | | | | | 60 00 | | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809484 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 811724 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000419 | | | | | 266 00 | | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 811746 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 808997 | Sales | 8020-8114 | Piney Shores | JC4121 | | | | | | 190 32 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809019 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809404 | Sales | 8020 8114 | Piney Shores | JC4232 | | | | | | 56 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809428 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809450 | Sales | 8020-8114 | Piney Shores | JC4209 | | | | | | 61 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809475 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809499 | Sales | 8020-8114 | Piney Shores | JC4186 | | | | | | 168 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809523 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809500 | Sales | 8020-8114 | Piney Shores | JC4188 | | | | | | 173 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809523 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809723 | Sales | 8020-8114 | Piney Shores | JC4273 | | | | | | 233 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809745 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 810037 | Sales | 8020-8114 | Piney Shores | JC4322 | | | | | | 109 99 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 810058 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 810455 | Sales | 8020 8114 | Piney Shores | JC4416 | | | | | | 559 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 810480 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 810512 | Sales | 8020 8114 | Piney Shores | JC4431 | | | | | | 106 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 810535 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 808955 | Sales | 8020-8114 | Piney Shores | JC4144 | | | | | | 106 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 808977 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809403 | Sales | 8020 8114 | Piney Shores | JC4231 | | | | | | 54 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809427 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 810510 | Sales | 8020-8114 | Piney Shores | JC4429 | | | | | | 108 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 810533 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 811725 | Credit Notes | 8020-8114 | Piney Shores | CREDT000000000418 | | | | | 270 00 | | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 811745 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 811773 | Sales | 8020-8114 | Piney Shores | JC4453 | | | | | | 487 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 811795 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809451 | Sales | 8020-8114 | Piney Shores | JC4210 | | | | | | 60 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809476 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809452 | Sales | 8020-8114 | Piney Shores | JC4211 | | | | | - | 60 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809477 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809830 | Sales | 8020-8114 | Piney Shores | JC4256 | | | | | | 55 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809853 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 805817 | Sales | 8020-8114 | Piney Shores | JC4084 | | | | | | 1 333 02 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 805839 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 808901 | Sales | 8020-8114 | Piney Shores | JC4166 | | | | | | 103 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 808932 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 808954 | Sales | 8020-8114 | Piney Shores | JC4143 | | | | | | 108 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 808976 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 809678 | Sales | 8020-8114 | Piney Shores | JC4299 | | | | | | 60 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 809701 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 810038 | Sales | 8020-8114 | Piney Shores | JC4325 | | | | | | 121 94 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 810059 | Financial |
| 8114 | 1/28/2016 | IS CNTRL_Journal 826718 | Sales | 8020-8114 | Piney Shores | JC4542 | | | | | | 2 544 75 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 1 | 826733 | Financial |
| 8114 | 2/29/2016 | IS CNTRL_Journal 854246 | Sales | 8020-8114 | Piney Shores | JC4675 | | | | | | 2 637 68 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 2 | 854269 | Financial |
| 8114 | 2/29/2016 | IS CNTRL_Journal 854247 | Sales | 8020-8114 | Piney Shores | JC4676 | | | | | | 1 258 66 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 2 | 854270 | Financial |
| 8114 | 3/29/2016 | IS CNTRL_Journal 875286 | Sales | 8020-8114 | Piney Shores | JC4801 | | | | | | 446 13 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 3 | 875308 | Financial |
| 8114 | 3/29/2016 | IS CNTRL_Journal 875285 | Sales | 8020-8114 | Piney Shores | JC4800 | | | | | | 1 203 06 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 3 | 875307 | Financial |
| 8114 | 4/27/2016 | IS CNTRL_Journal 898142 | Sales | 8020-8114 | Piney Shores | JC4941 | | | | | - | 916 75 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 4 | 898165 | Financial |
| 8114 | 4/27/2016 | IS CNTRL_Journal 898143 | Sales | 8020-8114 | Piney Shores | JC4942 | | | | | | 634 40 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 4 | 898166 | Financial |
| 8114 | 5/31/2016 | IS CNTRL_Journal 923262 | Sales | 8020-8114 | Piney Shores | JC5101 | | | | | | 910 28 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 5 | 923391 | Financial |
| 8114 | 5/31/2016 | IS CNTRL_Journal 923100 | Sales | 8020-8114 | Piney Shores | JC5016 | | | | | | 64 30 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 5 | 923186 | Financial |
| 8114 | 5/31/2016 | IS CNTRL_Journal 923263 | Sales | 8020 8114 | Piney Shores | JC5102 | | | | | | 564 54 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 5 | 923392 | Financial |
| 8114 | 6/28/2016 | IS CNTRL_Journal 944891 | Sales | 8020-8114 | Piney Shores | JC5176 | | | | | | 32 15 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 6 | 944992 | Financial |
| 8114 | 6/29/2016 | IS CNTRL_Journal 945084 | Sales | 8020-8114 | Piney Shores | JC5268 | | | | | | 557 01 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 6 | 945106 | Financial |
| 8114 | 6/29/2016 | IS CNTRL_Journal 945085 | Sales | 8020 8114 | Piney Shores | JC5269 | | | | | | 112 90 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 6 | 945107 | Financial |
| 8114 | 7/29/2016 | IS CNTRL_Journal 970712 | Sales | 8020-8114 | Piney Shores | JC5449 | | | | | | 849 42 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 7 | 970733 | Financial |
| 8114 | 8/30/2016 | IS CNTRL_Journal 995901 | Sales | 8020-8114 | Piney Shores | JC5527 | | | | | | 48 22 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 8 | 995973 | Financial |
| 8114 | 8/30/2016 | IS CNTRL_Journal 996038 | Sales | 8020 8114 | Piney Shores | JC5596 | | | | | | 225 82 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 8 | 996062 | Financial |
| 8114 | 8/30/2016 | IS CNTRL_Journal 996037 | Sales | 8020-8114 | Piney Shores | JC5595 | | | | | | 1 638 99 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 8 | 996061 | Financial |
| 8114 | 9/30/2016 | IS CNTRL_Journal 1016897 | Sales | 8020-8114 | Piney Shores | JC5710 | | | | | | 1,340 01 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 9 | 1016919 | Financial |
| 8114 | 9/30/2016 | IS CNTRL_Journal 1016898 | Sales | 8020 8114 | Piney Shores | JC5711 | | | | | | 564 54 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 9 | 1016920 | Financial |
| 8114 | 10/24/2016 | IS CNTRL_Journal 1037164 | Sales | 8020-8114 | Piney Shores | JC5859 | | | | | | 1 499 10 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 10 | 1037186 | Financial |
| 8114 | 10/24/2016 | IS CNTRL_Journal 1037165 | Sales | 8020-8114 | Piney Shores | JC5860 | | | | | | 800 48 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 10 | 1037187 | Financial |
| 8114 | 11/22/2016 | IS CNTRL_Journal 1060987 | Sales | 8020 8114 | Piney Shores | JC5941 | | | | | | 32 15 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 1061060 | Financial |
| 8114 | 11/22/2016 | IS CNTRL_Journal 1060986 | Sales | 8020-8114 | Piney Shores | JC5940 | | | | | | 370 87 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 1061059 | Financial |
| 8114 | 11/22/2016 | IS CNTRL_Journal 1061132 | Sales | 8020-8114 | Piney Shores | JC6012 | | | | | | 1,006 41 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 1061155 | Financial |
| 8114 | 11/22/2016 | IS CNTRL_Journal 1061131 | Sales | 8020 8114 | Piney Shores | JC6011 | | | | | | 581 41 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 1061154 | Financial |
| 8114 | 12/30/2016 | IS CNTRL_Journal 1088110 | Sales | 8020 8114 | Piney Shores | JC6180 | | | | | | 1 386 13 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 1088132 | Financial |
| 8114 | 12/30/2016 | IS CNTRL_Journal 1087939 | Sales | 8020-8114 | Piney Shores | JC6091 | | | | | | 40 18 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 1088026 | Financial |
| 8114 | 12/30/2016 | IS CNTRL_Journal 1087938 | Sales | 8020 8114 | Piney Shores | JC6090 | | | | | | 695 38 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 1088025 | Financial |
| 8114 | 12/30/2016 | IS CNTRL_Journal 1088109 | Sales | 8020-8114 | Piney Shores | JC6179 | | | | | | 2 032 54 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 1088131 | Financial |
| 8114 | 12/31/2014 | IS CNTRL_Journal 458218 | PS Water/Sewer Usage | 8020-PWSHO | PINEY SHORES UTILITY | PS10232014 | | | | | | 47 43 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 458291 | Financial |
| 8114 | 1/22/2015 | IS CNTRL_Journal 473557 | PS Acct # 0000405500 | 8020-PWSHO | PINEY SHORES UTILITY | PSU01192015 | | | | | | 90 05 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 1 | 473572 | Financial |
| 8114 | 2/28/2015 | IS CNTRL_Journal 510382 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU02192015 | | | | | | 64 07 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 2 | 510386 | Financial |
| 8114 | 2/28/2015 | IS CNTRL_Journal 510381 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU11252014 | | | | | | 59 98 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 3 | 510385 | Financial |
| 8114 | 2/28/2015 | IS CNTRL_Journal 510380 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU12222014 | | | | | | 81 87 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 2 | 510384 | Financial |
| 8114 | 3/26/2015 | IS CNTRL_Journal 533906 | PS Acct # 405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU03242015 | | | | | | 95 89 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 5 | 533918 | Financial |
| 8114 | 4/27/2015 | IS CNTRL_Journal 565426 | PS Acct # 405500 P Water | 8020-PINSHO | PINEY SHORES UTILITY | PSU04222015 | | | | | | 52 16 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 4 | 565445 | Financial |
| 8114 | 6/29/2015 | IS CNTRL_Journal 640889 | PS # 000004055 P Water | 8020 PINSHO | PINEY SHORES UTILITY | PSU06232015 | | | | | | 64 71 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 6 | 640918 | Financial |
| 8114 | 6/29/2015 | IS CNTRL_Journal 640890 | PS # 000004055 P Water | 8020-PINSHO | PINEY SHORES UTILITY | PSU05202015 | | | | | | 66 17 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 6 | 640917 | Financial |
| 8114 | 7/27/2015 | IS CNTRL_Journal 666850 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU07222015 | | | | | | 95 06 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 7 | 666879 | Financial |
| 8114 | 8/28/2015 | IS CNTRL_Journal 695227 | PS Acct # 00004055 | 8020 PINSHO | PINEY SHORES UTILITY | PSU08202015 | | | | | | 106 45 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 8 | 695246 | Financial |
| 8114 | 9/28/2015 | IS CNTRL_Journal 721866 | PS Acct # 00004055 | 8020-PINSHO | PINEY SHORES UTILITY | PSU09232015 | | | | | | 107 91 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 9 | 721926 | Financial |
| 8114 | 10/26/2015 | IS CNTRL_Journal 748608 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU10212015 | | | | | | 45 16 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 10 | 748623 | Financial |
| 8114 | 12/4/2015 | IS CNTRL_Journal 784311 | PS # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU11242015 | | | | | | 42 81 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 784339 | Financial |
| 8114 | 12/31/2015 | IS CNTRL_Journal 802807 | PS # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU12212015 | | 27661 | 12/21/2015 | 40 19 | | 40 19 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 802830 | Financial |
| 8114 | 1/25/2016 | IS CNTRL_Journal 824117 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU1202016 | | 27869 | 1/20/2016 | 54 20 | | 54 20 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 1 | 824164 | Financial |
| 8114 | 2/19/2016 | IS CNTRL_Journal 845063 | PS Acct# 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU02192016 | | 28048 | 2/19/2016 | 37 27 | | 37 27 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 2 | 845075 | Financial |
| 8114 | 3/23/2016 | IS CNTRL_Journal 871386 | PS Acct # 00004055 | 8020-PINSHO | PINEY SHORES UTILITY | PSU03212016 | | 28340 | 3/21/2016 | 37 54 | | 37 54 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 3 | 871397 | Financial |
| 8114 | 4/27/2016 | IS CNTRL_Journal 898355 | PS Acct # 00004055 | 8020-PINSHO | PINEY SHORES UTILITY | PSU04202016 | | 28591 | 4/20/2016 | 103 54 | | 103 54 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 4 | 898388 | Financial |
| 8114 | 5/23/2016 | IS CNTRL_Journal 918240 | PS Acct # 0000405500 | 8020 PINSHO | PINEY SHORES UTILITY | PSU05192016 | | 28795 | 5/19/2016 | 65 30 | | 65 30 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 5 | 918247 | Financial |
| 8114 | 5/31/2016 | IS CNTRL_Journal 924452 | PS Acct # 34-0150-00 | 8020-PINSHO | PINEY SHORES UTILITY | MAY1216YS | | 28902 | 5/12/2016 | 115 00 | | 115 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 5 | 924469 | Financial |
| 8114 | 6/2/2016 | IS CNTRL_Journal 924921 | Void Open Trx | 8020-PINSHO | PINEY SHORES UTILITY | MAY1216YS | | 28902 | 5/12/2016 | 115 00 | 115 00 | | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 6 | 924892 | Financial |
| 8114 | 6/23/2016 | IS CNTRL_Journal 941864 | PS Acct # 405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU06202016 | | 29017 | 6/20/2016 | 53 33 | | 53 33 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 6 | 941880 | Financial |
| 8114 | 7/21/2016 | IS CNTRL_Journal 964309 | PS # 000040550 | 8020-PINSHO | PINEY SHORES UTILITY | PSU07202016 | | 29224 | 7/20/2016 | 56 83 | | 56 83 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 7 | 964311 | Financial |
| 8114 | 8/23/2016 | IS CNTRL_Journal 990800 | PS # 000040550 | 8020-PINSHO | PINEY SHORES UTILITY | PSU08192016 | | 29394 | 8/19/2016 | 56 83 | | 56 83 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 8 | 990800 | Financial |
| 8114 | 9/27/2016 | IS CNTRL_Journal 1014723 | PS # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU09212016 | | 29852 | 9/21/2016 | 66 99 | | 66 99 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 9 | 1014735 | Financial |
| 8114 | 10/24/2016 | IS CNTRL_Journal 1036503 | PS #0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU10202016 | | 30041 | 10/20/2016 | 66 70 | | 66 70 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 10 | 1036510 | Financial |
| 8114 | 11/21/2016 | IS CNTRL_Journal 1063709 | PS # 00004055 | 8020-PINSHO | PINEY SHORES UTILITY | PSU0811920161 | | 30383 | 8/19/2016 | 78 05 | | 79 05 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 1063722 | Financial |
| 8114 | 11/30/2016 | IS CNTRL_Journal 1064422 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU11182016 | | 30318 | 11/18/2016 | 68 45 | | 68 45 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 11 | 1064442 | Financial |
| 8114 | 12/21/2016 | IS CNTRL_Journal 1084882 | PS Acct # 0000405500 | 8020-PINSHO | PINEY SHORES UTILITY | PSU12202016 | | 30539 | 12/20/2016 | 81 00 | | 81 00 | Due to Liberty Water Co | Other Current Liabilities | Other Current Liabilities | | History | 2594 | 12 | 1084881 | Financial |
| 8110 | 1/26/2015 | IS CNTRL_Journal 476089 | HR Postage Qtrly Lease | 8020-PITBOW | Pitney Bowes Global Financial S | 6491816-DC14 | | | | | | 223 00 | Due to Liberty Water Co | Other Current Liabilities | 8110-2-0100-20-2810-2594 | | History | 2594 | 1 | 476199 | Financial |
| 8110 | 3/20/2015 | IS CNTRL_Journal 527642 | Holly Ranch Postage Meter Leas | 8020 PITBOW | Pitney Bowes Global Financial S | 6491816 MR15 | | | | | | 223 00 | Due to Liberty Water Co | Other Current Liabilities | 8110 2 0100 20 2810 2594 | | History | 2594 | 3 | 527647 | Financial |
| 8110 | 6/17/2015 | IS CNTRL_Journal 630248 | HR Postage Meter 6491816 | 8020-PITBOW | Pitney Bowes Global Financial S | 6491816 JUN15 | | | | | | 223 00 | Due to Liberty Water Co | Other Current Liabilities | 8110-2-0100-20-2810-2594 | | History | 2594 | 6 | 630261 | Financial |
| 8110 | 6/18/2015 | IS CNTRL_Journal 632880 | HR Postage Meter 6491816 | 8020-PITBOW | Pitney Bowes Global Financial S | 6491816-JUN#15-01 | | | | | | 9 53 | Due to Liberty Water Co | Other Current Liabilities | 8110-2-0100-20-2810-2594 | | History | 2594 | 6 | 632893 | Financial |
| 8110 | 9/22/2015 | IS CNTRL_Journal 717223 | HR Postage Meter 6491816 SP15 | 8020 PITBOW | Pitney Bowes Global

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 1/9/2015 | IS CNTRL Journal | 463856 | HR February 2015 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | FEB15 RENT | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 463904 Financial |
| 8110 | 2/9/2015 | IS CNTRL Journal | 491686 | HR March 2015 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 021815 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 491721 Financial |
| 8110 | 3/4/2015 | IS CNTRL Journal | 510473 | HR April 2015 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 031815 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 510478 Financial |
| 8110 | 4/1/2015 | IS CNTRL Journal | 539184 | HR May 2015 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 040115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 539214 Financial |
| 8110 | 5/5/2015 | IS CNTRL Journal | 580242 | HR June 2015 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 050115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 580274 Financial |
| 8110 | 6/3/2015 | IS CNTRL Journal | 619201 | HR JULY 2015 RENT | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 060115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 619217 Financial |
| 8110 | 7/1/2015 | IS CNTRL Journal | 645041 | HR August 2015 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 070115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 645048 Financial |
| 8110 | 8/4/2015 | IS CNTRL Journal | 673763 | HR Sept15 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 080115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 673783 Financial |
| 8110 | 9/2/2015 | IS CNTRL Journal | 699631 | HR October Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 090115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 9 | 699638 Financial |
| 8110 | 10/2/2015 | IS CNTRL Journal | 732933 | HR November rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | 100115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 732957 Financial |
| 8110 | 11/4/2015 | IS CNTRL Journal | 760764 | HR December Rent | 8030 RPMILL | R P Miller dba Holly Lake GMAC | 110115 | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 760772 Financial |
| 8110 | 12/17/2015 | IS CNTRL Journal | 792547 | HR January 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | HR JAN2016RENT | | | | | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 792556 Financial |
| 8110 | 1/25/2016 | IS CNTRL Journal | 824160 | HR February 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | HR FEB2016RENT | EFT000000002129 | | 2/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 824191 Financial |
| 8110 | 2/18/2016 | IS CNTRL Journal | 845044 | HR March 2016 Rent | 8020 RPMILL | R P Miller dba Holly Lake GMAC | HR MAR2016RENT | EFT000000002285 | | 3/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 845052 Financial |
| 8110 | 3/23/2016 | IS CNTRL Journal | 872081 | HR April 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | HR APRIL2016RENT | EFT000000002438 | | 4/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 872083 Financial |
| 8110 | 4/13/2016 | IS CNTRL Journal | 888931 | HR May 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | HR MAY2016RENT | EFT000000002511 | | 5/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 888953 Financial |
| 8110 | 5/19/2016 | IS CNTRL Journal | 916684 | HR June 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC | HR JUNE2016RENT | EFT000000002728 | | 6/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 916687 Financial |
| 8110 | 6/13/2016 | IS CNTRL Journal | 933773 | HR June 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC Real Estate | HR JULY2016RENT | EFT000000002886 | | 7/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 933790 Financial |
| 8110 | 7/15/2016 | IS CNTRL Journal | 966450 | HR - August 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC Real Estate | HR AUGUST2016RENT | EFT000000003021 | | 8/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 966457 Financial |
| 8110 | 8/24/2016 | IS CNTRL Journal | 991919 | HR - September 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC Real Estate | HR SEPTEMBER2016RENT | EFT000000003206 | | 9/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 991932 Financial |
| 8110 | 9/21/2016 | IS CNTRL Journal | 1011549 | HR - October 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC Real Estate | HR-OCTOBER2016RENT | EFT000000003358 | | 10/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 9 | 1011591 Financial |
| 8110 | 10/17/2016 | IS CNTRL Journal | 1030907 | HR - November 2016 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC Real Estate | HR NOVEMBER2016RENT | EFT000000003465 | | 11/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 1030934 Financial |
| 8110 | 11/17/2016 | IS CNTRL Journal | 1057345 | HR December 2016 Rent | 8020 RPMILL | R P Miller dba Holly Lake GMAC Real Estate | HR DECEMBER2016RENT | EFT000000003651 | | 12/1/2016 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 1057351 Financial |
| 8110 | 12/16/2016 | IS CNTRL Journal | 1079116 | HR January 2017 Rent | 8020-RPMILL | R P Miller dba Holly Lake GMAC Real Estate | HR JANUARY2017RENT | EFT000000003789 | | 1/1/2017 | 885 50 | 885 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 1079156 Financial |
| 8110 | 2/3/2016 | IS CNTRL Journal | 831520 | Employee Reimbursement | 8020-MARRAN | Randy Martin | EMP EXP 012816 | 27949 | | 2/3/2016 | 111 00 | 111 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 831529 Financial |
| 8110 | 7/13/2016 | IS CNTRL Journal | 956225 | Employee Reimbursement | 8020 MARRAN | Randy Martin | EMP EXP 062316 | 29053 | | 6/29/2016 | 1,076 68 | 231 73 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 956229 Financial |
| 8110 | 7/27/2016 | IS CNTRL Journal | 967738 | Employee Reimbursement | 8020-MARRAN | Randy Martin | EMP EXP 071816 | 29252 | | 7/27/2016 | 386 40 | 198 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 967745 Financial |
| 8110 | 7/27/2016 | IS CNTRL Journal | 967738 | Employee Reimbursement | 8020-MARRAN | Randy Martin | EMP EXP 071816 | 29252 | | 7/27/2016 | 386 40 | 187 45 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 967745 Financial |
| 8110 | 8/3/2016 | IS CNTRL Journal | 974606 | Employee Reimbursement | 8020-MARRAN | Randy Martin | EMP EXP 072516 | 29295 | | 8/3/2016 | 196 27 | 15 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 974611 Financial |
| 8110 | 8/3/2016 | IS CNTRL Journal | 974606 | Employee Reimbursement | 8020-MARRAN | Randy Martin | EMP EXP 072516 | 29295 | | 8/3/2016 | 196 27 | 181 13 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 974611 Financial |
| 8110 | 5/20/2015 | IS CNTRL Journal | 595672 | Employee Reimbursement | 8020-WILRAY | Ray Williams | 051515EXP RPT | | | | | 23 61 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 595686 Financial |
| 8110 | 5/20/2015 | IS CNTRL Journal | 595672 | Employee Reimbursement | 8020 WILRAY | Ray Williams | 051515EXP RPT | | | | | 69 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 595686 Financial |
| 8110 | 9/14/2016 | IS CNTRL Journal | 1005963 | Employee Reimbursement | 8020-WILRAY | Ray Williams | EMP EXP 091316 | 29709 | 9/14/2016 | 270 83 | | 124 78 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 9 | 1005979 Financial |
| 8110 | 9/14/2016 | IS CNTRL Journal | 1005963 | Employee Reimbursement | 8020-WILRAY | Ray Williams | EMP EXP 091316 | 29709 | 9/14/2016 | 270 83 | | 146 05 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 9 | 1005979 Financial |
| 8110 | 12/1/2014 | IS CNTRL Journal | 473082 | Reclass Acct Balances | GJ | Reclass Acct Balances | 473082 | | | | 19 878 61 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 12 | 473645 Financial |
| 8110 | 12/1/2014 | IS CNTRL Journal | 473082 | Reclass Acct Balances | GJ | Reclass Acct Balances | 473082 | | | | | 19 878 61 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 473645 Financial |
| 8110 | 4/8/2015 | IS CNTRL Journal | 545792 | Reclass PB JC734 | GJ | Reclass PB JC734 | 545792 | | | | - | 154 23 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 545824 Financial |
| 8110 | 1/1/2015 | IS CNTRL Journal | 470670 | reclass reversal of BM Accrual | GJ | reclass reversal of BM Accrual | 470670 | | | | | 1 995 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 1 | 470908 Financial |
| 8112 | 8/17/2015 | IS CNTRL Journal | 685193 | Purchases | 8020-REDSUP | Red Bull Supply Inc | RCT0000000000110986 | | | | | 63 24 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 685210 Financial |
| 8112 | 8/17/2015 | IS CNTRL Journal | 685193 | Purchases | 8020-REDSUP | Red Bull Supply Inc | RCT0000000000110986 | | | | - | 103 60 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 685210 Financial |
| 8112 | 8/19/2015 | IS CNTRL Journal | 691157 | 28 FDR Traffic cone | 8020 REDSUP | Red Bull Supply Inc | 138558 1 | | | | | 1 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 8 | 691168 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | | 363 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | | 1 428 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | 198 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | | 47 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | | 5 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | | 33 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | | 13 00 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8110 | 6/24/2016 | IS CNTRL Journal | 942193 | Reverse entries done in error | GJ | Reverse entries done in error | 942193 | | | | 31 00 | - | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 943708 Financial |
| 8112 | 2/11/2015 | IS CNTRL Journal | 515937 | Reverse JE 491 042 | GJ | Reverse JE 491,042 | 515937 | | | | 3 799 62 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 515951 Financial |
| 8112 | 3/23/2016 | IS CNTRL Journal | 870625 | Reverse JE B08281 cust deposit | GJ | Reverse JE B08281 cust deposit | 870625 | | | | 6,560 14 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 871044 Financial |
| 8112 | 3/23/2016 | IS CNTRL Journal | 870625 | Reverse JE B08281 cust deposit | GJ | Reverse JE B08281 cust deposit | 870625 | | | | | 6 560 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 871044 Financial |
| 8112 | 3/23/2016 | IS CNTRL Journal | 870625 | Reverse JE B08281 cust deposit | GJ | Reverse JE B08281 cust deposit | 870625 | | | | | 1,500 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 871044 Financial |
| 8112 | 3/23/2016 | IS CNTRL Journal | 870625 | Reverse JE B08281 cust deposit | GJ | Reverse JE B08281 cust deposit | 870625 | | | | 1 500 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 871044 Financial |
| 8110 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 83 68 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440585 Financial |
| 8110 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 55 16 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440585 Financial |
| 8110 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 4 538 34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8110 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 695 13 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8110 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | | 5,372 31 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8112 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 1 278 20 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8112 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 2 191 63 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8112 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | | 9 024 07 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8112 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 5 554 24 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440585 Financial |
| 8114 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 38 82 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440585 Financial |
| 8114 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 402 51 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8114 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 1 940 52 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8114 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | | 2 381 85 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8116 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | | 907 42 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8116 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 244 39 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8116 | 11/30/2014 | IS CNTRL Journal | 440555 | Reverse Oct PP All Fac | GJ | Reverse Oct PP All Fac | 440555 | | | | 663 03 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 440595 Financial |
| 8110 | 12/31/2016 | IS CNTRL Journal | 1082656 | Ricoh Refund 5140494 | GJ | Ricoh Refund 5140494 | 1082656 | | | | 298 61 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 12 | 1082730 Financial |
| 8110 | 1/31/2015 | IS CNTRL Journal | 482450 | HR Contract # 1078540 | 8020-RICUSA | Ricoh USA Inc | 5034351954 | | | | | 653 61 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 482702 Financial |
| 8110 | 1/31/2015 | IS CNTRL Journal | 482686 | HR Contract # 1078542 | 8020-RICUSA | Ricoh USA Inc | 5034352209 | | | | | 903 16 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 482698 Financial |
| 8110 | 4/28/2015 | IS CNTRL Journal | 566055 | HR Contract #1078540 | 8020-RICUSA | Ricoh USA Inc | 5035540351 | | | | | 817 02 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 566059 Financial |
| 8110 | 4/28/2015 | IS CNTRL Journal | 566054 | HR Contract# 1078542 | 8020-RICUSA | Ricoh USA Inc | 5035540462 | | | | | 1 038 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 566058 Financial |
| 8110 | 7/20/2015 | IS CNTRL Journal | 658941 | HR Contract 1078542 | 8020-RICUSA | Ricoh USA Inc | 5036900033 | | | | | 1 038 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 658025 Financial |
| 8110 | 7/20/2015 | IS CNTRL Journal | 658942 | HR Contract #1078540 | 8020 RICUSA | Ricoh USA Inc | 5036900028 | | | | | 817 02 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 7 | 658026 Financial |
| 8110 | 10/20/2015 | IS CNTRL Journal | 742776 | HR Contract # 1078542 | 8020-RICUSA | Ricoh USA Inc | 5038487400 | | | | | 1 038 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 741800 Financial |
| 8110 | 10/21/2015 | IS CNTRL Journal | 743277 | HR Contract # 1078540 | 8020-RICUSA | Ricoh USA Inc | 5038487412 | | | | | 817 02 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 743240 Financial |
| 8110 | 1/28/2016 | IS CNTRL Journal | 827119 | HR Contract # 1078540 | 8020 RICUSA | Ricoh USA Inc | 5040031495 | | | | | 817 02 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 1 | 827123 Financial |
| 8110 | 1/28/2016 | IS CNTRL Journal | 827120 | HR Contract 1078542 | 8020-RICUSA | Ricoh USA Inc | 5040005782 | | | | | 1 038 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 1 | 827124 Financial |
| 8110 | 2/18/2016 | IS CNTRL Journal | 845033 | HR Contract # 1078540 | 8020-RICUSA | Ricoh USA Inc | 5040253238 | | | | | 125 70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 845040 Financial |
| 8110 | 3/22/2016 | IS CNTRL Journal | 871236 | Contract was Terminated/107854 | 8020 RICUSA | Ricoh USA Inc | 5040031495 3 | | | | | 691 32 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 3 | 871250 Financial |
| 8110 | 3/22/2016 | IS CNTRL Journal | 871237 | Contract was Terminated/107854 | 8020 RICUSA | Ricoh USA Inc | 5040031495 2 CREDIT | | | | 691 32 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 871251 Financial |
| 8110 | 4/20/2016 | IS CNTRL Journal | 896858 | HR Contract # 1078542 | 8020 RICUSA | Ricoh USA Inc | 5041583419 | | | | | 1 194 43 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 896876 Financial |
| 8110 | 4/20/2016 | IS CNTRL Journal | 896843 | Overpayment paid on 5040031495 | 8020 RICUSA | Ricoh USA Inc | APR2016SL 1 | | | | 125 70 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 4 | 896863 Financial |
| 8110 | 4/20/2016 | IS CNTRL Journal | 896844 | Overpayment paid on 5040031495 | 8020 RICUSA | Ricoh USA Inc | APR2016SL | 28470 | 4/5/2016 | 120 43 | | 125 70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 896864 Financial |
| 8110 | 4/27/2016 | IS CNTRL Journal | 902539 | Ta Carrect GL | 8020-RICUSA | Ricoh USA Inc | APR2016SL1 | | | | 125 70 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 902558 Financial |
| 8110 | 5/23/2016 | IS CNTRL Journal | 917825 | Void Open Trx | 8020 RICUSA | Ricoh USA Inc | 5040031495 1 | | | | 691 32 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 5 | 917828 Financial |
| 8110 | 5/23/2016 | IS CNTRL Journal | 917809 | Void Historical Trx | 8020-RICUSA | Ricoh USA Inc | 5040031495 2 CREDIT | | | | | 691 32 | Due to Liberty Water Co | 8110 2-0100 20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 5 | 917810 Financial |
| 8110 | 9/15/2016 | IS CNTRL Journal | 1007734 | HR Contract # 1078542 | 8020-RICUSA | Ricoh USA Inc | 5043351457 | | | | | 1 194 43 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 9 | 1007737 Financial |
| 8110 | 4/8/2016 | IS CNTRL Journal | 886445 | Purchases | 8020 FORGRE | Robert L Wiles dba Fore Green | RCT0000000017707 | | | | | 502 90 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 4 | 886469 Financial |
| 8114 | 11/12/2014 | IS CNTRL Journal | 414152 | PS October Water Pumped | 8020-SANJAC | San Jacinto River Authority | 10/2014 | | | | | 3 890 75 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 11 | 414177 Financial |
| 8114 | 12/8/2014 | IS CNTRL Journal | 436116 | PS November Water Pumped | 8020-SANJAC | San Jacinto River Authority | 11/2014 | | | | | 3,858 75 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 12 | 436174 Financial |
| 8114 | 1/20/2015 | IS CNTRL Journal | 471298 | PS December Water Pumped | 8020-SANJAC | San Jacinto River Authority | 12/2014 | | | | | 3,991 50 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 1 | 471328 Financial |
| 8114 | 2/8/2015 | IS CNTRL Journal | 488355 | PS January Water Pumped | 8020-SANJAC | San Jacinto River Authority | 01/2015 | | | | | 3 640 50 | Due to Liberty Water Co | 8114-2-0100-10-2810-2594 | Other Current Liabilities | | Histety | 2594 | 2 | 488405 Financial |
| 8114 | 3/25/2015 | IS CNTRL Journal | 531422 | PS Feb Water Pumped | 8020-SANJAC | San Jacinto River Authority | 2/2015 | | | | | 3 118 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 3 | 531421 Financial |
| 8114 | 4/28/2015 | IS CNTRL Journal | 566053 | PS Mar Water Pumped | 8020 SANJAC | San Jacinto River Authority | 3/2015 | | | | | 4 572 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 4 | 566057 Financial |
| 8114 | 6/17/2015 | IS CNTRL Journal | 630246 | PS APR Water Pump | 8020-SANJAC | San Jacinto River Authority | 4/2015 | | | | | 3,323 25 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 630258 Financial |
| 8114 | 6/23/2015 | IS CNTRL Journal | 635971 | PS May Water Pumpe | 8020-SANJAC | San Jacinto River Authority | 5/2015 | | | | | 4 097 25 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 636017 Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal | 642968 | PS Late Fee for April Pumpage | 8020 SANJAC | San Jacinto River Authority | LI1506-001 | | | | | 166 16 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 6 | 643020 Financial |
| 8114 | 7/22/2015 | IS CNTRL Journal | 660627 | PS JUN15 Water Pump2004072779 | 8020-SANJAC | San Jacinto River Authority | 6/2015 | | | | | 4,326 75 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 660629 Financial |
| 8114 | 7/31/2015 | IS CNTRL Journal | 671690 | PS JUL15 Water Pump | 8020-SANJAC | San Jacinto River Authority | 7/2015 | | | | - | 5 701 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 7 | 671696 Financial |
| 8114 | 9/9/2015 | IS CNTRL Journal | 707719 | PS Aug Water Pump 2004072779 | 8020 SANJAC | San Jacinto River Authority | 8/2015 | | | | | 8 384 75 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | Histety | 2594 | 9 | 707725 Financial |
| 8114 | 10/12/2015 | IS CNTRL Journal | 736124 | PS Sep Regulated Groundwater | 8020-SANJAC | San Jacinto River Authority | 9/2015 | | | | | 6 595 76 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 | 10 | 736126 Financial |
| 8114 | 12/29/2015 | IS CNTRL Journal | 800491 | PS Nov 15 Regulated Groundwate | 8020-SANJAC | San Jacinto River Authority | 11/2015 | | | | | 786 48 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | Histety | 2594 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8134 | 12/15/2014 | IS CNTRL Journal 441950 | Expense Reimbursement | 8020-MAHSHA | Shana Mahaffey | 120814EXPRPT | | | | | | 716 76 | Due to Liberty Water Co | 8134 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 441960 | Financial |
| 8110 | 1/28/2015 | IS CNTRL Journal 477660 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 012215EXPRPT | | | | | | 70 50 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 477670 | Financial |
| 8112 | 1/28/2015 | IS CNTRL Journal 477660 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 012215EXPRPT | | | | | | 20 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 477670 | Financial |
| 8112 | 1/28/2015 | IS CNTRL Journal 477660 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 012215EXPRPT | | | | | | 20 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 477670 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 30 53 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504438 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 70 50 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504438 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 42 58 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504438 | Financial |
| 8112 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 67 25 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504438 | Financial |
| 8112 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 14 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504439 | Financial |
| 8112 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 60 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504439 | Financial |
| 8112 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 1 70 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504438 | Financial |
| 8112 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 10 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504439 | Financial |
| 8112 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 15 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504438 | Financial |
| 8112 | 2/25/2015 | IS CNTRL Journal 504438 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 022015EXPRPT | | | | | | 60 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 504439 | Financial |
| 8110 | 4/8/2015 | IS CNTRL Journal 545194 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 040215EXPRPT | | | | | | 23 23 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 545206 | Financial |
| 8110 | 4/8/2015 | IS CNTRL Journal 545194 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 040215EXPRPT | | | | | | 37 48 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 545206 | Financial |
| 8112 | 4/8/2015 | IS CNTRL Journal 545194 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 040215EXPRPT | | | | | | 31 27 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 545206 | Financial |
| 8112 | 4/8/2015 | IS CNTRL Journal 545194 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 040215EXPRPT | | | | | | 20 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 545206 | Financial |
| 8112 | 4/8/2015 | IS CNTRL Journal 545194 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 040215EXPRPT | | | | | | 62 58 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 545206 | Financial |
| 8110 | 4/15/2015 | IS CNTRL Journal 552289 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 041315EXPRPT | | | | | | 29 99 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 552292 | Financial |
| 8112 | 4/15/2015 | IS CNTRL Journal 552289 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 041315EXPRPT | | | | | | 90 33 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 552292 | Financial |
| 8112 | 4/15/2015 | IS CNTRL Journal 552289 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 041315EXPRPT | | | | | | 28 26 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 552292 | Financial |
| 8110 | 4/29/2015 | IS CNTRL Journal 566414 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 042315 | | | | | | 54 12 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 566420 | Financial |
| 8112 | 4/29/2015 | IS CNTRL Journal 566414 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 042315 | | | | | | 59 28 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 566420 | Financial |
| 8112 | 4/29/2015 | IS CNTRL Journal 566414 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 042315 | | | | | | 6 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 566420 | Financial |
| 8112 | 5/13/2015 | IS CNTRL Journal 589232 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 051215EXPRPT | | | | | | 117 15 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 589247 | Financial |
| 8114 | 5/13/2015 | IS CNTRL Journal 589232 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 051215EXPRPT | | | | | | 38 69 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 589247 | Financial |
| 8116 | 5/13/2015 | IS CNTRL Journal 589232 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 051215EXPRPT | | | | | | 28 27 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 589247 | Financial |
| 8110 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 19 99 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8110 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 91 81 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8110 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 30 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8110 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 100 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8112 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 60 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8112 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 78 83 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8112 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 8 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8116 | 6/24/2015 | IS CNTRL Journal 636766 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 061915 EMPEXP | | | | | | 58 79 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636770 | Financial |
| 8112 | 8/12/2015 | IS CNTRL Journal 680455 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 081015 EMP EXP | | | | | | 40 58 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 680457 | Financial |
| 8112 | 8/12/2015 | IS CNTRL Journal 680455 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 081015 EMP EXP | | | | | | 6 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 680457 | Financial |
| 8114 | 8/12/2015 | IS CNTRL Journal 680455 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 081015 EMP EXP | | | | | | 71 91 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 680457 | Financial |
| 8114 | 8/12/2015 | IS CNTRL Journal 680455 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 081015 EMP EXP | | | | | | 210 76 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 680457 | Financial |
| 8116 | 8/12/2015 | IS CNTRL Journal 680455 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 081015 EMP EXP | | | | | | 41 97 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 680457 | Financial |
| 8110 | 9/16/2015 | IS CNTRL Journal 711627 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 091515 EMP EXP | | | | | | 54 39 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711633 | Financial |
| 8112 | 9/16/2015 | IS CNTRL Journal 711627 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 091515 EMP EXP | | | | | | 12 80 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711633 | Financial |
| 8114 | 9/16/2015 | IS CNTRL Journal 711627 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 091515 EMP EXP | | | | | | 55 82 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711633 | Financial |
| 8116 | 9/16/2015 | IS CNTRL Journal 711627 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | 091515 EMP EXP | | | | | | 40 97 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711633 | Financial |
| 8112 | 10/8/2015 | IS CNTRL Journal 732887 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 100720I5 | | | | | | 60 57 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732905 | Financial |
| 8112 | 10/8/2015 | IS CNTRL Journal 732887 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 100720I5 | | | | | | 288 33 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732905 | Financial |
| 8114 | 10/8/2015 | IS CNTRL Journal 732887 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 100720I5 | | | | | | 5 49 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732905 | Financial |
| 8110 | 10/21/2015 | IS CNTRL Journal 743358 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102120I5 | | | | | | 88 70 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 743345 | Financial |
| 8112 | 10/21/2015 | IS CNTRL Journal 743358 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102120I5 | | | | | | 100 85 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 743365 | Financial |
| 8114 | 10/21/2015 | IS CNTRL Journal 743358 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102120I5 | | | | | | 176 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 743365 | Financial |
| 8110 | 10/30/2015 | IS CNTRL Journal 752015 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102315 | | | | | | 88 70 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 752016 | Financial |
| 8112 | 10/30/2015 | IS CNTRL Journal 752015 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102315 | | | | | | 100 35 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 752016 | Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 752015 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102315 | | | | | | 176 50 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 752016 | Financial |
| 8116 | 10/30/2015 | IS CNTRL Journal 752015 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102315 | | | | | | 176 50 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 752016 | Financial |
| 8110 | 11/17/2015 | IS CNTRL Journal 768309 | Void Open Trx | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102115 | | | | | 89 70 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 768310 | Financial |
| 8112 | 11/17/2015 | IS CNTRL Journal 768309 | Void Open Trx | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102115 | | | | | 100 35 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 768310 | Financial |
| 8116 | 11/17/2015 | IS CNTRL Journal 768309 | Void Open Trx | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102115 | | | | | 176 50 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 768310 | Financial |
| 8110 | 12/2/2015 | IS CNTRL Journal 779771 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 111815 | | | | | | 59 80 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 779776 | Financial |
| 8110 | 12/16/2015 | IS CNTRL Journal 790623 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 121615 | EFT000000001996 | | 1/6/2016 | 432 41 | | 283 48 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 790628 | Financial |
| 8112 | 12/16/2015 | IS CNTRL Journal 790623 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 121615 | EFT000000001996 | | 1/6/2016 | 432 41 | | 547 66 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 790628 | Financial |
| 8112 | 12/16/2015 | IS CNTRL Journal 790623 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 121615 | EFT000000001996 | | 1/6/2016 | 432 41 | | 30 89 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 790628 | Financial |
| 8112 | 12/16/2015 | IS CNTRL Journal 790623 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 121615 | EFT000000001996 | | 1/6/2016 | 432 41 | | 21 92 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 790628 | Financial |
| 8110 | 1/13/2016 | IS CNTRL Journal 813160 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | EFT000000002064 | | 1/13/2016 | 1 502 60 | | 356 70 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813165 | Financial |
| 8112 | 1/13/2016 | IS CNTRL Journal 813160 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | EFT000000002064 | | 1/13/2016 | 1 502 60 | | 176 54 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813165 | Financial |
| 8112 | 1/13/2016 | IS CNTRL Journal 813160 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | EFT000000002064 | | 1/13/2016 | 1 502 60 | | 40 33 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813165 | Financial |
| 8112 | 1/13/2016 | IS CNTRL Journal 813160 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | EFT000000002064 | | 1/13/2016 | 1 502 60 | | 50 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813165 | Financial |
| 8112 | 1/13/2016 | IS CNTRL Journal 813160 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | EFT000000002064 | | 1/13/2016 | 1 502 60 | | 235 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813165 | Financial |
| 8116 | 1/13/2016 | IS CNTRL Journal 813160 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | EFT000000002064 | | 1/13/2016 | 1 502 60 | | 63 03 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813165 | Financial |
| 8112 | 2/3/2016 | IS CNTRL Journal 831521 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 012816 | | 27949 | 2/3/2016 | 111 00 | | 27 20 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 831530 | Financial |
| 8112 | 2/3/2016 | IS CNTRL Journal 831521 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 012816 | | 27949 | 2/3/2016 | 111 00 | | 250 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 831530 | Financial |
| 8112 | 2/3/2016 | IS CNTRL Journal 831521 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 012816 | | 27949 | 2/3/2016 | 111 00 | | 10 90 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 831530 | Financial |
| 8110 | 3/2/2016 | IS CNTRL Journal 855139 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 022916 | | 28160 | 3/2/2016 | 250 90 | | 97 12 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 855148 | Financial |
| 8110 | 3/2/2016 | IS CNTRL Journal 855139 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 022916 | | 28160 | 3/2/2016 | 250 90 | | 55 51 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 855148 | Financial |
| 8112 | 3/2/2016 | IS CNTRL Journal 855139 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 022916 | | 28160 | 3/2/2016 | 250 90 | | 82 21 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 855148 | Financial |
| 8112 | 3/2/2016 | IS CNTRL Journal 855139 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 022916 | | 28160 | 3/2/2016 | 250 90 | | 64 98 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 855148 | Financial |
| 8112 | 3/2/2016 | IS CNTRL Journal 855139 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 022916 | | 28160 | 3/2/2016 | 250 90 | | 350 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 855148 | Financial |
| 8110 | 3/9/2016 | IS CNTRL Journal 860643 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 030816 | EFT000000002331 | | 3/9/2016 | 494 01 | | 47 65 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 860648 | Financial |
| 8110 | 3/9/2016 | IS CNTRL Journal 860643 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 030816 | EFT000000002331 | | 3/9/2016 | 494 01 | | 149 67 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 860648 | Financial |
| 8112 | 3/9/2016 | IS CNTRL Journal 860643 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 030816 | EFT000000002331 | | 3/9/2016 | 494 01 | | 111 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 860648 | Financial |
| 8114 | 3/9/2016 | IS CNTRL Journal 860643 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 030816 | EFT000000002331 | | 3/9/2016 | 494 01 | | 19 74 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 860648 | Financial |
| 8110 | 4/6/2016 | IS CNTRL Journal 882080 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 040116 | | 28528 | 4/13/2016 | 87 00 | | 79 24 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 882112 | Financial |
| 8110 | 4/27/2016 | IS CNTRL Journal 898184 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 042516 | EFT000000002568 | | 4/27/2016 | 411 57 | | 63 85 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898191 | Financial |
| 8110 | 4/27/2016 | IS CNTRL Journal 898184 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 042516 | EFT000000002568 | | 4/27/2016 | 411 57 | | 99 76 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898191 | Financial |
| 8112 | 4/27/2016 | IS CNTRL Journal 898184 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 042516 | EFT000000002568 | | 4/27/2016 | 411 57 | | 98 80 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898191 | Financial |
| 8112 | 4/27/2016 | IS CNTRL Journal 898184 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 042516 | EFT000000002568 | | 4/27/2016 | 411 57 | | 312 76 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898191 | Financial |
| 8112 | 4/27/2016 | IS CNTRL Journal 898184 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 042516 | EFT000000002568 | | 4/27/2016 | 411 57 | | 15 75 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898191 | Financial |
| 8116 | 4/27/2016 | IS CNTRL Journal 898184 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 042516 | EFT000000002568 | | 4/27/2016 | 411 57 | | 50 45 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898191 | Financial |
| 8110 | 5/17/2016 | IS CNTRL Journal 918563 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 051616 | | 28786 | 5/17/2016 | 813 49 | | 49 34 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 918570 | Financial |
| 8112 | 5/17/2016 | IS CNTRL Journal 918563 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 051616 | | 28786 | 5/17/2016 | 813 49 | | 393 60 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 918570 | Financial |
| 8112 | 5/17/2016 | IS CNTRL Journal 918563 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 051616 | | 28786 | 5/17/2016 | 813 49 | | 147 82 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 918570 | Financial |
| 8110 | 6/29/2016 | IS CNTRL Journal 945855 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 062116 | | 29055 | 6/29/2016 | 1 076 68 | | 80 14 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945860 | Financial |
| 8110 | 6/29/2016 | IS CNTRL Journal 945855 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 062116 | | 29055 | 6/29/2016 | 1 076 68 | | 100 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945860 | Financial |
| 8112 | 6/29/2016 | IS CNTRL Journal 945855 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 062116 | | 29055 | 6/29/2016 | 1 076 68 | | 154 29 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945860 | Financial |
| 8112 | 6/29/2016 | IS CNTRL Journal 945855 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 062116 | | 29055 | 6/29/2016 | 1 076 68 | | 215 45 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945860 | Financial |
| 8110 | 7/21/2016 | IS CNTRL Journal 963687 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 071216 | EFT000000002957 | | 7/13/2016 | 899 55 | | 5 45 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 963692 | Financial |
| 8110 | 7/21/2016 | IS CNTRL Journal 963687 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 071216 | EFT000000002957 | | 7/13/2016 | 899 55 | | 48 88 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 963692 | Financial |
| 8112 | 7/21/2016 | IS CNTRL Journal 963687 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 071216 | EFT000000002957 | | 7/13/2016 | 899 55 | | 96 34 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 963692 | Financial |
| 8112 | 7/21/2016 | IS CNTRL Journal 963687 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 071216 | EFT000000002957 | | 7/13/2016 | 899 55 | | 542 14 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 963692 | Financial |
| 8112 | 7/21/2016 | IS CNTRL Journal 963687 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 071216 | EFT000000002957 | | 7/13/2016 | 899 55 | | 24 62 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 963692 | Financial |
| 8110 | 8/10/2016 | IS CNTRL Journal 980993 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 080416 | EFT000000003100 | | 8/10/2016 | 761 94 | | 97 18 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 981000 | Financial |
| 8112 | 8/10/2016 | IS CNTRL Journal 980993 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 080416 | EFT000000003100 | | 8/10/2016 | 761 94 | | 90 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 981000 | Financial |
| 8112 | 8/10/2016 | IS CNTRL Journal 980993 | Employee Reimbursement | 8020-MAHSHA | Shana Mahaffey | EMP EXP 080416 | EFT000000003100 | | 8/10/2016 | 761 94 | | 25 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 981000 | Financial |
| 8112 | 8/30/2016 | IS CNTRL Journal 995882 | Employ

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 12/31/2014 | IS CNTRL Journal 458232 | BE Prop # 100000001843001130 | 8020-SMICOU | Smith County Tax Office | 2014 1843001130 | | | | | | 2 068 58 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458301 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 458238 | BE Prop# 9800003478060 | 8020-SMICOU | Smith County Tax Office | 2014 9800003478060 | | | | | | 33 761 67 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458307 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 458234 | BE Prop # 100000001843001170 | 8020-SMICOU | Smith County Tax Office | 2014 1843001170 | | | | | | 441 39 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458303 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 458235 | BE Prop # 100000001843001210 | 8020-SMICOU | Smith County Tax Office | 2014 1843001210 | | | | | | 1 059 47 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458304 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 458236 | BE Prop # 100000047400024030 | 8020-SMICOU | Smith County Tax Office | 2014 8740002403 0 | | | | | | 98 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458305 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 458237 | BE Prop # 180160000400020000 | 8020-SMICOU | Smith County Tax Office | 2014 1801600004000200 | | | | | | 89 48 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458306 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 458231 | BE-Prop # 100000001843001190 | 8020-SMICOU | Smith County Tax Office | 2014 1843001190 | | | | | | 1 177 59 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458300 | Financial |
| 8112 | 2/10/2015 | IS CNTRL Journal 489964 | BE Vehicle Registration | 8020-SMICOU | Smith County Tax Office | 4330189 | | | | | | 3 799 62 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 510918 | Financial |
| 8130 | 2/17/2015 | IS CNTRL Journal 497316 | HR Vehicle Registration | 8020-SMICOU | Smith County Tax Office | 4330188 | | | | | | 3 921 97 | Due to Liberty Water Co | 8130 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 497333 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813234 | BE # 100000001843001130 | 8020-SMICOU | Smith County Tax Office | 2015 1843001130 | | 27764 | 11/11/2015 | 43,685 41 | | 2 068 58 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813255 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813233 | BE # 100000001843001190 | 8020-SMICOU | Smith County Tax Office | 2015 1843001190 | | 27764 | 11/11/2015 | 43,685 41 | | 1 177 59 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813254 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813236 | BE # 100000001843001170 | 8020-SMICOU | Smith County Tax Office | 2015 1843001170 | | 27764 | 11/11/2015 | 43 685 41 | | 441 39 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813257 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813239 | BE # 180160000400020000 | 8020-SMICOU | Smith County Tax Office | 2015 1801600004000200 | | 27764 | 11/11/2015 | 43 685 41 | - | 89 48 | Due to Liberty Water Co | 8133 3 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813260 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813247 | BE # 9800003478060 | 8020-SMICOU | Smith County Tax Office | 2015 9800003478060 | | 27764 | 11/30/2015 | 43 685 41 | | 38 124 08 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813268 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813235 | BE # 100000001843001200 | 8020-SMICOU | Smith County Tax Office | 2015 1843001200 | | 27764 | 11/11/2015 | 43 685 41 | | 626 38 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813256 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813238 | BE # 100000047400024030 | 8020-SMICOU | Smith County Tax Office | 2015-4740002403 0 | | 27764 | 11/11/2015 | 43 685 41 | | 98 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813259 | Financial |
| 8112 | 1/12/2016 | IS CNTRL Journal 813237 | BE # 100000001843001210 | 8020-SMICOU | Smith County Tax Office | 2015 1843001210 | | 27764 | 11/11/2015 | 43,685 41 | | 1 059 47 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813258 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055561 | BE # 100000001843001200 | 8020-SMICOU | Smith County Tax Office | 2016-1843001200 | | 30367 | 11/1/2016 | 242 207 60 | | 626 38 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055585 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055555 | BE # 100000001843001210 | 8020-SMICOU | Smith County Tax Office | 2016 1843001210 | | 30367 | 11/1/2016 | 242 207 60 | | 1 059 47 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055579 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055559 | BE # 100000001843001170 | 8020-SMICOU | Smith County Tax Office | 2016 1843001170 | | 30367 | 11/1/2016 | 242,207 60 | | 441 39 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055583 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055560 | BE # 100000047400024030 | 8020-SMICOU | Smith County Tax Office | 2016-400024030 | | 30367 | 11/1/2016 | 242 207 60 | | 98 44 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055584 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055556 | BE # 9800003478060 | 8020-SMICOU | Smith County Tax Office | 2016 9800003478060 | | 30367 | 11/1/2016 | 242 207 60 | | 83 162 39 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055580 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055562 | BE # 180160000400020000 | 8020-SMICOU | Smith County Tax Office | 2016-400020000 | | 30367 | 11/1/2016 | 242 207 60 | | 89 48 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055586 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055557 | BE # 100000001843001130 | 8020-SMICOU | Smith County Tax Office | 2016 1843001130 | | 30367 | 11/1/2016 | 242 207 60 | | 2 068 58 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055581 | Financial |
| 8112 | 11/14/2016 | IS CNTRL Journal 1055558 | BE # 100000001843001190 | 8020-SMICOU | Smith County Tax Office | 2016 1843001190 | | 30367 | 11/1/2016 | 242 207 60 | | 1,177 59 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055582 | Financial |
| 8114 | 11/17/2014 | IS CNTRL Journal 418122 | PS Manifest # 502939 12378 | 8020 SPRSER | Sprint Waste Services | 142504 | | | | | | 473 60 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 418179 | Financial |
| 8114 | 11/17/2014 | IS CNTRL Journal 418123 | PS Manifest # 502920/502499 | 8020-SPRSER | Sprint Waste Services | 142506 | | | | | | 947 20 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 418180 | Financial |
| 8114 | 11/30/2014 | IS CNTRL Journal 430754 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000003890 | | | | | | 947 20 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 430784 | Financial |
| 8114 | 1/22/2015 | IS CNTRL Journal 474628 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000005132 | | | | | | 947 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 474644 | Financial |
| 8114 | 2/28/2015 | IS CNTRL Journal 511586 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000006319 | | | | | | 1 844 85 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 511592 | Financial |
| 8114 | 4/21/2015 | IS CNTRL Journal 562415 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000007718 | | | | | | 947 20 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 562423 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 642779 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000009554 | | | | | | 900 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 642801 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 642780 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000009555 | | | | | | 47 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 642802 | Financial |
| 8114 | 7/15/2015 | IS CNTRL Journal 655403 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000009861 | | | | | | 2 492 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 655424 | Financial |
| 8114 | 8/25/2015 | IS CNTRL Journal 691187 | Purchases | 8020 SPRSER | Sprint Waste Services | RCT0000000000011251 | | | | | | 947 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 691204 | Financial |
| 8114 | 1/21/2016 | IS CNTRL Journal 822339 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000015347 | | | | | | 947 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 822352 | Financial |
| 8114 | 2/3/2016 | IS CNTRL Journal 836366 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000015760 | | | | | - | 947 20 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836378 | Financial |
| 8114 | 4/25/2016 | IS CNTRL Journal 896454 | Purchases | 8020 SPRSER | Sprint Waste Services | RCT0000000000018144 | | | | | | 947 20 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 896458 | Financial |
| 8114 | 9/15/2016 | IS CNTRL Journal 1008210 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000022009 | | | | | | 947 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1008230 | Financial |
| 8114 | 11/2/2016 | IS CNTRL Journal 1047377 | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000000023687 | | | | | | 947 20 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1047381 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 615788 | Stanton Gillian dba CMS | GI | Stanton Gillian dba CMS | 615788 | | | | | 1 839 20 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 616920 | Financial |
| 8114 | 6/1/2015 | IS CNTRL Journal 615860 | Stanton Gillian dba CMS | GI | Stanton Gillian dba CMS | 615860 | | | | | 1 839 20 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 616924 | Financial |
| 8112 | 11/18/2014 | IS CNTRL Journal 418790 | Staples office supplies | 8020-STAPLE | Staples Business Advantage | OCT14 STMT | | | | | 216 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 418795 | Financial |
| 8112 | 11/18/2014 | IS CNTRL Journal 418790 | Staples office supplies | 8020 STAPLE | Staples Business Advantage | OCT14 STMT | | | | | 215 85 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 418795 | Financial |
| 8114 | 11/18/2014 | IS CNTRL Journal 418790 | Staples office supplies | 8020 STAPLE | Staples Business Advantage | OCT14 STMT | | | | | 44 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 418795 | Financial |
| 8114 | 11/18/2014 | IS CNTRL Journal 418790 | Staples office supplies | 8020-STAPLE | Staples Business Advantage | OCT14 STMT | | | | | 217 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 418795 | Financial |
| 8130 | 12/16/2014 | IS CNTRL Journal 450012 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000003764 | | | | | 188 09 | | Due to Liberty Water Co | 8130 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 450019 | Financial |
| 8130 | 12/28/2014 | IS CNTRL Journal 449998 | Office supply order TX | 8020-STAPLE | Staples Business Advantage | 3250195020 | | | | | 373 10 | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 450007 | Financial |
| 8130 | 12/28/2014 | IS CNTRL Journal 449999 | Office supply order TX | 8020-STAPLE | Staples Business Advantage | 3250195022 | | | | | 969 74 | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 450008 | Financial |
| 8130 | 2/23/2015 | IS CNTRL Journal 509876 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000005068 | | | | | 223 29 | | Due to Liberty Water Co | 8130 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 509886 | Financial |
| 8130 | 4/6/2015 | IS CNTRL Journal 543528 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000006857 | | | | | 284 38 | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 543535 | Financial |
| 8130 | 4/6/2015 | IS CNTRL Journal 543528 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000006852 | | | | | 271 00 | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 543535 | Financial |
| 8114 | 4/6/2015 | IS CNTRL Journal 543531 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000007090 | | | | | 211 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 543536 | Financial |
| 8114 | 4/6/2015 | IS CNTRL Journal 543531 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000007090 | | | | | 231 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 543536 | Financial |
| 8116 | 4/6/2015 | IS CNTRL Journal 543531 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000007090 | | | | | 210 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 543536 | Financial |
| 8116 | 4/6/2015 | IS CNTRL Journal 543531 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000007090 | | | | | 211 87 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 543536 | Financial |
| 8130 | 6/4/2015 | IS CNTRL Journal 627040 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000008816 | | | | | 514 13 | | Due to Liberty Water Co | 8130-2-0100-10-1810-1594 | Other Current Liabilities | | History | 1594 | 6 | 627047 | Financial |
| 8130 | 8/14/2015 | IS CNTRL Journal 682649 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000010840 | | | | | 493 24 | | Due to Liberty Water Co | 8130-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 682656 | Financial |
| 8130 | 8/14/2015 | IS CNTRL Journal 682649 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000010840 | | | | | 494 00 | | Due to Liberty Water Co | 8130 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 682656 | Financial |
| 8112 | 8/31/2015 | IS CNTRL Journal 702351 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000011611 | | | | | 369 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 702358 | Financial |
| 8112 | 8/31/2015 | IS CNTRL Journal 702351 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000011611 | | | | | 369 93 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 702358 | Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 702351 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000011611 | | | | | 371 00 | | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 702358 | Financial |
| 8114 | 10/23/2015 | IS CNTRL Journal 748474 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000013231 | | | | | 241 33 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748481 | Financial |
| 8114 | 10/23/2015 | IS CNTRL Journal 748474 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000013231 | | | | | 241 32 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748481 | Financial |
| 8116 | 10/23/2015 | IS CNTRL Journal 748474 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000013231 | | | | | 241 32 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748481 | Financial |
| 8116 | 10/23/2015 | IS CNTRL Journal 748474 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000013231 | | | | | 241 33 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748481 | Financial |
| 8130 | 11/2/2015 | IS CNTRL Journal 770247 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000013334 | | | | | 558 62 | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 770252 | Financial |
| 8130 | 11/2/2015 | IS CNTRL Journal 770247 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000013334 | | | | | 613 73 | | Due to Liberty Water Co | 8130 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 770252 | Financial |
| 8130 | 11/16/2015 | IS CNTRL Journal 770316 | 70103285 14 | 8020-STAPLE | Staples Business Advantage | 70103285 16 | | | | 10 92 | | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 770322 | Financial |
| 8114 | 11/16/2015 | IS CNTRL Journal 767236 | Void Open Trx | 8020-STAPLE | Staples Business Advantage | 7144874596 | | | | 241 33 | | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 767237 | Financial |
| 8114 | 11/16/2015 | IS CNTRL Journal 770315 | 7144874596 | 8020 STAPLE | Staples Business Advantage | 8036625262 14 | | | | | 241 33 | | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 770321 | Financial |
| 8114 | 11/16/2015 | IS CNTRL Journal 767236 | Void Open Trx | 8020-STAPLE | Staples Business Advantage | 7144874596 | | | | 241 32 | | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 767237 | Financial |
| 8114 | 11/16/2015 | IS CNTRL Journal 770315 | 7144874596 | 8020-STAPLE | Staples Business Advantage | 8036625262 14 | | | | | 241 32 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 770321 | Financial |
| 8116 | 11/16/2015 | IS CNTRL Journal 770315 | 7144874596 | 8020 STAPLE | Staples Business Advantage | 8036625262 14 | | | | | 280 28 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 770321 | Financial |
| 8116 | 11/16/2015 | IS CNTRL Journal 767236 | Void Open Trx | 8020-STAPLE | Staples Business Advantage | 7144874596 | | | | 241 32 | | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 767237 | Financial |
| 8116 | 11/16/2015 | IS CNTRL Journal 767236 | Void Open Trx | 8020-STAPLE | Staples Business Advantage | 7144874596 | | | | 241 33 | | | Due to Liberty Water Co | 8116-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 767237 | Financial |
| 8116 | 11/16/2015 | IS CNTRL Journal 770315 | 7144874596 | 8020-STAPLE | Staples Business Advantage | 8036625262 14 | | | | | 241 33 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 770321 | Financial |
| 8130 | 12/1/2015 | IS CNTRL Journal 778468 | Apply to 8036625262 PO 34947 | 8020-STAPLE | Staples Business Advantage | NOV15-8037035556 | | | | 175 67 | | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 778470 | Financial |
| 8112 | 12/28/2015 | IS CNTRL Journal 800446 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000014652 | | | | | 379 52 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 800463 | Financial |
| 8112 | 12/28/2015 | IS CNTRL Journal 800446 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000014652 | | | | | 379 53 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 800463 | Financial |
| 8110 | 2/4/2016 | IS CNTRL Journal 839119 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000015301 | | | | | 301 47 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 839136 | Financial |
| 8110 | 2/4/2016 | IS CNTRL Journal 839119 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000015301 | | | | | 301 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 839136 | Financial |
| 8114 | 5/4/2016 | IS CNTRL Journal 908329 | Purchases | 8020 STAPLE | Staples Business Advantage | RCT0000000000017979 | | | | | 275 68 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 908340 | Financial |
| 8110 | 5/4/2016 | IS CNTRL Journal 908329 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000017979 | | | | | 276 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 908340 | Financial |
| 8114 | 5/4/2016 | IS CNTRL Journal 908328 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000017927 | | | | | 391 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 908339 | Financial |
| 8116 | 5/4/2016 | IS CNTRL Journal 908328 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000017927 | | | | | 391 12 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 908339 | Financial |
| 8114 | 7/8/2016 | IS CNTRL Journal 953957 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000019788 | | | | | 700 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 953962 | Financial |
| 8114 | 7/8/2016 | IS CNTRL Journal 953957 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000019788 | | | | | 619 23 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 953962 | Financial |
| 8110 | 8/3/2016 | IS CNTRL Journal 975265 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000017584 | | | | | 697 83 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 975275 | Financial |
| 8112 | 10/11/2016 | IS CNTRL Journal 1038951 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000022005 | | | | | 781 54 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1038968 | Financial |
| 8112 | 10/11/2016 | IS CNTRL Journal 1038951 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000022005 | | | | | 960 93 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1038968 | Financial |
| 8110 | 11/3/2016 | IS CNTRL Journal 1047408 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000023367 | | | | | 572 24 | | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1047427 | Financial |
| 8130 | 11/3/2016 | IS CNTRL Journal 1047408 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000023367 | | | | | 572 23 | | Due to Liberty Water Co | 8130-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1047427 | Financial |
| 8112 | 12/12/2016 | IS CNTRL Journal 1074997 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000024060 | | | | | 484 51 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1075010 | Financial |
| 8112 | 12/12/2016 | IS CNTRL Journal 1074997 | Purchases | 8020-STAPLE | Staples Business Advantage | RCT0000000000024060 | | | | | 484 51 | | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1075010 | Financial |
| 8130 | 4/28/2015 | IS CNTRL Journal 565189 | Purchases | 8020-FIRLIF | Stephen Kidd dba First Aid & CP | RCT0000000000007783 | | | | | 93 50 | | Due to Liberty Water Co | 8130-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 565194 | Financial |
| 8112 | 4/28/2015 | IS CNTRL Journal 565189 | Purchases | 8020-FIRLIF | Stephen Kidd dba First Aid & CP | RCT0000000000007783 | | | | | 140 25 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 565194 | Financial |
| 8112 | 4/28/2015 | IS CNTRL Journal 565189 | Purchases | 8020-FIRLIF | Stephen Kidd dba First Aid & CP | RCT0000000000007783 | | | | | 93 50 | | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 565194 | Financial |
| 8112 | 11/13/2014 | IS CNTRL Journal 414898 | BE DCA220 Rent 9/29 10/26 | 8020-STESTE | Stewart & Stevenson Services In | 5006016 | | | | | 4 123 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 414943 | Financial |
| 8112 | 11/13/2014 | IS CNTRL Journal 414899 | BE DCA220 Rent 08/04 08/31/14 | 8020-STESTE | Stewart & Stevenson Services In | 5875662 | | | | | 4 123 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 414944 | Financial |
| 8112 | 11/30/2014 | IS CNTRL Journal 427849 | Purchases | 8020 STESTE | Stewart & Stevenson Services In | RCT0000000000003684 | | | | | 4 123 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 427871 | Financial |
| 8112 | 1/20/2015 | IS CNTRL Journal 471458 | Purchases | 8020-STESTE | Stewart & Stevenson Services In | RCT0000000000004849 | | | | | 4 123 50 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 471521 | Financial |
| 8112 | 2/28/2015 | IS CNTRL Journal 511587 | Purchases | 8020-STESTE | Stewart & Stevenson Services In | RCT0000000000006335 | | | | | 4,123 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 511583 | Financial |
| 8112 | 3/25/2015 | IS CNTRL Journal 532361 | Purchases | 8020 STESTE | Stewart & Stevenson Services In | RCT0000000000006925 | | | | | 4 123 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 532371 | Financial |
| 8112 | 3/25/2015 | IS CNTRL Journal 532360 | Purchases | 8020 STESTE | Stewart & Stevenson Services In | RCT0000000000006924 | | | | | 4 123 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 532370 | Financial |
| 8112 | 4/24/2015 | IS CNTRL Journal 565171 | Purchases | 8020 STESTE | Stewart & Stevenson Services In | RCT0000000000007761 | | | | | 4,123 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 565184 | Financial |
| 8112 | 5/7/2015 | IS CNTRL Journal 588774 | Purchases | 8020 STESTE | Stewart & Stevenson Services In | RCT0000000000008070 | | | | | 4,123 50 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 588786 | Financial |
| 8112 | 5/28/2015 | IS CNTRL Journal 614860 | Purchases | 8020-STESTE | Stewart & Stevenson Services In | RCT0000000000008801 | | | | | 1 374 50 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 614878 | Financial |
| 8110 | 11/12/2014 | IS CNTRL Journal 414158 | HR WWTP/ L/S Signal Deliver | 8020-STOTEC | Stone Technologies Corporation | 9970 | | | | | 40 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 2/9/2015 | IS CNTRL, Journal 489521 | Job 8112 10014-001304 2 | 8020-STOTEC | Stone Technologies Corporation | RCT000000000005548 | | | | | 1 600 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 489535 | Financial |
| 8112 | 2/9/2015 | IS CNTRL, Journal 489521 | Job 8112 20014 000828 2 | 8020 STOTEC | Stone Technologies Corporation | RCT000000000005548 | | | | | 1 775 14 | | Due to Liberty Water Co | 8112 2 0100 20 2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 489535 | Financial |
| 8114 | 2/9/2015 | IS CNTRL, Journal 496129 | PS Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11328 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 496141 | Financial |
| 8114 | 2/9/2015 | IS CNTRL, Journal 496128 | PS L/S WWTP Singal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11335 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 496140 | Financial |
| 8110 | 2/10/2015 | IS CNTRL, Journal 491961 | HR W/P & Well Monitoring | 8020-STOTEC | Stone Technologies Corporation | 11340 | | | | | 210 00 | | Due to Liberty Water Co | 8110 2 0100-20-2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 491968 | Financial |
| 8110 | 2/10/2015 | IS CNTRL, Journal 491962 | HR WWTP/L/S Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 11327 | | | | | 60 00 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 491969 | Financial |
| 8116 | 2/10/2015 | IS CNTRL, Journal 491960 | HC Liftstatio Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11339 | | | | | 120 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 491967 | Financial |
| 8116 | 2/10/2015 | IS CNTRL, Journal 491959 | HC W/P & Well Monitoring | 8020-STOTEC | Stone Technologies Corporation | 11336 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2 0100-20 2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 491966 | Financial |
| 8110 | 3/13/2015 | IS CNTRL, Journal 521861 | HR Wells Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11436 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2 0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 521875 | Financial |
| 8110 | 3/13/2015 | IS CNTRL, Journal 521862 | HR WWTP L/S Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11423 | | | | | 60 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 521876 | Financial |
| 8112 | 3/13/2015 | IS CNTRL, Journal 521860 | BE Liftstation Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11428 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 521874 | Financial |
| 8114 | 3/13/2015 | IS CNTRL, Journal 521867 | PS Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 11424 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 521881 | Financial |
| 8114 | 3/13/2015 | IS CNTRL, Journal 521866 | PS L/S WWTP Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 11431 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 521880 | Financial |
| 8116 | 3/13/2015 | IS CNTRL, Journal 521871 | HC W/P & Well Monitoring | 8020 STOTEC | Stone Technologies Corporation | 11432 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 521885 | Financial |
| 8116 | 3/13/2015 | IS CNTRL, Journal 521870 | HC Lifstatsion Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11435 | | | | | 120 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 521884 | Financial |
| 8110 | 4/1/2015 | IS CNTRL, Journal 549821 | HR WWTP L/S Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11521 | | | | | 60 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 549838 | Financial |
| 8110 | 4/1/2015 | IS CNTRL, Journal 549822 | HR Wells Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 11534 | | | | | 210 00 | | Due to Liberty Water Co | 8110 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 549839 | Financial |
| 8112 | 4/1/2015 | IS CNTRL, Journal 549831 | BE Wells Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11535 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 549848 | Financial |
| 8112 | 4/1/2015 | IS CNTRL, Journal 549829 | BE Liftstation Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11527 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 549846 | Financial |
| 8114 | 4/1/2015 | IS CNTRL, Journal 549828 | PS L/S WWTP Signal Fee | 8020 STOTEC | Stone Technologies Corporation | 11529 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 549845 | Financial |
| 8114 | 4/1/2015 | IS CNTRL, Journal 549827 | PS Singal Fee | 8020 STOTEC | Stone Technologies Corporation | 11522 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 549844 | Financial |
| 8116 | 4/1/2015 | IS CNTRL, Journal 549824 | HC Liftstation Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11533 | | | | | 120 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 549841 | Financial |
| 8116 | 4/1/2015 | IS CNTRL, Journal 549823 | HC W/P & Well Monitoring | 8020 STOTEC | Stone Technologies Corporation | 11530 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 4 | 549840 | Financial |
| 8110 | 5/7/2015 | IS CNTRL, Journal 588792 | HR Wells SDignal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11637 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 588811 | Financial |
| 8110 | 5/7/2015 | IS CNTRL, Journal 588800 | HR WWTP L/S Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11623 | | | | | 60 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 588818 | Financial |
| 8112 | 5/7/2015 | IS CNTRL, Journal 588807 | OM Signal Delivery Fee | 8020 STOTEC | Stone Technologies Corporation | 11640 | | | | | 90 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 5 | 588825 | Financial |
| 8112 | 5/7/2015 | IS CNTRL, Journal 588791 | BE Wells Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11638 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 588810 | Financial |
| 8112 | 5/7/2015 | IS CNTRL, Journal 588801 | BE Liftstation Signal Deliver | 8020-STOTEC | Stone Technologies Corporation | 11629 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 588819 | Financial |
| 8114 | 5/7/2015 | IS CNTRL, Journal 588799 | PS L/S WWTP Signal Fee | 8020 STOTEC | Stone Technologies Corporation | 11632 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 5 | 588817 | Financial |
| 8114 | 5/7/2015 | IS CNTRL, Journal 588798 | PS Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 11624 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 588816 | Financial |
| 8116 | 5/7/2015 | IS CNTRL, Journal 588794 | HC Liftstation Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11636 | | | | | 120 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 588812 | Financial |
| 8116 | 5/7/2015 | IS CNTRL, Journal 588797 | HC W/P & Well Monitoring | 8020 STOTEC | Stone Technologies Corporation | 11633 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 5 | 588815 | Financial |
| 8110 | 6/9/2015 | IS CNTRL, Journal 625076 | HR L/S SIGNAL DELIVERY | 8020-STOTEC | Stone Technologies Corporation | 11721 | | | | | 60 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 625120 | Financial |
| 8112 | 6/9/2015 | IS CNTRL, Journal 625081 | BE L/S SIGNAL DELIVERY | 8020-STOTEC | Stone Technologies Corporation | 11736 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 625125 | Financial |
| 8112 | 6/9/2015 | IS CNTRL, Journal 625089 | OZARK L/S SIGNAL DELIVERY | 8020 STOTEC | Stone Technologies Corporation | 11728 | | | | | 90 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 6 | 625133 | Financial |
| 8112 | 6/9/2015 | IS CNTRL, Journal 625080 | BE L/S SIGNAL DELIVERY | 8020-STOTEC | Stone Technologies Corporation | 11727 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 625124 | Financial |
| 8114 | 6/9/2015 | IS CNTRL, Journal 625084 | PS L/S SIGNAL DELIVERY | 8020-STOTEC | Stone Technologies Corporation | 11730 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 625128 | Financial |
| 8114 | 6/9/2015 | IS CNTRL, Journal 625085 | PS L/S SIGNAL DELIVERY | 8020-STOTEC | Stone Technologies Corporation | 11740 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 625129 | Financial |
| 8116 | 6/9/2015 | IS CNTRL, Journal 625082 | HC L/S SIGNAL DELIVERY | 8020-STOTEC | Stone Technologies Corporation | 11731 | | | | | 60 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 625126 | Financial |
| 8116 | 6/9/2015 | IS CNTRL, Journal 625083 | HC L/S SIGNAL DELIVERY | 8020-STOTEC | Stone Technologies Corporation | 11734 | | | | | 120 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 625127 | Financial |
| 8110 | 7/15/2015 | IS CNTRL, Journal 655344 | HR Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 11829 | | | | | 210 00 | | Due to Liberty Water Co | 8110 2-0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 7 | 655378 | Financial |
| 8110 | 7/15/2015 | IS CNTRL, Journal 655346 | Halliday Hills Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11817 | | | | | 90 00 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 7 | 655380 | Financial |
| 8112 | 7/15/2015 | IS CNTRL, Journal 655348 | BE Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 11820 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 7 | 655382 | Financial |
| 8112 | 7/15/2015 | IS CNTRL, Journal 655341 | Ozark Mt Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 11821 | | | | | 90 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 7 | 655375 | Financial |
| 8112 | 7/15/2015 | IS CNTRL, Journal 655349 | BE Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 11830 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 7 | 655383 | Financial |
| 8114 | 7/15/2015 | IS CNTRL, Journal 655340 | Piney Shores Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 11824 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 7 | 655374 | Financial |
| 8114 | 7/15/2015 | IS CNTRL, Journal 655339 | Piney Shores Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 11822 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 7 | 655373 | Financial |
| 8116 | 7/15/2015 | IS CNTRL, Journal 655347 | Hill Country Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11828 | | | | | 120 00 | | Due to Liberty Water Co | 8116 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 7 | 655381 | Financial |
| 8116 | 7/15/2015 | IS CNTRL, Journal 655345 | Hill Cnty Monitoring | 8020-STOTEC | Stone Technologies Corporation | 11825 | | | | | 60 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 7 | 655379 | Financial |
| 8112 | 8/4/2015 | IS CNTRL, Journal 673749 | Job 8112 15025 39600 2 | 8020-STOTEC | Stone Technologies Corporation | RCT000000000010620 | | | | | 2 470 50 | | Due to Liberty Water Co | 8112 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 8 | 677959 | Financial |
| 8110 | 8/6/2015 | IS CNTRL, Journal 679009 | HR LS Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11845 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 8 | 679047 | Financial |
| 8110 | 8/6/2015 | IS CNTRL, Journal 679008 | HR LS Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11830 | | | | | 60 00 | | Due to Liberty Water Co | 8110-2 0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 8 | 679046 | Financial |
| 8112 | 8/6/2015 | IS CNTRL, Journal 679017 | BE Wells Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11836 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 8 | 679055 | Financial |
| 8112 | 8/6/2015 | IS CNTRL, Journal 679016 | BE Wells Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11846 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 8 | 679054 | Financial |
| 8114 | 8/6/2015 | IS CNTRL, Journal 679020 | PS L/S WWWTP Fee | 8020-STOTEC | Stone Technologies Corporation | 11840 | | | | | 120 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 8 | 679058 | Financial |
| 8114 | 8/6/2015 | IS CNTRL, Journal 679021 | PS Signal Fee | 8020 STOTEC | Stone Technologies Corporation | 11838 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20 2810 2584 | Other Current Liabilities | | History | 2594 | 8 | 679059 | Financial |
| 8116 | 8/6/2015 | IS CNTRL, Journal 679019 | HC W/P Well Monitoring | 8020-STOTEC | Stone Technologies Corporation | 11841 | | | | | 60 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 8 | 679057 | Financial |
| 8116 | 8/6/2015 | IS CNTRL, Journal 679018 | HC Liftstation Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 11844 | | | | | 120 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 8 | 679056 | Financial |
| 8110 | 9/10/2015 | IS CNTRL, Journal 707684 | HR L/S Signal Delivery WWTP | 8020 STOTEC | Stone Technologies Corporation | 12026 | | | | | 60 00 | | Due to Liberty Water Co | 8110-2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 9 | 707706 | Financial |
| 8110 | 9/10/2015 | IS CNTRL, Journal 707685 | HR L/S Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 12041 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 9 | 707707 | Financial |
| 8112 | 9/10/2015 | IS CNTRL, Journal 707687 | BE L/S Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 12032 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 9 | 707709 | Financial |
| 8112 | 9/10/2015 | IS CNTRL, Journal 707686 | BE Wells Signal Delivery Fee | 8020 STOTEC | Stone Technologies Corporation | 12042 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20 2810 2584 | Other Current Liabilities | | History | 2594 | 9 | 707708 | Financial |
| 8114 | 9/10/2015 | IS CNTRL, Journal 707675 | PS Signal Delivery /W | 8020-STOTEC | Stone Technologies Corporation | 12034 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 9 | 707697 | Financial |
| 8114 | 9/10/2015 | IS CNTRL, Journal 707676 | PS Signal Delivery W/W | 8020-STOTEC | Stone Technologies Corporation | 12036 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 9 | 707698 | Financial |
| 8116 | 9/10/2015 | IS CNTRL, Journal 707683 | HC LS Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 12037 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 9 | 707705 | Financial |
| 8116 | 9/10/2015 | IS CNTRL, Journal 707682 | HC LS Signal Delivery WW | 8020-STOTEC | Stone Technologies Corporation | 12040 | | | | | 120 00 | | Due to Liberty Water Co | 8116 2 0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 9 | 707704 | Financial |
| 8110 | 10/8/2015 | IS CNTRL, Journal 732987 | HR Well Singnal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12134 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 732999 | Financial |
| 8110 | 10/8/2015 | IS CNTRL, Journal 732982 | HR L/S Signnal Delivery Fee | 8020 STOTEC | Stone Technologies Corporation | 12119 | | | | | 60 00 | | Due to Liberty Water Co | 8110 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 10 | 732994 | Financial |
| 8112 | 10/8/2015 | IS CNTRL, Journal 732983 | BE Well Signnal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12135 | | | | | 60 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810 2584 | Other Current Liabilities | | History | 2594 | 10 | 732995 | Financial |
| 8112 | 10/8/2015 | IS CNTRL, Journal 732984 | BE L/S Signnal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12125 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100 20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 732996 | Financial |
| 8114 | 10/8/2015 | IS CNTRL, Journal 732989 | PS L/S Signnal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12129 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 733001 | Financial |
| 8114 | 10/8/2015 | IS CNTRL, Journal 732988 | PS L/S Signnal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12127 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 733000 | Financial |
| 8116 | 10/8/2015 | IS CNTRL, Journal 732985 | HC L/S Signnal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12133 | | | | | 120 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 732997 | Financial |
| 8116 | 10/8/2015 | IS CNTRL, Journal 732986 | HC W/P Well Monitoring Charges | 8020 STOTEC | Stone Technologies Corporation | 12130 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 732998 | Financial |
| 8110 | 10/9/2015 | IS CNTRL, Journal 736061 | Job 8110-15003 34300 2 | 8020-STOTEC | Stone Technologies Corporation | RCT000000000006130 | | | | | 3 285 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 736081 | Financial |
| 8110 | 10/9/2015 | IS CNTRL, Journal 736061 | Job 8110-15020-39300 2 | 8020-STOTEC | Stone Technologies Corporation | RCT000000000006130 | | | | | 34 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 736081 | Financial |
| 8112 | 10/13/2015 | IS CNTRL, Journal 736457 | BE Wells Signal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 11437 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 10 | 736464 | Financial |
| 8110 | 11/6/2015 | IS CNTRL, Journal 761502 | HR Wells Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 12243 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 11 | 761536 | Financial |
| 8110 | 11/6/2015 | IS CNTRL, Journal 761501 | HR WWTP/L/S Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 12229 | | | | | 60 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 11 | 761535 | Financial |
| 8112 | 11/6/2015 | IS CNTRL, Journal 761499 | BE L/S Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 12234 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 11 | 761533 | Financial |
| 8112 | 11/6/2015 | IS CNTRL, Journal 761500 | BE Well Signal Delivery Fee | 8020 STOTEC | Stone Technologies Corporation | 12244 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 11 | 761534 | Financial |
| 8114 | 11/6/2015 | IS CNTRL, Journal 761507 | PS L/S WWTP Signal Fee | 8020 STOTEC | Stone Technologies Corporation | 12238 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 11 | 761541 | Financial |
| 8114 | 11/6/2015 | IS CNTRL, Journal 761506 | PS Singal Fee | 8020 STOTEC | Stone Technologies Corporation | 12236 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 11 | 761540 | Financial |
| 8116 | 11/6/2015 | IS CNTRL, Journal 761503 | HC Liftstatsion Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 12242 | | | | | 120 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 11 | 761537 | Financial |
| 8116 | 11/6/2015 | IS CNTRL, Journal 761504 | HC W/P & Well Monitoring | 8020 STOTEC | Stone Technologies Corporation | 12239 | | | | | 60 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 11 | 761538 | Financial |
| 8110 | 12/8/2015 | IS CNTRL, Journal 786835 | HR WWTP LS Singal Fee | 8020 STOTEC | Stone Technologies Corporation | 12345 | | | | | 60 00 | | Due to Liberty Water Co | 8110 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 12 | 786864 | Financial |
| 8110 | 12/8/2015 | IS CNTRL, Journal 786830 | HR Signal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12358 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 12 | 786861 | Financial |
| 8112 | 12/8/2015 | IS CNTRL, Journal 786829 | BE Singal Delivery Fee | 8020-STOTEC | Stone Technologies Corporation | 12360 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2584 | Other Current Liabilities | | History | 2594 | 12 | 786860 | Financial |
| 8112 | 12/8/2015 | IS CNTRL, Journal 786831 | BE L/S Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 12350 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 12 | 786862 | Financial |
| 8114 | 12/8/2015 | IS CNTRL, Journal 786833 | PS L/S WWTP Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 12354 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 12 | 786864 | Financial |
| 8116 | 12/8/2015 | IS CNTRL, Journal 786837 | HC LS Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 12358 | | | | | 120 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 12 | 786868 | Financial |
| 8116 | 12/8/2015 | IS CNTRL, Journal 786836 | HC WP Well Monitoring Charges | 8020 STOTEC | Stone Technologies Corporation | 12355 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 12 | 786867 | Financial |
| 8110 | 1/7/2016 | IS CNTRL, Journal 808501 | HR Wells Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 12468 | | | | | 210 00 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 808519 | Financial |
| 8110 | 1/7/2016 | IS CNTRL, Journal 808502 | HR WWTP/ L/S Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 12454 | | | | | 60 00 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 808520 | Financial |
| 8112 | 1/7/2016 | IS CNTRL, Journal 808495 | BE Well Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 12469 | | | | | 60 00 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 808513 | Financial |
| 8112 | 1/7/2016 | IS CNTRL, Journal 808496 | BE Liftstatsion Signal Deliver | 8020-STOTEC | Stone Technologies Corporation | 12459 | | | | | 360 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 808514 | Financial |
| 8114 | 1/7/2016 | IS CNTRL, Journal 808505 | PS Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 12461 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 808523 | Financial |
| 8114 | 1/7/2016 | IS CNTRL, Journal 808500 | PS L/S & WWTP Signal Delivery | 8020 STOTEC | Stone Technologies Corporation | 12463 | | | | | 120 00 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 808518 | Financial |
| 8114 | 1/7/2016 | IS CNTRL, Journal 808499 | PS Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 12352 | | | | | 30 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 808517 | Financial |
| 8116 | 1/7/2016 | IS CNTRL, Journal 808498 | HC LiftStation Signal Delivery | 8020-STOTEC | Stone Technologies Corporation | 12467 | | | | | 120 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 808516 | Financial |
| 8116 | 1/7/2016 | IS CNTRL, Journal 808497 | HC W/P Well Monitoring | 8020 STOTEC | Stone Technologies Corporation | 12464 | | | | | 60 00 | | Due to Liberty Water Co | 8116 2-0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 808515 | Financial |
| 8114 | 1/12/2016 | IS CNTRL, Journal 813292 | Job 8114 15025 39600 2 | 8020-STOTEC | Stone Technologies Corporation | RCT000000000015100 | | | | | 2 385 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 813306 | Financial |
| 8114 | 1/12/2016 | IS CNTRL, Journal 813294 | Job 8114-15015-30400 2 | 8020-STOTEC | Stone Technologies Corporation | RCT000000000015102 | | | | | 785 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 813308 | Financial |
| 8116 | 1/12/2016 | IS CNTRL, Journal 813295 | Job 8116 15015 30400 2 | 8020 STOTEC | Stone Technologies Corporation | RCT000000000015103 | | | | | 785 00 | | Due to Liberty Water Co | 8116 2-0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 813309 | Financial |
| 8116 | 1/12/2016 | IS CNTRL, Journal 813290 | Job 8116 15037 39600 2 | 8020 STOTEC | Stone Technologies Corporation | RCT000000000015098 | | | | | 3 180 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 813304 | Financial |
| 8116 | 1/12/2016 | IS CNTRL, Journal 813296 | Job 8116-15037-39600 5 | 8020-STOTEC | Stone Technologies Corporation | RCT000000000015108 | | | | | 458 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 813310 | Financial |
| 8110 | 2/4/2016 | IS CNTRL, Journal 836324 | HR WWTP/ Signal Fee | 8020 STOTEC | Stone Technologies Corporation | 12584 | | | | | 60 00 | | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 836348 | Financial |
| 8110 | 2/4/2016 | IS CNTRL, Journal 836325 | HR Wells Signal Fee | 8020-STOTEC | Stone Technologies Corporation | 12598 | | | | | 210 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 836349 | Financial |
| 8112 | 2/4/2016 | IS CNTRL, Journal 836321 | BE Lift Station Delivery

| Company | TRDDATE | Referenzen | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 39 875 00 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1020470 | Financial |
| 8110 | 9/29/2016 IS | CNTRL, Journal 1020461 | Retainage Credit | 8020 TANVES | Tank and Vessel Builders LP | 5112 | | | | | 1 993 75 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1020463 | Financial |
| 8110 | 9/29/2016 IS | CNTRL, Journal 1020451 | Retainage Credit | 8020 TANVES | Tank and Vessel Builders LP | 5112 CREDIT | | | | | | 10 804 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1047398 | Financial |
| 8110 | 11/2/2016 IS | CNTRL, Journal 1047385 | Job 8110-16031 30400 5 | 8020-TANVES | Tank and Vessel Builders LP | RCT0000000002373 53 | | | | | | 2 625 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1057389 | Financial |
| 8110 | 11/17/2016 IS | CNTRL, Journal 1057378 | 8110-16083 330 1 | 8020-TANVES | Tank and Vessel Builders LP | 5138 | | | | | 131 25 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1057390 | Financial |
| 8110 | 11/17/2016 IS | CNTRL, Journal 1057377 | 8110-16083 330 1 Retainage | 8020-TANVES | Tank and Vessel Builders LP | 8110-16083 RETAINAGE | | | | | 6 269 40 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1057388 | Financial |
| 8110 | 11/17/2016 IS | CNTRL, Journal 1057375 | 8110-16083 Retainage | 8020-TANVES | Tank and Vessel Builders LP | 8110-16083 RETAIN | | | | | | 300 00 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 917238 | Financial |
| 8112 | 5/19/2014 IS | CNTRL, Journal 917224 | Purchases | 8020-TECLEA | Technical Learning College | RCT0000000001827 7 | | | | | | 169 27 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 424219 | Financial |
| 8110 | 11/25/2014 IS | CNTRL, Journal 424197 | HR Answering Service | 8020 TELONE | Tele One Communications | 290810 | | | | | | 434 81 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 473223 | Financial |
| 8110 | 1/21/2015 IS | CNTRL, Journal 473181 | HR 32711 Jan Overage | 8020-TELONE | Tele-One Communications | 292000 | | | | | | 358 03 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 507580 | Financial |
| 8110 | 2/26/2015 IS | CNTRL, Journal 507554 | HR 832711 Feb Overage | 8020-TELONE | Tele-One Communications | FEB15 292586 | | | | | | 157 44 | Due to Liberty Water Co | 8110-2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 529898 | Financial |
| 8110 | 3/23/2015 IS | CNTRL, Journal 529889 | HR 832711 APR Answering Servic | 8020-TELONE | Tele One Communications | APR15 293188 | | | | | | 326 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 562393 | Financial |
| 8110 | 4/22/2015 IS | CNTRL, Journal 562381 | HR 8 32711 APR Answering Serv | 8020-TELONE | Tele-One Communications | APR15 293776 | | | | | | 252 05 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 602852 | Financial |
| 8110 | 5/27/2015 IS | CNTRL, Journal 602848 | HR 32711 MO Answering Service | 8020-TELONE | Tele-One Communications | MAY15 294544 | | | | | | 207 61 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636026 | Financial |
| 8110 | 6/23/2015 IS | CNTRL, Journal 635980 | HR 327 MO Answering Service | 8020 TELONE | Tele-One Communications | JUN15 294912 | | | | | | 268 01 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 693506 | Financial |
| 8110 | 8/26/2015 IS | CNTRL, Journal 693495 | HR 327 MO Answering Service | 8020-TELONE | Tele-One Communications | AUG15 295471 | | | | | | 267 07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 693507 | Financial |
| 8110 | 8/26/2015 IS | CNTRL, Journal 693496 | HR 327 MO Answering Service | 8020-TELONE | Tele One Communications | SEP15 296028 | | | | | | 391 51 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 721834 | Financial |
| 8110 | 9/23/2015 IS | CNTRL, Journal 721830 | HR 32711 MO Answering Service | 8020-TELONE | Tele One Communications | SEP15 296580 | | | | | | 284 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 742799 | Financial |
| 8110 | 10/20/2015 IS | CNTRL, Journal 742775 | HR 32711 MO Answering Service | 8020-TELONE | Tele-One Communications | OCT15 297137 | | | | | | 267 29 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 776447 | Financial |
| 8110 | 11/23/2015 IS | CNTRL, Journal 776439 | HR 32711 MO Answering Service | 8020 TELONE | Tele-One Communications | NOV15 297679 | EFT0000000002036 | | 12/1/2015 | 267 28 | | 254 03 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 800516 | Financial |
| 8110 | 12/29/2015 IS | CNTRL, Journal 800497 | HR 32711 MOAnnwering Service | 8020 TELONE | Tele-One Communications | DEC15 298227 | EFT0000000002073 | | 1/1/2016 | 254 03 | | 207 28 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 827127 | Financial |
| 8110 | 1/28/2016 IS | CNTRL, Journal 827118 | HR 32711 MO Answering Service | 8020-TELONE | Tele-One Communications | JAN16 298769 | EFT0000000002171 | | 2/1/2016 | 207 28 | | 194 67 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 858880 | Financial |
| 8110 | 2/29/2016 IS | CNTRL, Journal 852890 | HR 32711 MO Answering Service | 8020-TELONE | Tele-One Communications | 299297 | | | | | | 197 71 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 875354 | Financial |
| 8110 | 3/28/2016 IS | CNTRL, Journal 875344 | HR 32711 MO Answering Service | 8020 TELONE | Tele-One Communications | 299824 | | | | | | 222 52 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 902548 | Financial |
| 8110 | 4/27/2016 IS | CNTRL, Journal 902530 | HR 32711 MO Answering Service | 8020-TELONE | Tele-One Communications | 300339 | | | | | | 390 90 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 918272 | Financial |
| 8110 | 5/20/2016 IS | CNTRL, Journal 919255 | HR 32711 Ma Answering Service | 8020-TELONE | Tele-One Communications | 300846 | | | | | | 310 60 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 945478 | Financial |
| 8110 | 6/22/2016 IS | CNTRL, Journal 945466 | HR 32711 MO Answering Service | 8020 TELONE | Tele One Communications | 301348 | | | | | | 336 03 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 966985 | Financial |
| 8110 | 7/26/2016 IS | CNTRL, Journal 966978 | HR 32711 Answering Service | 8020-TELONE | Tele-One Communications | 301852 | | | | | | 346 05 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 996548 | Financial |
| 8110 | 8/30/2016 IS | CNTRL, Journal 996539 | HR 32711 Answering Service | 8020-TELONE | Tele-One Communications | 302346 | | | | | | 296 85 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1014880 | Financial |
| 8110 | 9/28/2016 IS | CNTRL, Journal 1014870 | HR 32711 AMwering Service | 8020 TELONE | Tele-One Communications | 302847 | | | | | | 323 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1041054 | Financial |
| 8110 | 10/26/2016 IS | CNTRL, Journal 1041050 | HR 32711 Anwearing service | 8020-TELONE | Tele-One Communications | 303350 | | | | | | 332 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1066582 | Financial |
| 8110 | 11/30/2016 IS | CNTRL, Journal 1066573 | HR 32711 Anwearing Service | 8020-TELONE | Tele-One Communications | 303851 | | | | | | 335 94 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1084981 | Financial |
| 8110 | 12/22/2016 IS | CNTRL, Journal 1084974 | HR 32711 Answering Service | 8020 TELONE | Tele-One Communications | 304331 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 413039 | Financial |
| 8110 | 11/11/2014 IS | CNTRL, Journal 412998 | HR Pager Service November | 8020-TELPAG | Teletouch Paging, LP dba Critic | 720951534 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443775 | Financial |
| 8110 | 12/16/2014 IS | CNTRL, Journal 443731 | HR Pager Service December | 8020-TELPAG | Teletouch Paging, LP dba Critic | 724684684 | | | | | | 46 33 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 477731 | Financial |
| 8110 | 1/26/2015 IS | CNTRL, Journal 477687 | HR Pager Services January | 8020 TELPAG | Teletouch Paging, LP dba Critic | 728418188 | | | | | | 46 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 496076 | Financial |
| 8110 | 2/23/2015 IS | CNTRL, Journal 496050 | HR Paging Service February | 8020-TELPAG | Teletouch Paging, LP dba Critic | 732151435 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 517766 | Financial |
| 8110 | 3/10/2015 IS | CNTRL, Journal 517759 | HR Paging Service- March | 8020-TELPAG | Teletouch Paging, LP dba Critic | 735844432 | | | | | | 36 33 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 549897 | Financial |
| 8110 | 4/13/2015 IS | CNTRL, Journal 549875 | HR Paging Services April | 8020 TELPAG | Teletouch Paging, LP dba Critic | 738617748 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 587688 | Financial |
| 8110 | 5/11/2015 IS | CNTRL, Journal 587668 | HR Paging Services May | 8020-TELPAG | Teletouch Paging, LP dba Critic | 743351194 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630338 | Financial |
| 8110 | 6/16/2015 IS | CNTRL, Journal 630303 | HR Paging Services June | 8020-TELPAG | Teletouch Paging, LP dba Critic | 747083993 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 660318 | Financial |
| 8110 | 7/20/2015 IS | CNTRL, Journal 660293 | HR Paging Service July | 8020 TELPAG | Teletouch Paging, LP dba Critic | 750818935 | | | | | | 36 33 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 678994 | Financial |
| 8110 | 8/7/2015 IS | CNTRL, Journal 678982 | HR Paging Service August | 8020 TELPAG | Teletouch Paging, LP dba Critic | 754549628 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711686 | Financial |
| 8110 | 9/15/2015 IS | CNTRL, Journal 711671 | HR Paging Service September | 8020 TELPAG | Teletouch Paging, LP dba Critic | 758282349 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 733843 | Financial |
| 8110 | 10/8/2015 IS | CNTRL, Journal 733833 | HR Paging Service October | 8020-TELPAG | Teletouch Paging, LP dba Critic | 762015071 | | | | | | 36 33 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 765073 | Financial |
| 8110 | 11/11/2015 IS | CNTRL, Journal 765063 | HR Paging Service - November | 8020-TELPAG | Teletouch Paging, LP dba Critic | 765747857 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 792534 | Financial |
| 8110 | 12/16/2015 IS | CNTRL, Journal 792506 | HR Paging Service - December | 8020-TELPAG | Teletouch Paging, LP dba Critic | 768480413 | | | | | | 46 33 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 818941 | Financial |
| 8110 | 1/18/2016 IS | CNTRL, Journal 818892 | HR Paging Service January | 8020 TELPAG | Teletouch Paging, LP dba Critic | 772233007 | | | | | | 36 33 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 840803 | Financial |
| 8110 | 2/15/2016 IS | CNTRL, Journal 840777 | HR Paging Services - February | 8020-TELPAG | Teletouch Paging, LP dba Critic | 776545344 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 866197 | Financial |
| 8110 | 3/15/2016 IS | CNTRL, Journal 866178 | HR Paging Services - March | 8020-TELPAG | Teletouch Paging, LP dba Critic | 780678023 | | | | | | 36 33 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 894389 | Financial |
| 8110 | 4/27/2016 IS | CNTRL, Journal 894356 | HR Paging Services April | 8020 TELPAG | Teletouch Paging, LP dba Critic | 784410317 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 909260 | Financial |
| 8110 | 5/10/2016 IS | CNTRL, Journal 909251 | HR Paging Services May | 8020-TELPAG | Teletouch Paging, LP dba Critic | 788142469 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 931448 | Financial |
| 8110 | 6/9/2016 IS | CNTRL, Journal 931438 | HR Paging Service June 2016 | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 791874751 | | | | | | 36 33 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 955558 | Financial |
| 8110 | 7/12/2016 IS | CNTRL, Journal 955535 | HR Paging Service July 2016 | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 795408868 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 984957 | Financial |
| 8110 | 8/15/2016 IS | CNTRL, Journal 984924 | HR Paging Service August 16 | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 799338911 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1007162 | Financial |
| 8110 | 9/15/2016 IS | CNTRL, Journal 1007152 | HR Paging Service - Sept 2016 | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 803071006 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1027568 | Financial |
| 8110 | 10/12/2016 IS | CNTRL, Journal 1027551 | HR Paging Service Oct 2016 | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 806802983 | | | | | | 36 33 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 369 | Financial |
| 8110 | 11/9/2016 IS | CNTRL, Journal 361 | HR Paging Service Nov 2016 | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 810534757 | | | | | | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1078930 | Financial |
| 8110 | 12/13/2016 IS | CNTRL, Journal 1076896 | HR Paging Service Dec 2016 | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 814266608 | | | | | - | 36 33 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 434463 | Financial |
| 8116 | 11/30/2014 IS | CNTRL, Journal 434397 | 8116 20014-001415 | 8020-TEMSCO | Temsco | 5731 | | | | | | 4 300 00 | Due to Liberty Water Co | 8116-2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 434464 | Financial |
| 8116 | 11/30/2014 IS | CNTRL, Journal 434398 | 8116-20014-001415 | 8020-TEMSCO | Temsco | 5771 | | | | | | 4 300 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443795 | Financial |
| 8112 | 12/16/2014 IS | CNTRL, Journal 443753 | 8112 20014-000815 | 8020-TEMSCO | Temsco | 5805 | | | | | | 4 600 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 452838 | Financial |
| 8112 | 12/29/2014 IS | CNTRL, Journal 452778 | Job 8112 20014 000815 2 | 8020 TEMSCO | Temsco | RCT0000000000434 2 | | | | | | 3 400 00 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 456846 | Financial |
| 8112 | 12/31/2014 IS | CNTRL, Journal 456809 | Job 8112 20014-000815 2 | 8020 TEMSCO | Temsco | RCT0000000000460 2 | | | | | | 3 400 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 465935 | Financial |
| 8112 | 1/13/2015 IS | CNTRL, Journal 465819 | Purchases | 8020 TEMSCO | Temsco | RCT0000000000429 5 | | | | | | 3 520 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 475765 | Financial |
| 8112 | 1/21/2015 IS | CNTRL, Journal 475762 | Purchases | 8020 TEMSCO | Temsco | RCT0000000000473 1 | | | | | | 1 450 00 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 592415 | Financial |
| 8112 | 5/14/2015 IS | CNTRL, Journal 592407 | Job 8112 15025 37100 5 | 8020-TEMSCO | Temsco | RCT0000000000803 6 | | | | | | 1 203 00 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 650297 | Financial |
| 8112 | 7/8/2015 IS | CNTRL, Journal 650248 | Job 8112 15025-37100 2 | 8020-TEMSCO | Temsco | RCT0000000000873 3 | | | | | | 2 600 00 | Due to Liberty Water Co | 8112-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 658185 | Financial |
| 8112 | 7/17/2015 IS | CNTRL, Journal 658158 | Job 8112 15014 30400 2 | 8020-TEMSCO | Temsco | RCT0000000000998 3 | | | | | | 1,692 00 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 683803 | Financial |
| 8112 | 8/17/2015 IS | CNTRL, Journal 683867 | Job 8112 15026-37100 5 | 8020-TEMSCO | Temsco | RCT0000000001092 8 | | | | | | 1 650 00 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 687975 | Financial |
| 8112 | 8/20/2015 IS | CNTRL, Journal 687960 | Job 8112 15025-35400 2 | 8020-TEMSCO | Temsco | RCT0000000001101 8 | | | | | | 2 600 00 | Due to Liberty Water Co | 8112-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 704968 | Financial |
| 8116 | 9/4/2015 IS | CNTRL, Journal 704950 | Job 8116 15037 37100 2 | 8020-TEMSCO | Temsco | RCT0000000001155 0 | | | | | | 830 00 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 704965 | Financial |
| 8116 | 9/4/2015 IS | CNTRL, Journal 704946 | Purchases | 8020-TEMSCO | Temsco | RCT0000000001058 9 | | | | | | 2 600 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711243 | Financial |
| 8112 | 9/15/2015 IS | CNTRL, Journal 711233 | Job 8112 15025-37100 2 | 8020-TEMSCO | Temsco | RCT0000000001173 4 | | | | | | 9 200 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 733811 | Financial |
| 8112 | 10/8/2015 IS | CNTRL, Journal 733775 | Job 8112 15025 35400 2 | 8020-TEMSCO | Temsco | RCT0000000001270 3 | | | | | | 4 100 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 741238 | Financial |
| 8112 | 10/19/2015 IS | CNTRL, Journal 741208 | Job 8112 15025-39600 2 | 8020-TEMSCO | Temsco | RCT0000000001283 4 | | | | | | 7,968 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 742727 | Financial |
| 8110 | 10/20/2015 IS | CNTRL, Journal 742752 | Job 8110-15026 38000 5 | 8020-TEMSCO | Temsco | RCT0000000001308 5 | | | | | | 950 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 800483 | Financial |
| 8112 | 12/29/2015 IS | CNTRL, Journal 800471 | Job 8112 15025 35400 2 | 8020-TEMSCO | Temsco | RCT0000000001435 2 | | | | | | 12 750 00 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 820509 | Financial |
| 8112 | 1/15/2016 IS | CNTRL, Journal 820502 | Job 8112 15025 37100 2 | 8020-TEMSCO | Temsco | RCT0000000001500 1 | | | | | | 4 150 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 888244 | Financial |
| 8112 | 4/11/2016 IS | CNTRL, Journal 888233 | Job 8112 15025 37100 2 | 8020-TEMSCO | Temsco | RCT0000000001737 7 | | | | | | 4 000 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 914486 | Financial |
| 8110 | 5/18/2016 IS | CNTRL, Journal 914476 | Job 8114 16018 37100 2 | 8020 TEMSCO | Temsco | RCT0000000001840 7 | | | | | | 2 495 00 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 919222 | Financial |
| 8110 | 5/23/2016 IS | CNTRL, Journal 919204 | Job 8110-16018 37100 2 | 8020-TEMSCO | Temsco | RCT0000000001900 2 | | | | | | 7,485 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 998512 | Financial |
| 8110 | 8/31/2016 IS | CNTRL, Journal 998499 | Purchases | 8020-TEMSCO | Temsco | RCT0000000002176 0 | | | | | | 525 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1036237 | Financial |
| 8112 | 10/24/2016 IS | CNTRL, Journal 1036228 | Job 8112 16039 38000 2 | 8020 TEMSCO | Temsco | RCT0000000002300 7 | | | | | | 3 250 00 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1089272 | Financial |
| 8112 | 12/29/2016 IS | CNTRL, Journal 1089250 | Job 8112 16038 37100 2 | 8020-TEMSCO | Temsco | RCT0000000002211 5 | | | | | | 5 525 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 865001 | Financial |
| 8110 | 9/9/2016 IS | CNTRL, Journal 864991 | Purchases | 8020-TERPRO | Terraquip Construction Products | RCT0000000001648 0 | | | | | | 987 52 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014935 | Financial |
| 8112 | 9/26/2016 IS | CNTRL, Journal 1014905 | Purchases | 8020 REDWIN | Terry Joel Enterprises Inc dba Red Wing Shoe Store | RCT0000000002253 7 | | | | | | 150 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 453191 | Financial |
| 8110 | 12/31/2014 IS | CNTRL, Journal 453167 | HR Water System Fee 2015 | 8020-TCEQ | Texas Commission of Environment | PHS0157098 | | | | | | 3 867 85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 453192 | Financial |
| 8110 | 12/31/2014 IS | CNTRL, Journal 453168 | BE Water System Fee 2015 | 8020-TCEQ | Texas Commission of Environment | PHS0156236 | | | | | | 1 440 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 453190 | Financial |
| 8112 | 12/31/2014 IS | CNTRL, Journal 453166 | BE Water System Fee 2015 | 8020-TCEQ | Texas Commission of Environment | CWQ0044508 | | | | | | 1 250 00 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 453187 | Financial |
| 8112 | 12/31/2014 IS | CNTRL, Journal 453164 | PS Water System Fee 2015 | 8020-TCEQ | Texas Commission of Environment | PHS0155387 | | | | | | 100 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 498031 | Financial |
| 8112 | 12/31/2014 IS | CNTRL, Journal 453163 | HC Water system Fee 2015 | 8020-TCEQ | Texas Commission of Environment | PHS0151351 | | | | | | 100 00 | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 498031 | Financial |
| 8110 | 2/18/2015 IS | CNTRL, Journal 498029 | Regulatory Assessement Report | 8020-TCEQ | Texas Commission of Environment | 13131 | | | | | | 12 445 00 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 498031 | Financial |
| 8112 | 2/18/2015 IS | CNTRL, Journal 498029 | Regulatory Assessement Report | 8020-TCEQ | Texas Commission of Environment | 13131 | | | | | | 12 999 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 498031 | Financial |
| 8114 | 2/18/2015 IS | CNTRL, Journal 498029 | Regulatory Assessement Report | 8020-TCEQ | Texas Commission of Environment | 13131 | | | | | | 7,365 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 498031 | Financial |
| 8116 | 2/18/2015 IS | CNTRL, Journal 498029 | Regulatory Assessement Report | 8020 TCEQ | Texas Commission of Environment | 13131 | | | | | | 10,113 96 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 733814 | Financial |
| 8110 | 10/4/2015 IS | CNTRL, Journal 733778 | Purchases | 8020-TCEQ | Texas Commission of Environment | RCT0000000002270 7 | | | | | | 515 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 754490 | Financial |
| 8112 | 10/30/2015 IS | CNTRL, Journal 754478 | BE Water System Fee 2015 | 8020-TCEQ | Texas Commission of Environment | CWQ0047792 | | | | | | 1,250 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 761511 | Financial |
| 8110 | 11/6/2015 IS | CNTRL, Journal 761476 | HR Permit Renewals | 8020-TCEQ | Texas Commission of Environment | CWQ0047425 | | | | | | 104 24 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 761511 | Financial |
| 8110 | 11/6/2015 IS | CNTRL, Journal 761476 | HR Permit Renewals | 8020-TCEQ | Texas Commission of Environment | CWQ0047425 | | | | | | 1 145 76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 761512 | Financial |
| 8114 | 11/6/2015 IS | CNTRL, Journal 761477 | PS Permit Renewals 2015 | 8020-TCEQ | Texas Commission of Environment | CWQ0047610 | | | | | | 104 24 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 777331 | Financial |
| 8114 | 11/6/2015 IS | CNTRL, Journal 761477 | PS Permit Renewals 2015 | 8020-TCEQ | Texas Commission of Environment | CWQ0047610 | | | | | | 1 145 76 | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 777332 | Financial |
| 8110 | 11/30/2015 IS | CNTRL, Journal 777323 | HR Water System Fee | 8020-TCEQ | Texas Commission of Environment | PHS0164022 | | | | | | 3 545 53 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 777333 | Financial |
| 8110 | 11/30/2015 IS | CNTRL, Journal 777323 | HR Water System Fee | 8020-TCEQ | Texas Commission of Environment | PHS0164022 | | | | | | 322 32 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 777332 | Financial |
| 8112 | 11/30/2015 IS | CNTRL, Journal 777322 | BE Water system Fee | 8020-TCEQ | Texas Commission of Environment | PHS163167 | | | | | | 1 320 46 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 777331 | Financial |
| 8112 | 11/30/2015 IS | CNTRL, Journal 777322 | BE Water system Fee | 8020-TCEQ | Texas Commission of Environment | PHS163167 | | | | | | 120 04 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 777330 | Financial |
| 8114 | 11/30/2015 IS | CNTRL, Journal 777320 | PS Water System Fee | 8020-TCEQ | Texas Commission of Environment | PHS0162308 | | | | | | 91 66 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 777330 | Financial |
| 8114 | 11/30/2015 IS | CNTRL, Journal 777320 | PS Water System Fee | 8020 TCEQ | Texas Commission of Environment | PHS0162308 | | | | | | 8 34 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 777331 | Financial |
| 8116 | 11/30/2015 IS | CNTRL, Journal 777321 | HC

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 8/20/2015 IS | CNTRL_Journal | 687451 | Purchases | 8020-TEXWAT | Texas Water Utilities Associati | RCT000000000011104 | | | | - | 275 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 687452 Financial |
| 8110 | 2/18/2016 IS | CNTRL_Journal | 849456 | Purchases | 8020 TEXWAT | Texas Water Utilities Associati | RCT000000000016126 | | | | | 300 00 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 849457 Financial |
| 8112 | 4/13/2016 IS | CNTRL_Journal | 851143 | Purchases | 8020-TEXWAT | Texas Water Utilities Associati | RCT000000000016716 | | | | | 200 00 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 851155 Financial |
| 8112 | 8/3/2016 IS | CNTRL_Journal | 977347 | Purchases | 8020-TEXWAT | Texas Water Utilities Association | RCT000000000020970 | | | | - | 350 00 | Due to Liberty Water Co | 8112-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 977371 Financial |
| 8112 | 8/8/2016 IS | CNTRL_Journal | 980066 | Purchases | 8020 TEXWAT | Texas Water Utilities Association | RCT000000000021357 | | | | | 325 00 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 980083 Financial |
| 8112 | 8/15/2016 IS | CNTRL_Journal | 986126 | Purchases | 8020-TEXWAT | Texas Water Utilities Association | RCT000000000021372 | | | | | 180 00 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 986151 Financial |
| 8112 | 12/12/2016 IS | CNTRL_Journal | 1075348 | Purchases | 8025-CAPTEC | The Ampersand Group DBA Captcom Technologies, LLC | RCT000000000024741 | | | | - | 105 26 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1075348 Financial |
| 8112 | 12/18/2014 IS | CNTRL_Journal | 446076 | BE Misc Items | 8020-HOMDEP | The Home Depot CRC | 5014631 | | | | | 114 71 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 446130 Financial |
| 8112 | 12/18/2014 IS | CNTRL_Journal | 446072 | BE PVC / Adapters | 8020-HOMDEP | The Home Depot CRC | 2014022 | | | | | 74 70 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 446126 Financial |
| 8112 | 1/13/2015 IS | CNTRL_Journal | 465814 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000003887 | | | | | 183 68 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 465931 Financial |
| 8110 | 3/17/2015 IS | CNTRL_Journal | 523907 | Purchases | 8030-HOMDEP | The Home Depot CRC | RCT000000000005087 | | | | | 189 47 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 523933 Financial |
| 8112 | 3/17/2015 IS | CNTRL_Journal | 523906 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000005006 | | | | | 17 76 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 523932 Financial |
| 8112 | 3/17/2015 IS | CNTRL_Journal | 523930 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000006466 | | | | | 251 93 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 523956 Financial |
| 8112 | 3/17/2015 IS | CNTRL_Journal | 523850 | BE Apply to Debit # 10807 | 8020 HOMDEP | The Home Depot CRC | 145387 | | | | 184 37 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 523880 Financial |
| 8112 | 3/17/2015 IS | CNTRL_Journal | 523906 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000006004 | | | | | 179 56 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 523931 Financial |
| 8112 | 3/17/2015 IS | CNTRL_Journal | 523849 | BE Apply to Credit #145387 | 8020-HOMDEP | The Home Depot CRC | 10807 | | | | | 184 37 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 523878 Financial |
| 8112 | 4/21/2015 IS | CNTRL_Journal | 557589 | Jeb 8112 10014 001413 2 | 8020 HOMDEP | The Home Depot CRC | RCT000000000006952 | | | | | 224 10 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 557613 Financial |
| 8112 | 6/30/2015 IS | CNTRL_Journal | 642897 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000008022 | | | | | 146 37 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 642932 Financial |
| 8112 | 6/30/2015 IS | CNTRL_Journal | 642903 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000008888 | | | | | 79 73 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 642938 Financial |
| 8112 | 6/30/2015 IS | CNTRL_Journal | 642904 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000008899 | | | | | 388 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 642939 Financial |
| 8112 | 8/18/2015 IS | CNTRL_Journal | 685036 | BE Materials/ Supplies | 8020-HOMDEP | The Home Depot CRC | 8022395 | | | | | 55 81 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 685055 Financial |
| 8112 | 8/18/2015 IS | CNTRL_Journal | 685063 | Purchases | 8020 HOMDEP | The Home Depot CRC | RCT000000000009974 | | | | | 111 76 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 685084 Financial |
| 8112 | 9/23/2015 IS | CNTRL_Journal | 717130 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000010921 | | | | | 21 89 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 717161 Financial |
| 8112 | 9/23/2015 IS | CNTRL_Journal | 717142 | Purchases | 8020 HOMDEP | The Home Depot CRC | RCT000000000011954 | | | | | 77 78 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717173 Financial |
| 8112 | 1/15/2016 IS | CNTRL_Journal | 818999 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000014453 | | | | | 314 17 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 819027 Financial |
| 8112 | 2/23/2016 IS | CNTRL_Journal | 848526 | Purchases | 8020 HOMDEP | The Home Depot CRC | RCT000000000015612 | | | | | 96 88 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 848573 Financial |
| 8112 | 8/16/2016 IS | CNTRL_Journal | 986197 | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT000000000020606 | | | | | 31 18 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 986223 Financial |
| 8110 | 11/25/2014 IS | CNTRL_Journal | 1055433 | Jeb 8110 10014 000423 2 | 8020-HOMDEP | The Home Depot CRC | RCT000000000023082 | | | | | 25 95 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055448 Financial |
| 8110 | 5/1/2015 IS | CNTRL_Journal | 577957 | Jeb 8110 10014 000423 2 | 8020-BLARID | Thomas Kozzuh DBA Blackstone R | RCT000000000007832 | | | | | 398 10 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 577992 Financial |
| 8110 | 9/14/2016 IS | CNTRL_Journal | 1008254 | Purchases | 8020-BLARID | Thomas Kozzuh DBA Blackstone Ridge | RCT000000000023189 | | | | | 261 58 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1008295 Financial |
| 8110 | 1/31/2015 IS | CNTRL_Journal | 484784 | To adjust AR to Cogsdale | GJ | To adjust AR to Cogsdale | 484784 | | | | | 55 70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485210 Financial |
| 8110 | 1/31/2015 IS | CNTRL_Journal | 484784 | To adjust AR to Cogsdale | GJ | To adjust AR to Cogsdale | 484784 | | | | 55 70 | | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485210 Financial |
| 8112 | 1/31/2015 IS | CNTRL_Journal | 484784 | To adjust AR to Cogsdale | GJ | To adjust AR to Cogsdale | 484784 | | | | | 72 26 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485210 Financial |
| 8112 | 1/31/2015 IS | CNTRL_Journal | 484784 | To adjust AR to Cogsdale | GJ | To adjust AR to Cogsdale | 484784 | | | | 72 26 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485210 Financial |
| 8110 | 1/31/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | | 380 47 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 485211 Financial |
| 8110 | 1/31/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | 380 47 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485211 Financial |
| 8112 | 1/31/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | | 20 85 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485211 Financial |
| 8112 | 1/31/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | 20 85 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 485211 Financial |
| 8110 | 2/2/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | | 380 47 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 485212 Financial |
| 8110 | 2/2/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | 380 47 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 485212 Financial |
| 8112 | 2/2/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | | 20 85 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 485212 Financial |
| 8112 | 2/2/2015 IS | CNTRL_Journal | 484785 | To balance AR | GJ | To balance AR | 484785 | | | | 20 85 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 485212 Financial |
| 8110 | 6/30/2016 IS | CNTRL_Journal | 947513 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000020217 | | | | | 125 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 947517 Financial |
| 8110 | 6/30/2016 IS | CNTRL_Journal | 947513 | Purchases | 8020 TONHOL | Tony L Holcomb | RCT000000000020217 | | | | | 1 085 00 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 947517 Financial |
| 8112 | 11/11/2014 IS | CNTRL_Journal | 412961 | Lawncare TT-WM BE | 8020-TONHOL | Tony L Holcomb | 110314 | | | | | 155 00 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 413002 Financial |
| 8112 | 11/11/2014 IS | CNTRL_Journal | 412961 | Lawncare TT-WM BE | 8020-TONHOL | Tony L Holcomb | 110314 | | | | - | 155 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 413002 Financial |
| 8112 | 11/11/2014 IS | CNTRL_Journal | 412961 | Lawncare TT-WM BE | 8020-TONHOL | Tony L Holcomb | 110314 | | | | | 155 00 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 413002 Financial |
| 8112 | 11/25/2014 IS | CNTRL_Journal | 424393 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000003726 | | | | | 310 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 424405 Financial |
| 8112 | 11/25/2014 IS | CNTRL_Journal | 424393 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000003726 | | | | - | 155 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 424405 Financial |
| 8112 | 12/9/2014 IS | CNTRL_Journal | 438118 | Purchases | 8020 TONHOL | Tony L Holcomb | RCT000000000003908 | | | | | 155 00 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 438145 Financial |
| 8112 | 12/9/2014 IS | CNTRL_Journal | 438118 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000003908 | | | | | 310 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 438145 Financial |
| 8112 | 12/16/2014 IS | CNTRL_Journal | 443670 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000004231 | | | | | 155 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 443718 Financial |
| 8112 | 12/16/2014 IS | CNTRL_Journal | 443670 | Purchases | 8020 TONHOL | Tony L Holcomb | RCT000000000004231 | | | | | 310 00 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 443718 Financial |
| 8110 | 5/12/2016 IS | CNTRL_Journal | 911310 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000018633 | | | | | 310 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 911318 Financial |
| 8110 | 5/12/2016 IS | CNTRL_Journal | 911310 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000018633 | | | | | 125 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 911318 Financial |
| 8110 | 5/23/2016 IS | CNTRL_Journal | 919214 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000019644 | | | | | 930 00 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 919232 Financial |
| 8110 | 7/12/2016 IS | CNTRL_Journal | 955562 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000010998 | | | | | 125 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 955573 Financial |
| 8110 | 7/12/2016 IS | CNTRL_Journal | 955562 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000010998 | | | | | 1 085 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 955573 Financial |
| 8110 | 8/3/2016 IS | CNTRL_Journal | 977343 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000020925 | | | | | 125 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 977367 Financial |
| 8110 | 8/3/2016 IS | CNTRL_Journal | 977343 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000020925 | | | | - | 1 085 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 977367 Financial |
| 8110 | 8/9/2016 IS | CNTRL_Journal | 980533 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000021170 | | | | | 1 085 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980553 Financial |
| 8110 | 8/9/2016 IS | CNTRL_Journal | 980533 | Purchases | 8020 TONHOL | Tony L Holcomb | RCT000000000021170 | | | | | 125 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980553 Financial |
| 8110 | 8/30/2016 IS | CNTRL_Journal | 996646 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000021816 | | | | | 1 085 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 996655 Financial |
| 8110 | 8/30/2016 IS | CNTRL_Journal | 996646 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000021816 | | | | - | 125 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 996655 Financial |
| 8110 | 9/14/2016 IS | CNTRL_Journal | 1008234 | Purchases | 8020 TONHOL | Tony L Holcomb | RCT000000000022109 | | | | | 1 210 00 | Due to Liberty Water Co | 8110-2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1008260 Financial |
| 8112 | 9/26/2016 IS | CNTRL_Journal | 1014904 | Purchases | 8020-TONHOL | Tony L Holcomb | RCT000000000022532 | | | | | 155 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014934 Financial |
| 8110 | 11/2/2016 IS | CNTRL_Journal | 1047381 | Purchases | 8020-TOWPRI | Tower Printing, Inc. | RCT000000000023725 | | | | - | 35 00 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1047397 Financial |
| 8110 | 1/13/2015 IS | CNTRL_Journal | 465816 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000004831 | | | | | 170 00 | Due to Liberty Water Co | 8130 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 466030 Financial |
| 8110 | 1/13/2015 IS | CNTRL_Journal | 465879 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000004783 | | | | | 95 00 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 465993 Financial |
| 8110 | 4/7/2015 IS | CNTRL_Journal | 547439 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000007354 | | | | | 170 00 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 547453 Financial |
| 8112 | 4/7/2015 IS | CNTRL_Journal | 547438 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000007352 | | | | | 95 00 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 547452 Financial |
| 8110 | 7/15/2015 IS | CNTRL_Journal | 655401 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000009856 | | | | | 184 03 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 655422 Financial |
| 8110 | 10/8/2015 IS | CNTRL_Journal | 733786 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000012723 | | | | | 92 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 733821 Financial |
| 8110 | 10/8/2015 IS | CNTRL_Journal | 733786 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000012723 | | | | | 92 03 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 733821 Financial |
| 8110 | 1/14/2016 IS | CNTRL_Journal | 816652 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000015183 | | | | | 102 84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 816660 Financial |
| 8110 | 4/18/2016 IS | CNTRL_Journal | 891895 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000017937 | | | | | 102 84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 891914 Financial |
| 8112 | 4/18/2016 IS | CNTRL_Journal | 891894 | Purchases | 8020-TOWCON | Town & Country of Tyler Service | RCT000000000017935 | | | | | 184 03 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 891913 Financial |
| 8110 | 7/11/2016 IS | CNTRL_Journal | 955482 | Purchases | 8020-TOWCON | Town & Country of Tyler Services LLC dba Town & Country Pest Ca | RCT000000000009420 | | | | | 184 03 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 955497 Financial |
| 8110 | 10/27/2016 IS | CNTRL_Journal | 1039531 | Purchases | 8020-TOWCON | Town & Country of Tyler Services LLC dba Town & Country Pest Ca | RCT000000000023465 | | | | | 170 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1039545 Financial |
| 8112 | 10/27/2016 IS | CNTRL_Journal | 1039531 | Purchases | 8020-TOWCON | Town & Country of Tyler Services LLC dba Town & Country Pest Co | RCT000000000023464 | | | | | 95 00 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1039544 Financial |
| 8110 | 9/1/2015 IS | CNTRL_Journal | 717529 | Void Open Trx | 8020-TRAINT | Trans National Communications I | 80035066 | | | | 549 68 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717530 Financial |
| 8110 | 9/18/2015 IS | CNTRL_Journal | 717301 | Tyler Office Acct # 108458 | 8020-TRAINT | Trans National Communications I | 80035066 | | | | | 549 68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717305 Financial |
| 8110 | 9/23/2015 IS | CNTRL_Journal | 721832 | TT Acct #108458 | 8020 TRAINT | Trans National Communications I | 80035066 1 | | | | | 562 96 | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 721836 Financial |
| 8110 | 10/7/2015 IS | CNTRL_Journal | 732626 | Correction Distributions codes | 8020-TRAINT | Trans National Communications I | 80035066-CORR | | | | | 562 96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 732638 Financial |
| 8110 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 1 807 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8110 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 1 164 54 | Due to Liberty Water Co | 8110 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8112 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 2 888 49 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8112 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 2 343 63 | Due to Liberty Water Co | 8112-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8114 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 231 90 | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8114 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 160 47 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8136 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 248 24 | Due to Liberty Water Co | 8136 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8116 | 4/27/2016 IS | CNTRL_Journal | 898549 | TS Recon April 2016 | GJ | TS Recon April 2016 | 898549 | | | | | 36 59 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 898639 Financial |
| 8110 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | | 4 824 32 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8110 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | | 1 215 45 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8112 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | | 2 475 76 | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8112 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | | 3 790 83 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8114 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | | 837 40 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8114 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | | 399 58 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8116 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | | 646 87 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8116 | 2/29/2016 IS | CNTRL_Journal | 854689 | TS Recon Feb 2016 | GJ | TS Recon Feb 2016 | 854689 | | | | - | 279 78 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 854754 Financial |
| 8110 | 1/31/2016 IS | CNTRL_Journal | 828931 | TS Reean Jan 2016 | GJ | TS Recon Jan 2016 | 828931 | | | | | 1 274 68 | Due to Liberty Water Co | 8110 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 828955 Financial |
| 8110 | 1/31/2016 IS | CNTRL_Journal | 828931 | TS Recon Jan 2016 | GJ | TS Recon Jan 2016 | 828931 | | | | | 2 629 15 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 828955 Financial |
| 8112 | 1/31/2016 IS | CNTRL_Journal | 828931 | TS Recon Jan 2016 | GJ | TS Recon Jan 2016 | 828931 | | | | - | 1 494 46 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 828955 Financial |
| 8112 | 1/31/2016 IS | CNTRL_Journal | 828931 | TS Recon Jan 2016 | GJ | TS Recon Jan 2016 | 828931 | | | | | 1 826 66 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 828955 Financial |
| 8112 | 1/31/2016 IS | CNTRL_Journal | 828931 | TS Recon Jan 2016 | GJ | TS Recon Jan 2016 | 828931 | | | | | 533 93 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 828955 Financial |
| 8116 | 1/31/2016 IS | CNTRL_Journal | 828931 | TS Recon Jan 2016 | GJ | TS Recon Jan 2016 | 828931 | | | | | 220 08 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 828955 Financial |
| 8110 | 7/31/2016 IS | CNTRL_Journal | 971845 | TS Recon July 2016 | GJ | TS Recon July 2016 | 971845 | | | | | 286 60 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 971993 Financial |
| 8110 | 7/31/2016 IS | CNTRL_Journal | 971845 | TS Recon July 2016 | GJ | TS Recon July 2016 | 971845 | | | | | 876 44 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971993 Financial |
| 8112 | 7/31/2016 IS | CNTRL_Journal | 971845 | TS Recon July 2016 | GJ | TS Recon July 2016 | 971845 | | | | - | 648 67 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971993 Financial |
| 8112 | 7/31/2016 IS | CNTRL_Journal | 971845 | TS Recon July 2016 | GJ | TS Recon July 2016 | 971845 | | | | | 526 22 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 971993 Financial |
| 8114 | 7/31/2016 IS | CNTRL_Journal | 971845 | TS Recon July 2016 | GJ | TS Recon July 2016 | 971845 | | | | | 31 82 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971993 Financial |
| 8116 | 7/31/2016 IS | CNTRL_Journal | 971845 | TS Recon July 2016 | GJ | TS Recon July 2016 | 971845 | | | | - | 74 34 | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971993 Financial |
| 8116 | 7/31/2016 IS | CNTRL_Journal | 971845 | TS Recon July 2016 | GJ | TS Recon July 2016 | 971845 | | | | | 24 43 | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 971993 Financial |
| 8110 | 6/30/2016 IS | CNTRL_Journal | 945488 | TS Recon June 2016 | GJ | TS Recon June 2016 | 945488 | | | | | 419 74 | Due to Liberty Water

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 5/31/2016 | CNTRL, Journal 926384 | TS Recon May 2016 | GJ | TS Recon May 2016 | 926384 | | | | | 209 29 | | Due to Liberty Water Co | 8116-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926405 | Financial |
| 8114 | 5/31/2016 | CNTRL, Journal 926384 | TS Recon May 2016 | GJ | TS Recon May 2016 | 926384 | | | | | 51 67 | | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 926405 | Financial |
| 8110 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | | 830 77 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8110 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | - | 4 064 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8112 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | | 2 407 02 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8112 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | | 2 166 57 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8114 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | - | 54 47 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8114 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | | 406 96 | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8116 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | | 685 12 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8114 | 8/31/2016 | CNTRL, Journal 996660 | TS Reconciliation Aug | GJ | TS Reconciliation Aug | 996660 | | | | | - | 81 70 | Due to Liberty Water Co | 8116-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 997156 | Financial |
| 8110 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 398 92 | | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8110 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 1 549.85 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8110 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 952 70 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8110 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 4,147 58 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8112 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 738 04 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8112 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 4 557 58 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8112 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 666 56 | | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8112 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 1 482 63 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8114 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 82 78 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8114 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 165 30 | | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8114 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 453 04 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8114 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 114 01 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8116 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 177 91 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8116 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 134 02 | | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8116 | 12/31/2016 | CNTRL, Journal 1095823 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1095823 | | | | | 1 872 54 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1095850 | Financial |
| 8116 | 12/31/2016 | CNTRL, Journal 1089870 | TS Reconciliation Dec | GJ | TS Reconciliation Dec | 1089870 | | | | | 136 78 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1090066 | Financial |
| 8110 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 688 38 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8110 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 2,285 09 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8112 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 1 499 33 | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8112 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 1 575 01 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8114 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 178 43 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8114 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 176 31 | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8116 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 230 90 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8116 | 11/29/2016 | CNTRL, Journal 1063028 | TS Reconciliation Nov | GJ | TS Reconciliation Nov | 1063028 | | | | | | 195 66 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1063039 | Financial |
| 8110 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 3 518 45 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8110 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 870 98 | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8112 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 2,177 02 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8112 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 2 730 27 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8114 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 216 88 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8114 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 406 16 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8116 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 330 19 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8116 | 10/28/2016 | CNTRL, Journal 1040252 | TS Reconciliation Oct | GJ | TS Reconciliation Oct | 1040252 | | | | | | 61 18 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1040268 | Financial |
| 8110 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 721 07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8110 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 2 754 81 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8112 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 2 332 88 | Due to Liberty Water Co | 8112 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8112 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 2 102 50 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8114 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 124 23 | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8114 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 254 89 | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8114 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 104 09 | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8116 | 9/30/2016 | CNTRL, Journal 1021649 | TS Reconciliation Sept | GJ | TS Reconciliation Sept | 1021649 | | | | | | 534 22 | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1021823 | Financial |
| 8110 | 12/28/2015 | CNTRL, Journal 800444 | Purchases | 8020-TURCON | Turner Controls | RCT0000000001463 2 | | | | | | 446 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 800461 | Financial |
| 8110 | 11/13/2015 | CNTRL, Journal 766123 | TX Comptroller CX1332288407 | GJ | TX Comptroller CX1332288407 | 766123 | | | | | 16 98 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 766626 | Financial |
| 8112 | 3/24/2015 | CNTRL, Journal 529441 | TX Sludge Credit billing err | GJ | TX Sludge Credit billing err | 529441 | | | | | 12 876 16 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 530013 | Financial |
| 8112 | 7/24/2015 | CNTRL, Journal 662807 | Purchases | 8020-TYLASSO | Tyler Area Builders Association | RCT0000000001022 0 | | | | | | 291 67 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 662820 | Financial |
| 8116 | 1/27/2016 | CNTRL, Journal 835584 | Job 8116-10014-001807 2 | 8020-WHILYL | Tyler F Sutliff DBA Whisenant & | RCT0000000001545 3 | | | | | | 138,170 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 835588 | Financial |
| 8116 | 4/29/2016 | CNTRL, Journal 903498 | Job 8116 10014 001807 2 | 8020 WHILYL | Tyler F Sutliff DBA Whisenant & | RCT0000000001833 2 | | | | | | 27 173 00 | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 902508 | Financial |
| 8116 | 4/29/2016 | CNTRL, Journal 902497 | Job 8116-10014-001807 2 | 8020-WHILYL | Tyler F Sutliff DBA Whisenant & | RCT0000000001833 0 | | | | | | 13 331 61 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 902507 | Financial |
| 8110 | 12/31/2014 | CNTRL, Journal 464059 | Unapplied Reclass | GJ | Unapplied Reclass | 464059 | | | | | 4 865 65 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 464073 | Financial |
| 8110 | 12/31/2014 | CNTRL, Journal 464059 | Unapplied Reclass | GJ | Unapplied Reclass | 464059 | | | | | | 4 865 65 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 464073 | Financial |
| 8112 | 12/31/2014 | CNTRL, Journal 464059 | Unapplied Reclass | GJ | Unapplied Reclass | 464059 | | | | | | 863 13 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 464073 | Financial |
| 8112 | 12/31/2014 | CNTRL, Journal 464059 | Unapplied Reclass | GJ | Unapplied Reclass | 464059 | | | | | 863 13 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 464073 | Financial |
| 8112 | 6/4/2015 | CNTRL, Journal 620218 | Job 8112 15015 32000 5 | 8020-UNDSUP | Underground Utility Supply | RCT0000000000888 2 | | | | | | 606 65 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 620230 | Financial |
| 8110 | 6/12/2015 | CNTRL, Journal 628129 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000000908 3 | | | | | - | 284 94 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 628155 | Financial |
| 8110 | 6/30/2015 | CNTRL, Journal 642782 | Job 8110-15013-33100 5 | 8020-UNDSUP | Underground Utility Supply | RCT0000000000959 2 | | | | | - | 465 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 642804 | Financial |
| 8112 | 7/20/2015 | CNTRL, Journal 658895 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000000988 9 | | | | | | 393 76 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 658921 | Financial |
| 8112 | 7/20/2015 | CNTRL, Journal 658892 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000000997 2 | | | | | - | 100 35 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658918 | Financial |
| 8112 | 7/31/2015 | CNTRL, Journal 672161 | Job 8110-15010-33400 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001046 6 | | | | | | 648 52 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 672171 | Financial |
| 8112 | 8/13/2015 | CNTRL, Journal 682608 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001081 1 | | | | | | 45 92 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 682618 | Financial |
| 8112 | 8/13/2015 | CNTRL, Journal 682607 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001083 0 | | | | | | 488 26 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 682617 | Financial |
| 8112 | 8/13/2015 | CNTRL, Journal 682604 | Job 8112-15010-33400 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001079 0 | | | | | | 534 60 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 682616 | Financial |
| 8110 | 8/25/2015 | CNTRL, Journal 693524 | Job 8110 15004 34300 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001136 1 | | | | | | 995 00 | Due to Liberty Water Co | 8110-2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 693543 | Financial |
| 8110 | 8/25/2015 | CNTRL, Journal 693511 | Job 8110 15015 31100 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001125 9 | | | | | | 540 00 | Due to Liberty Water Co | 8110-2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 693529 | Financial |
| 8110 | 8/25/2015 | CNTRL, Journal 693512 | Job 8110-15015 30700 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001126 0 | | | | | | 712 50 | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 693530 | Financial |
| 8110 | 8/25/2015 | CNTRL, Journal 693521 | Job 8110 15013 33100 2 | 8020 UNDSUP | Underground Utility Supply | RCT0000000001135 3 | | | | | | 388 84 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 693538 | Financial |
| 8112 | 8/25/2015 | CNTRL, Journal 693525 | Job 8112 15004-34300 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001136 0 | | | | | | 955 00 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 693542 | Financial |
| 8112 | 8/25/2015 | CNTRL, Journal 693523 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001135 5 | | | | | | 15 68 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 693540 | Financial |
| 8112 | 8/25/2015 | CNTRL, Journal 693524 | Job 8112 15013 33100 2 | 8020 UNDSUP | Underground Utility Supply | RCT0000000001135 7 | | | | | | 2 622 14 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 693541 | Financial |
| 8112 | 9/19/2015 | CNTRL, Journal 713223 | 8112 15013 33100 INV99567 | 8020 UNDSUP | Underground Utility Supply | 100187 | | | | | 848 53 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 713226 | Financial |
| 8110 | 9/21/2015 | CNTRL, Journal 716066 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001189 5 | | | | | | 422 30 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 716078 | Financial |
| 8110 | 9/21/2015 | CNTRL, Journal 716068 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001189 7 | | | | | | 577 42 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 716080 | Financial |
| 8110 | 9/21/2015 | CNTRL, Journal 716067 | Job 8110-15013 33100 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001189 6 | | | | | | 732 74 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 716079 | Financial |
| 8110 | 11/13/2015 | CNTRL, Journal 768500 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001354 5 | | | | | | 487 76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 768510 | Financial |
| 8112 | 11/19/2015 | CNTRL, Journal 772614 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001383 7 | | | | | | 786 80 | Due to Liberty Water Co | 8112 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 772622 | Financial |
| 8110 | 12/31/2015 | CNTRL, Journal 790716 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001419 3 | | | | | | 487 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 790737 | Financial |
| 8112 | 1/12/2016 | CNTRL, Journal 813289 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001501 3 | | | | | | 466 40 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 813303 | Financial |
| 8112 | 1/21/2016 | CNTRL, Journal 822338 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001534 3 | | | | | | 609 44 | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 822353 | Financial |
| 8110 | 1/25/2016 | CNTRL, Journal 825083 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001534 4 | | | | | | 204 15 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 825098 | Financial |
| 8110 | 1/25/2016 | CNTRL, Journal 825082 | Job 8110-16002 34300 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001534 3 | | | | | | 780 00 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 825097 | Financial |
| 8110 | 1/26/2016 | CNTRL, Journal 825105 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001534 8 | | | | | | 434 00 | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 825117 | Financial |
| 8112 | 2/29/2016 | CNTRL, Journal 852746 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001617 4 | | | | | | 133 47 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 852736 | Financial |
| 8112 | 2/29/2016 | CNTRL, Journal 852751 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001636 4 | | | | | | 255 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 852741 | Financial |
| 8110 | 3/2/2016 | CNTRL, Journal 857089 | Job 8110 16017 36000 2 | 8020 UNDSUP | Underground Utility Supply | RCT0000000001656 5 | | | | | | 1,258 20 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 857101 | Financial |
| 8110 | 3/14/2016 | CNTRL, Journal 866346 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001687 1 | | | | | | 536 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 866372 | Financial |
| 8112 | 3/29/2016 | CNTRL, Journal 874733 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001691 2 | | | | | | 104 55 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 874766 | Financial |
| 8110 | 4/4/2016 | CNTRL, Journal 881568 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001746 1 | | | | | | 83 20 | Due to Liberty Water Co | 8110 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 881586 | Financial |
| 8110 | 4/13/2016 | CNTRL, Journal 891153 | Job 8110 16011 32000 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001782 2 | | | | | | 1 247 68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 891165 | Financial |
| 8112 | 4/13/2016 | CNTRL, Journal 891144 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001820 5 | | | | | | 431 40 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 891156 | Financial |
| 8110 | 4/27/2016 | CNTRL, Journal 903305 | Job 8110 16004 33300 2 | 8020 UNDSUP | Underground Utility Supply | RCT0000000001824 0 | | | | | | 808 44 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 903322 | Financial |
| 8110 | 5/31/2016 | CNTRL, Journal 922913 | Job 8110-16006 33400 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000001900 3 | | | | | | 544 23 | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 922926 | Financial |
| 8110 | 6/23/2016 | CNTRL, Journal 942907 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000002000 | | | | | | 38 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 942918 | Financial |
| 8110 | 6/28/2016 | CNTRL, Journal 946621 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000002017 6 | | | | | | 241 80 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 946636 | Financial |
| 8110 | 6/28/2016 | CNTRL, Journal 946619 | Job 8110-16011 31100 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000002017 4 | | | | | | 2 912 05 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 946634 | Financial |
| 8110 | 6/28/2016 | CNTRL, Journal 946620 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000002017 5 | | | | | | 427 20 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 946635 | Financial |
| 8110 | 7/14/2016 | CNTRL, Journal 959943 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001828 3 | | | | | | 504 95 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 959950 | Financial |
| 8110 | 7/28/2016 | CNTRL, Journal 969207 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000002078 6 | | | | | | 47 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 969214 | Financial |
| 8110 | 8/15/2016 | CNTRL, Journal 986120 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000001315 9 | | | | | | 62 50 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 986145 | Financial |
| 8110 | 8/23/2016 | CNTRL, Journal 990374 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000001513 | | | | | | 856 50 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 990382 | Financial |
| 8112 | 9/14/2016 | CNTRL, Journal 1006240 | Job 8112 16034 39300 2 | 8020-UNDSUP | Underground Utility Supply | RCT0000000002213 6 | | | | | | 161 20 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1006266 | Financial |
| 8110 | 10/10/2016 | CNTRL, Journal 1027374 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000002259 9 | | | | | | 403 80 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1037385 | Financial |
| 8110 | 11/15/2016 | CNTRL, Journal 1053506 | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000002400 7 | | | | | | 105 60 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1053517 | Financial |
| 8110 | 11/30/2016 | CNTRL, Journal 1066436 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000002445 6 | | | | | | 670 65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1066468 | Financial |
| 8110 | 12/13/2016 | CNTRL, Journal 1076976 | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT0000000002475 1 | | | | | | 214 00 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1076987 | Financ

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14-130349001 | | | | | | 204 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 17 38 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 18 97 | Due to Liberty Water Co | 8110-2-0100-20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 198 31 | Due to Liberty Water Co | 8110-2-0100-20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 337 72 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 332 48 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 19 79 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 17 49 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 152 44 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 415 76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 26 49 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 281 60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 354 16 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 848 54 | Due to Liberty Water Co | 8110-2-0100-20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/20/2015 | IS CNTRL Journal 472459 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC14 130349001 | | | | | | 1 153 02 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 472464 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 19 93 | Due to Liberty Water Co | 8110-3-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15-130349001 | | | | | | 321 99 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15-130349001 | | | | | | 339 36 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 978 11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 17 48 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15-130349001 | | | | | | 26 54 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 254 48 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 446 76 | Due to Liberty Water Co | 8110 2-0100 20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 867 80 | Due to Liberty Water Co | 8110 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15-130349001 | | | | | | 198 43 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15-130349001 | | | | | | 17 70 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15-130349001 | | | | | | 195 91 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15-130349001 | | | | | | 324 64 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 747 60 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 19 90 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 1/30/2015 | IS CNTRL Journal 481622 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN15 130349001 | | | | | | 1,185 54 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 1 | 481637 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020 UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 17 53 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15-5364 | | | | | | 359 19 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 543 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020 UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 261 84 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15-5364 | | | | | | 17 40 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 19 82 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020 UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 322 67 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15-5364 | | | | | | 157 34 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020 UPSRUR | Upshur Rural Electric Cooperati | FEB15-5364 | | | | | | 198 76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 865 90 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 20 35 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 26 41 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 320 66 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 270 20 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 928 43 | Due to Liberty Water Co | 8110 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 2/25/2015 | IS CNTRL Journal 504612 | Power HR | 8020 UPSRUR | Upshur Rural Electric Cooperati | FEB15 5364 | | | | | | 1,131 45 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 2 | 504622 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 17 53 | Due to Liberty Water Co | 8110 2-0100 20 2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 300 92 | Due to Liberty Water Co | 8110 2-0100 20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 19 92 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 19 58 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 247 65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 380 18 | Due to Liberty Water Co | 8110-2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 892 04 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 1,087 01 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 126 64 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 875 43 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 17 51 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 175 58 | Due to Liberty Water Co | 8110-2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15-5364 | | | | | | 292 09 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15 5364 | | | | | | 26 33 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535102 | Power HR | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAR15-5364 | | | | | | 398 54 | Due to Liberty Water Co | 8110 2-0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
| 8110 | 4/28/2015 | IS CNTRL Journal 565729 | Power HR 04/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | APR15-130349001 | | | | | | 670 71 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 3 | 535119 | Financial |
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| 8110 | 4/28/2015 | IS CNTRL Journal 565729 | Power HR 04/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | APR15-130349001 | | | | | | 194 87 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 4 | 565730 | Financial |
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| 8110 | 4/28/2015 | IS CNTRL Journal 565729 | Power HR 04/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | APR15 130349001 | | | | | | 19 93 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 4 | 565730 | Financial |
| 8110 | 4/28/2015 | IS CNTRL Journal 565729 | Power HR 04/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | APR15-130349001 | | | | | | 148 10 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 565730 | Financial |
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| 8110 | 4/28/2015 | IS CNTRL Journal 565729 | Power HR 04/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | APR15 130349001 | | | | | | 280 52 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 4 | 565730 | Financial |
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| 8110 | 4/28/2015 | IS CNTRL Journal 565729 | Power HR 04/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | APR15 130349001 | | | | | | 1,211 14 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 4 | 565730 | Financial |
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| 8110 | 5/27/2015 | IS CNTRL Journal 604203 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY15 130349001 | | | | | | 207 11 | Due to Liberty Water Co | 8110 2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 604227 | Financial |
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| 8110 | 5/27/2015 | IS CNTRL Journal 604203 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY15 130349001 | | | | | | 267 84 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 5 | 604227 | Financial |
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| 8110 | 5/27/2015 | IS CNTRL Journal 604203 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY15 130349001 | | | | | | 20 19 | Due to Liberty Water Co | 8110 2-0100-20-2810 2584 | Other Current Liabilities | | History | 2594 | 5 | 604227 | Financial |
| 8110 | 5/27/2015 | IS CNTRL Journal 604203 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY15 130349001 | | | | | | 356 39 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 604227 | Financial |
| 8110 | 5/27/2015 | IS CNTRL Journal 604203 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY15 130349001 | | | | | | 900 60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 5 | 604227 | Financial |
| 8110 | 5/27/2015 | IS CNTRL Journal 604203 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY15 130349001 | | | | | | 1,006 67 | Due to Liberty Water Co | 8110 2 0100 20-2810 2584 | Other Current Liabilities | | History | 2594 | 5 | 604227 | Financial |
| 8110 | 6/23/2015 | IS CNTRL Journal 635983 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | JUN15 130349001 | | | | | | 17 91 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 636029 | Financial |
| 8110 | 6/23/2015 | IS CNTRL Journal 635983 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | JUN15 130349001 | | | | | | 318 74 | Due to Liberty Water Co | 8110-2-0100-20-2810-2584 | Other Current Liabilities | | History | 2594 | 6 | 636029 | Financial |
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| 8110 | 6/23/2015 | IS CNTRL Journal 635983 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | JUN15 130349001 | | | | | | 133 39 | Due to Liberty Water Co | 8110 2 0100 20 2810 2584 | Other Current Liabilities | | History | 2594 | 6 | 636029 | Financial |
| 8110 | 6/23/2015 | IS CNTRL Journal 635983 | HR 130349001 | 8020-UPSRUR | Upshur Rural Electric Cooperati | JUN15 130349001 | | | | | | 369 50 | Due to Liberty Water Co | 8110-2

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 8/25/2015 | IS CNTRL Journal 697249 | Power HR 08/18/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | AUG15-130349001 | | | | | | 68 68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 697300 | Financial |
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| 8110 | 8/25/2015 | IS CNTRL Journal 697249 | Power HR 08/18/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | AUG15 130349001 | | | | | | 18 08 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 697300 | Financial |
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| 8110 | 8/25/2015 | IS CNTRL Journal 697249 | Power HR 08/18/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | AUG15 130349001 | | | | | | 2 589 21 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 697300 | Financial |
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| 8110 | 9/23/2015 | IS CNTRL Journal 717716 | Power HR 9/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | SEP15 130349001 | | | | | | 17 57 | Due to Liberty Water Co | 8110-2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 717735 | Financial |
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| 8110 | 9/23/2015 | IS CNTRL Journal 717716 | Power HR 9/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | SEP15-130349001 | | | | | | 17 84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717735 | Financial |
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| 8110 | 9/23/2015 | IS CNTRL Journal 717716 | Power HR 9/17/2015 | 8020-UPSRUR | Upshur Rural Electric Cooperati | SEP15 130349001 | | | | | | 396 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 717735 | Financial |
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| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15-10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | | 17 58 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 745258 | Financial |
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| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15 10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | | 73 82 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 745258 | Financial |
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| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15-10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | - | 338 53 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 745258 | Financial |
| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15 10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | | 420 06 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 745258 | Financial |
| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15 10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | | 17 30 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 745258 | Financial |
| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15-10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | - | 29 96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 745258 | Financial |
| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15 10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | | 360 51 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 745259 | Financial |
| 8110 | 10/22/2015 | IS CNTRL Journal 745232 | Power HR 9/11/15-10/12/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | OCT15 130349001 | | | | | | 894 50 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 745259 | Financial |
| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 200 57 | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 745259 | Financial |
| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15-130349001 | | | | | | 17 47 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 166 21 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 20 24 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 103 42 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
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| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15-11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 916 00 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 17 38 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
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| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 285 43 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
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| 8110 | 12/1/2015 | IS CNTRL Journal 778902 | Power HR 10/12/15 11/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | NOV15 130349001 | | | | | | 465 72 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
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| 8110 | 12/22/2015 | IS CNTRL Journal 797375 | Power HR 11/11/15 12/11/15 | 8020-UPSRUR | Upshur Rural Electric Cooperati | DEC15 130349001 | | TSF JAN06 2016-A | 12/16/2015 | 5 396 22 | | 1 376 36 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 778954 | Financial |
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| 8110 | 1/28/2016 | IS CNTRL Journal 828279 | Power HR 12/11/15-01/13/16 | 8020-UPSRUR | Upshur Rural Electric Cooperati | JAN16 130349001 | | TSF FEB08 2016-A | 1/19/2016 | 5 811 09 | | 168 96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 828308 | Financial |
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| 8110 | 2/24/2016 | IS CNTRL Journal 848387 | Power HR02/16/16 3/4/16 | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB16 5364 | | TSF MAR07 2016-A | 2/16/2016 | 5 326 24 | | 17 31 | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 848406 | Financial |
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| 8110 | 2/24/2016 | IS CNTRL Journal 848387 | Power HR02/16/16 3/4/16 | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB16-5364 | | TSF MAR07,2016-A | 2/16/2016 | 5 326 24 | | 166 96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 848406 | Financial |
| 8110 | 2/24/2016 | IS CNTRL Journal 848387 | Power HR02/16/16 3/4/16 | 8020-UPSRUR | Upshur Rural Electric Cooperati | FEB16-5364 | | TSF MAR07 2016-A | 2/16/2016 | 5,326 24 | | 17 51 | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 848406 | Financial |
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| 8110 |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Me | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 4/26/2016 | IS CNTRL, Journal 897753 | Power HR 3/10/16-04/12/16 | 8020-UPSRUR | Upshur Rural Electric Cooperati | APR16-5364 | | TSF-MAY06,2016 B | 4/18/2016 | 6 929 28 | | 1,361 92 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 897773 | Financial |
| 8110 | 5/23/2016 | IS CNTRL, Journal 918035 | Power HR 4/12/16-5/11/16 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY16-5364 | | TSF-JUNE06 2016 A | 5/17/2016 | 6 733 51 | | 1 412 46 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 918051 | Financial |
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| 8110 | 5/23/2016 | IS CNTRL, Journal 918035 | Power HR 4/12/16-5/11/16 | 8020-UPSRUR | Upshur Rural Electric Cooperati | MAY16-5364 | | TSF-JUNE06 2016 A | 5/17/2016 | 6 733 51 | | 17 57 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 918051 | Financial |
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| 8110 | 6/28/2016 | IS CNTRL, Journal 945384 | Power 06/16/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16-5364 | | TSF-JULY07 2016 B | 6/16/2016 | 8 467 05 | | 879 13 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945426 | Financial |
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| 8110 | 8/17/2016 | IS CNTRL, Journal 990336 | Power 8/16/16 | 8020-UPSRUR | Upshur Rural Electric Cooperative | AUG16 5364 | | TSF-SEPT06,2016 B | 8/16/2016 | 10,191 37 | | 1 416 94 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 990373 | Financial |
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| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16 5364 | | TSF-OCT07 2016 A | 9/19/2016 | 9 845 67 | | 486 36 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16-5364 | | TSF-OCT07 2016 A | 9/19/2016 | 9 845 67 | | 17 75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16-5364 | | TSF-OCT07 2016 A | 9/19/2016 | 9 845 67 | | 276 82 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16 5364 | | TSF-OCT07 2016 A | 9/19/2016 | 9,845 67 | | 1,402 52 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16-5364 | | TSF-OCT07 2016 A | 9/19/2016 | 9 845 67 | | 1 673 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16-5364 | | TSF-OCT07,2016 A | 9/19/2016 | 9,845 67 | | 17 29 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16 5364 | | TSF-OCT07 2016 A | 9/19/2016 | 9,845 67 | | 113 54 | Due to Liberty Water Co | 8110 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 9/26/2016 | IS CNTRL, Journal 1014810 | Power 8/19/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | SEP16-5364 | | TSF-OCT07 2016 A | 9/19/2016 | 9 845 67 | | 406 75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014833 | Financial |
| 8110 | 10/25/2016 | IS CNTRL, Journal 1037808 | Power 10/18/2016 | 8020 UPSRUR | Upshur Rural Electric Cooperative | OCT16-5364 | | TSF-NOV04 2016 D | 10/18/2016 | 8 173 09 | | 17 29 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1037832 | Financial |
| 8110 | 10/25/2016 | IS CNTRL, Journal 1037808 | Power 10/18/2016 | 8020 UPSRUR | Upshur Rural Electric Cooperative | OCT16 5364 | | TSF-NOV04,2016 D | 10/18/2016 | 8 173 09 | | 145 58 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1037832 | Financial |
| 8110 | 10/25/2016 | IS CNTRL, Journal 1037808 | Power 10/18/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | OCT16 5364 | | TSF-NOV04 2016 D | 10/18/2016 | 8 173 09 | | 1 353 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1037832 | Financial |
| 8110 | 10/25/2016 | IS CNTRL, Journal 1037808 | Power 10/18/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | OCT16-5364 | | TSF-NOV04 2016 D | 10/18/2016 | 8 173 09 | | 1 648 08 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1037832 | Financial |
| 8110 | 10/25/2016 | IS CNTRL, Journal 1037808 | Power 10/18/2016 | 8020 UPSRUR | Upshur Rural Electric Cooperative | OCT16 5364 | | TSF-NOV04,2016 D | 10/18/2016 | 8 173 09 | | 17 46 | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1037832 | Financial |
| 8110 | 10/25/2016 | IS CNTRL, Journal 1037808 | Power 10/18/2016 | 8020-UPSRUR | Upshur Rural Electric Cooperative | OCT16 5364 | | TSF-NOV04 2016 D | 10/18/2016 | 8 173 09 | | 343 84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1037832

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 1/27/2015 | IS CNTRL Journal 476993 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000004955 | | | | | | 325 57 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 477010 | Financial |
| 8112 | 2/11/2015 | IS CNTRL Journal 496185 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000005118 | | | | | | 570 38 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 496199 | Financial |
| 8110 | 3/24/2015 | IS CNTRL Journal 532345 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000006593 | | - | | | | 118 70 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 532353 | Financial |
| 8110 | 3/27/2015 | IS CNTRL Journal 535144 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000007020 | | | | | | 128 04 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 535149 | Financial |
| 8110 | 4/30/2015 | IS CNTRL Journal 557574 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000007443 | | | | | | 109 60 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 557580 | Financial |
| 8110 | 6/17/2015 | IS CNTRL Journal 630897 | Job 8110-15015 31100 2 | 8020-USABLU | USA Bluebook | RCT00000000009210 | | | | | | 1 400 12 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 630915 | Financial |
| 8112 | 7/30/2015 | IS CNTRL Journal 658898 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000009255 | | | | | | 502 27 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 641784 | Financial |
| 8110 | 8/20/2015 | IS CNTRL Journal 687964 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000010000 | | | | | | 264 27 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658924 | Financial |
| 8112 | 8/25/2015 | IS CNTRL Journal 691178 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000011149 | | | | | | 554 59 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 687979 | Financial |
| 8110 | 8/31/2015 | IS CNTRL Journal 696603 | Job 8110 15003 34300 2 | 8020-USABLU | USA Bluebook | RCT00000000011136 | | | | | | 429 04 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 691185 | Financial |
| 8110 | 9/28/2015 | IS CNTRL Journal 723321 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000011402 | | | | | | 615 39 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 696616 | Financial |
| 8110 | 9/28/2015 | IS CNTRL Journal 723324 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000012091 | | | | | | 148 07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 723339 | Financial |
| 8112 | 11/5/2015 | IS CNTRL Journal 761463 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000013374 | | | | | | 491 79 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 723342 | Financial |
| 8112 | 12/17/2015 | IS CNTRL Journal 795283 | Credit note 760468 | 8020-USABLU | USA Bluebook | RCT00000000013455 | | | | | 1 149 95 | 239 77 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 761473 | Financial |
| 8110 | 12/31/2015 | IS CNTRL Journal 810955 | Purchases | 8020-USABLU | USA Bluebook | CREDIT NOTE 760468 | | | | | | 654 66 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 795296 | Financial |
| 8110 | 1/30/2016 | IS CNTRL Journal 821757 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000014992 | | | | | | 210 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 810973 | Financial |
| 8112 | 2/12/2016 | IS CNTRL Journal 841700 | Job 8112 16013 39300 2 | 8020-USABLU | USA Bluebook | RCT00000000015144 | | | | | | 1 107 68 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 821763 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 852753 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000015910 | | | | | | 440 19 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 841732 | Financial |
| 8112 | 2/29/2016 | IS CNTRL Journal 852754 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000016366 | | | | | | 700 65 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 852743 | Financial |
| 8112 | 3/29/2016 | IS CNTRL Journal 878739 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000016367 | | | | | | 702 41 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 852744 | Financial |
| 8112 | 3/29/2016 | IS CNTRL Journal 878737 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000017307 | | | | | | 566 79 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 878771 | Financial |
| 8110 | 4/4/2016 | IS CNTRL Journal 981562 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000017302 | | | | | | 183 11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 878769 | Financial |
| 8110 | 4/4/2016 | IS CNTRL Journal 881570 | Job 8112 16019-38000 2 | 8020-USABLU | USA Bluebook | RCT00000000017441 | | | | | | 1 043 73 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 881580 | Financial |
| 8110 | 4/25/2016 | IS CNTRL Journal 898419 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000017500 | | | | | | 319 95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 881588 | Financial |
| 8110 | 4/25/2016 | IS CNTRL Journal 898425 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000017821 | | | | | | 364 20 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898443 | Financial |
| 8112 | 6/7/2016 | IS CNTRL Journal 931379 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000018109 | | | | | | 925 25 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 898449 | Financial |
| 8110 | 7/6/2016 | IS CNTRL Journal 957731 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000019597 | | | | | | 465 01 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 931388 | Financial |
| 8110 | 7/19/2016 | IS CNTRL Journal 962281 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020376 | | | | | | 1 298 70 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 952755 | Financial |
| 8112 | 7/19/2016 | IS CNTRL Journal 962278 | Job 8112 16014 39300 2 | 8020-USABLU | USA Bluebook | RCT00000000020455 | | | | | | 314 05 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 962288 | Financial |
| 8112 | 7/19/2016 | IS CNTRL Journal 962280 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000013602 | | - | | | | 750 18 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 962285 | Financial |
| 8112 | 7/26/2016 | IS CNTRL Journal 967007 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020454 | | | | | | 41 97 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 962187 | Financial |
| 8112 | 7/26/2016 | IS CNTRL Journal 967002 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020649 | | | | | | 1 051 70 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 967002 | Financial |
| 8112 | 7/28/2016 | IS CNTRL Journal 969206 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020649 | | | | | | 475 50 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 967022 | Financial |
| 8112 | 8/3/2016 | IS CNTRL Journal 977339 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020521 | | | | | | 115 80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 969213 | Financial |
| 8110 | 8/15/2016 | IS CNTRL Journal 986133 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020840 | | | | | | 35 73 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 977363 | Financial |
| 8112 | 8/15/2016 | IS CNTRL Journal 986135 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000021405 | | | | | | 1 027 80 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 986158 | Financial |
| 8110 | 8/17/2016 | IS CNTRL Journal 988162 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000021412 | | | | | | 507 41 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 988160 | Financial |
| 8112 | 9/6/2016 | IS CNTRL Journal 1000452 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000021345 | | | | | | 277 56 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 988176 | Financial |
| 8112 | 9/6/2016 | IS CNTRL Journal 1000447 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000021749 | | | | | | 213 94 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1000452 | Financial |
| 8112 | 9/20/2016 | IS CNTRL Journal 1010384 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000017584 | | | | | | 26 26 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1000447 | Financial |
| 8110 | 9/26/2016 | IS CNTRL Journal 1014895 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000022099 | | | | | | 366 57 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1010402 | Financial |
| 8112 | 10/10/2016 | IS CNTRL Journal 1027348 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000022510 | | | | | | 23 95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1014925 | Financial |
| 8110 | 12/16/2016 | IS CNTRL Journal 1079027 | Purchases | 8020-USABLU | USA Bluebook | RCT00000000022967 | | | | | | 384 57 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1027408 | Financial |
| 8134 | 5/19/2015 | IS CNTRL Journal 595176 | Purchases | 8020-VALENO | Valene Knowles | RCT00000000024993 | | | | | | 80 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1079044 | Financial |
| 8110 | 8/10/2016 | IS CNTRL Journal 980477 | Verizon Corr BK Cdt 2 22 16 | GI | Verizon Corr BK Cdt 2 22 16 | 980477 | | | | | 164 33 | - | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 595201 | Financial |
| 8110 | 11/21/2014 | IS CNTRL Journal 422522 | HR # 4162803763000373 08 | 8020-VERSOU | Verizon Southwest | NOV14-4162803763000 | | | | | | 210 81 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 980886 | Financial |
| 8114 | 12/10/2014 | IS CNTRL Journal 438991 | Cell phone service PS | 8020-VERSOU | Verizon Southwest | NOV14 10529328957225 | | | | | | 133 39 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 422534 | Financial |
| 8110 | 1/22/2015 | IS CNTRL Journal 477900 | HR #41 6280 3763000373 08 | 8020-VERSOU | Verizon Southwest | JAN15-4162803763000 | | | | | | 215 83 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 439019 | Financial |
| 8114 | 2/11/2015 | IS CNTRL Journal 497252 | HR # 10 5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | FEB15 10529328957225 | | | | | | 133 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 477925 | Financial |
| 8110 | 2/24/2015 | IS CNTRL Journal 507549 | HR # 4162803763000373 08 | 8020-VERSOU | Verizon Southwest | FEB15-4162803763000 | | | | | | 215 83 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 497262 | Financial |
| 8110 | 3/11/2015 | IS CNTRL Journal 519805 | HR # 10 5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | MAR15 10529328957225 | | | | | | 133 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 507575 | Financial |
| 8110 | 3/18/2015 | IS CNTRL Journal 524857 | HR # 6280 3775004549 07 | 8020-VERSOU | Verizon Southwest | FEB15-4162803775045 | | | | | | 112 80 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 519808 | Financial |
| 8110 | 3/26/2015 | IS CNTRL Journal 535101 | HR # 4162803763000373 08 | 8020-VERSOU | Verizon Southwest | MAR15 4162803763000 | | | | | | 215 35 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 524861 | Financial |
| 8110 | 3/30/2015 | IS CNTRL Journal 537026 | PS # 10 5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | MAR15 10529328957225 | | | | | | 133 49 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 535118 | Financial |
| 8110 | 4/27/2015 | IS CNTRL Journal 565702 | HR #4162803763000373 08 | 8020-VERSOU | Verizon Southwest | APR15-4162803763000 | | | | | | 217 85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 537043 | Financial |
| 8114 | 5/6/2015 | IS CNTRL Journal 583396 | HR# 10 5293 28957 2536-06 | 8020-VERSOU | Verizon Southwest | MAY15 936-890-9868 | | | | | | 133 88 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 565718 | Financial |
| 8110 | 5/19/2015 | IS CNTRL Journal 594831 | HR# 41-6280-3763000373-08 | 8020-VERSOU | Verizon Southwest | MAY15 9037691635 | | | | | | 217 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 583424 | Financial |
| 8110 | 5/28/2015 | IS CNTRL Journal 614799 | HR 41 6280-3775004549 07 | 8020-VERSOU | Verizon Southwest | APR15 9037694618 | | | | | | 112 85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 584839 | Financial |
| 8110 | 5/28/2015 | IS CNTRL Journal 614798 | HR 41-6280-3775004549 07 | 8020-VERSOU | Verizon Southwest | MAY15 9037684618 | TSF JUNE11,2015C | 5/22/2015 | 133 88 | | | 112 85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 614831 | Financial |
| 8114 | 5/31/2015 | IS CNTRL Journal 617447 | 10-5293-2895723536 06 | 8020-VERSOU | Verizon Southwest | 936 890-9868 MAY15 | | - | | | | 133 88 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 614830 | Financial |
| 8110 | 6/23/2015 | IS CNTRL Journal 635979 | HR#41-6280-3763000373 08 | 8020-VERSOU | Verizon Southwest | JUN15 903769 1635 | | | | | | 217 95 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 617453 | Financial |
| 8110 | 6/30/2015 | IS CNTRL Journal 644370 | HR# 41-6280-3775004549 07 | 8020-VERSOU | Verizon Southwest | JUN15 9037694614 | | | | | | 112 85 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 636025 | Financial |
| 8114 | 6/30/2015 | IS CNTRL Journal 643117 | PS# 10-5293-2895723536-06 | 8020-VERSOU | Verizon Southwest | JUN15-936890-9868 | | | | | | 133 48 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 644381 | Financial |
| 8110 | 7/27/2015 | IS CNTRL Journal 664161 | HR#41 6280 3763000373 08 | 8020-VERSOU | Verizon Southwest | JUL15 903 769 1635 | | | | | | 218 28 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 643166 | Financial |
| 8114 | 8/4/2015 | IS CNTRL Journal 673778 | PS #10-5293 28958723536-06 | 8020-VERSOU | Verizon Southwest | JUL15 936-890-9868 | | | | | | 134 14 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 664165 | Financial |
| 8110 | 8/27/2015 | IS CNTRL Journal 695204 | HR # 4162803763000373 08 | 8020-VERSOU | Verizon Southwest | AUG15-4162803763000 | | | | | | 218 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 673795 | Financial |
| 8114 | 8/31/2015 | IS CNTRL Journal 699527 | PS # 10 5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | AUG15 10529328957225 | | | | | | 133 98 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 695209 | Financial |
| 8110 | 9/30/2015 | IS CNTRL Journal 724392 | HR 4162803763000373 08 | 8020-VERSOU | Verizon Southwest | SEP3015SL | | | | | | 218 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 699555 | Financial |
| 8110 | 10/6/2015 | IS CNTRL Journal 730995 | HR 41 6280 3775004549 07 | 8020-VERSOU | Verizon Southwest | SEP15-4162803775045 | | | | | | 114 10 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 714398 | Financial |
| 8110 | 10/6/2015 | IS CNTRL Journal 731309 | HR 41 6280377500454907 | 8020-VERSOU | Verizon Southwest | SEP15 9037694618 | TSF SEPT11 2015 E | 8/22/2015 | 112 96 | | | 112 96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 731018 | Financial |
| 8114 | 10/19/2015 | IS CNTRL Journal 741183 | PS #10 5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | OCT15 10529328957225 | | | | | | 135 13 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 731306 | Financial |
| 8110 | 10/27/2015 | IS CNTRL Journal 748540 | HR # 4162803763000373 08 | 8020-VERSOU | Verizon Southwest | OCT15-4162803763000 | | | | | | 220 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 741189 | Financial |
| 8114 | 10/30/2015 | IS CNTRL Journal 754481 | PS # 10529328957225306 | 8020-VERSOU | Verizon Southwest | NOV15 10529328957225 | | | | | | 134 93 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 748546 | Financial |
| 8110 | 11/30/2015 | IS CNTRL Journal 779708 | HR 41 6280 3775004549 07 | 8020-VERSOU | Verizon Southwest | OCT15-4162803775045 | | | | | | 133 93 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 754491 | Financial |
| 8110 | 11/30/2015 | IS CNTRL Journal 779730 | HR 41 6280 3775004549 07 | 8020-VERSOU | Verizon Southwest | NOV15-4162803775045 | | - | | | | 113 93 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 779737 | Financial |
| 8110 | 11/30/2015 | IS CNTRL Journal 779735 | HR 4162803763000373 | 8020-VERSOU | Verizon Southwest | NOV15 4162803763000 | | | | | | 220 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 779738 | Financial |
| 8114 | 12/16/2015 | IS CNTRL Journal 792464 | PS 10-5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | DEC15 10529328957225 | | | | | | 134 93 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 799743 | Financial |
| 8110 | 12/29/2015 | IS CNTRL Journal 800498 | HR# 41x2803763000373 08 | 8020-VERSOU | Verizon Southwest | DEC15-4162803763000 | | | | | | 220 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 792474 | Financial |
| 8114 | 1/8/2016 | IS CNTRL Journal 813183 | PS 10 5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | JAN15 10529328957225 | TSF JAN11 2016 H | 1/8/2016 | 134 93 | | | 134 93 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 800517 | Financial |
| 8114 | 2/4/2016 | IS CNTRL Journal 836318 | PS 10 5293 2895723536 06 | 8020-VERSOU | Verizon Southwest | FEB10529328957225 3 | TSF FEB11 2016 C | 1/22/2016 | 135 80 | | | 135 80 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 812195 | Financial |
| 8110 | 2/12/2016 | IS CNTRL Journal 841671 | HR 41 6280 3775004549 07 | 8020-VERSOU | Verizon Southwest | FEB16-4162803775045 | TSF FEB11,2016 D | 1/22/2016 | 114 65 | | | 114 65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 836342 | Financial |
| 8110 | 2/18/2016 | IS CNTRL Journal 843501 | HR 41 6280 3775004549 07 | 8020 VERSOU | Verizon Southwest | DEC15 4162803775045 | TSF JAN01,2016 J | 12/22/2015 | 113 93 | | | 113 93 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 841678 | Financial |
| 8110 | 3/17/2016 | IS CNTRL Journal 870801 | HR 41 6280 3775004549 07 | 8020 VERSOU | Verizon Southwest | MAR16-4162803775045 | TSF MAR14 2016 B | 2/22/2016 | 114 65 | | | 114 65 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 843507 | Financial |
| 8114 | 3/17/2016 | IS CNTRL Journal 870796 | PS 105293 2895723536 06 | 8020 VERSOU | Verizon Southwest | MAR181651 | TSF MAR14 2016 C | 3/18/2016 | 70 14 | | | 70 14 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 870816 | Financial |
| 8114 | 4/4/2016 | IS CNTRL Journal 888637 | PS 105293 2895723536 06 | 8020 VERSOU | Verizon Southwest | APR0316SL | | | | | | 135 80 | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 870811 | Financial |
| 8110 | 5/11/2016 | IS CNTRL Journal 909906 | HR 41 6280 3763000373 08 | 8020 VERSOU | Verizon Southwest | 0131165L-CRE | | | | | 164 33 | - | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 888661 | Financial |
| 8114 | 5/20/2016 | IS CNTRL Journal 918849 | Void Open Trx | 8020-VERSOU | Verizon Southwest | APR0316SL | | | | | 135 80 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 909910 | Financial |
| 8110 | 6/22/2016 | IS CNTRL Journal 945471 | HR 41 6280 3763000373 08 | 8020 VERSOU | Verizon Southwest | 0131165L 1 | | | | | 164 33 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 916850 | Financial |
| 8110 | 7/21/2016 | IS CNTRL Journal 963527 | Void Historical Trx | 8020-VERSOU | Verizon Southwest | 0131165L-CRE | | | | | 164 33 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 945482 | Financial |
| 8110 | 7/21/2016 | IS CNTRL Journal 963530 | Void Open Trx | 8020-VERSOU | Verizon Southwest | 0131165L 1 | | | | | 164 33 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 963528 | Financial |
| 8110 | 8/5/2016 | IS CNTRL Journal 975282 | HR 41 6280 3775004549 07 | 8020 VERSOU | Verizon Southwest | 0803201651 | TSF AUG11 2015 R | 8/11/2016 | 113 12 | | | 113 12 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 963531 | Financial |
| 8110 | 11/19/2014 | IS CNTRL Journal 419757 | Verizon cell phones TX | 8020-VERWIR | Verizon Wireless | 9734560177 | | - | | | | 186 98 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 975284 | Financial |
| 8112 | 11/19/2014 | IS CNTRL Journal 419757 | Verizon cell phones TX | 8020-VERWIR | Verizon Wireless | 9734560177 | | | | | | 186 98 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 419769 | Financial |
| 8110 | 12/31/2014 | IS CNTRL Journal 457869 | December cel svc Texas | 8020 VERWIR | Verizon Wireless | 9737985385 | | | | | | 270 89 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 419768 | Financial |
| 8112 | 12/31/2014 | IS CNTRL Journal 457969 | December cel svc Texas | 8020-VERWIR | Verizon Wireless | 9737985385 | | | | | | 270 89 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 457974 | Financial |
| 8110 | 1/5/2015 | IS CNTRL Journal 455014 | Texas Cell Svc | 8020-VERWIR | Verizon Wireless | 9736266475 | | | | | | 268 12 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 457974 | Financial |
| 8112 | 1/5/2015 | IS CNTRL Journal 455014 | Texas Cell Svc | 8020 VERWIR | Verizon Wireless | 9736266475 | | | | | | 268 12 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 455020 | Financial |
| 8110 | 1/31/2015 | IS CNTRL Journal 486732 | January Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9739684317 | | - | | | | 276 08 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 455020 | Financial |
| 8112 | 1/31/2015 | IS CNTRL Journal 486732 | January Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9739684317 | | | | | | 276 03 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 486736 | Financial |
| 8110 | 3/12/2015 | IS CNTRL Journal 524439 | Feb Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9741371669 | | | | | | 274 39 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 524447 | Financial |
| 8112 | 3/12/2015 | IS CNTRL Journal 524439 | Feb Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9741371669 | | | | | | 274 39 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 524447 | Financial |
| 8110 | 3/31/2015 | IS CNTRL Journal 542331 | Mar Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9743069612 | | - | | | | 273 76 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 542335 | Financial |
| 8112 | 3/31/2015 | IS CNTRL Journal 542331 | Mar Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9743069612 | | | | | | 273 76 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 542335 | Financial |
| 8110 | 4/30/2015 | IS CNTRL Journal 583365 | Apl Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9744757559 | | | | | | 388 96 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 583374 | Financial |
| 8112 | 4/30/2015 | IS CNTRL Journal 583365 | Apl Cell SVC Texas 00007 | 8020-VERWIR | Verizon Wireless | 9744757559 | | - | | | | 386 00 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 583374 | Financial |
| 8110 | 5/31/2015 | IS CNTRL Journal 617446 | 470764107 00007 | 8020-VERWIR | Verizon Wireless | 470764107 0007 MAY15 | | | | | | 264 13 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 617452 | Financial |
| 8112 | 5/31/2015 | IS CNTRL Journal 617446 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 470764107-0007 MAY15 | | | | | | 264 13 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 617452 | Financial |
| 8110 | 6/30/2015 | IS CNTRL Journal 644371 | BE 470764107-00007 | 8020-VERWIR | Verizon Wireless | JUN15 9748105645 | | | | | | 335 67 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 644382 | Financial |
| 8112 | 6/30/2015 | IS CNTRL Journal 644371 | BE 470764107-00007 | 8020 VERWIR | Verizon Wireless | JUN15 9748105645 | | | | | | 100 64 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 644382 | Financial |
| 8110 | 8/

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 7/18/2016 | IS CNTRL Journal 961462 | 470764107-00007 credit | 8020-VERWIR | Verizon Wireless | 9767823605- CREDIT | | | | | 42 18 | - | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 961484 | Financial |
| 8110 | 7/18/2016 | IS CNTRL Journal 961461 | 470764107 00007 | 8020-VERWIR | Verizon Wireless | 9767823605 | | | | | | 385 22 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 961483 | Financial |
| 8112 | 7/18/2016 | IS CNTRL Journal 961461 | 470764107 00007 | 8020-VERWIR | Verizon Wireless | 9767823605 | | | | | | 216 13 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 961483 | Financial |
| 8110 | 7/29/2016 | IS CNTRL Journal 972532 | 470764107 00007 credit | 8020-VERWIR | Verizon Wireless | 9767823605 CREDIT | | | | | 169 76 | - | Due to Liberty Water Co | 8110 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 972535 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 998416 | 470764107 00007 | 8020-VERWIR | Verizon Wireless | 9769471591 | | | | | | 374 11 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 998430 | Financial |
| 8110 | 8/31/2016 | IS CNTRL Journal 998419 | 470764107-00007 credit | 8020-VERWIR | Verizon Wireless | 9769471591 CREDIT | | | | | 1 075 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 998433 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 998416 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9769471591 | | | | | | 206 15 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 998430 | Financial |
| 8112 | 8/31/2016 | IS CNTRL Journal 998419 | 470764107 00007 credit | 8020 VERWIR | Verizon Wireless | 9769471591 CREDIT | | | | | 1 075 00 | | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 998433 | Financial |
| 8110 | 9/30/2016 | IS CNTRL Journal 1010827 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9771119075 | | | | | | 480 59 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1010853 | Financial |
| 8112 | 9/30/2016 | IS CNTRL Journal 1010827 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9771119075 | | | | | | 300 55 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1010853 | Financial |
| 8110 | 10/5/2016 | IS CNTRL Journal 1025372 | 470764107 00007 | 8020-VERWIR | Verizon Wireless | 9772782845 | | | | | | 382 26 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1025389 | Financial |
| 8110 | 10/5/2016 | IS CNTRL Journal 1025376 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9772782845 CREDIT | | | | | 4 34 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1025393 | Financial |
| 8112 | 10/5/2016 | IS CNTRL Journal 1025372 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9772782845 | | | | | | 250 39 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1025389 | Financial |
| 8110 | 10/31/2016 | IS CNTRL Journal 1042978 | 470764107 00007 | 8020 VERWIR | Verizon Wireless | 9774449781 | | | | | | 247 84 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1042981 | Financial |
| 8112 | 10/31/2016 | IS CNTRL Journal 1042978 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9774449781 | | | | | | 149 27 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1042981 | Financial |
| 8110 | 12/16/2016 | IS CNTRL Journal 1079051 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9776118922 | | | | | | 96 67 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1079076 | Financial |
| 8112 | 12/16/2016 | IS CNTRL Journal 1079051 | 470764107 00007 | 8020-VERWIR | Verizon Wireless | 9776118922 | | | | | | 226 83 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1079076 | Financial |
| 8110 | 12/29/2016 | IS CNTRL Journal 1090750 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9777795193 | | | | | | 338 07 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1090755 | Financial |
| 8112 | 12/29/2016 | IS CNTRL Journal 1090750 | 470764107-00007 | 8020-VERWIR | Verizon Wireless | 9777795193 | | | | | | 140 25 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1090755 | Financial |
| 8112 | 7/17/2015 | IS CNTRL Journal 658157 | Job 8112 15015 30700 5 | 8020 WEWAT | Weisinger Water Well | RCT0000000000009977 | | | | | | 30 783 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 658164 | Financial |
| 8114 | 12/15/2015 | IS CNTRL Journal 792548 | Job 8114 15015 31100 5 | 8020-WEWAT | Weisinger Water Well | RCT0000000000014417 | | | | | | 80 935 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 792579 | Financial |
| 8112 | 5/17/2016 | IS CNTRL Journal 914044 | Job 8112 16011 31100 2 | 8020-WEWAT | Weisinger Water Well | RCT0000000000018878 | | | | | | 29 834 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 914067 | Financial |
| 8110 | 12/31/2014 | IS CNTRL Journal 458242 | HR Prop# N20108055 | 8020-WOOCOU | Wood County Tax Assessor Coll | 2014 N20108055 | | | | | | 2 408 37 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 458311 | Financial |
| 8110 | 12/31/2014 | IS CNTRL Journal 458243 | HR Prop # N20205076 | 8020-WOOCOU | Wood County Tax Assessor Coll | 2014 N20205076 | | | | | | 11 661 04 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 458312 | Financial |
| 8110 | 1/28/2015 | IS CNTRL Journal 477752 | HH Prop# O0054417 | 8020-WOOCOU | Wood County Tax Assessor Coll | 2014-O0054417 | | | | | | 117 17 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 477764 | Financial |
| 8110 | 11/4/2015 | IS CNTRL Journal 756145 | HR Prop ID # N20108055 | 8020-WOOCOU | Wood County Tax Assessor Coll | 2015 20108055 | | | | | | 2 483 90 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 756156 | Financial |
| 8110 | 11/4/2015 | IS CNTRL Journal 756144 | HR Prop ID # R31481 | 8020-WOOCOU | Wood County Tax Assessor Coll | 2015 R31481 | | | | | | 144 59 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 756155 | Financial |
| 8110 | 11/4/2015 | IS CNTRL Journal 756146 | HR Prop ID # N20205076 | 8020-WOOCOU | Wood County Tax Assessor Coll | 2015 N20205076 | | | | | | 11,987 31 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 756157 | Financial |
| 8110 | 1/12/2016 | IS CNTRL Journal 813252 | HR Prop Tax # R56240 | 8020-WOOCOU | Wood County Tax Assessor Coll | 2015 R56240 | 27763 | 1/13/2016 | 112 61 | | | 112 61 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 813273 | Financial |
| 8110 | 11/14/2016 | IS CNTRL Journal 1055552 | HR Prop ID # N20108055 | 8020-WOOCOU | Wood County Tax Assessor Collector | 2016 N20108055 | 30369 | 11/1/2016 | 17 483 26 | | | 2 918 11 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055576 | Financial |
| 8110 | 11/14/2016 | IS CNTRL Journal 1055551 | HR Prop ID # N20205076 | 8020-WOOCOU | Wood County Tax Assessor Collector | 2016 N20205076 | 30369 | 11/1/2016 | 17 483 26 | | | 14 565 15 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1055575 | Financial |
| 8114 | 2/13/2015 | IS CNTRL Journal 494654 | Worldwide Pow overgm CK4818 | GJ | Worldwide Pow overgm CK4818 | 494654 | | | | | 419 42 | | Due to Liberty Water Co | 8114 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 498834 | Financial |
| 8114 | 1/10/2015 | IS CNTRL Journal 489016 | PS Quarterly Maintenance | 8020-WORPPO | Worldwide Power Products | 8957 | | | | | | 419 42 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 489178 | Financial |
| 8114 | 4/28/2015 | IS CNTRL Journal 545230 | Purchases | 8020-WORPPO | Worldwide Power Products | RCT0000000000007819 | | | | | | 419 42 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 545257 | Financial |
| 8110 | 6/5/2015 | IS CNTRL Journal 622534 | Job 8110-15014 31100 2 | 8020 YORPUM | York Pump & Equipment | RCT0000000000008943 | | | | | | 1 765 38 | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 622572 | Financial |
| 8110 | 9/15/2015 | IS CNTRL Journal 711710 | Job 8110-15015-31100 2 | 8020-YORPUM | York Pump & Equipment | RCT0000000000011886 | | | | | | 2 693 77 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 711723 | Financial |
| 8110 | 5/4/2016 | IS CNTRL Journal 904179 | Job 8110-16011 31100 2 | 8020-YORPUM | York Pump & Equipment | RCT0000000000018407 | | | | | | 4,299 61 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 904185 | Financial |
| 8110 | 5/4/2016 | IS CNTRL Journal 904180 | Job 8110-16011 31100 2 | 8020-YORPUM | York Pump & Equipment | RCT0000000000018408 | | | | | | 4 299 61 | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 904186 | Financial |
| 8110 | 6/8/2016 | IS CNTRL Journal 931092 | Job 8110-16011 31100 2 | 8020-YORPUM | York Pump & Equipment | RCT0000000000019574 | | | | | | 4 221 75 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 931111 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 931 321 74 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 146 049 11 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 461 501 97 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 250 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8110 | 11/30/2014 | November LU South Transactions | LU South Database Import | | | | | | | | | 125 000 00 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 436683 | Financial |
| 8110 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 250 000 00 | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8110 | 11/30/2014 | Balance Tranfers | | | | | | | | | | 250 000 00 | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 437605 | Financial |
| 8112 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 50 000 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8112 | 11/30/2014 | November LU South Transactions | LU South Database Import | | | | | | | | | 25 000 00 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 436683 | Financial |
| 8112 | 11/30/2014 | Balance Tranfers | | | | | | | | | | 50 000 00 | Due to Liberty Water Co | 8112 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 437605 | Financial |
| 8112 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 50,000 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8114 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 120 000 00 | | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8114 | 11/30/2014 | Balance Tranfers | | | | | | | | | | 120,000 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 437605 | Financial |
| 8114 | 11/30/2014 | November LU South Transactions | LU South Database Import | | | | | | | | | 60 000 00 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 436683 | Financial |
| 8114 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 120 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8116 | 11/30/2014 | Balance Tranfers | | | | | | | | | | 160 000 00 | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 437605 | Financial |
| 8116 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 160 000 00 | | Due to Liberty Water Co | 8116 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8116 | 11/30/2014 | JE | Balance Tranfers Correct | | | | | | | | 160 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 438178 | Financial |
| 8110 | 12/31/2014 | AP nt pushed down | | | | | | | | | | 1 149 67 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 466674 | Financial |
| 8110 | 12/31/2014 | AP deint push down | | | | | | | | | | 1 149 67 | Due to Liberty Water Co | 8110 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 466681 | Financial |
| 8110 | 12/31/2014 | Dec 2014 LU South GL Trx | Dec 2014 LU South GL Trx | | | | | | | | 110 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 463452 | Financial |
| 8112 | 12/31/2014 | AP nt pushed down | | | | | | | | | | 4,793 10 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 466674 | Financial |
| 8112 | 12/31/2014 | AP deint push down | | | | | | | | | | 4 793 10 | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 466681 | Financial |
| 8112 | 12/31/2014 | Dec 2014 LU South GL Trx | Dec 2014 LU South GL Trx | | | | | | | | 185 000 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 463452 | Financial |
| 8114 | 12/31/2014 | Interco Reconciliation | | | | | | | | | | 1 722 39 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 467387 | Financial |
| 8114 | 12/31/2014 | AP deint push down | | | | | | | | | | 1 722 39 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 466681 | Financial |
| 8114 | 12/31/2014 | Dec 2014 LU South GL Trx | Dec 2014 LU South GL Trx | | | | | | | | 60 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 463452 | Financial |
| 8110 | 1/31/2015 | Bank Transfers | | | | | | | | | 97 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 488286 | Financial |
| 8112 | 1/31/2015 | Bank Transfers | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 488286 | Financial |
| 8114 | 1/31/2015 | Bank Transfers | | | | | | | | | 58 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 488286 | Financial |
| 8116 | 1/31/2015 | Bank Transfers | | | | | | | | | 80 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 488286 | Financial |
| 8110 | 2/28/2015 | Bank Transfers | | | | | | | | | 89 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 509083 | Financial |
| 8110 | 2/28/2015 | Bank Transfers | | | | | | | | | 10 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 509083 | Financial |
| 8112 | 2/28/2015 | Bank Transfers | | | | | | | | | 100 000 00 | - | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 509083 | Financial |
| 8112 | 2/28/2015 | Bank Transfers | | | | | | | | | 85 000 00 | | Due to Liberty Water Co | 8112 2-0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 2 | 509083 | Financial |
| 8116 | 2/28/2015 | Bank Transfers | | | | | | | | | 84 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 509083 | Financial |
| 8110 | 3/31/2015 | Bank Transfers LW | | | | | | | | | 6 000 00 | - | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 540227 | Financial |
| 8110 | 3/31/2015 | Bank Transfers LW | | | | | | | | | 31 000 00 | | Due to Liberty Water Co | 8110-2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 540227 | Financial |
| 8112 | 3/31/2015 | Bank Transfers LW | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 540227 | Financial |
| 8114 | 3/31/2015 | Bank Transfers LW | | | | | | | | | 5 000 00 | - | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 540227 | Financial |
| 8114 | 3/31/2015 | Bank Transfers LW | | | | | | | | | 110 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 540227 | Financial |
| 8116 | 3/31/2015 | Bank Transfers LW | | | | | | | | | 78 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 540227 | Financial |
| 8110 | 4/30/2015 | Bank Transfers | | | | | | | | | 83 000 00 | | Due to Liberty Water Co | 8110-3-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 582517 | Financial |
| 8112 | 4/30/2015 | Bank Transfers | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 582517 | Financial |
| 8110 | 5/29/2015 | Div Pd to HR | | | | | | | | | | 1 063 792 27 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 638628 | Financial |
| 8112 | 5/29/2015 | Div Pd to BE | | | | | | | | | | 109 292 95 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 638624 | Financial |
| 8112 | 5/29/2015 | Div Pd to BE | | | | | | | | | 15 00 | | Due to Liberty Water Co | 8112 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 638624 | Financial |
| 8114 | 5/29/2015 | Div Pd to PS | | | | | | | | | | 542 500 14 | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 638633 | Financial |
| 8116 | 5/29/2015 | Div Pd to HC | | | | | | | | | | 515 305 62 | Due to Liberty Water Co | 8116 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 638627 | Financial |
| 8116 | 5/29/2015 | Div Pd to HC | | | | | | | | | | 5 963 98 | Due to Liberty Water Co | 8116 2 0100 20 2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 638627 | Financial |
| 8110 | 5/30/2015 | Transfer from HR | | | | | | | | | 110 000 00 | | Due to Liberty Water Co | 8110 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 614108 | Financial |
| 8114 | 5/30/2015 | Transfer from PS | | | | | | | | | 110 000 00 | | Due to Liberty Water Co | 8114 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 614108 | Financial |
| 8116 | 5/30/2015 | Transfer from HC | | | | | | | | | 160 000 00 | | Due to Liberty Water Co | 8116 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 5 | 614110 | Financial |
| 8112 | 5/31/2015 | Nolan fix | | | | | | | | | | 15 00 | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 615070 | Financial |
| 8116 | 5/31/2015 | Nolan fix | | | | | | | | | 515 305 62 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 5 | 615070 | Financial |
| 8110 | 6/30/2015 | Transfer from HR | | | | | | | | | 106 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 641683 | Financial |
| 8112 | 6/30/2015 | Transfer from BE | | | | | | | | | 112,000 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 641685 | Financial |
| 8114 | 6/30/2015 | Transfer from PS | | | | | | | | | 55,000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 641687 | Financial |
| 8116 | 6/30/2015 | Transfer from HC | | | | | | | | | 87 000 00 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 641690 | Financial |
| 8110 | 7/29/2015 | Transfer from HR to LW | | | | | | | | | 100,000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 666655 | Financial |
| 8112 | 7/29/2015 | Transfer from BE to LW | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 666656 | Financial |
| 8114 | 7/29/2015 | Transfer from PS to LW | | | | | | | | | 55 000 00 | | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 666657 | Financial |
| 8116 | 7/29/2015 | Transfer from HC to LW | | | | | | | | | 80 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 666658 | Financial |
| 8110 | 7/31/2015 | South Nolan fixes | | | | | | | | | | 4 425 41 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 680150 | Financial |
| 8110 | 8/31/2015 | Fix TB | | | | | | | | | 4 425 41 | | Due to Liberty Water Co. | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 705218 | Financial |
| 8110 | 8/31/2015 | Transfer from HR | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 699483 | Financial |
| 8112 | 8/31/2015 | Transfer from BE | | | | | | | | | 110 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 699485 | Financial |
| 8114 | 8/31/2015 | Transfer from PS | | | | | | | | | 55 000 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 8 | 699486 | Financial |
| 8116 | 8/31/2015 | Transfer from HC | | | | | | | | | 82 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 699489 | Financial |
| 8110 | 9/30/2015 | Transfer from HR | | | | | | | | | 155 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 724214 | Financial |
| 8112 | 9/30/2015 | Transfer from BE | | | | | | | | | 120 000 00 | | Due to Liberty Water Co | 8112 2 0100 20 2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 724273 | Financial |
| 8114 | 9/30/2015 | Transfer from PS | | | | | | | | | 62 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 724299 | Financial |
| 8116 | 9/30/2015 | Transfer from HC | | | | | | | | | 85 000 00 | | Due to Liberty Water Co | 8116 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 724310 | Financial |
| 8110 | 10/30/2015 | TSF from HR to LW | | | | | | | | | 140 000 00 | | Due to Liberty Water Co | 8110 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 752415 | Financial |
| 8112 | 10/30/2015 | TSF from BE to LW | | | | | | | | | 118 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 752404 | Financial |
| 8114 | 10/30/2015 | TSF from PS to LW | | | | | | | | | 60,000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 752407 | Financial |
| 8116 | 10/30/2015 | TSF from HC to LW | | | | | | | | | 80 000 00 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 752408 | Financial |
| 8110 | 11/30/2015 | TSF FROM HR TO LW | | | | | | | | | 120 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 778529 | Financial |
| 8112 | 11/30/2015 | TSF FROM BE TO LW | | | | | | | | | 100,000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 778535 | Financial |
| 8114 | 11/30/2015 | TSF FROM PS TO LW | | | | | | | | | 56,000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 778536 | Financial |
| 8116 | 11/30/2015 | TSF FROM HC TO LW | | | | | | | | | 85 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 778537 | Financial |
| 8110 | 12/30/2015 | TSF from HR to LW | | | | | | | | | 115,000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 803426 | Financial |
| 8112 | 12/30/2015 | TSF from BE to LW | | | | | | | | | 105 000 00 | | Due to Liberty Water Co | 8112 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 803428 | Financial |
| 8114 | 12/30/2015 | TSF from PS to LW | | | | | | | | | 52 000 00 | | Due to Liberty Water Co | 8114-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 803431 | Financial |
| 8116 | 12/30/2015 | TSF from HC to LW | | | | | | | | | 80 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 803432 | Financial |
| 8110 | 12/31/2015 | Fix Water TB | | | | | | | | | | 2 805 03 | Due to Liberty Water Co | 8110-2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 812859 | Financial |
| 8110 | 1/31/2016 | Bank TSF HR | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 830066 | Financial |
| 8110 | 1/31/2016 | Interco Reclass | | | | | | | | | 2 813 96 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 835943 | Financial |
| 8112 | 1/31/2016 | Bank TSF BE | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 1 | 830067 | Financial |
| 8114 | 1/31/2016 | Bank TSF PS | | | | | | | | | 50 000 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 830068 | Financial |
| 8116 | 1/31/2016 | Bank TSF HC | | | | | | | | | 85 000 00 | | Due to Liberty Water Co | 8116-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 1 | 830069 | Financial |
| 8110 | 2/29/2016 | fix TB of Feb south | | | | | | | | | | 8 93 | Due to Liberty Water Co | 8110 2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 860443 | Financial |
| 8112 | 2/29/2016 | Transfer from BE | | | | | | | | | 105 000 00 | | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 2 | 852091 | Financial |
| 8110 | 3/31/2016 | TSF from HR | | | | | | | | | 190 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 878240 | Financial |
| 8112 | 3/31/2016 | TSF from BE | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 878243 | Financial |
| 8112 | 3/31/2016 | Fix TB for LW | | | | | | | | | | 81 24 | Due to Liberty Water Co | 8112-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 885712 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 3/31/2016 | TSF from PS | | | | | | | | | 110 000 00 | - | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 3 | 878245 | Financial |
| 8116 | 3/31/2016 | TSF from HC | | | | | | | | | 150 000 00 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 3 | 878247 | Financial |
| 8110 | 4/29/2016 | Bank Transfer HR | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 901654 | Financial |
| 8112 | 4/29/2016 | Bank Transfer BE | | | | | | | | | 100 000 00 | - | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 901658 | Financial |
| 8114 | 4/29/2016 | Bank Transfer PS | | | | | | | | | 55 000 00 | | Due to Liberty Water Co | 8114 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 4 | 901659 | Financial |
| 8116 | 4/29/2016 | Bank Transfer HC | | | | | | | | | 85 000 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 4 | 901661 | Financial |
| 8110 | 6/30/2016 | TSF from HR | | | | | | | | | 210 000 00 | - | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 947764 | Financial |
| 8112 | 6/30/2016 | TSF from BE | | | | | | | | | 200 000 00 | | Due to Liberty Water Co | 8112 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 6 | 947765 | Financial |
| 8114 | 6/30/2016 | TSF from PS | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 947766 | Financial |
| 8116 | 6/30/2016 | TSF from HC | | | | | | | | | 165 000 00 | - | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 6 | 947767 | Financial |
| 8110 | 7/31/2016 | TSF from HR | | | | | | | | | 105,000 00 | | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971542 | Financial |
| 8112 | 7/31/2016 | TSF from BE | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971547 | Financial |
| 8114 | 7/31/2016 | TSF from PS | | | | | | | | | 60 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971548 | Financial |
| 8116 | 7/31/2016 | TO HX TB IMBAL 81168,8149 | | | | | | | | | 58 24 | | Due to Liberty Water Co | 8116 2-0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 7 | 978807 | Financial |
| 8116 | 7/31/2016 | TSF from HC | | | | | | | | | 80 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 7 | 971551 | Financial |
| 8110 | 8/31/2016 | TSF from HR | | | | | | | | | 130,000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997841 | Financial |
| 8112 | 8/31/2016 | TSF from BE | | | | | | | | | 110,000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997925 | Financial |
| 8114 | 8/31/2016 | TSF from PS | | | | | | | | | 55 000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997926 | Financial |
| 8116 | 8/31/2016 | TSF from HC | | | | | | | | | 85,000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 8 | 997927 | Financial |
| 8110 | 9/30/2016 | TSF from HR | | | | | | | | | 120 000 00 | | Due to Liberty Water Co | 8110-2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1019639 | Financial |
| 8112 | 9/30/2016 | TSF from BE | | | | | | | | | 120 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1019640 | Financial |
| 8114 | 9/30/2016 | TSF from PS | | | | | | | | | 55,000 00 | | Due to Liberty Water Co | 8114 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 9 | 1019641 | Financial |
| 8116 | 9/30/2016 | TSF from HC | | | | | | | | | 85 000 00 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 9 | 1019642 | Financial |
| 8110 | 10/31/2016 | TSF from HR | | | | | | | | | 95 000 00 | | Due to Liberty Water Co | 8110-2-0100 20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1042124 | Financial |
| 8112 | 10/31/2016 | TSF from BE | | | | | | | | | 150 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1042125 | Financial |
| 8114 | 10/31/2016 | TSF from PS | | | | | | | | | 58 000 00 | | Due to Liberty Water Co | 8114 2-0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 10 | 1042126 | Financial |
| 8116 | 10/31/2016 | TSF from HC | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 10 | 1042127 | Financial |
| 8110 | 11/30/2016 | TSF from HR | | | | | | | | | 100 000 00 | | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1064095 | Financial |
| 8110 | 11/30/2016 | TSF from HR | | | | | | | | | 48 000 00 | | Due to Liberty Water Co | 8110 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1064096 | Financial |
| 8112 | 11/30/2016 | TSF from BE | | | | | | | | | 110 000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1064097 | Financial |
| 8114 | 11/30/2016 | TSF from PS | | | | | | | | | 53,000 00 | | Due to Liberty Water Co | 8114 2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1064098 | Financial |
| 8116 | 11/30/2016 | TSF from HC | | | | | | | | | 80 000 00 | | Due to Liberty Water Co | 8116 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 11 | 1064099 | Financial |
| 8116 | 11/30/2016 | TSF from HC | | | | | | | | | 58 000 00 | | Due to Liberty Water Co | 8116-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 11 | 1064100 | Financial |
| 8110 | 12/31/2016 | TSF from HR | | | | | | | | | 70,000 00 | | Due to Liberty Water Co | 8110-2 0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1088253 | Financial |
| 8110 | 12/31/2016 | TSF from HR | | | | | | | | | 45 000 00 | | Due to Liberty Water Co | 8110 2 0100-20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1088254 | Financial |
| 8110 | 12/31/2016 | fix TB fee Water | | | | | | | | | | 370 87 | Due to Liberty Water Co | 8110-2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1097379 | Financial |
| 8112 | 12/31/2016 | TSF from BE | | | | | | | | | 100,000 00 | | Due to Liberty Water Co | 8112 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1088255 | Financial |
| 8114 | 12/31/2016 | TSF from PS | | | | | | | | | 55 000 00 | | Due to Liberty Water Co | 8114 2 0100 20-2810 2594 | Other Current Liabilities | | History | 2594 | 12 | 1088256 | Financial |
| 8116 | 12/31/2016 | TSF from HC | | | | | | | | | 83 000 00 | | Due to Liberty Water Co | 8116 2-0100-20-2810-2594 | Other Current Liabilities | | History | 2594 | 12 | 1088257 | Financial |
| 8110 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 5 503 94 | Contribution in aid of Construction - CIAC | 8110-2-0100-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 11 | 434177 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 33 668 32 | Contribution in aid of Construction - CIAC | 8112 2 0100-10-1640 2710 | Property, Plant and Equipment | | History | 2710 | 11 | 434177 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 368 719 30 | Contribution in aid of Construction - CIAC | 8112 2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 11 | 434177 | Financial |
| 8116 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 381 649 52 | Contribution in aid of Construction - CIAC | 8116 2 0200-10-1640-2710 | Property, Plant and Equipment | | History | 2710 | 11 | 434177 | Financial |
| 8116 | 5/31/2015 | FA GBRA Cap | FA GBRA Cap | | | | | | | | | 52 383 31 | Contribution in aid of Construction - CIAC | 8116 2 0200 10-1640 2710 | Property, Plant and Equipment | | History | 2710 | 5 | 600470 | Financial |
| 8116 | 6/30/2015 | GBRA FA June 2015 | GBRA FA June 2015 | | | | | | | | | 7 483 33 | Contribution in aid of Construction - CIAC | 8116 2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 6 | 648723 | Financial |
| 8116 | 7/31/2015 | FA HC GBRA July 2015 | FA HC GBRA July 2015 | | | | | | | | | 7 483 33 | Contribution in aid of Construction - CIAC | 8116 2-0200 10-1640-2710 | Property Plant and Equipment | | History | 2710 | 7 | 673861 | Financial |
| 8116 | 8/31/2015 | HC GBRA AUG 2015 | HC GBRA AUG 2015 | | | | | | | | | 7 483 33 | Contribution in aid of Construction - CIAC | 8116 2 0200 10-1640 2710 | Property, Plant and Equipment | | History | 2710 | 8 | 698165 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | | 7 488 33 | Contribution in aid of Construction - CIAC | 8116 2 0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 9 | 725905 | Financial |
| 8116 | 12/31/2015 | FA Addition GBRA | FA Addition GBRA | | | | | | | | - | 22 449 99 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 12 | 810659 | Financial |
| 8116 | 2/29/2016 | GBRA | GBRA | | | | | | | | | 14 966 66 | Contribution in aid of Construction - CIAC | 8116 2 0200 10-1640-2710 | Property Plant and Equipment | | History | 2710 | 2 | 855540 | Financial |
| 8116 | 3/31/2016 | 2016 03 Additions Mar GBRA | 2016 03 Additions-Mar GBRA | | | | | | | | - | 7 483 33 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 3 | 879335 | Financial |
| 8116 | 4/30/2016 | 2016 04 Additions Apr16 GBRA | 2016 03 Additions Apr16 GBRA | | | | | | | | - | 7 483 33 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 4 | 891231 | Financial |
| 8116 | 5/31/2016 | 2016 05 Additions GBRA | 2016 05 Additions GBRA | | | | | | | | | 7,483 33 | Contribution in aid of Construction - CIAC | 8116 2 0200 10-1640 2710 | Property Plant and Equipment | | History | 2710 | 5 | 915746 | Financial |
| 8116 | 6/30/2016 | 2016 06 Additions-GBRA | 2016 06 Additions-GBRA | | | | | | | | | 7,483 33 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 6 | 933926 | Financial |
| 8116 | 7/31/2016 | 2016 07 Additions-GBRA | 2016 07 Additions-GBRA | | | | | | | | | 7,483 33 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 7 | 960408 | Financial |
| 8116 | 8/31/2016 | 2016 08 Addition GBRA | 2016 08 Addition GBRA | | | | | | | | | 7 483 33 | Contribution in aid of Construction - CIAC | 8116 2 0200-10-1640 2710 | Property Plant and Equipment | | History | 2710 | 8 | 980633 | Financial |
| 8116 | 9/30/2016 | 2016 09 Add GBRA | 2016 09 Add GBRA | | | | | | | | | 7 483 33 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 9 | 1015624 | Financial |
| 8116 | 10/31/2016 | 2016 10 Add GBRA | 2016 10 Add GBRA | | | | | | | | | 7,483 33 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 10 | 1030193 | Financial |
| 8116 | 11/30/2016 | 2016 11 Add GBRA | 2016 11 Add GBRA | | | | | | | | | 7 483 33 | Contribution in aid of Construction - CIAC | 8116 2 0200-10-1640 2710 | Property Plant and Equipment | | History | 2710 | 11 | 1048715 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add GBRA | 2016 12 Add GBRA | | | | | | | | | 7 483 33 | Contribution in aid of Construction - CIAC | 8116-2-0200-10-1640-2710 | Property Plant and Equipment | | History | 2710 | 12 | 1061668 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 25 000 00 | CIAC In Process Sewer | 8112 2-0200-10-1640-2715 | Property, Plant and Equipment | | History | 2715 | 11 | 434177 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 42 523 24 | | Accumulated depreciation CIAC Sewer | 8112 2 0300 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 434177 | Financial |
| 8116 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 33 172 38 | - | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 1,065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0300 10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 11 | 432808 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 1 354 82 | | Accumulated depreciation CIAC Sewer | 8116 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 432870 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | - | 1 065.88 | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 432809 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Aacr | | | | | | | | | 1,354.82 | Accumulated depreciation - CIAC Sewer | 8116-2-0200-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 12 | 432871 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 89 | | Accumulated depreciation CIAC Sewer | 8112 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 1 065 90 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 1 384 65 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 384 56 | | Accumulated depreciation CIAC Sewer | 8116 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 458184 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | 1 384 76 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2 0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1,384 76 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1,065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1,384 76 | | Accumulated depreciation CIAC Sewer | 8116 2 0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1,384 76 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2 0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 908 50 | - | Accumulated depreciation - CIAC Sewer | 8116-2-0200-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112-2-0200-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1,559 34 | | Accumulated depreciation CIAC Sewer | 8116 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation - CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1,584 28 | | Accumulated depreciation - CIAC Sewer | 8116 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200 10-1641 2720 | Property Plant and Equipment | | History | 2720 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 609 22 | | Accumulated depreciation - CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | GBRA Deprec Recalculation | GBRA Deprec Recalculation | | | | | | | | 5 675 50 | | Accumulated depreciation CIAC Sewer | 8116 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 729989 | Financial |
| 8116 | 9/30/2015 | FA Rate Adjustments | FA Rate Adjustments | | | | | | | | | 5 372 80 | Accumulated depreciation - CIAC Sewer | 8116 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 730280 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 1 834 16 | | Accumulated depreciation - CIAC Sewer | 8116 3-0200-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 9 | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 3 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 722 35 | | Accumulated depreciation CIAC Sewer | 8116 2 0200-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation - CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 1 722 35 | | Accumulated depreciation CIAC Sewer | 8116 3 0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 1 065 91 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA Depreciation 842 | FA Depreciation 842 | | | | | | | | 94 41 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 810846 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 1 721 77 | | Accumulated depreciation CIAC Sewer | 8116 2 0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 1,065 91 | | Accumulated depreciation - CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 1,721 77 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | | 1 065 91 | Accumulated depreciation CIAC Sewer | 8112 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | | 1 721 77 | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 1 817 07 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 1,817 07 | | Accumulated depreciation CIAC Sewer | 8116-3-0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 1,880 93 | | Accumulated depreciation CIAC Sewer | 8116 2 0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | 31 87 | | Accumulated depreciation CIAC Sewer | 8116 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 881854 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 1,065 88 | | Accumulated depreciation CIAC Sewer | 8112 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 4 | 904783 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 1 913 05 | | Accumulated depreciation CIAC Sewer | 8116-2-0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 4 | 904783 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property Plant and Equipment | | History | 2720 | 5 | 923965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 1,945 29 | | Accumulated depreciation CIAC Sewer | 8116 2 0200 10 1641 2720 | Property Plant and Equipment | | History | 2720 | 5 | 923965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 1,065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property Plant and Equipment | | History | 2720 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 1,977 72 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 2 010 27 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 1,065 88 | - | Accumulated depreciation CIAC Sewer | 8112-2-0200-10-1641 2720 | Property Plant and Equipment | | History | 2720 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 2 042 85 | | Accumulated depreciation CIAC Sewer | 8116 2-0200-10-1641 2720 | Property Plant and Equipment | | History | 2720 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 1020944 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 2 075 75 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 1020944 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 2 108 74 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 1 065 88 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 2 141 85 | | Accumulated depreciation CIAC Sewer | 8116-2 0200 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 1 065 91 | | Accumulated depreciation CIAC Sewer | 8112 2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 2 174 47 | | Accumulated depreciation CIAC Sewer | 8116-2-0200-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 1092175 | Financial |
| 8110 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 1 477 80 | | Accumulated depreciation CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 434177 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 7 307 00 | | Accumulated depreciation CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Aacr | | | | | | | | 14 00 | | Accumulated depreciation CIAC water | 8110 2-0100 10-1641 2720 | Property Plant and Equipment | | History | 2720 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 90 21 | | Accumulated depreciation CIAC water | 8112 2 0100 10-1641 2720 | Property Plant and Equipment | | History | 2720 | 11 | 432808 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 14 00 | Accumulated depreciation CIAC water | 8110-2-0100 10-1641-2720 | Property Plant and Equipment | | History | 2720 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 90 21 | Accumulated depreciation CIAC water | 8112-2-0100-10-1641-2720 | Property Plant and Equipment | | History | 2720 | 12 | 432809 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 04 |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2730 | Property, Plant and Equipment | | History | 2720 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 458184 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2 0100 10 1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 14 07 | | Accumulated depreciation - CIAC water | 8110-2-0100 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 14 07 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | | 14 07 | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2730 | Property, Plant and Equipment | | History | 2720 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | | 90 21 | Accumulated depreciation - CIAC water | 8112-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 854079 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2-0100 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 2 | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2-0100 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2 0100 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2-0100-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 90 21 | - | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 6 | 947908 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 6 | 947908 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641-2720 | Property, Plant and Equipment | | History | 2720 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110 2-0100 10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 14 00 | | Accumulated depreciation - CIAC water | 8110-2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 14 07 | | Accumulated depreciation - CIAC water | 8110 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 90 21 | | Accumulated depreciation - CIAC water | 8112 2-0100-10-1641 2720 | Property, Plant and Equipment | | History | 2720 | 12 | 1092175 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 10 658 80 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 12 215 75 | Amortization of CIAC | 8116 2 0200 80-8640 2720 | Administrative Expense | | History | 2720 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 11 | 432808 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 1 354 82 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 11 | 432870 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 1,065 88 | | Amortization of CIAC | 8112 2 0200 80-8640 2720 | Administrative Expense | | History | 2720 | 12 | 432809 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 1 354 82 | | Amortization of CIAC | 8116 2 0200 80-8640-2720 | Administrative Expense | | History | 2720 | 12 | 432871 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 1 065 90 | Amortization of CIAC | 8112 2 0200-80-8640-2720 | Administrative Expense | | History | 2720 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 065 89 | Amortization of CIAC | 8112 2-0200 80-8640 2720 | Administrative Expense | | History | 2720 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 1 384 65 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 12 | 448752 | Financial |
| 8118 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,384 56 | Amortization of CIAC | 8116-2-0200-80-8640-2730 | Administrative Expense | | History | 2720 | 12 | 458184 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 1,065 88 | Amortization of CIAC | 8112 2-0200 80-8640 2720 | Administrative Expense | | History | 2720 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 1 384 76 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2730 | Administrative Expense | | History | 2720 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 384 76 | Amortization of CIAC | 8116 2 0200 80 8640 2720 | Administrative Expense | | History | 2720 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640 2720 | Administrative Expense | | History | 2720 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 384 76 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2 0200 80 8640 2720 | Administrative Expense | | History | 2720 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 384 76 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,908 50 | Amortization of CIAC | 8116 2 0200 80 8640 2720 | Administrative Expense | | History | 2720 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,559 34 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,065 88 | Amortization of CIAC | 8112 2 0200-80-8640 2730 | Administrative Expense | | History | 2720 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 584 28 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,409 22 | Amortization of CIAC | 8116 2-0200-80-8640 2720 | Administrative Expense | | History | 2720 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1 634 16 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA Rate Adjustments | FA Rate Adjustments | | | | | | | | 5 372 80 | | Amortization of CIAC | 8116 2 0200 80-8640 2720 | Administrative Expense | | History | 2720 | 9 | 730280 | Financial |
| 8116 | 9/30/2015 | GBRA Deprec Recalculation | GBRA Deprec Recalculation | | | | | | | | | 5 675 50 | Amortization of CIAC | 8116-2-0200-80-8640 2720 | Administrative Expense | | History | 2720 | 9 | 729989 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112-2-0200-80-8640 2720 | Administrative Expense | | History | 2720 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,722 35 | Amortization of CIAC | 8116 2-0200 80-8640-2720 | Administrative Expense | | History | 2720 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,722 35 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1,065 91 | Amortization of CIAC | 8112 2 0200 80-8640 2720 | Administrative Expense | | History | 2720 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA Depreciation Bill2 | FA Depreciation Bill2 | | | | | | | | | 94 41 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 12 | 810846 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1,721 77 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 1 065 91 | Amortization of CIAC | 8112 2 0200 80-8640-2720 | Administrative Expense | | History | 2720 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 1 721 77 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 1,065 91 | - | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 1 721 77 | | Amortization of CIAC | 8116 2 0200-80-8640-2720 | Administrative Expense | | History | 2720 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640 2720 | Administrative Expense | | History | 2720 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112-2-0200-80-8640 2720 | Administrative Expense | | History | 2720 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 1 817 07 | Amortization of CIAC | 8116 2-0200 80-8640 2720 | Administrative Expense | | History | 2720 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 1 817 07 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 1 880 93 | Amortization of CIAC | 8116 2 0200 80-8640-2720 | Administrative Expense | | History | 2720 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 31 87 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 3 | 881854 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | - | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 1 913 05 | Amortization of CIAC | 8116 2-0200 80-8640-2720 | Administrative Expense | | History | 2720 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 1 545 29 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2 0200 80-8640 2720 | Administrative Expense | | History | 2720 | 6 | 947908 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 1 977 72 | Amortization of CIAC | 8116-2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 6 | 947908 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640 2720 | Administrative Expense | | History | 2720 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 2 010 27 | Amortization of CIAC | 8116 2 0200 80 8640 2720 | Administrative Expense | | History | 2720 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2 0200-80-8640-2720 | Administrative Expense | | History | 2720 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 2 042 95 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2 0200 80-8640-2720 | Administrative Expense | | History | 2720 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 2 075 75 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 2 108 74 | Amortization of CIAC | 8116 2 0200 80-8640 2720 | Administrative Expense | | History | 2720 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 1 065 88 | Amortization of CIAC | 8112 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 2 141 85 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1 065 91 | Amortization of CIAC | 8112 2 0200 80-8640 2720 | Administrative Expense | | History | 2720 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 2 174 47 | Amortization of CIAC | 8116 2-0200-80-8640-2720 | Administrative Expense | | History | 2720 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 140 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 902 10 | Amortization of CIAC | 8112 2 0100 80-8640 2721 | Administrative Expense | | History | 2721 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100 80-8640-2721 | Administrative Expense | | History | 2721 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 11 | 432808 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 14 00 | | Amortization of CIAC | 8110 2 0100 80-8640 2721 | Administrative Expense | | History | 2721 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 90 21 | | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 432809 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 14 03 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 448752 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 04 | Amortization of CIAC | 8110 2 0100 80-8640 2721 | Administrative Expense | | History | 2721 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100 80 8640 2721 | Administrative Expense | | History | 2721 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | - | 90 21 | Amortization of CIAC | 8112 2 0100 80-8640-2721 | Administrative Expense | | History | 2721 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 3 | 540368 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | - | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 14 07 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 14 07 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 14 07 | - | Amortization of CIAC | 8110-1-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 90 21 | | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 2 | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 6 | 947909 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | - | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | - | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 14 00 | Amortization of CIAC | 8110 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 14 07 | Amortization of CIAC | 8110-2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 90 21 | Amortization of CIAC | 8112 2-0100-80-8640-2721 | Administrative Expense | | History | 2721 | 12 | 1092175 | Financial |
| 8110 | 12/1/2014 | Reclass Acct Balances | | | | | | | | | 19 878 61 | | Franchises | 8110-2-0100-10-1610-3020 | Property Plant and Equipment | | History | 3020 | 12 | 473082 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 19 878 61 | | Int Plt Franchise & Consents | 8110-2-0100-10-1647 3020 | Property Plant and Equipment | | History | 3020 | 11 | 434177 | Financial |
| 8110 | 12/1/2014 | Reclass Acct Balances | | | | | | | | | 19 878 61 | | Int Plt Franchise & Consents | 8110 2 0100 10 1647 3020 | Property Plant and Equipment | | History | 3020 | 12 | 473082 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 15 035 46 | | Land | 8110-2-0100-10-1610-3030 | Property Plant and Equipment | | History | 3030 | 9 | 725905 | Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 150 00 | | Land | 8112-2-0100-10-1610-3030 | Property Plant and Equipment | | History | 3030 | 3 | 883432 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 3 770 00 | | Land | 8110-2 0100 10-1610 3030 | Property Plant and Equipment | | History | 3030 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 3 500 00 | | Land | 8112 2-0100-10-1610-3030 | Property Plant and Equipment | | History | 3030 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 6 500 00 | | Land | 8114 2-0100-10-1610-3030 | Property Plant and Equipment | | History | 3030 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 2,500 00 | | Land | 8116 2-0100-10-1610-3030 | Property Plant and Equipment | | History | 3030 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 10 306 43 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 19 347 14 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 7 800 51 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 6 612 65 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 268 22 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 268.22 | | Accum Deprec Structures and Improvements | 8110-2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 449 48 | | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 216 23 | | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 215 04 | | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 268 63 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 448752 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 66 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 59 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 216 18 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 215 08 | Accum Deprec Structures and Improvements | 8116 2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110 2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110-2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 268 34 | Accum Deprec Structures and Improvements | 8110-2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 449 48 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 8 | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 216 23 | Accum Deprec Structures and Improvements | 8114 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 90 80 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 726014 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 486 38 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 295 30 | Accum Deprec Structures and Improvements | 8112 2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 726014 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 52 96 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 726014 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110 2-0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2 0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 280 40 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 339 22 | Accum Deprec Structures and Improvements | 8112 2-0100-10 1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 222 68 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 215 12 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 280 40 | Accum Deprec Structures and Improvements | 8110 2-0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 339 22 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 222 68 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 215 12 | Accum Deprec Structures and Improvements | 8116 2 0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 280 40 | | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 339 22 | | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 222 68 | | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 2

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 2 | 2 | 853255 Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 2 | 2 | 854079 Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112-2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 2 | 2 | 853255 Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112-2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 2 | 2 | 854079 Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 2 | 2 | 853255 Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655-3040 | Property, Plant and Equipment | | History | 3040 | 2 | 2 | 854079 Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 2 | 2 | 853255 Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 2 | 2 | 854079 Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655-3040 | Property, Plant and Equipment | | History | 3040 | 3 | 3 | 881855 Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112-2-0100-10-1655-3040 | Property, Plant and Equipment | | History | 3040 | 3 | 3 | 881855 Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 3 | 3 | 881855 Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 215 04 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 3 | 3 | 881855 Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 4 | 4 | 904783 Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 4 | 4 | 904783 Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655-3040 | Property, Plant and Equipment | | History | 3040 | 4 | 4 | 904783 Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 222 08 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 4 | 4 | 904783 Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation Catch Up | 2016 04 Depreciation-Catch Up | | | | | | | | | 63 37 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 4 | 4 | 904781 Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655-3040 | Property, Plant and Equipment | | History | 3040 | 5 | 5 | 921965 Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 5 | 5 | 921965 Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 5 | 5 | 921965 Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 222 08 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 5 | 5 | 921965 Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655-3040 | Property, Plant and Equipment | | History | 3040 | 6 | 6 | 947909 Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 6 | 6 | 947909 Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 6 | 6 | 947909 Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 222 08 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 6 | 6 | 947909 Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110 2-0100 10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 7 | 7 | 975385 Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 7 | 7 | 975385 Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 7 | 7 | 975385 Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 222 08 | Accum Deprec Structures and Improvements | 8116 2 0100 10 1655 3040 | Property, Plant and Equipment | | History | 3040 | 7 | 7 | 975385 Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 8 | 8 | 999529 Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 8 | 8 | 999529 Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2 0100 10 1655 3040 | Property, Plant and Equipment | | History | 3040 | 8 | 8 | 999529 Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | - | 222 08 | Accum Deprec Structures and Improvements | 8116 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 8 | 8 | 999529 Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 08 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110-2-0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 9 | 1020946 Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 08 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2 0100 10 1655 3040 | Property, Plant and Equipment | | History | 3040 | 9 | 9 | 1020946 Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2-0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 9 | 1020946 Financial |
| 8116 | 9/30/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 222 08 | Accum Deprec Structures and Improvements | 8116-2-0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 9 | 9 | 1020946 Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110 2 0100 10 1655 3040 | Property, Plant and Equipment | | History | 3040 | 10 | 10 | 1043710 Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 10 | 10 | 1043710 Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2 0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 10 | 10 | 1043710 Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 222 08 | Accum Deprec Structures and Improvements | 8116 2-0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 10 | 10 | 1043710 Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 279 69 | Accum Deprec Structures and Improvements | 8110 2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 11 | 11 | 1062736 Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 338 78 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 11 | 11 | 1062736 Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 222 85 | Accum Deprec Structures and Improvements | 8114 2 0100 10-1655 3040 | Property and Equipment | | History | 3040 | 11 | 11 | 1062736 Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 222 08 | Accum Deprec Structures and Improvements | 8116 2 0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 11 | 11 | 1062736 Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 165,613 29 | Accum Deprec Structures and Improvements | 8110 2 0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 12 | 12 | 1083712 Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 281 62 | Accum Deprec Structures and Improvements | 8110 2 0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 12 | 12 | 1092175 Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 13 05 | Accum Deprec Structures and Improvements | 8110-2-0100 10-1655 3040 | Property and Equipment | | History | 3040 | 12 | 12 | 1083797 Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 339 22 | Accum Deprec Structures and Improvements | 8112 2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 12 | 12 | 1092175 Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 36 470 65 | Accum Deprec Structures and Improvements | 8112 2 0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 12 | 12 | 1083712 Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 38 037 30 | Accum Deprec Structures and Improvements | 8114-2-0100-10-1655 3040 | Property, Plant and Equipment | | History | 3040 | 12 | 12 | 1083712 Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 226 82 | Accum Deprec Structures and Improvements | 8114-2-0100-10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 12 | 1092175 Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 45 73 | Accum Deprec Structures and Improvements | 8114 2-0100 10-1655 3040 | Property Plant and Equipment | | History | 3040 | 12 | 12 | 1083797 Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 36 572 00 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655-3040 | Property Plant and Equipment | | History | 3040 | 12 | 12 | 1083712 Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 222 16 | Accum Deprec Structures and Improvements | 8116-2-0100-10-1655-3040 | Property, Plant and Equipment | | History | 3040 | 12 | 12 | 1092175 Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 96 577 97 | | Structures & Improvements | 8110 2 0100-10-1615 3040 | Property Plant and Equipment | | History | 3040 | 11 | 11 | 434177 Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 114 875 26 | | Structures & Improvements | 8112 2-0100-10-1615-3040 | Property, Plant and Equipment | | History | 3040 | 11 | 11 | 434177 Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 77 837 23 | | Structures & Improvements | 8114 2-0100-10-1615 3040 | Property, Plant and Equipment | | History | 3040 | 11 | 11 | 434177 Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 77,417 24 | | Structures & Improvements | 8116 2 0100-10-1615 3040 | Property, Plant and Equipment | | History | 3040 | 11 | 11 | 434177 Financial |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 4 092 31 | | Structures & Improvements | 8110-2-0100-10-1615-3040 | Property Plant and Equipment | | History | 3040 | 9 | 9 | 725905 Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 13 302 44 | | Structures & Improvements | 8112 2-0100-10-1615 3040 | Property, Plant and Equipment | | History | 3040 | 9 | 9 | 725805 Financial |
| 8114 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 2,385 00 | | Structures & Improvements | 8114 2-0100-10-1615 3040 | Property Plant and Equipment | | History | 3040 | 9 | 9 | 725805 Financial |
| 8110 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 42 68 | | Structures & Improvements | 8110-2-0100-10-1615 3040 | Property Plant and Equipment | | History | 3040 | 3 | 3 | 883422 Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 2 666 09 | | Structures & Improvements | 8112 2-0100-10-1615 3040 | Property Plant and Equipment | | History | 3040 | 3 | 3 | 883422 Financial |
| 8116 | 4/30/2016 | 2016 04 Additions Add Continuge | 2016 04 Additions Add Continuge | | | | | | | | 2 537 00 | | Structures & Improvements | 8116 2-0100 10-1615 3040 | Property, Plant and Equipment | | History | 3040 | 4 | 4 | 903609 Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 165 942 37 | | Structures & Improvements | 8110-2-0100-10-1615-3040 | Property Plant and Equipment | | History | 3040 | 12 | 12 | 1083711 Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 36 470 65 | | Structures & Improvements | 8112 2-0100-10-1615 3040 | Property, Plant and Equipment | | History | 3040 | 12 | 12 | 1083711 Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 38 708 00 | | Structures & Improvements | 8114 2-0100-10-1615 3040 | Property Plant and Equipment | | History | 3040 | 12 | 12 | 1083711 Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 36 572 00 | | Structures & Improvements | 8116 2-0100-10-1615 3040 | Property Plant and Equipment | | History | 3040 | 12 | 12 | 1083711 Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 70 415 39 | Accum Deprec Wells and Savings | 8110-2-0100-10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 434177 Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 102 248 95 | Accum Deprec Wells and Savings | 8112 2-0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 434177 Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 1 072 55 | Accum Deprec Wells and Savings | 8116-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 434177 Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 432874 Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 2 042 55 | Accum Deprec Wells and Savings | 8112 2-0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 432808 Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 432870 Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | 911 17 | | | Accum Deprec Wells and Savings | 8110-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 432876 Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | 2,042 55 | | | Accum Deprec Wells and Savings | 8112 2 0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 432809 Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | 12 34 | | | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 432871 Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 911 22 | Accum Deprec Wells and Savings | 8110-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 448752 Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 23 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 458184 Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 2 042 55 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 12 | 448752 Financial |
| 8112 | 12/31/2014 | WIP Subledger Rec LU South | WIP Subledger Rec LU South | | | | | | | | 78 144 75 | | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 12 | 461865 Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 2 042 55 | Accum Deprec Wells and Savings | 8112 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 458184 Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 25 | Accum Deprec Wells and Savings | 8116-2-0100-10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 458184 Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 12 27 | Accum Deprec Wells and Savings | 8116-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 448752 Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 1 | 1 | 486980 Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 1 | 1 | 486980 Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 1 | 1 | 486980 Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthy Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 2 | 2 | 508550 Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthy Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 2 | 2 | 508550 Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthy Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 2 | 2 | 508550 Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 3 | 3 | 540368 Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 3 | 3 | 540368 Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 3 | 3 | 540368 Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 4 | 4 | 564133 Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 4 | 4 | 564133 Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 4 | 4 | 564133 Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2-0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 5 | 5 | 600474 Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 5 | 5 | 600474 Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 5 | 5 | 600474 Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 6 | 6 | 644656 Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 6 | 6 | 644656 Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 6 | 6 | 644656 Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 7 | 7 | 667299 Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 7 | 7 | 667299 Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 7 | 7 | 667299 Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 8 | 8 | 695677 Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 8 | 8 | 695677 Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 8 | 8 | 695677 Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 9 | 726015 Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 9 | 726015 Financial |
| 8114 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 1 84 | Accum Deprec Wells and Savings | 8114-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 9 | 726014 Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 0 23 | Accum Deprec Wells and Savings | 8114 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 9 | 726015 Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116-2-0100-10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 9 | 9 | 726015 Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110-2-0100-10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 10 | 10 | 755106 Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 10 | 10 | 755106 Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Savings | 8114-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 10 | 10 | 755106 Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116-2-0100-10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 10 | 10 | 755106 Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Savings | 8110 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 778585 Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 778585 Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Savings | 8114-2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 11 | 11 | 778585 Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Savings | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 11 | 11 | 778585 Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 911 28 | Accum Deprec Wells and Savings | 8110-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 12 | 808124 Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 510 30 | Accum Deprec Wells and Savings | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 12 | 808124 Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 0 12 | Accum Deprec Wells and Savings | 8114-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 808124 Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 12 18 | Accum Deprec Wells and Savings | 8116-2-0100-10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 12 | 12 | 808124 Financial |
| 8110 | 1/31/2016 | FA Mon

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Aacount Number | Aacount Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 911 17 | Accum Deprec Wells and Springs | 8110-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 510 80 | Accum Deprec Wells and Springs | 8112 2 0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 510 30 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2 0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Springs | 8116-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 12 34 | Accum Deprec Wells and Springs | 8116-2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 2 | 853255 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 5 20 | Accum Deprec Wells and Springs | 8110 2 0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 3 | 881854 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110-2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 578 35 | Accum Deprec Wells and Springs | 8112 2 0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Springs | 8116 2-0100 10-1655-3070 | Property Plant and Equipment | | History | 3070 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110 2-0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Springs | 8116 2 0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2 0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Springs | 8116 2-0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110 2-0100 10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 6 | 947908 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2 0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 6 | 947908 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 6 | 947908 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Springs | 8116-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 6 | 947908 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110 2-0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 12 34 | Accum Deprec Wells and Springs | 8116 2 0100 10 1655 3070 | Property, Plant and Equipment | | History | 3070 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2 0100 10 1655 3070 | Property, Plant and Equipment | | History | 3070 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 105 36 | Accum Deprec Wells and Springs | 8116-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 8 | 999528 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 38 68 | Accum Deprec Wells and Springs | 8116-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110 2-0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 38 68 | Accum Deprec Wells and Springs | 8116 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation Catchup | 2016 09 Depreciation Catchup | | | | | | | | | 18 45 | Accum Deprec Wells and Springs | 8116-2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 9 | 1021037 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | - | 913 77 | Accum Deprec Wells and Springs | 8110-2-0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2-0100 10-1655 3070 | Property Plant and Equipment | | History | 3070 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 44 83 | Accum Deprec Wells and Springs | 8116-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 913 77 | Accum Deprec Wells and Springs | 8110 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 621 16 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 0 23 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 44 83 | Accum Deprec Wells and Springs | 8116 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 5 536 19 | Accum Deprec Wells and Springs | 8110-2 0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1 418 66 | Accum Deprec Wells and Springs | 8110-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 288 863 55 | Accum Deprec Wells and Springs | 8110-2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1 368 96 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 8,200 05 | Accum Deprec Wells and Springs | 8112 2-0100-10-1655-3070 | Property Plant and Equipment | | History | 3070 | 12 | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 168 128 65 | Accum Deprec Wells and Springs | 8112 2 0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 80 802 25 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 272 06 | Accum Deprec Wells and Springs | 8114 2-0100-10-1655 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 2,982 35 | Accum Deprec Wells and Springs | 8114 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 45 21 | Accum Deprec Wells and Springs | 8116 2-0100-10-1655-3070 | Property, Plant and Equipment | | History | 3070 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 4 61 | Accum Deprec Wells and Springs | 8116 2-0100-10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 26,820 50 | Accum Deprec Wells and Springs | 8116 2 0100 10-1655 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 1083712 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 328 023 90 | | Wells | 8110-2-0100-10-1615 3070 | Property Plant and Equipment | | History | 3070 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 183 707 54 | | Wells | 8112 2-0100-10-1615 3070 | Property Plant and Equipment | | History | 3070 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 4 437 66 | | Wells | 8116 2 0100-10-1615 3070 | Property Plant and Equipment | | History | 3070 | 11 | 434177 | Financial |
| 8112 | 12/31/2014 | WIP Subledger Rec LU South | WIP Subledger Rec LU South | | | | | | | | | 91 935 00 | Wells | 8112 2-0100-10-1615-3070 | Property Plant and Equipment | | History | 3070 | 12 | 461865 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 79 47 | | Wells | 8114 2-0100-10-1615 3070 | Property Plant and Equipment | | History | 3070 | 9 | 725905 | Financial |
| 8110 | 3/31/2016 | 2016 03 Additions HR 8110 | 2016 03 Additions HR 8110 | | | | | | | | 938 20 | | Wells | 8110 2-0100 10-1615 3070 | Property, Plant and Equipment | | History | 3070 | 3 | 874519 | Financial |
| 8112 | 3/31/2016 | 2016 03 Additions BE 8112 | 2016 03 Additions BE 8112 | | | | | | | | 39 950 25 | | Wells | 8112 2-0100-10-1615 3070 | Property, Plant and Equipment | | History | 3070 | 3 | 876835 | Financial |
| 8112 | 5/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 91 935 00 | | Wells | 8112 2-0100-10-1615 3070 | Property, Plant and Equipment | | History | 3070 | 3 | 883422 | Financial |
| 8116 | 8/31/2016 | 2016 08 Adds 8116 2016 1st Hal | 2016 08 Adds 8116 2016 1st Hal | | | | | | | | 9,494 86 | | Wells | 8116 2 0100 10-1615 3070 | Property Plant and Equipment | | History | 3070 | 8 | 982298 | Financial |
| 8116 | 9/30/2016 | 2016 09 Adds Rem 2016 1st Half | 2016 09 Adds Rem 2016 1st Half | | | | | | | | 2 217 05 | | Wells | 8116-2-0100-10-1615-3070 | Property Plant and Equipment | | History | 3070 | 9 | 999868 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 331 179 63 | | Wells | 8110-2-0100-10-1615 3070 | Property Plant and Equipment | | History | 3070 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 292 745 12 | | Wells | 8112 2-0100 10-1615 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 98 185 90 | | Wells | 8114 2-0100-10-1615-3070 | Property Plant and Equipment | | History | 3070 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 26 937 00 | | Wells | 8116 2-0100-10-1615 3070 | Property, Plant and Equipment | | History | 3070 | 12 | 1083711 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 230 05 | Accum Depreciation - Supply Mains | 8112 2 0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 554 66 | Accum Depreciation - Supply Mains | 8116 2 0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2 0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 11 | 432808 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116 2 0100 10-1655 3090 | Property Plant and Equipment | | History | 3090 | 11 | 432870 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 6 97 | | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 432809 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 12 09 | | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 432871 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 98 | Accum Depreciation - Supply Mains | 8112 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 6 98 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 12 11 | Accum Depreciation - Supply Mains | 8116 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 448752 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 1 | 486880 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 1 | 486880 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 6 97 | Accum Depreciation - Supply Mains | 8112-2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2 0100 10-1655 3090 | Property Plant and Equipment | | History | 3090 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100 10-1655 3090 | Property Plant and Equipment | | History | 3090 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | - | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 9 | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | - | 6 99 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 12 11 | Accum Depreciation - Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3080 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 6 99 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3080 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | - | 12 11 | Accum Depreciation - Supply Mains | 8116 2-0100-10-1655 3080 | Property, Plant and Equipment | | History | 3080 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 6 99 | | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 12 11 | | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property, Plant and Equipment | | History | 3090 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2 0100 10-1655 3090 | Property Plant and Equipment | | History | 3090 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 12 09 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 13 25 | Accum Depreciation - Supply Mains | 8116 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation Catch Up | 2016 04 Depreciation Catch Up | | | | | | | | | 3 48 | Accum Depreciation - Supply Mains | 8116-2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 4 | 904792 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 13 25 | Accum Depreciation - Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112-2-0100-10-1655-3090 | Property Plant and Equipment | | History | 3090 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 13 25 | Accum Depreciation - Supply Mains | 8116-2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 6 | 947908 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 13 25 | Accum Depreciation - Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3080 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 13 25 | Accum Depreciation - Supply Mains | 8116 2 0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 6 97 | Accum Depreciation - Supply Mains | 8112 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Na | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 728 09 | Accum Depreciation Supply Mains | 8114 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3080 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 40 15 | Accum Depreciation Supply Mains | 8114 2 0100 10-1655 3090 | Property Plant and Equipment | | History | 3080 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 3 64 | Accum Depreciation Supply Mains | 8114 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 2 530 91 | Accum Depreciation Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 26 79 | Accum Depreciation Supply Mains | 8116 2 0100 10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 147 63 | Accum Depreciation Supply Mains | 8116 2-0100-10-1655 3090 | Property Plant and Equipment | | History | 3090 | 12 | 1083797 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 3 028 55 | - | Supply Mains | 8112 2-0100-10-1615 3090 | Property Plant and Equipment | | History | 3090 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 7 254 43 | | Supply Mains | 8116 2 0100 10 1615 3090 | Property Plant and Equipment | | History | 3090 | 11 | 434177 | Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 4 182 85 | | Supply Mains | 8112 2-0100-10-1615 3090 | Property Plant and Equipment | | History | 3090 | 3 | 883422 | Financial |
| 8116 | 4/30/2016 | 2016 04 Additions Add Contingc | 2016 04 Additions Add Contingc | | | | | | | | 698 99 | - | Supply Mains | 8116-2-0100-10-1615 3090 | Property Plant and Equipment | | History | 3090 | 4 | 903608 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 2 199 30 | | Supply Mains | 8114 2-0100-10-1615 3090 | Property Plant and Equipment | | History | 3090 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 8 076 00 | | Supply Mains | 8116-2-0100-10-1615 3090 | Property Plant and Equipment | | History | 3090 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 1 522 68 | Accum Deprec Power Generation Equip | 8110-2-0100-10-1655-3100 | Property, Plant and Equipment | | History | 3100 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 8 144 86 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property Plant and Equipment | | History | 3100 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 18 57 | Accum Deprec Power Generation Equip | 8110-2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 11 | 432874 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655-3100 | Property, Plant and Equipment | | History | 3100 | 11 | 432888 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 18 57 | | Accum Deprec Power Generation Equip | 8110-2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 12 | 432876 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 499 14 | | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 12 | 432889 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 12 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 499 13 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 12 | 448752 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 1 | 486980 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 2 | 508550 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 3 | 540368 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 4 | 564133 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655-3100 | Property, Plant and Equipment | | History | 3100 | 5 | 600474 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 6 | 644656 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100 10-1655-3100 | Property, Plant and Equipment | | History | 3100 | 7 | 667299 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655-3100 | Property, Plant and Equipment | | History | 3100 | 8 | 695677 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 9 | 726015 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 10 | 755105 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 11 | 778585 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 499 06 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 12 | 808124 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 499 06 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 1 | 828605 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 499 06 | | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 2 | 856357 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 2 | 852255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 2 | 854079 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 3 | 881855 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 4 | 904793 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 5 | 921965 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 6 | 947909 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10 1655 3100 | Property, Plant and Equipment | | History | 3100 | 7 | 975385 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 8 | 999529 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 9 | 1020944 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2 0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 10 | 1043710 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 499 14 | Accum Deprec Power Generation Equip | 8114 2-0100 10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 11 | 1062736 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | - | 499 06 | Accum Deprec Power Generation Equip | 8114 2-0100-10-1655 3100 | Property, Plant and Equipment | | History | 3100 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 3 342 38 | | Power Generation Equipment | 8110 2 0100 10-1615 3100 | Property Plant and Equipment | | History | 3100 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 119 622 93 | | Power Generation Equipment | 8114 2-0100-10-1615 3100 | Property Plant and Equipment | | History | 3100 | 11 | 434177 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | - | 42 803 04 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 27 019 93 | Accum Deprec Pumping Equipment | 8112 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | - | 12 183 14 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | - | 9 387 85 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property Plant and Equipment | | History | 3110 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Aver | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Aacr | FA Monthly Depreciation - Accr | | | | | | | | - | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116 2 0100 10-1655 3110 | Property Plant and Equipment | | History | 3110 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 1,132 84 | | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property Plant and Equipment | | History | 3110 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Aacr | FA Monthly Depreciation - Accr | | | | | | | | 731 08 | - | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 269 48 | | Accum Deprec Pumping Equipment | 8114 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 226 99 | | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property Plant and Equipment | | History | 3110 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,132 71 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 1 132 78 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 730 98 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 731 03 | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655 3110 | Property Plant and Equipment | | History | 3110 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 45 | Accum Deprec Pumping Equipment | 8114 2-0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 269 45 | Accum Deprec Pumping Equipment | 8114-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 226 95 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 89 | Accum Deprec Pumping Equipment | 8116 2 0100 10-1655 3110 | Property Plant and Equipment | | History | 3110 | 12 | 458184 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | - | 731 08 | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1,132 84 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2 0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116 2 0100 10-1655 3110 | Property Plant and Equipment | | History | 3110 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2 0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 132 84 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 731 08 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 226 99 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 978 24 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 726014 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1 255 12 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | - | 90 32 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 726014 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 742 37 | Accum Deprec Pumping Equipment | 8112 2 0100 10 1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | - | 141 84 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 726014 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 244 72 | Accum Deprec Pumping Equipment | 8116 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 255 12 | Accum Deprec Pumping Equipment | 8110 2-0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 742 37 | Accum Deprec Pumping Equipment | 8112 2-0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 244 72 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 255 12 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 742 37 | Accum Deprec Pumping Equipment | 8112 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 269 48 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 244 72 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1 254 86 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 5,146 88 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | - | 269 46 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 244 54 | Accum Deprec Pumping Equipment | 8116 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 1 254 86 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | - | 5,146 88 | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Aacrual | | | | | | | | | 269 46 | Accum Deprec Pumping Equipment | 8114 2-0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 244 54 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 1 254 86 | - | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 5 146 88 | | Accum Deprec Pumping Equipment | 8112 2-0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 269 46 | | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 244 54 | | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 1 255 12 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 2 | 852255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 1 255 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 581 81 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881854 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 1 413 16 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 93 51 | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881854 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 1 394 94 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 1 649 30 | Accum Deprec Pumping Equipment | 8114 2 0100 10 1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 1 094 13 | Accum Deprec Pumping Equipment | 8114 2 0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 54 42 | Accum Deprec Pumping Equipment | 8116 2 0100 10 1655 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 881854 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 1 413 16 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 1,394 94 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 4 | 904793 Financial | |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 1 094 13 | Accum Deprec Pumping Equipment | 8114 2 0100 10 1655 3110 | Property, Plant and Equipment | | History | 3110 | 4 | 904793 Financial | |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 4 | 904793 Financial | |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 1 413 16 | Accum Deprec Pumping Equipment | 8110 2-0100 10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 5 | 921965 Financial | |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 1,394 94 | Accum Deprec Pumping Equipment | 8112 2 0100 10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 5 | 921965 Financial | |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 1 094 13 | Accum Deprec Pumping Equipment | 8114 2 0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 5 | 921965 Financial | |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 5 | 921965 Financial | |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 1,413 16 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 6 | 947909 Financial | |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 1 394 94 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 6 | 947909 Financial | |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 1 094 13 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 6 | 947909 Financial | |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 6 | 947909 Financial | |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 1 413 16 | Accum Deprec Pumping Equipment | 8110-2-0100 10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 7 | 975385 Financial | |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 1 394 94 | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 7 | 975385 Financial | |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 1 094 13 | Accum Deprec Pumping Equipment | 8114 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 7 | 975385 Financial | |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116-2 0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 7 | 975385 Financial | |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 1,560 53 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 999529 Financial | |
| 8110 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | | 147 37 | Accum Deprec Pumping Equipment | 8110 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 999528 Financial | |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 1 662 41 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 999529 Financial | |
| 8112 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 267 47 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 999528 Financial | |
| 8114 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 128 48 | Accum Deprec Pumping Equipment | 8114 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 999528 Financial | |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 1 126 25 | Accum Deprec Pumping Equipment | 8114 2 0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 999529 Financial | |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 999529 Financial | |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 1 560 53 | Accum Deprec Pumping Equipment | 8110-2 0100 10 1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 1020946 Financial | |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 1 662 41 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 1020946 Financial | |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 1,126 25 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 1020946 Financial | |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116-2-0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 1020946 Financial | |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 1 560 53 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 1043710 Financial | |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 1,662 41 | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 1043710 Financial | |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 1 126 25 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 1043710 Financial | |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 10 | 1043710 Financial | |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 1 560 53 | Accum Deprec Pumping Equipment | 8110-2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 1062736 Financial | |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 1,662 41 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 1062736 Financial | |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 1,126 25 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 1062736 Financial | |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 271 93 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 1062736 Financial | |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 2 837 79 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083797 Financial | |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 149 448 16 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083712 Financial | |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1,818 08 | Accum Deprec Pumping Equipment | 8110-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1092175 Financial | |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 14 680 07 | Accum Deprec Pumping Equipment | 8112 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083712 Financial | |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1 662 65 | Accum Deprec Pumping Equipment | 8112 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1092175 Financial | |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 4 39 | Accum Deprec Pumping Equipment | 8112-2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083797 Financial | |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 3,128 42 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1092175 Financial | |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 10 203 20 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083712 Financial | |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 24 34 | Accum Deprec Pumping Equipment | 8114 2-0100-10-1655-3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083797 Financial | |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 272 69 | Accum Deprec Pumping Equipment | 8116 2 0100 10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1092175 Financial | |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 9 368 70 | Accum Deprec Pumping Equipment | 8116-2-0100-10-1655 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083712 Financial | |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 160 142 28 | | Pumping Equipment | 8110-2-0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 Financial | |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 92 482 32 | | Pumping Equipment | 8112 2 0100 10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 Financial | |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 32 337 32 | | Pumping Equipment | 8114 2-0100-10-1615-3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 Financial | |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 27 216 38 | | Pumping Equipment | 8116 2 0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 11 | 434177 Financial | |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 14 672 90 | | Pumping Equipment | 8110 2 0100 10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 725905 Financial | |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 1 354 66 | | Pumping Equipment | 8112 2 0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 9 | 725905 Financial | |
| 8116 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 2 128 03 | | Pumping Equipment | 8116-2-0100-10-1615-3110 | Property, Plant and Equipment | | History | 3110 | 9 | 725905 Financial | |
| 8112 | 12/31/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 75,509 28 | | Pumping Equipment | 8112 2 0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 807902 Financial | |
| 8110 | 3/31/2016 | 2016 03 Additions-HB-8110 | 2016 03 Additions HB-8110 | | | | | | | | 18 965 40 | | Pumping Equipment | 8110-2-0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 874519 Financial | |
| 8112 | 3/31/2016 | 2016 03 Additions BE 8112 | 2016 03 Additions BE 8112 | | | | | | | | 2 799 49 | | Pumping Equipment | 8112 2-0100-10-1615-3110 | Property, Plant and Equipment | | History | 3110 | 3 | 876839 Financial | |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | | 2 210 23 | Pumping Equipment | 8112 2 0100 10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 883422 Financial | |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 98 958 47 | | Pumping Equipment | 8114 2-0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 3 | 879913 Financial | |
| 8116 | 3/31/2016 | 2016 03 Additions-GV and HC | 2016 03 Additions-GV and HC | | | | | | | | 3 264 54 | | Pumping Equipment | 8116 2 0100-10-1615-3110 | Property, Plant and Equipment | | History | 3110 | 3 | 879042 Financial | |
| 8110 | 8/31/2016 | 2016 08 Adds 8110 2016 1st Hal | 2016 08 Adds 8110 2016 1st Hal | | | | | | | | 17 684 49 | | Pumping Equipment | 8110 2 0100 10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 979960 Financial | |
| 8112 | 8/31/2016 | 2016 08 Adds 8112 2016 1st Hal | 2016 08 Adds 8112 2016 1st Hal | | | | | | | | 32 095 87 | | Pumping Equipment | 8112 2-0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 981996 Financial | |
| 8114 | 8/31/2016 | 2016 08 Adds 2016 1st half | 2016 08 Adds 2016 1st half | | | | | | | | 3,853 87 | | Pumping Equipment | 8114 2-0100-10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 8 | 984724 Financial | |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 180 186 30 | | Pumping Equipment | 8110 2 0100 10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083731 Financial | |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 14 394 54 | | Pumping Equipment | 8112 2-0100-10-1615-3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083731 Financial | |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 10,282 91 | | Pumping Equipment | 8114 2-0100-10-1615-3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083711 Financial | |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 9 368 70 | | Pumping Equipment | 8116 2 0100 10-1615 3110 | Property, Plant and Equipment | | History | 3110 | 12 | 1083711 Financial | |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 459 94 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 Financial | |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 167 85 | Accum Deprec Water Treatment Equip | 8112 2 0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 Financial | |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 804 90 | Accum Deprec Water Treatment Equip | 8114 2 0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 Financial | |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 423 08 | Accum Deprec Water Treatment Equip | 8116 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 Financial | |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 432874 Financial | |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 24 43 | Accum Deprec Water Treatment Equip | 8112 2 0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 432808 Financial | |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 432888 Financial | |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 432870 Financial | |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 80 39 | | Accum Deprec Water Treatment Equip | 8110 2 0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 432876 Financial | |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 24 43 | | Accum Deprec Water Treatment Equip | 8112 2 0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 432809 Financial | |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 22 42 | | Accum Deprec Water Treatment Equip | 8114 2 0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 432885 Financial | |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 4 86 | | Accum Deprec Water Treatment Equip | 8116 2 0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 432871 Financial | |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nev | FA Monthly Depreciation Nev | | | | | | | | | 80 38 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 448752 Financial | |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 38 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 458184 Financial | |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 35 | Accum Deprec Water Treatment Equip | 8114 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 458184 Financial | |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nev | FA Monthly Depreciation Nev | | | | | | | | | 22 35 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 448752 Financial | |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 88 | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 458184 Financial | |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nev | FA Monthly Depreciation Nev | | | | | | | | | 4 88 | Accum Deprec Water Treatment Equip | 8116 2 0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 448752 Financial | |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 1 | 486980 Financial | |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 1 | 486980 Financial | |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2 0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 1 | 486980 Financial | |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 2 | 508550 Financial | |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 2 | 508550 Financial | |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 2 | 508550 Financial | |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 540368 Financial | |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 540368 Financial | |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 540368 Financial | |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 4 | 564133 Financial | |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 4 | 564133 Financial | |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2 0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 4 | 564133 Financial | |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 5 | 600474 Financial | |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 5 | 600474 Financial | |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2 0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 5 | 600474 Financial | |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 6 | 644656 Financial | |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 6 | 644656 Financial | |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2 0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 6 | 644656 Financial | |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 7 | 667299 Financial | |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 7 | 667299 Financial | |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 7 | 667299 Financial | |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 39 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 695677 Financial | |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 22 42 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 695677 Financial | |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 695677 Financial | |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 80 68 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 726015 Financial | |
| 8110 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 2 32 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 726014 Financial | |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 53 60 | Accum Deprec Water Treatment Equip | 8112 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 726014 Financial | |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 6 70 | Accum Deprec Water Treatment Equip | 8112 2-0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 726015 Financial | |
| 8114 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 56 16 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 726014 Financial | |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 29 44 | Accum Deprec Water Treatment Equip | 8114 2 0100 10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 726015 Financial | |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 726015 Financial | |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 80 68 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 10 | 755105 Financial | |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 6 70 | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 10 | 755105 Financial | |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 44 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 10 | 755105 Financial | |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 4 86 | Accum Deprec Water Treatment Equip | 8116 2-0100 10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8130 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 80 68 | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 1 | 828605 | Financial |
| 8132 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 6 61 | Accum Deprec Water Treatment Equip | 8112-2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 29 28 | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 4 90 | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 1 | 828605 | Financial |
| 8130 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 80 68 | | | Accum Deprec Water Treatment Equip | 8110 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 856357 | Financial |
| 8132 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 6 61 | | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 29 28 | | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 4 90 | | | Accum Deprec Water Treatment Equip | 8116 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 856357 | Financial |
| 8130 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 80 68 | | Accum Deprec Water Treatment Equip | 8110 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 853255 | Financial |
| 8130 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 80 68 | | Accum Deprec Water Treatment Equip | 8110 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 854079 | Financial |
| 8132 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 6 70 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 853255 | Financial |
| 8132 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 6 70 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 4 86 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 4 86 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 2 | 854079 | Financial |
| 8130 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 91 33 | | Accum Deprec Water Treatment Equip | 8110 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881855 | Financial |
| 8130 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation Catch up | | | | | | | | 40 40 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881854 | Financial |
| 8132 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881855 | Financial |
| 8132 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | 133 08 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | 160 19 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881854 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 24 90 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881855 | Financial |
| 8130 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 91 33 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 4 | 904793 | Financial |
| 8132 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 24 90 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 4 | 904793 | Financial |
| 8130 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 91 33 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655-3200 | Property, Plant and Equipment | | History | 3200 | 5 | 921965 | Financial |
| 8132 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 24 90 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 5 | 921965 | Financial |
| 8130 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 91 33 | | Accum Deprec Water Treatment Equip | 8110 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 6 | 947909 | Financial |
| 8132 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 6 | 947909 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 24 90 | | Accum Deprec Water Treatment Equip | 8116 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 6 | 947909 | Financial |
| 8130 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 91 33 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 7 | 975385 | Financial |
| 8132 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 24 90 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | 4 24 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 999528 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 95 57 | | Accum Deprec Water Treatment Equip | 8110 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 999529 | Financial |
| 8132 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | - | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | 18 28 | | Accum Deprec Water Treatment Equip | 8116 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 999528 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 29 47 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 999528 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 95 57 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 1020946 | Financial |
| 8132 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 24 90 | | Accum Deprec Water Treatment Equip | 8116 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 95 57 | | Accum Deprec Water Treatment Equip | 8110 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 10 | 1043710 | Financial |
| 8132 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | - | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 29 47 | | Accum Deprec Water Treatment Equip | 8116 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 95 57 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 1062736 | Financial |
| 8132 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 24 79 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 29 44 | | Accum Deprec Water Treatment Equip | 8114 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 29 47 | | Accum Deprec Water Treatment Equip | 8116 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | - | 95 75 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1092175 | Financial |
| 8130 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 14 622 45 | | Accum Deprec Water Treatment Equip | 8130 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 13 90 | | Accum Deprec Water Treatment Equip | 8110-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083797 | Financial |
| 8132 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 24 77 | | Accum Deprec Water Treatment Equip | 8112 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1092175 | Financial |
| 8132 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 1 428 00 | | Accum Deprec Water Treatment Equip | 8112 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 33 21 | | Accum Deprec Water Treatment Equip | 8114 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1092175 | Financial |
| 8134 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 2 341 76 | | Accum Deprec Water Treatment Equip | 8134 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083712 | Financial |
| 8134 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 42 78 | | Accum Deprec Water Treatment Equip | 8134 2-0100 10 1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083787 | Financial |
| 8136 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 4,585 38 | | Accum Deprec Water Treatment Equip | 8136 2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 29 20 | | Accum Deprec Water Treatment Equip | 8116-2-0100-10-1655 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 28 939 22 | | | Water Treatment Equipment | 8110 2-0100 10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 | Financial |
| 8132 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 8 800 79 | | | Water Treatment Equipment | 8112 2-0100-10-1615-3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 8 065 50 | | | Water Treatment Equipment | 8114 2-0100-10-1615-3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 1 750 72 | | | Water Treatment Equipment | 8116 2 0100 10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 11 | 434177 | Financial |
| 8130 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | 105 56 | | | Water Treatment Equipment | 8110-2 0100-10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 725905 | Financial |
| 8132 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | 2 411 49 | | | Water Treatment Equipment | 8112 2 0100-10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 725905 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | 2 530 08 | | | Water Treatment Equipment | 8114 2 0100 10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 9 | 725905 | Financial |
| 8130 | 3/31/2016 | 2016 03 Additions HR 8110 | 2016 03 Additions HR 8110 | | | | | | | 3,837 21 | | | Water Treatment Equipment | 8110 2-0100-10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 874519 | Financial |
| 8132 | 3/31/2016 | 2016 03 Additions BE 8112 | 2016 03 Additions BE 8112 | | | | | | | 6 520 89 | | | Water Treatment Equipment | 8112-2-0100-10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 876839 | Financial |
| 8132 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | | 8 800 79 | Water Treatment Equipment | 8112 2-0100 10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 3 | 881422 | Financial |
| 8116 | 3/31/2016 | 2016 03 Additions-GV and HC | 2016 03 Additions-GV and HC | | | | | | | 7 212 82 | | | Water Treatment Equipment | 8116-2-0100-10-1615-3200 | Property, Plant and Equipment | | History | 3200 | 3 | 879042 | Financial |
| 8110 | 8/31/2016 | 2016 08 Addn 8110 2016 1st Hal | 2016 08 Addn 8110 2016 1st Hal | | | | | | | 1,579 00 | | | Water Treatment Equipment | 8110-2-0100-10-1615-3200 | Property, Plant and Equipment | | History | 3200 | 8 | 979860 | Financial |
| 8116 | 8/31/2016 | 2016 08 Addn 8116 2016 1st Hal | 2016 08 Addn 8116 2016 1st Hal | | | | | | | 1 643 99 | | | Water Treatment Equipment | 8116 2 0100 10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 8 | 982298 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 14 658 26 | | | Water Treatment Equipment | 8110-2-0100-10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083711 | Financial |
| 8132 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 1,428 00 | | | Water Treatment Equipment | 8112 2-0100-10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 2 533 89 | | | Water Treatment Equipment | 8114 2 0100 10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 4 585 38 | | | Water Treatment Equipment | 8116-2-0100-10-1615 3200 | Property, Plant and Equipment | | History | 3200 | 12 | 1083711 | Financial |
| 8132 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 24 47 | | Accum Depr Water Treatment Plants | 8112-2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 12 | 448752 | Financial |
| 8132 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 47 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 12 | 458184 | Financial |
| 8112 | 1/31/2015 | Dep Reliev! | | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655-3203 | Property, Plant and Equipment | | History | 3203 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 7 | 667295 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112-2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2 0100 10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 9 | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112-2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 24 64 | | Accum Depr Water Treatment Plants | 8112 2 0100 10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 24 64 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655-3203 | Property, Plant and Equipment | | History | 3203 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 24 64 | | - | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 34 43 | | Accum Depr Water Treatment Plants | 8112 2-0100 10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 2 | 853255 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | - | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100 10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112-2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2 0100 10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 24 43 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | - | 24 64 | | Accum Depr Water Treatment Plants | 8112 2-0100-10-1655 3203 | Property, Plant and Equipment | | History | 3203 | 12 | 1092175 | Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | | 8 800 79 | Water Treatment Plant | 8112 2 0100 10-1615 3203 | Property, Plant and Equipment | | History | 3203 | 3 | 881422 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 31 04 | | Accum Deprec Distr Reservoirs | 8112 2 0100 10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 31 04 | | Accum Deprec Distr Reservoirs | 8112 2-0100 10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 31 04 | | | Accum Deprec Distr Reservoirs | 8112 2-0100 10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100 10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100-10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2 0100 10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100-10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | - | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100-10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2 0100 10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100-10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100-10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2 0100 10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100-10-1655 3300 | Property, Plant and Equipment | | History | 3300 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 1 55 | | Accum Deprec Distr Reservoirs | 8112 2-0100-10-1655-3

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 118 72 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 9 | 726014 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2-0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 25 55 | Accum Deprn Storage Tanks | 8114 2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 9 | 726014 | Financial |
| 8116 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 403 20 | Accum Deprn Storage Tanks | 8116 2 0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 9 | 726014 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 14 84 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 65 | Accum Deprn. Storage Tanks | 8114 2 0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 14 88 | Accum Deprn Storage Tanks | 8110-2 0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 3 59 | Accum Deprn Storage Tanks | 8114 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 50 39 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 14 88 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655-3302 | Property, Plant and Equipment | | History | 3302 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 3 59 | Accum Deprn Storage Tanks | 8114 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 50 39 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 14 88 | | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 3 59 | | Accum Deprn Storage Tanks | 8114 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 50 39 | | Accum Deprn Storage Tanks | 8116 2-0100 10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110 2 0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 50 40 | Accum. Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 2 | 853255 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 14 84 | Accum. Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 50 40 | Accum. Deprn Storage Tanks | 8116 2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 3 | 881855 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property, Plant and Equipment | | History | 3302 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2 0100 10 1655 3302 | Property, Plant and Equipment | | History | 3302 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | - | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 4 | 904793 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | - | 14 84 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2 0100 10 1655 3302 | Property Plant and Equipment | | History | 3302 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 5 | 921965 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 14 84 | Accum. Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 6 | 947908 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 3 65 | Accum Deprn. Storage Tanks | 8114 2-0100 10-1655 3302 | Property Plant and Equipment | | History | 3302 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116 2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 6 | 947909 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110-2 0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 3 65 | Accum Deprn. Storage Tanks | 8114 2 0100 10 1655 3302 | Property Plant and Equipment | | History | 3302 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 7 | 975385 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2 0100 10 1655 3302 | Property Plant and Equipment | | History | 3302 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 08 Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 8 | 999529 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 14 84 | Accum. Deprn. Storage Tanks | 8110-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116 2 0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 9 | 1020946 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110 2 0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2 0100 10-1655 3302 | Property Plant and Equipment | | History | 3302 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 50 40 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 10 | 1043710 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 14 84 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 3 65 | Accum Deprn Storage Tanks | 8114 2-0100 10-1655 3302 | Property Plant and Equipment | | History | 3302 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 50 40 | Accum Deprn. Storage Tanks | 8116-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 291 72 | Accum Deprn. Storage Tanks | 8110-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1082175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 3 036 11 | Accum Deprn. Storage Tanks | 8110 2 0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 104 152 89 | Accum Deprn Storage Tanks | 8110-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 2 029 03 | Accum Deprn. Storage Tanks | 8114 2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 61 055 42 | Accum Deprn Storage Tanks | 8114 2 0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 188 56 | Accum Deprn Storage Tanks | 8114 2 0100-10-1655-3302 | Property Plant and Equipment | | History | 3302 | 12 | 1082175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 113 27 | Accum Deprn Storage Tanks | 8116-2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1082175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 50,608 93 | Accum Deprn Storage Tanks | 8116 2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 667 82 | Accum Deprn Storage Tanks | 8116 2-0100-10-1655 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 50,781 00 | | Pressure Tanks | 8110-2-0100-10-1615 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 65 908 00 | | Pressure Tanks | 8112 2 0100 10-1615 3302 | Property, Plant and Equipment | | History | 3302 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 26 648 00 | | Pressure Tanks | 8114 2-0100-10-1615 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083711 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 6 866 00 | | Pressure Tanks | 8116 2 0100 10-1615 3302 | Property Plant and Equipment | | History | 3302 | 12 | 1083711 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 103 56 | Accum Deprn Pressure Tanks | 8110 2 0100-10-1655 3303 | Property Plant and Equipment | | History | 3303 | 12 | 1082175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 28 744 50 | Accum Deprn Pressure Tanks | 8110-2-0100-10-1655-3303 | Property Plant and Equipment | | History | 3303 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 1,135 40 | Accum Deprn Pressure Tanks | 8110-2-0100-10-1655-3303 | Property Plant and Equipment | | History | 3303 | 12 | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 380 58 | Accum Deprn Pressure Tanks | 8112 2-0100 10-1655 3303 | Property Plant and Equipment | | History | 3303 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 34 72 | Accum Deprn. Pressure Tanks | 8112 2-0100-10-1655 3303 | Property Plant and Equipment | | History | 3303 | 12 | 1082175 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 41 950 13 | Accum Deprn Pressure Tanks | 8112 2-0100-10-1655 3303 | Property, Plant and Equipment | | History | 3303 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 11 816 97 | Accum Deprn Pressure Tanks | 8114 2 0100 10-1655 3303 | Property Plant and Equipment | | History | 3303 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 487 18 | Accum Deprn Pressure Tanks | 8114 2 0100-10-1655-3303 | Property Plant and Equipment | | History | 3303 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 44 34 | Accum Deprn Pressure Tanks | 8114 2 0100 10-1655-3303 | Property Plant and Equipment | | History | 3303 | 12 | 1082175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 6,866 00 | Accum Deprn Pressure Tanks | 8116 2 0100 10-1655 3303 | Property Plant and Equipment | | History | 3303 | 12 | 1083712 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 3 847 69 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 12 676 58 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 12 773 27 | Accum Deprec Transmission and Distr | 8114 2-0100 10 1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 7 132 82 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 82 31 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 11 | 432808 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 524 88 | Accum Deprec Transmission and Distr | 8112 2 0100 10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 11 | 432874 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 245 33 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 11 | 432868 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 195 70 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 82 33 | | Accum Deprec Transmission and Distr | 8110 2 0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 524 88 | | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 432808 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 245 33 | | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 195 70 | | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Addtl Depreciation LU South | FA Addtl Depreciation LU South | | | | | | | | | 193 00 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 461887 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 82 31 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 82 26 | Accum Deprec Transmission and Distr | 8110 2 0100 10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 524 92 | Accum Deprec Transmission and Distr | 8112-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 525 01 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Addtl Depreciation LU South | FA Addtl Depreciation LU South | | | | | | | | | 786 95 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 461887 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 245 40 | Accum Deprec Transmission and Distr | 8114-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | WIP Subledger Rec LU South | WIP Subledger Rec LU South | | | | | | | | 2 167 78 | | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 461845 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 245 39 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Addtl Depreciation LU South | FA Addtl Depreciation LU South | | | | | | | | - | 20 10 | Accum Deprec Transmission and Distr | 8114-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 461887 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 195 54 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Addtl Depreciation LU South | FA Addtl Depreciation LU South | | | | | | | | | 906 35 | Accum Deprec Transmission and Distr | 8116 2 0100 10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 461887 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 195 54 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 12 | 458184 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | - | 85 55 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 538 00 | Accum Deprec Transmission and Distr | 8112 2 0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 207 15 | Accum Deprec Transmission and Distr | 8114-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 55 | Accum Deprec Transmission and Distr | 8110 2-0100 10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 538 00 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 207 15 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 55 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 538 00 | Accum Deprec Transmission and Distr | 8112-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 207 15 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 55 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 538 00 | Accum Deprec Transmission and Distr | 8112 2 0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 207 15 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 55 | Accum Deprec Transmission and Distr | 8110 2 0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 538 00 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 207 15 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 55 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 538 00 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 207 15 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property, Plant and Equipment | | History | 3310 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 55 | Accum Deprec Transmission and Distr | 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 85 75 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 16 24 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 726014 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 540 03 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 1,613 04 | Accum Deprec Transmission and Distr | 8114-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 726014 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 408 78 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 75 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 540 03 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 408 78 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 85 75 | Accum Deprec Transmission and Distr | 8110 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 540 03 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 408 78 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 85 44 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 540 34 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 408 50 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 210 46 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 85 44 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 540 34 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 408 50 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 210 46 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 85 44 | | Accum Deprec Transmission and Distr | 8110 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 540 34 | | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 408 50 | - | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 210 46 | | Accum Deprec Transmission and Distr | 8116 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 85 75 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 85 75 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 540 03 | Accum Deprec Transmission and Distr | 8112 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 540 03 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 408 78 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 408 78 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 210 81 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 2 | 853255 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 98 08 | Accum Deprec Transmission and Distr | 8110-2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 3 | 881855 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 79 64 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 3 | 881854 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 220 83 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 3 | 881854 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 587 66 | Accum Deprec Transmission and Distr | 8112 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 47 44 | Accum Deprec Transmission and Distr | 8114-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 415 11 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 227 92 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 149 15 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 3 | 881854 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 98 08 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 587 66 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 227 92 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 98 08 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 587 66 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 227 92 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 98 08 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 6 | 947908 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 587 66 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 6 | 947908 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 6 | 947908 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 227 92 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 98 08 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 587 66 | Accum Deprec Transmission and Distr | 8112 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 227 92 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 172 15 | Accum Deprec Transmission and Distr | 8110-2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 8 | 999529 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | - | 79 98 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 8 | 999528 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 72 49 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 8 | 999528 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 608 25 | Accum Deprec Transmission and Distr | 8112 2 0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | - | 241 07 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 52 60 | Accum Deprec Transmission and Distr | 8116 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 8 | 999528 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 172 15 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | - | 608 25 | Accum Deprec Transmission and Distr | 8112-2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 241 07 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | - | 172 15 | Accum Deprec Transmission and Distr | 8110-2 0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 608 25 | Accum Deprec Transmission and Distr | 8112 2 0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | - | 241 07 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 172 15 | Accum Deprec Transmission and Distr | 8110 2 0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 608 25 | Accum Deprec Transmission and Distr | 8112-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 429 49 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 241 07 | Accum Deprec Transmission and Distr | 8116 2-0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 26 209 04 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 2,541 15 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 913,811 34 | Accum Deprec Transmission and Distr | 8110-2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1,348 31 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 364,589 31 | Accum Deprec Transmission and Distr | 8112 2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 8 135 79 | Accum Deprec Transmission and Distr | 8112 2 0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016.12 Depreciation | | | | | | | | | 642 69 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | - | 2,344 33 | Accum Deprec Transmission and Distr | 8114 2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083787 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 39 540 26 | Accum Deprec Transmission and Distr | 8114 2 0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 852 21 | Accum Deprec Transmission and Distr | 8116 2-0100-10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 27,745 88 | Accum Deprec Transmission and Distr | 8116-2-0100-10-1655-3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 318 24 | Accum Deprec Transmission and Distr | 8116 2 0100 10-1655 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 49 384 80 | | Transmission/Distribution Main | 8110-2-0100-10-1615-3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 314 619 99 | | Transmission/Distribution Main | 8112 2-0100-10-1615-3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 147 302 39 | | Transmission/Distribution Main | 8114 2-0100 10-1615 3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 117 402 36 | | Transmission/Distribution Main | 8116-2-0100-10-1615-3310 | Property Plant and Equipment | | History | 3310 | 11 | 434177 | Financial |
| 8110 | 12/31/2014 | WIP Subledger Rec LU South | WIP Subledger Rec LU South | | | | | | | | 1 930 24 | | Transmission/Distribution Main | 8110-2-0100-10-1615-3310 | Property Plant and Equipment | | History | 3310 | 12 | 461865 | Financial |
| 8112 | 12/31/2014 | WIP Subledger Rec LU South | WIP Subledger Rec LU South | | | | | | | | 7 869 39 | | Transmission/Distribution Main | 8112 2-0100 10-1615 3310 | Property Plant and Equipment | | History | 3310 | 12 | 461865 | Financial |
| 8114 | 12/31/2014 | WIP Subledger Rec LU South | WIP Subledger Rec LU South | | | | | | | | | 22 909 09 | Transmission/Distribution Main | 8114 2-0100-10-1615-3310 | Property Plant and Equipment | | History | 3310 | 12 | 461865 | Financial |
| 8116 | 12/31/2014 | WIP Subledger Rec LU South | WIP Subledger Rec LU South | | | | | | | | 9,063 46 | | Transmission/Distribution Main | 8116-2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 12 | 461865 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 120 64 | | Transmission/Distribution Main | 8110 2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 9 | 725905 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 1 219 21 | | Transmission/Distribution Main | 8112 2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 9 | 725905 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 120,954 73 | | Transmission/Distribution Main | 8114-2-0100-10-1615-3310 | Property Plant and Equipment | | History | 3310 | 9 | 725905 | Financial |
| 8110 | 3/31/2016 | 2016 03 Additions HR 8110 | 2016 03 Additions HR 8110 | | | | | | | | 7,389 53 | | Transmission/Distribution Main | 8110-2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 3 | 874519 | Financial |
| 8112 | 3/31/2016 | 2016 03 Additions-BE 8112 | 2016 03 Additions BE 8112 | | | | | | | | 28 573 94 | | Transmission/Distribution Main | 8112 2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 3 | 876839 | Financial |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 12,421 07 | | Transmission/Distribution Main | 8114-2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 3 | 878913 | Financial |
| 8116 | 3/31/2016 | 2016 03 Additions-GV and HC | 2016 03 Additions GV and HC | | | | | | | | 10 260 20 | | Transmission/Distribution Main | 8116 2-0100 10-1615 3310 | Property Plant and Equipment | | History | 3310 | 3 | 879042 | Financial |
| 8110 | 8/31/2016 | 2016 08 Adds 8110-160B5 3090 | 2016 08 Adds 8110-160B5 3090 | | | | | | | | 38,884 76 | | Transmission/Distribution Main | 8110-2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 8 | 989140 | Financial |
| 8110 | 8/31/2016 | 2016 08 Adds 8110 2016 1st Hal | 2016 08 Adds 8110 2016 1st Hal | | | | | | | | 5 560 11 | | Transmission/Distribution Main | 8110-2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 8 | 979940 | Financial |
| 8112 | 8/31/2016 | 2016 08 Adds 8112 2016 1st Hal | 2016 08 Adds 8112 2016 1st Hal | | | | | | | | 12 347 75 | | Transmission/Distribution Main | 8112 2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 8 | 981996 | Financial |
| 8116 | 8/31/2016 | 2016 08 Adds 8116 2016 1st Hal | 2016 08 Adds 8116 2016 1st Hal | | | | | | | | 7,888 78 | | Transmission/Distribution Main | 8116-2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 8 | 982296 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | ########## | | Transmission/Distribution Main | 8110-2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 448 929 22 | | Transmission/Distribution Main | 8112 2 0100 10-1615 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 52 895 03 | | Transmission/Distribution Main | 8114 2-0100-10-1615 3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 47,515 35 | | Transmission/Distribution Main | 8116-2-0100-10-1615-3310 | Property Plant and Equipment | | History | 3310 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 10 495 88 | Accum Deprec Services | 8110-2 0100 10-1655 3330 | Property Plant and Equipment | | History | 3330 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 15 284 34 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 6 031 52 | Accum Deprec Services | 8114-2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2-0100 10-1655 3330 | Property Plant and Equipment | | History | 3330 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655-3330 | Property Plant and Equipment | | History | 3330 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | - | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 11 | 432888 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 145 24 | | Accum Deprec Services | 8110 2-0100 10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 219 66 | | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 252 04 | | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 432889 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 12 | Accum Deprec Services | 8110 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 145 18 | Accum Deprec Services | 8110-2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 218 52 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 219 61 | Accum Deprec Services | 8112 2 0100 10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 14 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | - | 252 20 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property Plant and Equipment | | History | 3330 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Na | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2 0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2 0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2 0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 8 | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 145 24 | Accum Deprec Services | 8110-2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 145 07 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 219 47 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 252 32 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 145 07 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 219 47 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 252 32 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 145 07 | | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 219 47 | | Accum Deprec Services | 8112-2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 252 32 | | Accum Deprec Services | 8114-2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 145 24 | Accum Deprec Services | 8110-2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016.02 Depreciation | | | | | | | - | | 145 24 | Accum Deprec Services | 8110-2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | - | | 219 66 | Accum Deprec Services | 8112-2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | - | | 252 04 | Accum Deprec Services | 8114-2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 2 | 853255 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | - | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110-2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 6 | 947909 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 6 | 947909 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 219 66 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 223 89 | Accum Deprec Services | 8112 2 0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | | 4 23 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 8 | 999528 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2 0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110-2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 223 89 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110-2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 223 89 | Accum Deprec Services | 8112 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 145 24 | Accum Deprec Services | 8110 2 0100 10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 223 89 | Accum Deprec Services | 8112 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 252 04 | Accum Deprec Services | 8114 2 0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 5 904 13 | Accum Deprec Services | 8110-2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083787 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 683 10 | Accum Deprec Services | 8110-2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 202,140 93 | Accum Deprec Services | 8110 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 53 262 84 | Accum Deprec Services | 8112 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 99 04 | Accum Deprec Services | 8112 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083787 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 232 76 | Accum Deprec Services | 8112 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 255 49 | Accum Deprec Services | 8114 2-0100-10-1655-3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 9,168 01 | Accum Deprec Services | 8114 2-0100-10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 34 88 | Accum Deprec Services | 8114 2 0100 10-1655 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083787 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 34 603 72 | | Services | 8110-2-0100-10-1615 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 54 040 12 | | Services | 8112 2-0100-10-1615 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 30 247 54 | | Services | 8114 2 0100 10-1615 3330 | Property, Plant and Equipment | | History | 3330 | 11 | 434177 | Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | | 1 325 50 | Services | 8112 2-0100-10-1615-3330 | Property, Plant and Equipment | | History | 3330 | 3 | 883422 | Financial |
| 8112 | 8/31/2016 | 2016 08 Adds 8112 2016 1st Hal | 2016 08 Adds 8112 2016 1st Hal | | | | | | | | 1 015 46 | | Services | 8112 2-0100-10-1615 3330 | Property, Plant and Equipment | | History | 3330 | 8 | 981996 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 316 167 59 | | Services | 8110 2 0100 10-1615 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 54 615 78 | | Services | 8112 2 0100-10-1615 3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 9 308 00 | | Services | 8114 2-0100-10-1615-3330 | Property, Plant and Equipment | | History | 3330 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 27,428 95 | Accum Deprec Meters and Meter Installs | 8110 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 43 565 10 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 968 85 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 5,544 01 | Accum Deprec Meters and Meter Installs | 8116 2 0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Acar | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 432808 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | - | | 72 81 | Accum Deprec Meters and Meter Installs | 8116-2 0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | 434 23 | | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | 799 40 | | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | 43 38 | | Accum Deprec Meters and Meter Installs | 8114-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 432809 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Acar | | | | | | | | 72 81 | | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 433 68 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 433 76 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 798 88 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 798 89 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 43 37 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 34 | Accum Deprec Meters and Meter Installs | 8114-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 77 | Accum Deprec Meters and Meter Installs | 8116 2-0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 72 79 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 72 81 | Accum Deprec Meters and Meter Installs | 8116 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2 0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 81 | Accum Deprec Meters and Meter Installs | 8116 2 0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 81 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655-3340 | Property, Plant and Equipment | | History | 3340 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 81 | Accum Deprec Meters and Meter Installs | 8116 2 0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 81 | Accum Deprec Meters and Meter Installs | 8116 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2 0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 81 | Accum Deprec Meters and Meter Installs | 8116 2 0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 434 23 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 799 40 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655-3340 | Property, Plant and Equipment | | History | 3340 | 7 | 667299 |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 81 | Accum Deprec Meters and Meter Installs | 8116 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 506 98 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 726013 | Financial |
| 8110 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 582 00 | Accum Deprec Meters and Meter Installs | 8110-2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 726014 | Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 5 583 76 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 726014 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1,497 37 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 2 629 20 | Accum Deprec Meters and Meter Installs | 8116 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 726014 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 401 46 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 506 98 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 497 37 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 401 46 | Accum Deprec Meters and Meter Installs | 8116 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 506 98 | Accum Deprec Meters and Meter Installs | 8110 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 497 37 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 401 46 | Accum Deprec Meters and Meter Installs | 8116 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 505 88 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655-3340 | Property, Plant and Equipment | | History | 3340 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1 496 10 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 43 29 | Accum Deprec Meters and Meter Installs | 8114 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 401 47 | Accum Deprec Meters and Meter Installs | 8116 2-0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 505 88 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 1 496 10 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 43 29 | Accum Deprec Meters and Meter Installs | 8114-2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 401 47 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 505 88 | | | Accum Deprec Meters and Meter Installs | 8110 2 0100 10 1655 3340 | Property, Plant and Equipment | | History | 3340 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 1 496 10 | | | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 43 29 | | | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 401 47 | | | Accum Deprec Meters and Meter Installs | 8116 2 0100 10 1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 506 98 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 506 98 | Accum Deprec Meters and Meter Installs | 8110-2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 1,497 37 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 1 497 37 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 43 38 | Accum Deprec Meters and Meter Installs | 8114 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 401 46 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1665 3340 | Property Plant and Equipment | | History | 3340 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 401 46 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 2 | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 234 43 | Accum Deprec Meters and Meter Installs | 8110-2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 3 | 881854 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 555 93 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 1 551 78 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 333 36 | Accum Deprec Meters and Meter Installs | 8112 2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 176 76 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | - | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 401 46 | Accum Deprec Meters and Meter Installs | 8116 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 559 37 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | - | | 1,551 78 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation-Catch Up | 2016 04 Depreciation Catch Up | | | | | | | | | 166 17 | Accum Deprec Meters and Meter Installs | 8116 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 4 | 904792 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116-2-0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 559 37 | Accum Deprec Meters and Meter Installs | 8110 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 1 551 78 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | - | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116 2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 559 37 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 6 | 947909 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 1,551 78 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 6 | 947909 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 559 37 | Accum Deprec Meters and Meter Installs | 8110 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 1 551 78 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | | 8 37 | Accum Deprec Meters and Meter Installs | 8110 2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 8 | 999528 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 567 74 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 1 551 78 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655-3340 | Property, Plant and Equipment | | History | 3340 | 8 | 999528 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2 0100 10-1655 3340 | Property, Plant and Equipment | | History | 3340 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 567 74 | Accum Deprec Meters and Meter Installs | 8110 2-0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | - | | 1 551 78 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 567 74 | Accum Deprec Meters and Meter Installs | 8110 2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 1 551 78 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116 2-0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 567 74 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 1 551 78 | Accum Deprec Meters and Meter Installs | 8112-2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 68 73 | Accum Deprec Meters and Meter Installs | 8114 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 428 37 | Accum Deprec Meters and Meter Installs | 8116-2-0100 10-1655-3340 | Property Plant and Equipment | | History | 3340 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 1,394 51 | Accum Deprec Meters and Meter Installs | 8110-2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 182 06 | Accum Deprec Meters and Meter Installs | 8110 2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 583 16 | Accum Deprec Meters and Meter Installs | 8110-2 0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1 564 50 | Accum Deprec Meters and Meter Installs | 8112-2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 2 120 60 | Accum Deprec Meters and Meter Installs | 8112 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 157 38 | Accum Deprec Meters and Meter Installs | 8112 2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 6,906 02 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 545 71 | Accum Deprec Meters and Meter Installs | 8114 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 100 23 | Accum Deprec Meters and Meter Installs | 8114 2-0100-10-1655-3340 | Property Plant and Equipment | | History | 3340 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 472 79 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 487 51 | Accum Deprec Meters and Meter Installs | 8116 2 0100 10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 9,828 78 | Accum Deprec Meters and Meter Installs | 8116-2-0100-10-1655 3340 | Property Plant and Equipment | | History | 3340 | 12 | 1083712 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 45,355 22 | | Meters & Meter Install | 8110-2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 95 918 70 | | Meters & Meter Install | 8112 2 0100 10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 5 204 79 | | Meters & Meter Install | 8114 2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 8 736 67 | | Meters & Meter Install | 8116-2-0100-10-1615-3340 | Property, Plant and Equipment | | History | 3340 | 11 | 434177 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 8 729 07 | | Meters & Meter Install | 8110 2 0100 10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 9 | 725905 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 83 752 52 | | Meters & Meter Install | 8112-2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 9 | 725905 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 39 438 45 | | Meters & Meter Install | 8114-2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 9 | 725905 | Financial |
| 8110 | 3/31/2016 | 2016 03 Additions HR 8110 | 2016 03 Additions HR 8110 | | | | | | | | 6 286 76 | | Meters & Meter Install | 8110-2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 874519 | Financial |
| 8112 | 3/31/2016 | 2016 03 Additions BE 8112 | 2016 03 Additions BE 8112 | | | | | | | | 6 526 39 | | Meters & Meter Install | 8112 2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 876839 | Financial |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 3 042 22 | | Meters & Meter Install | 8114 2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 3 | 878913 | Financial |
| 8116 | 4/30/2016 | 2016 04 Additions Add Carelinge | 2016 04 Additions Add Carelinge | | | | | | | | 3 229 62 | | Meters & Meter Install | 8116 2-0100 10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 4 | 903609 | Financial |
| 8110 | 8/31/2016 | 2016 08 Adds 8110 2016 1st Hal | 2016 08 Adds 8110 2016 1st Hal | | | | | | | | 2 006 54 | | Meters & Meter Install | 8110-2-0100 10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 8 | 979960 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 1 991 42 | | Meters & Meter Install | 8110-2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 2 747 65 | | Meters & Meter Install | 8112 2-0100 10 1615 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 7 566 00 | | Meters & Meter Install | 8114 2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 10 447 11 | | Meters & Meter Install | 8116-2-0100-10-1615 3340 | Property, Plant and Equipment | | History | 3340 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 2,484 27 | Accum Deprec Hydrants | 8110-2-0100 10-1655 3350 | Property Plant and Equipment | | History | 3350 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 5 329 76 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 1 095 64 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110-2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 11 | 432808 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 13 36 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 30 05 | | Accum Deprec Hydrants | 8110 2 0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Aacr | | | | | | | | 65 00 | | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 432809 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Aacr | | | | | | | | 13 36 | | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 29 92 | Accum Deprec Hydrants | 8110 2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 12 | 448752 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 92 | Accum Deprec Hydrants | 8110-2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 64 99 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 64 97 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 13 37 | Accum Deprec Hydrants | 8116 2-0100 10-1655 3350 | Property Plant and Equipment | | History | 3350 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 13 37 | Accum Deprec Hydrants | 8116 2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | *1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2 0100-10-1655-3350 | Property Plant and Equipment | | History | 3350 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 13 36 | Accum Deprec Hydrants | 8116-2-0100-10-1655-3350 | Property Plant and Equipment | | History | 3350 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property Plant and Equipment | | History | 3350 | 2 | 508550 | Financial |
| 8116 | 2/28/2

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 29 76 | Accum Deprec Hydrants | 8110 2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 64 96 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 13 38 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 29 76 | Accum Deprec Hydrants | 8110 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 64 96 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 13 38 | Accum Deprec Hydrants | 8116-2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 29 76 | | | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 64 96 | | | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 13 38 | | | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110-2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 2 | 854078 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 2 | 854078 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 2 | 853255 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 2 | 854078 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | - | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | - | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655-3350 | Property, Plant and Equipment | | History | 3350 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | - | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110 2 0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 13 34 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 30 05 | Accum Deprec Hydrants | 8110-2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 65 00 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 13 36 | Accum Deprec Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 29 76 | Accum Deprec Hydrants | 8110 2-0100 10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 64 96 | Accum Deprec Hydrants | 8112 2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 18 015 30 | | Hydrants | 8116-2-0100-10-1655 3350 | Property, Plant and Equipment | | History | 3350 | 12 | 1092175 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 38 958.27 | | Hydrants | 8110 2 0100 10-1615 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 8,016 86 | | Hydrants | 8112 2-0100-10-1615 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 434177 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | | Hydrants | 8116-3-0100-10-1615 3350 | Property, Plant and Equipment | | History | 3350 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 22 851 81 | Accum Deprec Other Plant and Misc Equip | 8110-2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 15 758 10 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | | 4 973 63 | Accum Deprec Other Plant and Misc Equip | 8116-2 0100-10-1655-3390 | Property, Plant and Equipment | | History | 3390 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110-2 0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 11 | 432874 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | | 354 00 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 11 | 432808 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655-3390 | Property, Plant and Equipment | | History | 3390 | 11 | 432870 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | 425 23 | | Accum Deprec Other Plant and Misc Equip | 8110-2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 432876 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | 354 00 | | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 432809 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 67 73 | | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655-3390 | Property, Plant and Equipment | | History | 3390 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 25 | Accum Deprec Other Plant and Misc Equip | 8110-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 425 24 | Accum Deprec Other Plant and Misc Equip | 8110-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 33 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 27 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 67 70 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655-3390 | Property, Plant and Equipment | | History | 3390 | 12 | 458184 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 67 77 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 448752 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 425 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 9 | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 95 26 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 332 22 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 67 74 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 95 26 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 332 22 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | | 67 74 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 1 | 828605 | Financial |
| 8112 | 1/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 95 26 | | | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 332 22 | | | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | 67 74 | | | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110-2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 854078 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 854078 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2 0100 10-1655 3390 | Property, Plant and Equipment | | History | 3390 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100 10-1655 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | - | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | - | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 1-0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 6 | 947909 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2 0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 2 0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 95 33 | Accum Deprec Other Plant and Misc Equip | 8110-2 0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 95 23 | Accum Deprec Other Plant and Misc Equip | 8110-2 0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 332 38 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 67 73 | Accum Deprec Other Plant and Misc Equip | 8116 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 95 26 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 324 418 50 | Accum Deprec Other Plant and Misc Equip | 8110 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 391 86 | Accum Deprec Other Plant and Misc Equip | 8112-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 181 090 68 | Accum Deprec Other Plant and Misc Equip | 8112 2 0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 653 03 | Accum Deprec Other Plant and Misc Equip | 8112 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 784 62 | Accum Deprec Other Plant and Misc Equip | 8114 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083787 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 71 72 | Accum Deprec Other Plant and Misc Equip | 8114 2-0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 58 670 44 | Accum Deprec Other Plant and Misc Equip | 8114 2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 68 21 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 51 095 09 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100 10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 16 23 | Accum Deprec Other Plant and Misc Equip | 8116-2-0100-10-1655 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083797 | Financial |
| 8110 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 17 141 92 | - | Other Plant And Miscellaneous Equipment | 8110-2-0100-10-1615 3390 | Property Plant and Equipment | | History | 3390 | 11 | 434177 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 59 826 28 | | Other Plant And Miscellaneous Equipment | 8112 2-0100 10-1615 3390 | Property Plant and Equipment | | History | 3390 | 11 | 434177 | Financial |
| 8116 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 12 191 58 | | Other Plant And Miscellaneous Equipment | 8116 2-0100-10-1615 3390 | Property Plant and Equipment | | History | 3390 | 11 | 434177 | Financial |
| 8110 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 19 800 00 | - | Other Plant And Miscellaneous Equipment | 8110-2-0100-10-1615 3390 | Property Plant and Equipment | | History | 3390 | 3 | 883422 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 324 418 50 | | Other Plant And Miscellaneous Equipment | 8110 2 0100 10-1615 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 203 364 89 | | Other Plant And Miscellaneous Equipment | 8112 2-0100-10-1615-3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 65,318 58 | | Other Plant And Miscellaneous Equipment | 8114 2-0100-10-1615-3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 51,237 10 | | Other Plant And Miscellaneous Equipment | 8116 2 0100-10-1615 3390 | Property Plant and Equipment | | History | 3390 | 12 | 1083711 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | 0 84 | | Accum Deprec Retirement Other Plant and Misc Equip | 8112 2-0100-10-1655 3391 | Property Plant and Equipment | | History | 3391 | 11 | 434177 | Financial |
| 8110 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 28 927 50 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655-3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8112 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 3 515 04 | Accum Deprec Office Furniture and Equip | 8112 2-0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8114 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 3 603 40 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8116 | 1/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 3 789 07 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655-3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 143 63 | Accum Deprec Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 92 07 | Accum Deprec Office Furniture and Equip | 8114 2-0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 432888 Financial | |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 432870 Financial | |
| 8110 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Acar | | | | | | | | 606 51 | | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 432876 Financial | |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | 143 63 | | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 432808 Financial | |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | 92 07 | | Accum Deprec Office Furniture and Equip | 8114 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 432889 Financial | |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | 105 79 | | Accum Deprec Office Furniture and Equip | 8116 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 432871 Financial | |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 606 29 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 448752 Financial | |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 28 | Accum Deprec Office Furniture and Equip | 8110 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 458184 Financial | |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 10 | Accum Deprec Office Furniture and Equip | 8112 2-0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 458184 Financial | |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 165 18 | Accum Deprec Office Furniture and Equip | 8112 1-0100-10-1655-3400 | Property Plant and Equipment | | History | 3400 | 12 | 448752 Financial | |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 93 | Accum Deprec Office Furniture and Equip | 8114 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 458184 Financial | |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 91 98 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655-3400 | Property Plant and Equipment | | History | 3400 | 12 | 448752 Financial | |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 68 | Accum Deprec Office Furniture and Equip | 8116-2 0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 458184 Financial | |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 105 68 | Accum Deprec Office Furniture and Equip | 8116 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 448752 Financial | |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2 0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 1 | 486980 Financial | |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 1 | 486980 Financial | |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 1 | 486980 Financial | |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | - | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 1 | 486980 Financial | |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 508550 Financial | |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 508550 Financial | |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 508550 Financial | |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 508550 Financial | |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 3 | 540368 Financial | |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 3 | 540368 Financial | |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 3 | 540368 Financial | |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116 2-0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 3 | 540368 Financial | |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 4 | 564133 Financial | |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 4 | 564133 Financial | |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2 0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 4 | 564133 Financial | |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 4 | 564133 Financial | |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 5 | 600474 Financial | |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 5 | 600474 Financial | |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 5 | 600474 Financial | |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 5 | 600474 Financial | |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 6 | 644656 Financial | |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 6 | 644656 Financial | |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 6 | 644656 Financial | |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 6 | 644656 Financial | |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110 2 0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 7 | 667299 Financial | |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 7 | 667299 Financial | |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 7 | 667299 Financial | |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 7 | 667299 Financial | |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 8 | 695677 Financial | |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 8 | 695677 Financial | |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 8 | 695677 Financial | |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 8 | 695677 Financial | |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 9 | 726015 Financial | |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 9 | 726015 Financial | |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 9 | 726015 Financial | |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116 2 0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 9 | 726015 Financial | |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 10 | 755105 Financial | |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 10 | 755105 Financial | |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 10 | 755105 Financial | |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 10 | 755105 Financial | |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 11 | 778585 Financial | |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 778585 Financial | |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 778585 Financial | |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 11 | 778585 Financial | |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 606 06 | Accum Deprec Office Furniture and Equip | 8110 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 808124 Financial | |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 165 03 | Accum Deprec Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 12 | 808124 Financial | |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 55 84 | Accum Deprec Office Furniture and Equip | 8114 2-0100 10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 12 | 808124 Financial | |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 105 57 | Accum Deprec Office Furniture and Equip | 8116 2 0100 10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 12 | 808124 Financial | |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 606 06 | Accum Deprec Office Furniture and Equip | 8110-2 0100-10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 1 | 828605 Financial | |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 165 03 | Accum Deprec Office Furniture and Equip | 8112 2 0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 1 | 828605 Financial | |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 55 84 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 1 | 828605 Financial | |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 105 57 | Accum Deprec Office Furniture and Equip | 8116 2 0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 1 | 828605 Financial | |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 606 06 | | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 856357 Financial | |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 165 03 | | Accum Deprec Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 856357 Financial | |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 55 84 | | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 2 | 856357 Financial | |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 105 57 | | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 2 | 856357 Financial | |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110 2 0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 2 | 853255 Financial | |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 606 51 | Accum Deprec Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 854079 Financial | |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2-0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 854079 Financial | |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 165 25 | Accum Deprec Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 853255 Financial | |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 853255 Financial | |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 56 03 | Accum Deprec Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 854079 Financial | |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 2 | 853255 Financial | |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 105 79 | Accum Deprec Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property Plant and Equ

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 165 25 | Accum Depreci Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 56 03 | Accum Depreci Office Furniture and Equip | 8114 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 105 79 | Accum Depreci Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 606 51 | Accum Depreci Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 6 | 947909 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 165 25 | Accum Depreci Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 6 | 947909 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 56 03 | Accum Depreci Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 105 79 | Accum Depreci Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 606 51 | Accum Depreci Office Furniture and Equip | 8110 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 165 25 | Accum Depreci Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 56 03 | Accum Depreci Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 105 79 | Accum Depreci Office Furniture and Equip | 8114 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 606 51 | Accum Depreci Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 165 25 | Accum Depreci Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 56 03 | Accum Depreci Office Furniture and Equip | 8114 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 105 79 | Accum Depreci Office Furniture and Equip | 8116-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 606 51 | Accum Depreci Office Furniture and Equip | 8110-2-0100-10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 9 | 1020846 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 165 25 | Accum Depreci Office Furniture and Equip | 8112 2-0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 9 | 1020846 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 56 03 | Accum Depreci Office Furniture and Equip | 8114 2-0100-10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 9 | 1020846 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 105 79 | Accum Depreci Office Furniture and Equip | 8116-2-0100-10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 9 | 1020846 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 606 51 | Accum Depreci Office Furniture and Equip | 8110 2-0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 165 25 | Accum Depreci Office Furniture and Equip | 8112 2-0100-10-1655-3400 | Property, Plant and Equipment | | History | 3400 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 56 03 | Accum Depreci Office Furniture and Equip | 8114 2-0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 105 79 | Accum Depreci Office Furniture and Equip | 8116 2 0100 10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 606 51 | Accum Depreci Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 165 25 | Accum Depreci Office Furniture and Equip | 8112 2 0100-10-1655 3400 | Property, Plant and Equipment | | History | 3400 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 56 03 | Accum Depreci Office Furniture and Equip | 8114 2 0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 105 79 | Accum Depreci Office Furniture and Equip | 8116 2 0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 606 06 | Accum Depreci Office Furniture and Equip | 8110 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 76 999 92 | Accum Depreci Office Furniture and Equip | 8110 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 276 33 | Accum Depreci Office Furniture and Equip | 8110-2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 165 03 | Accum Depreci Office Furniture and Equip | 8112 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 65 285 51 | Accum Depreci Office Furniture and Equip | 8112 2 0100 10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 55 84 | Accum Depreci Office Furniture and Equip | 8114 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 105 57 | Accum Depreci Office Furniture and Equip | 8116 2-0100-10-1655 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 72,775 89 | | Office Furniture & Equipment | 8110 2 0100 10-1615 3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 19 827 40 | | Office Furniture & Equipment | 8112 2-0100-10-1615 3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 6,721 14 | | Office Furniture & Equipment | 8114 2-0100-10-1615 3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 12 692 44 | | Office Furniture & Equipment | 8116 2 0100 10-1615 3400 | Property Plant and Equipment | | History | 3400 | 11 | 434177 | Financial |
| 8114 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 2 162 08 | | Office Furniture & Equipment | 8114 2-0100-10-1615 3400 | Property, Plant and Equipment | | History | 3400 | 3 | 883422 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 77 274 25 | | Office Furniture & Equipment | 8110-2-0100-10-1615 3400 | Property, Plant and Equipment | | History | 3400 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 65 285 51 | | Office Furniture & Equipment | 8112 2 0100 10-1615 3400 | Property Plant and Equipment | | History | 3400 | 12 | 1083711 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 57 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 12 | 448752 | Financial |
| 8111 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 310 91 | Accum Deprn Office F/F Computers | 8112 2-0100 10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 310 95 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 1 | 486890 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 310 97 | Accum Deprn Office F/F Computers | 8112 2 0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 1 | 486890 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110 2-0100-10-1655-3402 | Property Plant and Equipment | | History | 3402 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 310 97 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110 2-0100 10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 310 97 | Accum Deprn Office F/F Computers | 8112-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 310 97 | Accum Deprn Office F/F Computers | 8112 2 0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 310 97 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110 2-0100 10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 310 97 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 310 97 | Accum Deprn Office F/F Computers | 8112 2-0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 310 97 | Accum. Deprn. Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 54 56 | Accum. Deprn. Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 311 01 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 54 56 | Accum. Deprn. Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 20 | Accum. Deprn. Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 10 | 756713 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 305 35 | Accum. Deprn. Office F/F Computers | 8112 2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 56 | Accum. Deprn. Office F/F Computers | 8110-2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 306 07 | Accum. Deprn. Office F/F Computers | 8112 2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 54 58 | Accum. Deprn. Office F/F Computers | 8110-2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 306 08 | Accum Deprn Office F/F Computers | 8112-2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 54 58 | Accum Deprn Office F/F Computers | 8110 2-0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 54 58 | 306 08 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 306 08 | | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8112 2-0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655-3402 | Property Plant and Equipment | | History | 3402 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 306 07 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 306 07 | Accum Deprn Office F/F Computers | 8112 2 0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 2 | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 306 07 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 2 | 853255 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 338 80 | Accum Deprn Office F/F Computers | 8112 2 0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 363 71 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 3 | 881854 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 4 | 904791 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 338 80 | Accum Deprn Office F/F Computers | 8112 2-0100 10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 4 | 904791 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 338 80 | Accum Deprn Office F/F Computers | 8110 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 338 80 | Accum Deprn Office F/F Computers | 8112 2-0100 10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 54 56 | Accum. Deprn. Office F/F Computers | 8110-2-0100-10-1655-3402 | Property Plant and Equipment | | History | 3402 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 338 80 | Accum Deprn Office F/F Computers | 8112 2 0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 338 80 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655-3402 | Property, Plant and Equipment | | History | 3402 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 54 56 | Accum. Deprn. Office F/F Computers | 8110 2-0100 10-1655 3402 | Property Plant and Equipment | | History | 3402 | 9 | 1020846 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 92 32 | Accum. Deprn. Office F/F Computers | 8112 2-0100-10-1655-3402 | Property Plant and Equipment | | History | 3402 | 9 | 1020846 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 54 56 | Accum Deprn Office F/F Computers | 8110-2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 86 06 | Accum Deprn Office F/F Computers | 8112 2 0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 54 56 | Accum. Deprn. Office F/F Computers | 8110-2-0100-10-1655-3402 | Property, Plant and Equipment | | History | 3402 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 86 06 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 54 58 | Accum Deprn Office F/F Computers | 8110 2-0100 10-1655 3402 | Property, Plant and Equipment | | History | 3402 | 12 | 1092175 | Financial |
| 8116 | 1/31/2015 | FA Mapping error adjustment | | | | | | | | | | 86 38 | Accum Deprn Office F/F Computers | 8112 2-0100-10-1655 3402 | Property Plant and Equipment | | History | 3402 | 12 | 1092175 | Financial |
| 8112 | 10/31/2015 | FA Monthly Additions | FA Monthly Additions | | | | | | | | 13 591 21 | | Office F/F Computers | 8116-2-0100-10-1615 3405 | Property, Plant and Equipment | | History | 3405 | 1 | 487023 | Financial |
| 8110 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 43 35 | | Office F/F Computers | 8112 2-0100 10-1615 3405 | Property, Plant and Equipment | | History | 3405 | 10 | 756438 | Financial |
| 8112 | 3/31/2016 | 2016 03 Additions-BE 8112 | 2016 03 Additions BE-8112 | | | | | | | | 24,018 99 | | Office F/F Computers | 8110-2-0100-10-1615 3405 | Property Plant and Equipment | | History | 3405 | 3 | 883422 | Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 1 965 06 | | Office F/F Computers | 8112 2-0100-10-1615 3405 | Property Plant and Equipment | | History | 3405 | 3 | 876839 | Financial |
| 8114 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 36 126 84 | | Office F/F Computers | 8112 2 0100 10 1615 3405 | Property Plant and Equipment | | History | 3405 | 3 | 883422 | Financial |
| 8116 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 11 997 90 | | Office F/F Computers | 8114 2-0100-10-1615 3405 | Property, Plant and Equipment | | History | 3405 | 3 | 883422 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 23 224 05 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 36 583 97 | Accum Deprec Transportation Equip | 8112 2 0100 10 1655 3410 | Property, Plant and Equipment | | History | 3410 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100 10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 11 | 432808 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 565 67 | | Accum Deprec Transportation Equip | 8112 2-0100 10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 12 | 432808 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 565 70 | Accum Deprec Transportation Equip | 8112 2 0100 10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 69 | Accum Deprec Transportation Equip | 8112 2 0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 12 | 458184 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2 0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 1 | 486890 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2 0100 10-1655 3410 | Property Plant and Equipment | | History | 3410 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 7 866 24 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 9 | 726014 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 983 25 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 565 72 | Accum Deprec Transportation Equip | 8112 2 0100 10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 565 72 | Accum Deprec Transportation Equip | 8110 2-0100-10-1655 3410 | Property, Plant and Equipment | | History | 3410 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 565 72 | Accum Deprec Transportation Equip | 8112 2

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 3 | 854079 Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 3 | 881855 Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 3 | 881855 Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 4 | 904793 Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2 0100 10-1655 3410 | Property Plant and Equipment | | History | 3410 | 4 | 904793 Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2 0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 5 | 921965 Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 5 | 921965 Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 6 | 947909 Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655-3410 | Property Plant and Equipment | | History | 3410 | 6 | 947909 Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 7 | 975385 Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 7 | 975385 Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 8 | 999528 Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655-3410 | Property Plant and Equipment | | History | 3410 | 8 | 999528 Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 9 | 1020946 Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 9 | 1020946 Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 10 | 1043710 Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112 2 0100 10-1655 3410 | Property Plant and Equipment | | History | 3410 | 10 | 1043710 Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 983 28 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 11 | 1062736 Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 565 67 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 11 | 1062736 Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 105 118 68 | | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 12 | 1083712 Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 983 25 | Accum Deprec Transportation Equip | 8110-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 12 | 1092175 Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 565 72 | Accum Deprec Transportation Equip | 8112-2-0100-10-1655 3410 | Property Plant and Equipment | | History | 3410 | 12 | 1092175 Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 23 224 05 | | Transportation Equipment | 8110 2 0100 10 1615 3410 | Property Plant and Equipment | | History | 3410 | 11 | 434177 Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 55 258 53 | | Transportation Equipment | 8112-2-0100 10-1615-3410 | Property Plant and Equipment | | History | 3410 | 11 | 434177 Financial |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 58 996 65 | | Transportation Equipment | 8110 2-0100-10-1615 3410 | Property Plant and Equipment | | History | 3410 | 9 | 725905 Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 105 118 68 | | Transportation Equipment | 8110 2-0100 10 1615 3410 | Property, Plant and Equipment | | History | 3410 | 12 | 1083711 Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 16 976 18 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 434177 Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 8 189 34 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 434177 Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 14 68 | Accum Deprec Tools,Shop and Garage Equip | 8114 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 434177 Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 733 50 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 432874 Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | | 419 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 432808 Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2 0100 10 1655 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 432888 Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | 733 50 | | | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 12 | 432876 Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | 419 26 | | | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 12 | 432808 Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | 1 66 | | | Accum Deprec Tools Shop and Garage Equip | 8114 2 0100 10 1655 3430 | Property, Plant and Equipment | | History | 3430 | 12 | 432889 Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 733 32 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655-3430 | Property, Plant and Equipment | | History | 3430 | 12 | 448752 Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 733 27 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 12 | 458184 Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 419 06 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 12 | 458184 Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 419 00 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 12 | 448752 Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 69 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 12 | 458184 Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 1 70 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 12 | 448752 Financial |
| 8110 | 1/31/2015 Dep Reload | | | | | | | | | | | 733 50 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 1 | 486980 Financial |
| 8112 | 1/31/2015 Dep Reload | | | | | | | | | | | 419 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 1 | 486880 Financial |
| 8114 | 1/31/2015 Dep Reload | | | | | | | | | | | 1 66 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 1 | 486980 Financial |
| 8110 | 2/28/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 733 50 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 2 | 508550 Financial |
| 8112 | 2/28/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 2 | 508550 Financial |
| 8114 | 2/28/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2 0100 10 1655 3430 | Property, Plant and Equipment | | History | 3430 | 2 | 508550 Financial |
| 8110 | 3/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 733 50 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 540368 Financial |
| 8112 | 3/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 540368 Financial |
| 8114 | 3/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 540368 Financial |
| 8110 | 4/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 733 50 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 4 | 584133 Financial |
| 8112 | 4/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 4 | 584133 Financial |
| 8114 | 4/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 4 | 584133 Financial |
| 8110 | 5/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 733 50 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 5 | 600474 Financial |
| 8112 | 5/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 26 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 5 | 600474 Financial |
| 8114 | 5/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 5 | 600474 Financial |
| 8110 | 6/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 733 50 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 6 | 644656 Financial |
| 8112 | 6/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | - | 419 26 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 6 | 644656 Financial |
| 8114 | 6/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 6 | 644656 Financial |
| 8110 | 7/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 733 50 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 7 | 667299 Financial |
| 8112 | 7/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 26 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 7 | 667299 Financial |
| 8114 | 7/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools,Shop and Garage Equip | 8114 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 7 | 667299 Financial |
| 8110 | 8/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 733 50 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 8 | 695677 Financial |
| 8112 | 8/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 26 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 8 | 695677 Financial |
| 8114 | 8/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools,Shop and Garage Equip | 8114 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 8 | 695677 Financial |
| 8110 | 9/30/2015 FA MONTHLY DEPRECIATION | | FA MONTHLY DEPRECIATION | | | | | | | | | 805 16 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 9 | 726015 Financial |
| 8110 | 9/30/2015 FA ADDTL MONTHLY DEPREC | | FA ADDTL MONTHLY DEPREC | | | | | | | | | 573 92 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 9 | 726014 Financial |
| 8112 | 9/30/2015 FA ADDTL MONTHLY DEPREC | | FA ADDTL MONTHLY DEPREC | | | | | | | | | 1 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 9 | 726014 Financial |
| 8112 | 9/30/2015 FA MONTHLY DEPRECIATION | | FA MONTHLY DEPRECIATION | | | | | | | | | 419 43 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 9 | 726015 Financial |
| 8114 | 9/30/2015 FA MONTHLY DEPRECIATION | | FA MONTHLY DEPRECIATION | | | | | | | | | 1 66 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 9 | 726015 Financial |
| 8110 | 10/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 775 88 | Accum Deprec Tools,Shop and Garage Equip | 8110 2-0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 10 | 755105 Financial |
| 8112 | 10/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 43 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 10 | 755105 Financial |
| 8114 | 10/31/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 10 | 755105 Financial |
| 8110 | 11/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 775 88 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 778585 Financial |
| 8112 | 11/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 419 43 | Accum Deprec Tools Shop and Garage Equip | 8112-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 11 | 778585 Financial |
| 8114 | 11/30/2015 FA Monthly Depreciation | | FA Monthly Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 11 | 778585 Financial |
| 8110 | 12/31/2015 FA MONTHLY DEPRECIATION | | FA MONTHLY DEPRECIATION | | | | | | | | | 775 60 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 12 | 808124 Financial |
| 8112 | 12/31/2015 FA MONTHLY DEPRECIATION | | FA MONTHLY DEPRECIATION | | | | | | | | | 419 08 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 12 | 808124 Financial |
| 8114 | 12/31/2015 FA MONTHLY DEPRECIATION | | FA MONTHLY DEPRECIATION | | | | | | | | | 1 76 | Accum Deprec Tools,Shop and Garage Equip | 8114-2-0100-10-1655-3430 | Property, Plant and Equipment | | History | 3430 | 12 | 808124 Financial |
| 8110 | 1/31/2016 FA Monthly Dep Accrual | | FA Monthly Dep Accrual | | | | | | | | | 775 60 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 1 | 828605 Financial |
| 8112 | 1/31/2016 FA Monthly Dep Accrual | | FA Monthly Dep Accrual | | | | | | | | | 419 08 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 1 | 828605 Financial |
| 8114 | 1/31/2016 FA Monthly Dep Accrual | | FA Monthly Dep Accrual | | | | | | | | | 1 76 | Accum Deprec. Tools,Shop and Garage Equip | 8114-2-0100-10-1655-3430 | Property, Plant and Equipment | | History | 3430 | 1 | 828605 Financial |
| 8110 | 2/1/2016 FA MONTHLY DEP REVERS | | FA MONTHLY DEP REVERS | | | | | | | | 775 60 | | Accum Deprec Tools,Shop and Garage Equip | 8110 2-0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 2 | 856357 Financial |
| 8112 | 2/1/2016 FA MONTHLY DEP REVERS | | FA MONTHLY DEP REVERS | | | | | | | | 419 08 | | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 2 | 856357 Financial |
| 8114 | 2/1/2016 FA MONTHLY DEP REVERS | | FA MONTHLY DEP REVERS | | | | | | | | 1 76 | | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100-10-1655-3430 | Property, Plant and Equipment | | History | 3430 | 2 | 856357 Financial |
| 8110 | 2/29/2016 2016 01 Depreciation Subledger | | 2016 01 Depreciation Subledger | | | | | | | | | 756 24 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 2 | 853255 Financial |
| 8110 | 2/29/2016 2016 02 Depreciation | | 2016 02 Depreciation | | | | | | | | | 756 24 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 2 | 854079 Financial |
| 8112 | 2/29/2016 2016 01 Depreciation Subledger | | 2016 01 Depreciation Subledger | | | | | | | | | 419 43 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 2 | 853255 Financial |
| 8112 | 2/29/2016 2016 02 Depreciation | | 2016 02 Depreciation | | | | | | | | | 419 43 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 2 | 854079 Financial |
| 8114 | 2/29/2016 2016 02 Depreciation | | 2016 02 Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100-10-1655-3430 | Property, Plant and Equipment | | History | 3430 | 2 | 854079 Financial |
| 8114 | 2/29/2016 2016 01 Depreciation Subledger | | 2016 01 Depreciation Subledger | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100-10-1655-3430 | Property, Plant and Equipment | | History | 3430 | 2 | 853255 Financial |
| 8110 | 3/31/2016 2016 03 Depreciation | | 2016 03 Depreciation | | | | | | | | | 788 67 | Accum Deprec Tools,Shop and Garage Equip | 8110 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 881855 Financial |
| 8110 | 3/31/2016 2016 03 Depreciation Catch up | | 2016 03 Depreciation Catch up | | | | | | | | | 97 30 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 3 | 881854 Financial |
| 8112 | 3/31/2016 2016 03 Depreciation | | 2016 03 Depreciation | | | | | | | | | 419 43 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 3 | 881855 Financial |
| 8114 | 3/31/2016 2016 03 Depreciation | | 2016 03 Depreciation | | | | | | | | | 1 66 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 881855 Financial |
| 8110 | 4/30/2016 2016 04 Depreciation | | 2016 04 Depreciation | | | | | | | | | 788 23 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 4 | 904793 Financial |
| 8112 | 4/30/2016 2016 04 Depreciation | | 2016 04 Depreciation | | | | | | | | - | 419 43 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 4 | 904793 Financial |
| 8114 | 4/30/2016 2016 04 Depreciation | | 2016 04 Depreciation | | | | | | | | | 10 43 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 4 | 904793 Financial |
| 8116 | 4/30/2016 2016 04 Depreciation | | 2016 04 Depreciation | | | | | | | | | 2 19 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 4 | 904793 Financial |
| 8110 | 5/31/2016 2016 05 Depreciation | | 2016 05 Depreciation | | | | | | | | | 787 69 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655-3430 | Property Plant and Equipment | | History | 3430 | 5 | 921965 Financial |
| 8112 | 5/31/2016 2016 05 Depreciation | | 2016 05 Depreciation | | | | | | | | | 439 02 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 5 | 921965 Financial |
| 8112 | 5/31/2016 2016 05 Depreciation Catchup | | 2016 05 Depreciation Catchup | | | | | | | | | 59 04 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 5 | 921960 Financial |
| 8114 | 5/31/2016 2016 05 Depreciation | | 2016 05 Depreciation | | | | | | | | | 10 42 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0100-10-1655-3430 | Property, Plant and Equipment | | History | 3430 | 5 | 921965 Financial |
| 8116 | 5/31/2016 2016 05 Depreciation | | 2016 05 Depreciation | | | | | | | | | 2 19 | Accum Deprec Tools Shop and Garage Equip | 8116 2 0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 5 | 921965 Financial |
| 8110 | 6/30/2016 2016 06 Depreciation | | 2016 06 Depreciation | | | | | | | | | 787 66 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 6 | 947909 Financial |
| 8112 | 6/30/2016 2016 06 Depreciation | | 2016 06 Depreciation | | | | | | | | | 439 02 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 6 | 947909 Financial |
| 8114 | 6/30/2016 2016 06 Depreciation | | 2016 06 Depreciation | | | | | | | | | 10 44 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 6 | 947909 Financial |
| 8116 | 6/30/2016 2016 06 Depreciation | | 2016 06 Depreciation | | | | | | | | | 2 19 | Accum Deprec Tools,Shop and Garage Equip | 8116 2 0100 10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 6 | 947909 Financial |
| 8110 | 7/31/2016 2016 07 Depreciation | | 2016 07 Depreciation | | | | | | | | | 783 68 | Accum Deprec Tools Shop and Garage Equip | 8110-2 0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 7 | 975385 Financial |
| 8112 | 7/31/2016 2016 07 Depreciation | | 2016 07 Depreciation | | | | | | | | | 439 04 | Accum Deprec Tools Shop and Garage Equip | 8112 2 0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 7 | 975385 Financial |
| 8114 | 7/31/2016 2016 07 Depreciation | | 2016 07 Depreciation | | | | | | | | | 10 09 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 7 | 975385 Financial |
| 8116 | 7/31/2016 2016 07 Depreciation | | 2016 07 Depreciation | | | | | | | | | 2 19 | Accum Deprec Tools,Shop and Garage Equip | 8116 2-0100-10-1655 3430 | Property, Plant and Equipment | | History | 3430 | 7 | 975385 Financial |
| 8110 | 8/31/2016 2016 08 Depreciation Catch Up | | 2016 08 Depreciation Catch Up | | | | | | | | | 20 76 | Accum Deprec Tools Shop and Garage Equip | 8110 2 0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 8 | 999528 Financial |
| 8110 | 8/31/2016 2016 08 Depreciation | | 2016 08 Depreciation | | | | | | | | | 754 85 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 8 | 999529 Financial |
| 8112 | 8/31/2016 2016 08 Depreciation | | 2016 08 Depreciation | | | | | | | | | 421 73 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 8 | 999528 Financial |
| 8114 | 8/31/2016 2016 08 Depreciation | | 2016 08 Depreciation | | | | | | | | | 10 09 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 8 | 999529 Financial |
| 8116 | 8/31/2016 2016 08 Depreciation | | 2016 08 Depreciation | | | | | | | | | 2 19 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 8 | 999529 Financial |
| 8110 | 9/30/2016 2016 09 Depreciation | | 2016 09 Depreciation | | | | | | | | | 751 56 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 9 | 1020946 Financial |
| 8112 | 9/30/2016 2016 09 Depreciation | | 2016 09 Depreciation | | | | | | | | | 411 31 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 9 | 1020946 Financial |
| 8114 | 9/30/2016 2016 09 Depreciation | | 2016 09 Depreciation | | | | | | | | | 10 09 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 9 | 1020946 Financial |
| 8116 | 9/30/2016 2016 09 Depreciation | | 2016 09 Depreciation | | | | | | | | | 2 19 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 9 | 1020946 Financial |
| 8110 | 10/31/2016 2016 10 Depreciation | | 2016 10 Depreciation | | | | | | | | | 751 57 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0100 10-1655 3430 | Property Plant and Equipment | | History | 3430 | 10 | 1043710 Financial |
| 8112 | 10/31/2016 2016 10 Depreciation | | 2016 10 Depreciation | | | | | | | | | 411 14 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 10 | 1043710 Financial |
| 8114 | 10/31/2016 2016 10 Depreciation | | 2016 10 Depreciation | | | | | | | | | 10 09 | Accum Deprec Tools Shop and Garage Equip | 8114-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 10 | 1043710 Financial |
| 8116 | 10/31/2016 2016 10 Depreciation | | 2016 10 Depreciation | | | | | | | | | 2 19 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 10 | 1043710 Financial |
| 8110 | 11/30/2016 2016 11 Depreciation | | 2016 11 Depreciation | | | | | | | | - | 748 90 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0100-10-1655 3430 | Property Plant and Equipment | | History | 3430 | 11 | 1062736 Financial |
| 8112 | 11/30/2016 2016 11 Depreciation | | 2016 11 Depreciation | | | | | | | | | 408 52 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0100-10-1655-3430 |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 46,274 61 | | Tools & Shop Equipment | 8110 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 27 732 70 | | Tools & Shop Equipment | 8112 2-0100 10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 100 09 | | Tools & Shop Equipment | 8114 2-0100 10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 11 | 434177 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 4,304 62 | | Tools & Shop Equipment | 8110-2-0100-10-1615-3430 | Property, Plant and Equipment | | History | 3430 | 9 | 725905 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 33 97 | | Tools & Shop Equipment | 8112 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 9 | 725905 | Financial |
| 8110 | 3/31/2016 | 2016 03 Additions HR 8110 | 2016 03 Additions HR 8110 | | | | | | | | 6 401 91 | | Tools & Shop Equipment | 8110 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 874519 | Financial |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 525 84 | | Tools & Shop Equipment | 8114 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 878913 | Financial |
| 8116 | 3/31/2016 | 2016 03 Additions GV and HC | 2016 03 Additions GV and HC | | | | | | | | 525 83 | | Tools & Shop Equipment | 8116 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 3 | 879042 | Financial |
| 8112 | 5/31/2016 | 2016 05 Additions 2015 Tools | 2016 05 Additions 2015 Tools | | | | | | | | 3 522 33 | | Tools & Shop Equipment | 8112 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 5 | 918544 | Financial |
| 8110 | 8/31/2016 | 2016 08 Adds 8110 2016 1st Hal | 2016 08 Adds 8110 2016 1st Hal | | | | | | | | 933 73 | | Tools & Shop Equipment | 8110 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 8 | 979960 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 18 657 90 | | Tools & Shop Equipment | 8110 2-0100 10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 612 76 | | Tools & Shop Equipment | 8112 2-0100-10-1615 3430 | Property, Plant and Equipment | | History | 3430 | 12 | 1083711 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 56 | Accum Deprec Power Operated Equipment | 8110-2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2 0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110-2-0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110-2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 10 | 755106 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 18 56 | Accum Deprec Power Operated Equipment | 8110 2 0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 12 | 808174 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 18 56 | Accum Deprec Power Operated Equipment | 8110 2 0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 18 56 | | Accum Deprec Power Operated Equipment | 8110 2 0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2 0100 10 1655 3450 | Property, Plant and Equipment | | History | 3450 | 2 | 852255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 2 | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110-2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2 0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110-2-0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110-2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110-2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 9 | 1020946 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110 2 0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 10 | 1043710 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 18 57 | Accum Deprec Power Operated Equipment | 8110-2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 70,309 58 | Accum Deprec Power Operated Equipment | 8110-2-0100-10-1655-3450 | Property, Plant and Equipment | | History | 3450 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 18 56 | Accum Deprec Power Operated Equipment | 8110 2 0100 10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 24 581 00 | Accum Deprec Power Operated Equipment | 8112 2-0100-10-1655 3450 | Property, Plant and Equipment | | History | 3450 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 70 309 58 | | Power Operated Equipment | 8110-2-0100-10-1615 3450 | Property, Plant and Equipment | | History | 3450 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 24 581 00 | | Power Operated Equipment | 8112 2-0100 10-1615 3450 | Property, Plant and Equipment | | History | 3450 | 12 | 1083711 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 20 934 96 | Accum Deprec Communication Equip | 8110-2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 27,878 88 | Accum Deprec Communication Equip | 8112 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 31 297 90 | Accum Deprec Communication Equip | 8114 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | - | 23 581 21 | Accum Deprec Communication Equip | 8116 2-0100-10-1655-3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 54 54 | Accum Deprec Communication Equip | 8110 2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 432874 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | | 330 98 | Accum Deprec Communication Equip | 8112 2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 432808 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | 54 68 | | Accum Deprec Communication Equip | 8110-2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 432876 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 310 98 | - | Accum Deprec Communication Equip | 8112 2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 432808 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 3 | 881855 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2 0100-10-1655-3460 | Property, Plant and Equipment | | History | 3460 | 3 | 881854 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | - | 7 93 | Accum Deprec Communication Equip | 8114 2-0100-10-1655-3460 | Property, Plant and Equipment | | History | 3460 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation Catch Up | 2016 04 Depreciation-Catch Up | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 4 | 904792 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 15 86 | Accum Deprec Communication Equip | 8116 2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114-2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 5 | 921965 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116 2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2-0100-10-1655-3460 | Property, Plant and Equipment | | History | 3460 | 6 | 947909 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116 2 0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2 0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 7 | 975385 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116 2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 8 | 999529 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 9 | 1020946 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116-2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 10 | 1043710 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116 2 0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8114 2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 7 93 | Accum Deprec Communication Equip | 8116 2 0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 1062736 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 5 994 29 | Accum Deprec Communication Equip | 8110-2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 122 72 | Accum Deprec Communication Equip | 8114 2-0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 19 09 | Accum Deprec Communication Equip | 8114 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 2 033 78 | Accum Deprec Communication Equip | 8114 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 7 94 | Accum Deprec Communication Equip | 8116 2-0100-10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 3 216 15 | Accum Deprec Communication Equip | 8116 2 0100 10-1655 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1083712 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 43 861 67 | | Communication Equipment | 8110 2-0100 10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 141 100 69 | | Communication Equipment | 8112 2-0100 10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 14 847 63 | | Communication Equipment | 8114 2 0100 10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8116 | 1/31/2015 | FA Mapping error adjustment | | | | | | | | | 13 591 21 | | Communication Equipment | 8114 2-0100 10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 11 | 434177 | Financial |
| 8110 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | | 13 591 21 | Communication Equipment | 8116 2 0100 10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 1 | 487023 | Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | | 43 861 67 | Communication Equipment | 8110 2 0100 10 1615 3460 | Property, Plant and Equipment | | History | 3460 | 3 | 883422 | Financial |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 951 68 | | Communication Equipment | 8113 2 0100-10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 3 | 883423 | Financial |
| 8114 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | | 951 68 | Communication Equipment | 8114 2-0100-10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 3 | 878913 | Financial |
| 8116 | 4/30/2016 | 2016 04 Additions Add Cavilinge | 2016 04 Additions Add Cavilinge | | | | | | | | | 14 847 63 | Communication Equipment | 8114 2 0100 10 1615 3460 | Property, Plant and Equipment | | History | 3460 | 3 | 883422 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 951 68 | Communication Equipment | 8116 2-0100-10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 4 | 903609 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 5 994 29 | Communication Equipment | 8110 2-0100 10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 2,917 10 | Communication Equipment | 8114 2 0100 10-1615 3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1083711 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 3 216 15 | Communication Equipment | 8116 2 0100-10-1615-3460 | Property, Plant and Equipment | | History | 3460 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 1 800 00 | Land | 8110-2-0200-10-1610-3530 | Property, Plant and Equipment | | History | 3530 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 10,800 00 | Land | 8112 2 0200 10 1610 3530 | Property, Plant and Equipment | | History | 3530 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 5 250 00 | Land | 8114 2-0200-10-1610-3530 | Property, Plant and Equipment | | History | 3530 | 12 | 1083711 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 8 048 94 | Accum Deprec Structures and Improvements | 8110 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 34 448 94 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 6 062 90 | Accum Deprec Structures and Improvements | 8114 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 3 766 27 | Accum Deprec Structures and Improvements | 8116 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 432874 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 977 09 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 432808 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655-3540 | Property, Plant and Equipment | | History | 3540 | 11 | 432808 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 123 28 | Accum Deprec Structures and Improvements | 8116 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 432870 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 140 90 | | Accum Deprec Structures and Improvements | 8110-2 0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 432876 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 977 09 | | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 432808 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation - Accr | | | | | | | | 337 90 | | Accum Deprec Structures and Improvements | 8114 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 432809 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 123 28 | | Accum Deprec Structures and Improvements | 8116-2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 141 05 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 141 07 | Accum Deprec Structures and Improvements | 8110 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 977 27 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655-3540 | Property, Plant and Equipment | | History | 3540 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 977 40 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 448751 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 337 56 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 448751 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 337 60 | Accum Deprec Structures and Improvements | 8114 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 123 30 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 123 30 | Accum Deprec Structures and Improvements | 8116 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 458184 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 977 09 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 123 28 | Accum Deprec Structures and Improvements | 8116-2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 977 09 | Accum Deprec Structures and Improvements | 8112 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655-3540 | Property, Plant and Equipment | | History | 3540 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 123 28 | Accum Deprec Structures and Improvements | 8116 2 0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 977 09 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114-2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 123 28 | Accum Deprec Structures and Improvements | 8116 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110-2 0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 977 09 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655-3540 | Property, Plant and Equipment | | History | 3540 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 123 28 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110-2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 6 | 644656 Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 123 28 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 6 | 644656 Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 7 | 667299 Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 977 09 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 7 | 667299 Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 7 | 667299 Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 123 28 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 7 | 667299 Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 140 90 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655-3540 | Property, Plant and Equipment | | History | 3540 | 8 | 695677 Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 977 09 | Accum Deprec Structures and Improvements | 8112 2-0200 10 1655 3540 | Property Plant and Equipment | | History | 3540 | 8 | 695677 Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 8 | 695677 Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 123 28 | Accum Deprec Structures and Improvements | 8116 2-0200 10-1655-3540 | Property Plant and Equipment | | History | 3540 | 8 | 695677 Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110 2-0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 9 | 726015 Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 1 447 52 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 9 | 726014 Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1 158 03 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 9 | 726015 Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 337 90 | Accum Deprec Structures and Improvements | 8114 2-0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 9 | 726015 Financial |
| 8114 | 9/30/2015 | FA Depreciation | FA Depreciation | | | | | | | | | 157 95 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 9 | 731965 Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 9 | 726015 Financial |
| 8116 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 360 08 | Accum Deprec Structures and Improvements | 8116 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 9 | 726014 Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 10 | 755105 Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 158 03 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 10 | 755105 Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 10 | 755105 Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 10 | 755105 Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 778585 Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 158 03 | Accum Deprec Structures and Improvements | 8112 2-0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 11 | 778585 Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 778585 Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 778585 Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 141 23 | Accum Deprec Structures and Improvements | 8110 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 808124 Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 1 338 69 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 808124 Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 354 69 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 808124 Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 168 23 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 808124 Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 141 23 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 828605 Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 1,338 69 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 828605 Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 354 69 | Accum Deprec Structures and Improvements | 8114 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 828605 Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 168 23 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 1 | 828605 Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 141 23 | | | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 856357 Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 1 338 69 | | | Accum Deprec Structures and Improvements | 8112 2-0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 2 | 856357 Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 354 69 | | | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 2 | 856357 Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 168 23 | | | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 856357 Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 854079 Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 140 90 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 853255 Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 1 218 18 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 854079 Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 1,218 18 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 853255 Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 853255 Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 854079 Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 853255 Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 2 | 854079 Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 254 99 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 881854 Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 881855 Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 1 218 18 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 881855 Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 881855 Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 3 | 881855 Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 904793 Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation-Catch Up | 2016 04 Depreciation-Catch Up | | | | | | | | | 1 984 11 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 904792 Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 1 548 86 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 904793 Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 904793 Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 4 | 904793 Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110 2-0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 5 | 921965 Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 1 548 86 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 5 | 921965 Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 5 | 921965 Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 168 29 | Accum Deprec Structures and Improvements | 8116 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 5 | 921965 Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 6 | 947909 Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | - | 1 548 86 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 6 | 947908 Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2 0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 6 | 947909 Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | - | 168 29 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 6 | 947909 Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 7 | 975385 Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 1 548 86 | Accum Deprec Structures and Improvements | 8112 2 0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 7 | 975385 Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | - | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 7 | 975385 Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | - | 168 29 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 7 | 975385 Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 8 | 999529 Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | - | 64 38 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 8 | 999528 Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 1 613 24 | Accum Deprec Structures and Improvements | 8112 2-0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 8 | 999529 Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2 0200 10 1655 3540 | Property Plant and Equipment | | History | 3540 | 8 | 999529 Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | - | 9 65 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 8 | 999528 Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 177 94 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 8 | 999529 Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110 2 0200 10 1655 3540 | Property Plant and Equipment | | History | 3540 | 9 | 1020946 Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | - | 1 613 24 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 9 | 1020946 Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 9 | 1020946 Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 177 94 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 9 | 1020946 Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 10 | 1043710 Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 1 613 24 | Accum Deprec Structures and Improvements | 8112 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 10 | 1043710 Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 355 45 | Accum Deprec Structures and Improvements | 8114 2 0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 10 | 1043710 Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 177 94 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 10 | 1043710 Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 172 77 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 1062736 Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 1 613 24 | Accum Deprec Structures and Improvements | 8112 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 1062736 Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | - | 355 45 | Accum Deprec Structures and Improvements | 8114-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 1062734 Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 177 94 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 1062736 Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 37 62 | Accum Deprec Structures and Improvements | 8110 2 0200 10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1083797 Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 21 462 14 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1083712 Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 176 58 | Accum Deprec Structures and Improvements | 8110-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1092175 Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1,613 51 | Accum Deprec Structures and Improvements | 8112 2 0200 10-1655 3540 | Property Plant and Equipment | | History | 3540 | 12 | 1092175 Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 71 863 73 | Accum Deprec Structures and Improvements | 8112-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1083712 Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 0 33 | Accum Deprec Structures and Improvements | 8112-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1083797 Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 175 00 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1083712 Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 354 69 | Accum Deprec Structures and Improvements | 8114 2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1092175 Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 33 34 | Accum Deprec Structures and Improvements | 8116-2-0200-10-1655 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1083797 Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 180 87 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 12 | 1092175 Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 2 900 25 | Accum Deprec Structures and Improvements | 8116 2-0200-10-1655 3540 | Property Plant and Equipment | | History | 3540 | 12 | 1083712 Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 50 732 05 | | - | Structures & Improvements | 8110 2 0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 11 | 434177 Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 345 845 22 | | | Structures & Improvements | 8112 2 0200 10-1615 3540 | Property, Plant and Equipment | | History | 3540 | 11 | 434177 Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 121 923 91 | | | Structures & Improvements | 8114 2 0200 10-1615 3540 | Property Plant and Equipment | | History | 3540 | 11 | 434177 Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 44 382 76 | | - | Structures & Improvements | 8116 2 0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 11 | 434177 Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | 65 197 28 | | | Structures & Improvements | 8112 2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 9 | 725905 Financial |
| 8114 | 9/30/2015 | FATRX00000700 | FATRX00000700 | | | | | | | 6,320 83 | | | Structures & Improvements | 8114 2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 9 | 731372 Financial |
| 8116 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | 16 216 47 | | - | Structures & Improvements | 8116-2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 9 | 725905 Financial |
| 8112 | 12/31/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | 21,679 15 | | | Structures & Improvements | 8112 2-0200 10-1615 3540 | Property Plant and Equipment | | History | 3540 | 12 | 807902 Financial |
| 8110 | 3/31/2016 | 2016 03 Additions HR-8110 | 2016 03 Additions HR 8110 | | | | | | | 11 486 43 | | | Structures & Improvements | 8110-2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 3 | 874519 Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | 5 915 71 | | - | Structures & Improvements | 8112 2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 3 | 883422 Financial |
| 8116 | 3/31/2016 | 2016 03 Additions-GV and HC | | | | | | | | 2 420 20 | | | Structures & Improvements | 8116 2 0200 10-1615 3540 | Property Plant and Equipment | | History | 3540 | 3 | 879042 Financial |
| 8112 | 4/30/2016 | 2016 04 Additions Add Contlnge | 2016 04 Additions Add Contlnge | | | | | | | 119 164 24 | | | Structures & Improvements | 8112 2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 4 | 903609 Financial |
| 8112 | 8/31/2016 | 2016 08 Adds 8342 2016 1st Hal | 2016 08 Adds 8112 2016 1st Hal | | | | | | | 23,199 68 | | | Structures & Improvements | 8112 2-0200 10-1615-3540 | Property, Plant and Equipment | | History | 3540 | 8 | 941996 Financial |
| 8116 | 8/31/2016 | 2016 08 Adds 8116 2016 1st Hal | 2016 08 Adds 8116 2016 1st Hal | | | | | | | 3 476 93 | | | Structures & Improvements | 8116 2 0200 10-1615 3540 | Property, Plant and Equipment | | History | 3540 | 8 | 982298 Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 22 408 71 | | | Structures & Improvements | 8110-2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 12 | 1083711 Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 71 871 37 | | | Structures & Improvements | 8112 2-0200-10-1615 3540 | Property, Plant and Equipment | | History | 3540 | 12 | 1083711 Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 175 00 | | | Structures & Improvements | 8114 2 0200 10-1615 3540 | Property Plant and Equipment | | History | 3540 | 12 | 1083711 Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 4 130 00 | | | Structures & Improvements | 8116 2-0200-10-1615 3540 | Property Plant and Equipment | | History | 3540 | 12 | 1083711 Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 0 40 | | | Accum Deprec Retirement Structures and Improvement | 8112 2-0200-10-1655 3541 | Property Plant and Equipment | | History | 3541 | 11 | 434177 Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 2,837 52 | Accum Deprec Power Generation Equip | 8112 2 0200 10-1655 3550 | Property Plant and Equipment | | History | 3550 | 9 | 726014 Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2-0200-10-1655-3550 | Property Plant and Equipment | | History | 3550 | 9 | 726015 Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2-0200-10-1655 3550 | Property, Plant and Equipment | | History | 3550 | 10 | 755105 Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2 0200 10-1655 3550 | Property Plant and Equipment | | History | 3550 | 11 | 778585 Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 354 63 | Accum Deprec Power Generation Equip | 8112 2-0200-10-1655 3550 | Property Plant and Equipment | | History | 3550 | 12 | 808124 Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 354 63 | Accum Deprec Power Generation Equip | 8112-2-0200-10-1655 3550 | Property, Plant and Equipment | | History | 3550 | 1 | 828605 Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 354 63 | | | Accum Deprec Power Generation Equip | 8112 2 0200 10-1655 3550 | Property Plant and Equipment | | History | 3550 | 2 | 856357 Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2-0200-10-1655 3550 | Property Plant and Equipment | | History | 3550 | 2 | 854079 Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2 0200-10-1655 3550 | Property Plant and Equipment | | History | 3550 | 2 | 853255 Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2 0200 10 1655 3550 | Property Plant and Equipment | | History | 3550 | 3 | 881855 Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2-0200-10-1655 3550 | Property, Plant and Equipment | | History | 3550 | 4 | 904793 Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2-0200-10-1655 3550 | Property, Plant and Equipment | | History | 3550 | 5 | 921965 Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 354 69 | Accum Deprec Power Generation Equip | 8112 2-0200-10 1655 3550 | Property, Plant and Equipment | | History | 3550 | 6 | 947909 Financial |
| 8112 | 7/

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 28 528 54 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 11 | 432808 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 348 92 | | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 12 | 432808 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 87 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 348 88 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 12 | 448752 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 9 | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 348 83 | Accum Deprec Collection Sewers Force | 8112 2-0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 348 83 | Accum Deprec Collection Sewers Force | 8112-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 348 83 | | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 1 | 854079 | Financial |
| 8112 | 3/31/2016 | 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 03 Depreciation-Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 133 90 | Accum Deprec Collection Sewers Force | 8116 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 3 | 881854 | Financial |
| 8112 | 4/30/2016 | 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116 2-0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 05 Depreciation | 2016 05 Depreciation | | | | | | | | - | 348 92 | Accum Deprec Collection Sewers Force | 8112-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 06 Depreciation | 2016 06 Depreciation | | | | | | | | - | 15 86 | Accum Deprec Collection Sewers Force | 8116-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 08 Depreciation Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | | 5 32 | Accum Deprec Collection Sewers Force | 8110-2-0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 8 | 999528 | Financial |
| 8110 | 8/31/2016 | 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 2 33 | Accum Deprec Collection Sewers Force | 8110-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 8 | 999528 | Financial |
| 8112 | 8/31/2016 | 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2-0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116 2-0200-10-1655-3600 | Property Plant and Equipment | | History | 3600 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 2 33 | Accum Deprec Collection Sewers Force | 8110-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 2 33 | Accum Deprec Collection Sewers Force | 8110-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 2 33 | Accum Deprec Collection Sewers Force | 8110-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 348 92 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 15 86 | Accum Deprec Collection Sewers Force | 8116-2-0200-10-1655 3600 | Property Plant and Equipment | | History | 3600 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 2 39 | Accum Deprec Collection Sewers Force | 8110-2-0200-10-1655-3600 | Property Plant and Equipment | | History | 3600 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 348 83 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 5 667 50 | Accum Deprec Collection Sewers Force | 8112 2 0200 10-1655-3600 | Property Plant and Equipment | | History | 3600 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 3 150 17 | Accum Deprec Collection Sewers Force | 8114 2-0200-10-1655-3600 | Property Plant and Equipment | | History | 3600 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 70 623 78 | Accum Deprec Collection Sewers Force | 8116 2 0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 301 69 | Accum Deprec Collection Sewers Force | 8116 2-0200 10-1655-3600 | Property Plant and Equipment | | History | 3600 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 3 133 49 | Accum Deprec Collection Sewers Force | 8116-2-0200 10-1655 3600 | Property Plant and Equipment | | History | 3600 | 12 | 1083787 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 209 347 25 | | Collection Sewer Forced | 8112 2 0200 10-1615 3600 | Property Plant and Equipment | | History | 3600 | 11 | 434177 | Financial |
| 8116 | 3/31/2016 | 03 Additions-GV and HC | 2016 03 Additions-GV and HC | | | | | | | | 5 485 39 | - | Collection Sewer Forced | 8116 2-0200-10-1615 3600 | Property Plant and Equipment | | History | 3600 | 3 | 879042 | Financial |
| 8110 | 8/31/2016 | 08 Adds 8110 2016 1st Hal | 2016 08 Adds 8110 2016 1st Hal | | | | | | | | 1 401 75 | | Collection Sewer Forced | 8110-1-0200-10-1615 3600 | Property Plant and Equipment | | History | 3600 | 8 | 979860 | Financial |
| 8112 | 12/31/2016 | 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 5 667 50 | | Collection Sewer Forced | 8112 2 0200 10-1615 3600 | Property Plant and Equipment | | History | 3600 | 11 | 1083711 | Financial |
| 8114 | 12/31/2016 | 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 3 150 17 | - | Collection Sewer Forced | 8114 2-0200-10-1615 3600 | Property Plant and Equipment | | History | 3600 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 171 427 64 | | Collection Sewer Forced | 8116-2-0200-10-1615 3600 | Property Plant and Equipment | | History | 3600 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 1 351 82 | Accum Deprec Collection Sewers Gravity | 8110 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 14 420 71 | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 7,380 69 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 37 798 49 | Accum Deprec Collection Sewers Gravity | 8116 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 315 24 | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 756 10 | Accum Deprec Collection Sewers Gravity | 8116 2 0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 60 | | Accum Deprec Collection Sewers Gravity | 8110 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 458184 | Financial |
| 8100 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 23 62 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 10 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 315 04 | | Accum Deprec Collection Sewers Gravity | 8112 2 0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 132 47 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 43 | | Accum Deprec Collection Sewers Gravity | 8114-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 05 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 756 07 | | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2 0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-20-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 315 24 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 8 | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 756 10 | | Accum Deprec Collection Sewers Gravity | 8116 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA ADOTL MONTHLY DEPREC | FA ADOTL MONTHLY DEPREC | | | | | | | | 28 08 | | Accum Deprec Collection Sewers Gravity | 8112 2 0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 726014 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 318 75 | | Accum Deprec Collection Sewers Gravity | 8112 2 0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA ADOTL MONTHLY DEPREC | FA ADOTL MONTHLY DEPREC | | | | | | | | 44 16 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 726014 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 761 62 | | Accum Deprec Collection Sewers Gravity | 8116 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 318 75 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 761 62 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 23 58 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 318 75 | | Accum Deprec Collection Sewers Gravity | 8112 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 132 38 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 761 62 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 23 64 | | Accum Deprec Collection Sewers Gravity | 8110 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 318 44 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 132 46 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 761 74 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 808124 | Financial |
| 8110 | 

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 761 74 | | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 854078 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 318 75 | Accum Deprec Collection Sewers Gravity | 8112-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 318 75 | Accum Deprec Collection Sewers Gravity | 8112 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 761 62 | Accum Deprec Collection Sewers Gravity | 8116 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 761 62 | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 2 | 853255 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 24 54 | Accum Deprec Collection Sewers Gravity | 8112 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 881854 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2 0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 761 62 | Accum Deprec Collection Sewers Gravity | 8116 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 761 62 | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 830 50 | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation Catchup | 2016 05 Depreciation Catchup | | | | | | | | | 206 64 | Accum Deprec Collection Sewers Gravity | 8116 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 5 | 921960 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 6 | 947908 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 6 | 947908 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 6 | 947908 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 830 50 | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655-3610 | Property Plant and Equipment | | History | 3610 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 830 50 | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110 2 0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 830 50 | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 830 50 | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 830 50 | Accum Deprec Collection Sewers Gravity | 8116-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 23 58 | Accum Deprec Collection Sewers Gravity | 8110 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 320 98 | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 132 38 | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 830 50 | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 78 803 93 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 2 274 38 | | Accum Deprec Collection Sewers Gravity | 8110-2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 231 07 | | Accum Deprec Collection Sewers Gravity | 8110 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 593 36 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 2 989 06 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083787 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 62 744 65 | | Accum Deprec Collection Sewers Gravity | 8112 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 60,208 10 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 297 03 | | Accum Deprec Collection Sewers Gravity | 8114 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 1,805 51 | | Accum Deprec Collection Sewers Gravity | 8114 2 0200 10 1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083787 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 257 74 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200-10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 854 20 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 51 124 24 | | Accum Deprec Collection Sewers Gravity | 8116 2-0200 10-1655 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083712 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 14 150 55 | Collection Sewers Gravity | 8110-2-0200-10-1615 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 189,119 92 | Collection Sewers Gravity | 8112 2-0200-10-1615 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 79 430 04 | Collection Sewers Gravity | 8114 2-0200 10-1615 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 453 659 32 | Collection Sewers Gravity | 8116-2-0200-10-1615 3610 | Property Plant and Equipment | | History | 3610 | 11 | 434177 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | | 2,113 36 | Collection Sewers Gravity | 8112 2-0200-10-1615 3610 | Property Plant and Equipment | | History | 3610 | 9 | 735905 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | | 3 337 37 | Collection Sewers Gravity | 8116 2 0200 10-1615 3610 | Property Plant and Equipment | | History | 3610 | 9 | 735905 | Financial |
| 8112 | 3/31/2016 | 2016 03 Additions BE-8112 | 2016 03 Additions BE 8112 | | | | | | | | | 1 338 33 | Collection Sewers Gravity | 8112 2-0200-10-1615 3610 | Property Plant and Equipment | | History | 3610 | 3 | 876839 | Financial |
| 8116 | 5/31/2016 | 2016 05 Additions 8116-16083 | 2016 05 Additions 8116-16083 | | | | | | | | | 41,330 51 | Collection Sewers Gravity | 8116 2-0200-10-1615 3610 | Property Plant and Equipment | | History | 3610 | 5 | 907553 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 124 424 71 | Collection Sewers Gravity | 8110 2-0200 10-1615 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 168 350 45 | Collection Sewers Gravity | 8112 2-0200 10-1615 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 105 969 17 | Collection Sewers Gravity | 8114 2-0200-10-1615 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | | 55 020 38 | Collection Sewers Gravity | 8116 2 0200 10 1615 3610 | Property Plant and Equipment | | History | 3610 | 12 | 1083711 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 366 12 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 226 02 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 11 | 434177 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 11 | 432870 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 63 92 | | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 40 04 | | Accum Deprec Services | 8116 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 432871 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 91 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 63 91 | Accum Deprec Services | 8114 2-0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 40 07 | Accum Deprec Services | 8116 2-0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 458184 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 1 | 486980 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 508550 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2 0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 3 | 540368 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655-3630 | Property Plant and Equipment | | History | 3630 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 4 | 564133 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655-3630 | Property Plant and Equipment | | History | 3630 | 5 | 600474 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200-10-1655-3630 | Property Plant and Equipment | | History | 3630 | 6 | 644656 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 7 | 667299 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 8 | 695677 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 9 | 726015 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 10 | 755105 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200-10-1655-3630 | Property Plant and Equipment | | History | 3630 | 11 | 778585 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 63 90 | Accum Deprec Services | 8114 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 40 12 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 12 | 808124 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 63 90 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 40 12 | Accum Deprec Services | 8116 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 1 | 828605 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 63 90 | | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 40 12 | | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 856357 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2 0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 2 | 853255 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655-3630 | Property Plant and Equipment | | History | 3630 | 3 | 881855 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 4 | 904793 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 5 | 921965 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 6 | 947908 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 6 | 947909 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 7 | 975385 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 8 | 999529 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116-2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 9 | 1020946 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2 0200 10-1655 3630 | Property Plant and Equipment | | History | 3630 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 40 04 | Accum Deprec Services | 8116 2-0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 10 | 1043710 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 63 92 | Accum Deprec Services | 8114 2 0200-10-1655 3630 | Property Plant and Equipment | | History | 3630 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 601 13 | Accum Deprec Services | 8114 2-0200-10-1655-3630 | Property, Plant and Equipment | | History | 3630 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 118 67 | Accum Deprec Services | 8114 2 0200 10-1655 3630 | Property, Plant and Equipment | | History | 3630 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 40 12 | Accum Deprec Services | 8116-2 0200-10-1655-3630 | Property, Plant and Equipment | | History | 3630 | 12 | 1092175 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 15,340 34 | | Services To Customers | 8114 2-0200-10-1615 3630 | Property, Plant and Equipment | | History | 3630 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 9 611 13 | | Services To Customers | 8116 2 0200 10-1615 3630 | Property, Plant and Equipment | | History | 3630 | 11 | 434177 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 270 65 | | Services To Customers | 8112 2-0200-10-1615 3630 | Property, Plant and Equipment | | History | 3630 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 31,688 57 | | Services To Customers | 8114 2-0200-10-1615 3630 | Property, Plant and Equipment | | History | 3630 | 12 | 1083711 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 2 358 73 | Accum Deprec Flow Measuring Device | 8110 2-0200-10 1655 3640 | Property, Plant and Equipment | | History | 3640 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 2 358 73 | | Flow Measuring Devices | 8110-2-0200-10-1615 3640 | Property, Plant and Equipment | | History | 3640 | 12 | 1083711 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 61 16 | Accum Deprec Flow Measuring Installations | 8110-2-0200-10-1655 3650 | Property, Plant and Equipment | | History | 3650 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 61 16 | | Flow Measuring Installations | 8110 2 0200 10-1615 3650 | Property, Plant and Equipment | | History | 3650 | 12 | 1083711 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 3,756 51 | Accum Deprec Receiving Wells | 8112 2 0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112-2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 11 | 432808 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | 220 97 | | Accum Deprec Receiving Wells | 8112 2 0200 10 1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 432809 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 220 98 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 220 99 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 458184 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200 10 1655 3700 | Property, Plant and Equipment | | History | 3700 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200 10 1655 3700 | Property, Plant and Equipment | | History | 3700 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112-2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 9 | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200 10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 221 00 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 221 00 | Accum Deprec Receiving Wells | 8112 2 0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 221 00 | | Accum Deprec Receiving Wells | 8112-2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 8 | 999528 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 220 87 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 220 97 | Accum Deprec Receiving Wells | 8112 2 0200 10 1655 3700 | Property, Plant and Equipment | | History | 3700 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 10 39 | Accum Deprec Receiving Wells | 8110-2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 114 50 | Accum Deprec Receiving Wells | 8110-2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 1 948 18 | Accum Deprec Receiving Wells | 8110 2 0200 10 1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1 116 97 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 9 837 44 | Accum Deprec Receiving Wells | 8112 2-0200-10-1655-3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 193 202 45 | Accum Deprec Receiving Wells | 8112 2 0200 10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 40 428 90 | Accum Deprec Receiving Wells | 8116 2-0200-10-1655 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083712 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 79 550 00 | | Receiving Wells | 8112 2 0200-10-1615-3700 | Property, Plant and Equipment | | History | 3700 | 11 | 434177 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 3,130 75 | | Receiving Wells | 8110 2 0200 10-1615 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 271 717 74 | | Receiving Wells | 8112 2-0200-10-1615 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 40 428 90 | | Receiving Wells | 8116 2-0200-10-1615 3700 | Property, Plant and Equipment | | History | 3700 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 19 078 78 | Accum Deprec Pumping Equipment | 8110 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 83 108 10 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 17 358 44 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 33 311 13 | Accum Deprec Pumping Equipment | 8116 2 0200 10 1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 431674 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Acar | | | | | | | | | 2 267 38 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 262 50 | Accum Deprec Pumping Equipment | 8114 2 0200 10 1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 301 91 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 96 06 | | Accum Deprec Pumping Equipment | 8110 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 2 267 38 | | Accum Deprec Pumping Equipment | 8112 2 0200 10 1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Aacr | FA Monthly Depreciation Aacr | | | | | | | | 262 50 | | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Aacr | FA Monthly Depreciation Aacr | | | | | | | | 301 91 | | Accum Deprec Pumping Equipment | 8116-2 0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 96 09 | | Accum Deprec Pumping Equipment | 8110 2 0200 10 1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 448752 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 96 11 | | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 2,267 30 | | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 2,267 38 | | Accum Deprec Pumping Equipment | 8112 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 262 48 | | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 262 52 | | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 301 83 | | Accum Deprec Pumping Equipment | 8116-2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 301 85 | | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | 96 06 | | Accum Deprec Pumping Equipment | 8110 2 0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 1 | 486880 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | 2 267 38 | | Accum Deprec Pumping Equipment | 8112 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | 262 50 | | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | 301 91 | | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 96 06 | | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 2 267 38 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 262 50 | Accum Deprec Pumping Equipment | 8114-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 301 91 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 2 267 38 | Accum Deprec Pumping Equipment | 8112-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 262 50 | Accum Deprec Pumping Equipment | 8114 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 301 91 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 2 267 38 | Accum Deprec Pumping Equipment | 8112 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 262 50 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 301 91 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110 2 0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 5 | 600474 | Financial |
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| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 301 91 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 5 | 600474 | Financial |
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| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 262 50 | Accum Deprec Pumping Equipment | 8114 2-0200 10 1655 3710 | Property, Plant and Equipment | | History | 3710 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 301 91 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 2,267 38 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 262 50 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 7 | 667299 | Financial |
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| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 2,267 38 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 8 | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 262 50 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 301 91 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 2 153 52 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 9 | 726014 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 2,536 57 | Accum Deprec Pumping Equipment | 8112 2 0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 704 45 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 2 447 86 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 9 | 726014 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 421 40 | Accum Deprec Pumping Equipment | 8116 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 955 92 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 9 | 726014 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110-2 0200 10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 763 70 | Accum Deprec Pumping Equipment | 8112 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 10 | 756713 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 2 536 57 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 704 45 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 421 40 | Accum Deprec Pumping Equipment | 8116 2 0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 96 06 | Accum Deprec Pumping Equipment | 8110 2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 2,712 94 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 704 45 | Accum Deprec Pumping Equipment | 8114 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 421 40 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 96 18 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 2 712 87 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 704 63 | Accum Deprec Pumping Equipment | 8114 2-0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 421 31 | Accum Deprec Pumping Equipment | 8116 2-0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 96 18 | Accum Deprec Pumping Equipment | 8110 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 2 712 87 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 704 63 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 421 31 | Accum Deprec Pumping Equipment | 8116 2 0200-10-1655 3710 | Property, Pl

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 2 713 94 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 704 44 | Accum Deprec Pumping Equipment | 8114 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 2 | 854078 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 704 44 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 421 40 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 421 40 | Accum Deprec Pumping Equipment | 8116 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 2 | 854078 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 149 29 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 3 | 881855 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 156 81 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 3 | 881854 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 3 395 96 | Accum Deprec Pumping Equipment | 8112 2 0200 10 1655 3710 | Property, Plant and Equipment | | History | 3710 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 1 920 88 | Accum Deprec Pumping Equipment | 8112 2 0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 736 23 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 334 65 | Accum Deprec Pumping Equipment | 8114 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 3 | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 370 57 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 3 | 881854 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 468 48 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 149 29 | Accum Deprec Pumping Equipment | 8110 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 904793 | Financial |
| 8110 | 4/30/2016 | 2016 04 Retirements 8110 Q3 15 | 2016 04 Retirements 8110 Q3 15 | | | | | | | | 758 28 | | Accum Deprec Pumping Equipment | 8110-2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 893811 | Financial |
| 8110 | 4/30/2016 | 2016 04 Retirements 8110 Q4 15 | 2016 04 Retirements 8110 Q4 15 | | | | | | | | 1 646 57 | | Accum Deprec Pumping Equipment | 8110 2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 895373 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 3 603 81 | Accum Deprec Pumping Equipment | 8112 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Retirements 8112 Q4 15 | 2016 04 Retirements 8112 Q4 15 | | | | | | | | 9 071 04 | | Accum Deprec Pumping Equipment | 8112 2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 895368 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation-Catch Up | 2016 04 Depreciation-Catch Up | | | | | | | | | 1 978 80 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 904792 | Financial |
| 8112 | 4/30/2016 | 2016 04 Retirements 8112 Q3 15 | 2016 04 Retirements 8112 Q3 15 | | | | | | | | 14 588 45 | | Accum Deprec Pumping Equipment | 8112 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 892596 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 736 23 | Accum Deprec Pumping Equipment | 8114 2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 468 48 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 4 | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 149 29 | Accum Deprec Pumping Equipment | 8110 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 5 | 921965 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 3 670 48 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 736 25 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 468 48 | Accum Deprec Pumping Equipment | 8116 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 5 | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 149 28 | Accum Deprec Pumping Equipment | 8110-2-0200 10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 6 | 947909 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 3 670 48 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 6 | 947909 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 702 18 | Accum Deprec Pumping Equipment | 8114 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 468 48 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 6 | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 127 35 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 7 | 975385 | Financial |
| 8110 | 7/31/2016 | 2016 07 Retire HR 2016 1st Hal | 2016 07 Retire HR 2016 1st Hal | | | | | | | | 8 394 38 | | Accum Deprec Pumping Equipment | 8110 2 0200 10-1655 3710 | Property Plant and Equipment | | History | 3710 | 7 | 972005 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 3 661 84 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Retire PS 2016 1st Hal | 2016 07 Retire PS 2016 1st Hal | | | | | | | | 2 549 51 | | Accum Deprec Pumping Equipment | 8114 2 0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 7 | 972002 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 671 73 | Accum Deprec Pumping Equipment | 8114 2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 468 48 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Retire HC 2016 1st Hal | 2016 07 Retire HC 2016 1st Hal | | | | | | | | 848 56 | | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 7 | 972004 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 309 60 | Accum Deprec Pumping Equipment | 8110 2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 8 | 999529 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 182 25 | Accum Deprec Pumping Equipment | 8110-2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 8 | 999528 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 3,684 91 | | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | 312 57 | | Accum Deprec Pumping Equipment | 8112 2 0200 10-1655 3710 | Property Plant and Equipment | | History | 3710 | 8 | 999528 | Financial |
| 8112 | 8/31/2016 | 2016 08 Retire BE 2016 1st Hal | 2016 08 Retire BE 2016 1st Hal | | | | | | | | 709 43 | | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 8 | 989892 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | - | 719 58 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | | 36 69 | Accum Deprec Pumping Equipment | 8114 2 0200 10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 8 | 999528 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 493 21 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation-Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 24 73 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 8 | 999528 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 309 60 | Accum Deprec Pumping Equipment | 8110 2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 9 | 1020846 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 3 694 91 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 9 | 1020846 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 719 58 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 9 | 1020846 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 493 21 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 9 | 1020846 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 309 55 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 3 694 91 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655-3710 | Property, Plant and Equipment | | History | 3710 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 719 58 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 493 21 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 296 47 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 3 694 91 | Accum Deprec Pumping Equipment | 8112 2 0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 719 58 | Accum Deprec Pumping Equipment | 8114 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 493 21 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 11 086 49 | Accum Deprec Pumping Equipment | 8110 2 0200 10-1655 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 243 28 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 318 94 | Accum Deprec Pumping Equipment | 8110-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 1 021 44 | Accum Deprec Pumping Equipment | 8112 2 0200 10-1655 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 3 787 99 | Accum Deprec Pumping Equipment | 8112 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 95,003 95 | Accum Deprec Pumping Equipment | 8112 2-0200 10-1655 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 719 92 | Accum Deprec Pumping Equipment | 8114 2 0200 10 1655 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 5 139 50 | Accum Deprec Pumping Equipment | 8116 2-0200-10-1655 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | - | 961 71 | Accum Deprec Pumping Equipment | 8116-2-0200-10-1655 3710 | Property, Plant and Equipment | | History | 3710 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 185 328 92 | Accum Deprec Pumping Equipment | 8116 2 0200 10-1655 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083712 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 22 628 17 | | Pumping Equipment | 8110 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 286,983 16 | | Pumping Equipment | 8112 2 0200-10-1615 3710 | Property, Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 29 224 61 | | Pumping Equipment | 8114 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 60 364 28 | | Pumping Equipment | 8116 2 0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 11 | 434177 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 32 302 45 | | Pumping Equipment | 8112 2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 9 | 725905 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 53 034 95 | | Pumping Equipment | 8114 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 9 | 725905 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 14 339 34 | | Pumping Equipment | 8116-2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 9 | 725905 | Financial |
| 8112 | 10/31/2015 | FA Monthly Additions | FA Monthly Additions | | | | | | | | 10 582 41 | | Pumping Equipment | 8112 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 10 | 754438 | Financial |
| 8110 | 3/31/2016 | 2016 03 Additions HR 8110 | 2016 03 Additions HR 8110 | | | | | | | | 3 193 89 | | Pumping Equipment | 8110 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 3 | 876519 | Financial |
| 8112 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 3 659 93 | | Pumping Equipment | 8112 2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 3 | 883422 | Financial |
| 8112 | 3/31/2016 | 2016 03 Additions BE 8112 | 2016 03 Additions BE 8112 | | | | | | | | 40 981 75 | | Pumping Equipment | 8112 2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 3 | 876839 | Financial |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 3 815 32 | | Pumping Equipment | 8114 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 3 | 878913 | Financial |
| 8116 | 3/31/2016 | 2016 03 Additions-GV and HC | 2016 03 Additions-GV and HC | | | | | | | | 5 649 04 | | Pumping Equipment | 8116 2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 3 | 879042 | Financial |
| 8110 | 4/30/2016 | 2016 04 Retirements 8110 Q4 15 | 2016 04 Retirements 8110 Q4 15 | | | | | | | | | 1 646 57 | Pumping Equipment | 8110-2-0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 4 | 895373 | Financial |
| 8110 | 4/30/2016 | 2016 04 Retirements 8110 Q3 15 | 2016 04 Retirements 8110 Q3 15 | | | | | | | | | 758 28 | Pumping Equipment | 8110 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 4 | 893811 | Financial |
| 8112 | 4/30/2016 | 2016 04 Retirements 8112 Q3 15 | 2016 04 Retirements 8112 Q3 15 | | | | | | | | | 16 194 39 | Pumping Equipment | 8112 2-0200-10-1615 3710 | Property, Plant and Equipment | | History | 3710 | 4 | 892596 | Financial |
| 8112 | 4/30/2016 | 2016 04 Retirements-8112 Q4 15 | 2016 04 Retirements 8112 Q4 15 | | | | | | | | | 11 621 13 | Pumping Equipment | 8112 2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 4 | 895368 | Financial |
| 8112 | 4/30/2016 | 2016 04 Additions Add Centinge | 2016 04 Additions Add Centinge | | | | | | | | 26 393 90 | | Pumping Equipment | 8112 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 4 | 903609 | Financial |
| 8110 | 7/31/2016 | 2016 07 Retire HR 2016 1st Hal | 2016 07 Retire HR 2016 1st Hal | | | | | | | | | 8 394 38 | Pumping Equipment | 8110-2 0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 7 | 972005 | Financial |
| 8114 | 7/31/2016 | 2016 07 Retire PS 2016 1st Hal | 2016 07 Retire PS 2016 1st Hal | | | | | | | | | 2,549 51 | Pumping Equipment | 8114 2 0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 7 | 972002 | Financial |
| 8116 | 7/31/2016 | 2016 07 Retire HC 2016 1st Hal | 2016 07 Retire HC 2016 1st Hal | | | | | | | | | 848 56 | Pumping Equipment | 8116 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 7 | 972004 | Financial |
| 8110 | 8/31/2016 | 2016 08 Adds 8110 2016 1st Hal | 2016 08 Adds 8110 2016 1st Hal | | | | | | | | 10 934 79 | | Pumping Equipment | 8110-2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 8 | 979960 | Financial |
| 8112 | 8/31/2016 | 2016 08 Retire BE 2016 1st Hal | 2016 08 Retire BE 2016 1st Hal | | | | | | | | | 709 43 | Pumping Equipment | 8112 2 0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 8 | 989892 | Financial |
| 8112 | 8/31/2016 | 2016 08 Adds 8112 2016 1st Hal | 2016 08 Adds 8112 2016 1st Hal | | | | | | | | 1 963 68 | | Pumping Equipment | 8112 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 8 | 981996 | Financial |
| 8114 | 8/31/2016 | 2016 08 Adds 2016 1st half | 2016 08 Adds 2016 1st half | | | | | | | | 6 222 41 | | Pumping Equipment | 8114 2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 8 | 984724 | Financial |
| 8116 | 8/31/2016 | 2016 08 Adds 8116 2016 1st Hal | 2016 08 Adds 8116 2016 1st Hal | | | | | | | | 2 966 22 | | Pumping Equipment | 8116 2 0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 8 | 982298 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 13 497 46 | | Pumping Equipment | 8110 2 0200 10-1615 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 108 474 90 | | Pumping Equipment | 8112 2 0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 362 845 49 | | Pumping Equipment | 8116-2-0200-10-1615 3710 | Property Plant and Equipment | | History | 3710 | 12 | 1083711 | Financial |
| 8112 | 4/30/2016 | 2016 04 Retirements 8112 Q4 15 | 2016 04 Retirements 8112 Q4 15 | | | | | | | | 2,745 18 | | Accum Deprec Retirement Pumping Equipment | 8112 2 0200 10-1655 3711 | Property, Plant and Equipment | | History | 3711 | 4 | 895368 | Financial |
| 8112 | 4/30/2016 | 2016 04 Retirements-8112 Q3 15 | 2016 04 Retirements 8112 Q3 15 | | | | | | | | 1 907 01 | | Accum Deprec Retirement Pumping Equipment | 8112 2 0200-10-1655 3711 | Property Plant and Equipment | | History | 3711 | 4 | 892596 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 2,081 05 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 11 | 434177 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2 0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 11 | 432808 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | 29 73 | - | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 12 | 432809 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 72 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2 0200 10-1655 3750 | Property Plant and Equipment | | History | 3750 | 12 | 448752 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 1 | 466980 | Financial |
| 8112 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2 0200 10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 5 | 609474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 73 | Accum Depre - Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 29 73 | Accum Depre - Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 9 | 736015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 73 | Accum Depre - Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 73 | Accum Depre - Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 29 72 | Accum Depre - Resue Transmission & Distribution | 8112 2-0200 10-1655 3750 | Property Plant and Equipment | | History | 3750 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 29 72 | Accum Depre - Resue Transmission & Distribution | 8112-2-0200-10-1655-3750 | Property Plant and Equipment | | History | 3750 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 29 72 | | Accum Depre - Resue Transmission & Distribution | 8112-2-0200-10-1655-3750 | Property, Plant and Equipment | | History | 3750 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 29 72 | Accum Depre Resue Transmission & Distribution | 8112 2 0200 10-1655 3750 | Property Plant and Equipment | | History | 3750 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655-3750 | Property Plant and Equipment | | History | 3750 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property Plant and Equipment | | History | 3750 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2 0200 10-1655 3750 | Property Plant and Equipment | | History | 3750 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 29 73 | Accum Depre Resue Transmission & Distribution | 8112 2-0200-10-1655 3750 | Property, Plant and Equipment | | History | 3750 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Na | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Acar | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110-2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Aacr | FA Monthly Depreciation Accr | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Acar | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 0 76 | | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 42 37 | | Aacum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 54 60 | | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 7 483 33 | | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 0 75 | Accum Deprec Treatment and Disposal Equip | 8110-2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 0 74 | Accum Deprec Treatment and Disposal Equip | 8110-2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 31 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 32 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 54 58 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 54 58 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 35 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 7 483 35 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 458184 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110-2 0200-10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110-2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 37 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 54 60 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116-2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 695677 | Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 0 76 | Aacum Deprec Treatment and Disposal Equip | 8110-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 64 84 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 726014 | Financial |
| 8114 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 50 45 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 12 64 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 726014 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 56 18 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 50 45 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 18 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116-2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110 2-0200 10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 50 45 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 56 18 | Accum Deprec Treatment and Disposal Equip | 8114-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 11 | | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 0 72 | Accum Deprec Treatment and Disposal Equip | 8110-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 50 21 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 56 08 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 7 483 37 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 12 | | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 0 72 | Accum Deprec Treatment and Disposal Equip | 8110-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 50 21 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 56 08 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | | 7 483 37 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 1 | | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 72 | | Accum Deprec Treatment and Disposal Equip | 8110 2-0200 10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 50 21 | | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 56 08 | | Aacum Deprec Treatment and Disposal Equip | 8114-2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 7 483 37 | | Aacum Deprec Treatment and Disposal Equip | 8116 2 0200 10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854357 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110-2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 0 76 | Accum Deprec Treatment and Disposal Equip | 8110-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 50 45 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 50 45 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 56 18 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 56 18 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 853255 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 2 | | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 05 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 11 19 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 05 Depreciation Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 20 86 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 881854 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 178 17 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 881854 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation Catch up | | | | | | | | | 75 47 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 387 16 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 881854 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 107 90 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 3 | | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 11 19 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 75 47 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 107 90 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10 1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 904793 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 4 | | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 11 19 | Accum Deprec Treatment and Disposal Equip | 8110-2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 75 47 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 107 90 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 921965 | Financial |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 5 | | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 11 19 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 947909 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 75 47 | Aacum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 107 90 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 947909 | Financial |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 6 | | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 11 19 | Accum Deprec Treatment and Disposal Equip | 8110-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 75 47 | Accum Deprec Treatment and Disposal Equip | 8112-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 107 90 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 7 | | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 35 54 | Accum Deprec Treatment and Disposal Equip | 8110 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 999528 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 24 35 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 999528 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 4 81 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 999528 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation-Catch Up | | | | | | | | | 80 28 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 28 04 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 999528 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 117 28 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 8 | | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation Catchup | 2016 09 Depreciation Catchup | | | | | | | | | 35 54 | Accum Deprec Treatment and Disposal Equip | 8110 2 0200 10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 1020846 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 1 712 05 | Accum Deprec Treatment and Disposal Equip | 8110-2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 1021037 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 80 28 | Accum Deprec Treatment and Disposal Equip | 8112 2-0200-10-1655-3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 1020846 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation Catchup | 2016 09 Depreciation Catchup | | | | | | | | | 117 28 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 1020846 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 295 53 | Accum Deprec Treatment and Disposal Equip | 8114 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 1021037 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 7 483 33 | Accum Deprec Treatment and Disposal Equip | 8116-2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 9 | | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 378 15 | Accum Deprec Treatment and Disposal Equip | 8110 2-0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 80 28 | Accum Deprec Treatment and Disposal Equip | 8112 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 215 79 | Accum Deprec Treatment and Disposal Equip | 8114 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 7,483 33 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200-10-1655 3800 | Property, Plant and Equipment | | History | 3800 | 10 | | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 378 15 | Accum Deprec Treatment and Disposal Equip | 8110 2-0200-10-1655 3800

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 14,504 51 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | Histaty | 3800 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 8 805 78 | Accum Deprec Treatment and Disposal Equip | 8116 2 0200-10-1655 3800 | Property, Plant and Equipment | | Histaty | 3800 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 462 627 63 | Accum Deprec Treatment and Disposal Equip | 8116 2-0200-10-1655 3800 | Property, Plant and Equipment | | Histaty | 3800 | 12 | 1083712 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 126 92 | | Treatment & Disposal Equipment | 8110-2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 12 706 95 | | Treatment & Disposal Equipment | 8112 2 0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 16 378 00 | | Treatment & Disposal Equipment | 8114 2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | ########### | | Treatment & Disposal Equipment | 8116 2 0200 10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 11 | 434177 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 2 422 30 | | Treatment & Disposal Equipment | 8112 2 0200 10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 9 | 725905 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 473 40 | | Treatment & Disposal Equipment | 8114 2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 9 | 725905 | Financial |
| 8110 | 3/31/2016 | 2016 03 Additions-HR 8110 | 2016 03 Additions HR 8110 | | | | | | | | 3 127 51 | | Treatment & Disposal Equipment | 8110-2-0200-10-1615-3800 | Property, Plant and Equipment | | Histaty | 3800 | 3 | 874519 | Financial |
| 8112 | 3/31/2016 | 2016 03 Additions BE 8112 | 2016 03 Additions BE 8112 | | | | | | | | 7 505 24 | | Treatment & Disposal Equipment | 8112 2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 3 | 874839 | Financial |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 15 514 51 | | Treatment & Disposal Equipment | 8114 2-0200-10-1615-3800 | Property, Plant and Equipment | | Histaty | 3800 | 3 | 878533 | Financial |
| 8110 | 8/31/2016 | 2016 08 Adds 8110 3016 1st Hal | 2016 08 Adds 8110 2016 1st Hal | | | | | | | | 7 303 68 | | Treatment & Disposal Equipment | 8110-2-0200-10-1615-3800 | Property, Plant and Equipment | | Histaty | 3800 | 8 | 979960 | Financial |
| 8112 | 8/31/2016 | 2016 08 Adds 8112 2016 1st Hal | 2016 08 Adds 8112 2016 1st Hal | | | | | | | | 1 442 75 | | Treatment & Disposal Equipment | 8112 2 0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 8 | 981996 | Financial |
| 8114 | 8/31/2016 | 2016 08 Adds 2016 1st half | 2016 08 Adds 2016 1st half | | | | | | | | 2 815 15 | | Treatment & Disposal Equipment | 8114 2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 8 | 984724 | Financial |
| 8110 | 9/30/2016 | 2016 09 Add 8110-20014-0012 | 2016 09 Add 8110-20014-0012 | | | | | | | | 102,758 36 | | Treatment & Disposal Equipment | 8110-2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 9 | 1012897 | Financial |
| 8114 | 9/30/2016 | 2016 09 Add 8114 16082 38000 | 2016 09 Add 8114 16082 38000 | | | | | | | | 29,554 08 | | Treatment & Disposal Equipment | 8114 2 0200 10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 9 | 1016694 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 141 888 00 | | Treatment & Disposal Equipment | 8110-2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | ########### | | Treatment & Disposal Equipment | 8112 2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 304,842 91 | | Treatment & Disposal Equipment | 8114 2 0200 10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets - | 2016 12 Add SL Acq Assets | | | | | | | | 593 883 21 | | Treatment & Disposal Equipment | 8116 2-0200-10-1615 3800 | Property, Plant and Equipment | | Histaty | 3800 | 12 | 1083711 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation-Catch Up | 2016 04 Depreciation-Catch Up | | | | | | | | | 733 41 | Accum Deprec Outfall Sewer Lines | 8111 2-0200-10-1655-3820 | Property, Plant and Equipment | | Histaty | 3820 | 4 | 904791 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2 0200 10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2-0200 10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2 0200 10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2 0200 10 1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2-0200-10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2-0200-10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 9 | 1029966 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2 0200 10 1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 122 23 | Accum Deprec Outfall Sewer Lines | 8112 2-0200-10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 122 32 | Accum Deprec Outfall Sewer Lines | 8112 2-0200-10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 12 | 1092175 | Financial |
| 8112 | 4/30/2016 | 2016 04 Additions Add Centinge | 2016 04 Additions Add Centinge | | | | | | | | 44 049 50 | | Outfall Sewer Lines | 8112 2 0200 10-1655 3820 | Property, Plant and Equipment | | Histaty | 3820 | 4 | 903609 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 2 109 40 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 12,014 61 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 8,343 36 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 2 775 93 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | - | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 42 60 | | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 172 60 | | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 146 08 | | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 40 23 | | Accum Deprec Other Plant Equip | 8116 2 0200 10 1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 42 66 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 448752 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 65 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 62 | Accum Deprec Other Plant Equip | 8112 2 0200 10 1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 172 69 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 146 12 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 51 | Accum Deprec Other Plant Equip | 8114 2 0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 40 24 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2 0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthy Depreciation | FA Monthy Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655-3890 | Property Plant and Equipment | | Histaty | 3890 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200 10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2 0200 10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2 0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2 0200 10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112-2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 8 | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655-3890 | Property, Plant and Equipment | | Histaty | 3890 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | - | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655-3890 | Property Plant and Equipment | | Histaty | 3890 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200 10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2 0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2 0200 10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | - | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2 0200 10 1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | - | 42 71 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 172 71 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 146 15 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 40 24 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 42 71 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 172 71 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 146 15 | Accum Deprec Other Plant Equip | 8114-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 40 24 | Accum Deprec Other Plant Equip | 8116-2 0200 10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 42 71 | | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 172 71 | | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 146 15 | | Accum Deprec Other Plant Equip | 8114 2-0200 10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 40 24 | | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 2 | 853255 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 4 | 904783 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 4 | 904783 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 4 | 904783 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116-2-0200-10-1655 3890 | Property Plant and Equipment | | Histaty | 3890 | 4 | 904783 | Financial |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | Histaty | 3890 | 5 | 921965 | Financ

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Na | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 42 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 1063736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 172 60 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 1063736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 146 08 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 1063736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 40 23 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 1063736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 42 71 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 60 242 60 | Accum Deprec Other Plant Equip | 8110 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 308 449 63 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 250 32 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 850 44 | Accum Deprec Other Plant Equip | 8112 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 13 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 117 25 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 156 87 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 140 502 76 | Accum Deprec Other Plant Equip | 8114 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 310 887 24 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 34 11 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083797 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 43 35 | Accum Deprec Other Plant Equip | 8116 2-0200-10-1655 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 7 669 54 | | Other Sewer Plant & Equipment | 8110 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 31 069 96 | | Other Sewer Plant & Equipment | 8112 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 26,295 28 | | Other Sewer Plant & Equipment | 8114 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 7 241 60 | | Other Sewer Plant & Equipment | 8116 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 11 | 434177 | Financial |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 60 262 00 | | Other Sewer Plant & Equipment | 8110 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083711 | Financial |
| 8112 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 334,784 87 | | Other Sewer Plant & Equipment | 8112 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083711 | Financial |
| 8114 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 142 217 59 | | Other Sewer Plant & Equipment | 8114 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083711 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 312 284 13 | | Other Sewer Plant & Equipment | 8116 2-0200-10-1615 3890 | Property, Plant and Equipment | | History | 3890 | 12 | 1083711 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 2 268 32 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 2 257 07 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 1 740 89 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 1,843 01 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 91 79 | | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 90 24 | | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 66 05 | | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 72 22 | | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 71 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nev | FA Monthly Depreciation Nev | | | | | | | | | 91 72 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 14 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nev | FA Monthly Depreciation Nev | | | | | | | | | 90 27 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nev | FA Monthly Depreciation Nev | | | | | | | | | 65 93 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 65 95 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 33 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nev | FA Monthly Depreciation Nev | | | | | | | | | 72 17 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 667299 | Financial |
| 8116 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 667299 | Financial |
| 8110 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 695677 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 695677 | Financial |
| 8114 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 695677 | Financial |
| 8116 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 695677 | Financial |
| 8110 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 10 | 755105 | Financial |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 778585 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 778585 | Financial |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 778585 | Financial |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 778585 | Financial |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 91 66 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 808124 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 90 17 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 808124 | Financial |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 65 83 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 72 08 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 808124 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 91 66 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 90 17 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 65 83 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 72 08 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 91 66 | | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 90 17 | | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 65 83 | | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 72 08 | | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 2 | 854079 | Financial |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 881855 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 881855 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 3 | 881855 | Financial |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 4 | 904793 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depre

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 6 | 947908 | Financial |
| 8130 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2 0200 10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 975385 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2 0200 10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 7 | 975385 | Financial |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110-2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 999529 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116-2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 8 | 999529 | Financial |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 9 | 1020946 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116-2-0200-10-1655 3900 | Property Plant and Equipment | | History | 3900 | 9 | 1020946 | Financial |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110-2 0200 10-1655 3900 | Property Plant and Equipment | | History | 3900 | 10 | 1043710 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112-2-0200-10-1655 3900 | Property Plant and Equipment | | History | 3900 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114-2-0200-10-1655 3900 | Property Plant and Equipment | | History | 3900 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property Plant and Equipment | | History | 3900 | 10 | 1043710 | Financial |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 91 79 | Accum Deprec Office Furniture and Equip | 8110-2-0200-10-1655 3900 | Property Plant and Equipment | | History | 3900 | 11 | 1062736 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 90 24 | Accum Deprec Office Furniture and Equip | 8112 2-0200-10-1655 3900 | Property Plant and Equipment | | History | 3900 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 66 05 | Accum Deprec Office Furniture and Equip | 8114 2 0200 10-1655 3900 | Property Plant and Equipment | | History | 3900 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 72 22 | Accum Deprec Office Furniture and Equip | 8116-2-0200-10-1655 3900 | Property Plant and Equipment | | History | 3900 | 11 | 1062736 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 91 66 | Accum Deprec Office Furniture and Equip | 8110-2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 1082175 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 90 37 | Accum Deprec Office Furniture and Equip | 8112 2 0200 10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 1082175 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 65 83 | Accum Deprec Office Furniture and Equip | 8114 2 0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 1082175 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 72 08 | Accum Deprec Office Furniture and Equip | 8116 2-0200-10-1655 3900 | Property, Plant and Equipment | | History | 3900 | 12 | 1082175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 11 013 07 | | Office Furniture & Equipment | 8110 2 0200-10-1615 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 10 828 27 | | Office Furniture & Equipment | 8112-2-0200-10-1615 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 7 923 14 | | Office Furniture & Equipment | 8114-2-0200-10-1615 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 8 664 68 | | Office Furniture & Equipment | 8116 2 0200-10-1615 3900 | Property, Plant and Equipment | | History | 3900 | 11 | 434177 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 69 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 59 71 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 21 46 | Accum Deprn Office F/F Computers | 8114 2 0200 10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 21 47 | Accum Deprn Office F/F Computers | 8114 2-0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 12 | 448752 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 1 | 486980 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 2 | 508550 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 3 | 540368 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 4 | 564133 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 5 | 600474 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 6 | 644656 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655-3902 | Property Plant and Equipment | | History | 3902 | 7 | 667299 | Financial |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200 10-1655 3902 | Property Plant and Equipment | | History | 3902 | 8 | 695677 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655-3902 | Property Plant and Equipment | | History | 3902 | 9 | 726015 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655-3902 | Property Plant and Equipment | | History | 3902 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 59 76 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655-3902 | Property Plant and Equipment | | History | 3902 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 59 76 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655-3902 | Property, Plant and Equipment | | History | 3902 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 59 76 | | Accum Deprn Office F/F Computers | 8112 2 0200 10-1655 3902 | Property, Plant and Equipment | | History | 3902 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 3 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 4 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 4 | 904783 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200 10-1655 3902 | Property Plant and Equipment | | History | 3902 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2 0200 10-1655 3902 | Property Plant and Equipment | | History | 3902 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 59 66 | Accum Deprn Office F/F Computers | 8112 2-0200-10-1655 3902 | Property Plant and Equipment | | History | 3902 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 59 76 | Accum Deprn Office F/F Computers | 8112 2 0200 10-1655 3902 | Property Plant and Equipment | | History | 3902 | 12 | 1082175 | Financial |
| 8110 | 1/31/2015 | FA Mapping error adjustment | | | | | | | | | 3 734 53 | | Office Furniture/Computers | 8110-2 0200-10-1615 3902 | Property, Plant and Equipment | | History | 3902 | 1 | 487023 | Financial |
| 8112 | 1/31/2015 | FA Mapping error adjustment | | | | | | | | | 3 580 04 | | Office Furniture/Computers | 8112 2 0200-10-1615-3902 | Property Plant and Equipment | | History | 3902 | 1 | 487023 | Financial |
| 8114 | 3/31/2016 | FA TO GL CORRECTIONS | | | | | | | | | 1 287 65 | | Office Furniture/Computers | 8114 2 0200 10 1615 3902 | Property, Plant and Equipment | | History | 3902 | 3 | 883422 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property Plant and Equipment | | History | 3910 | 9 | 726015 | Financial |
| 8112 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 7 618 64 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property Plant and Equipment | | History | 3910 | 9 | 726014 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2 0200 10 1655 3910 | Property Plant and Equipment | | History | 3910 | 10 | 755105 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property Plant and Equipment | | History | 3910 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 952 37 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property Plant and Equipment | | History | 3910 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 952 37 | Accum Deprec Transportation Equip | 8112 2 0200 10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 952 37 | | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2 0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2 0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112-2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 4 | 904783 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2 0200 10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 952 33 | Accum Deprec Transportation Equip | 8112 2 0200 10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 952 37 | Accum Deprec Transportation Equip | 8112 2-0200-10-1655 3910 | Property, Plant and Equipment | | History | 3910 | 12 | 1082175 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 57 139 98 | | Transportation Equipment | 8112 2-0200-10-1615 3910 | Property Plant and Equipment | | History | 3910 | 9 | 725903 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 2 022 21 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 5 272 78 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 11 | 434177 | Financial |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 371 60 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 11 | 434177 | Financial |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 90 57 | Accum Deprec Tools,Shop and Garage Equip | 8116 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 11 | 434177 | Financial |
| 8110 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 145 33 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655-3830 | Property, Plant and Equipment | | History | 3830 | 11 | 432874 | Financial |
| 8112 | 11/30/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 11 | 432808 | Financial |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 11 | 432888 | Financial |
| 8116 | 11/30/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 11 | 432870 | Financial |
| 8110 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | 145 33 | | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 432876 | Financial |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 374 27 | | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 432809 | Financial |
| 8114 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | 29 96 | | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 432889 | Financial |
| 8116 | 12/1/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | 3 81 | | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 432871 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 38 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 458184 | Financial |
| 8110 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 145 36 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 448752 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 18 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 458184 | Financial |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 374 19 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 448752 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 95 | Accum Deprec Tools Shop and Garage Equip | 8114 2 0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 458184 | Financial |
| 8114 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 448752 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 79 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200 10 1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 458184 | Financial |
| 8116 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 12 | 448752 | Financial |
| 8110 | 1/31/2015 | Dep Reload | | | | | | | | | | 145 33 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 1 | 486980 | Financial |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | | 374 27 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10 1655 3830 | Property, Plant and Equipment | | History | 3830 | 1 | 486980 | Financial |
| 8114 | 1/31/2015 | Dep Reload | | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655-3830 | Property, Plant and Equipment | | History | 3830 | 1 | 486980 | Financial |
| 8116 | 1/31/2015 | Dep Reload | | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 1 | 486980 | Financial |
| 8110 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 33 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 2 | 508550 | Financial |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 2 | 508550 | Financial |
| 8114 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 2 | 508550 | Financial |
| 8116 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 2 | 508550 | Financial |
| 8110 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 33 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 3 | 540368 | Financial |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 3 | 540368 | Financial |
| 8114 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 3 | 540368 | Financial |
| 8116 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 3 | 540368 | Financial |
| 8110 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 33 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 4 | 564133 | Financial |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200 10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 4 | 564133 | Financial |
| 8114 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 4 | 564133 | Financial |
| 8116 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 4 | 564133 | Financial |
| 8110 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 33 | Accum Deprec Tools,Shop and Garage Equip | 8110 2-0200 10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 5 | 600474 | Financial |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655-3830 | Property, Plant and Equipment | | History | 3830 | 5 | 600474 | Financial |
| 8114 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 5 | 600474 | Financial |
| 8116 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 5 | 600474 | Financial |
| 8110 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 33 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 6 | 644656 | Financial |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 6 | 644656 | Financial |
| 8114 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 6 | 644656 | Financial |
| 8116 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 6 | 644656 | Financial |
| 8110 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 145 33 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 7 | 667299 | Financial |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200 10-1655 3830 | Property, Plant and Equipment | | History | 3830 | 7 | 667299 | Financial |
| 8114 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 9/30/2015 | FA ADDTL MONTHLY DEPREC | FA ADDTL MONTHLY DEPREC | | | | | | | | | 276 96 | Accum Deprec Tools Shop and Garage Equip | 8110-2 0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 9 | 726014 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 9 | 726015 | Financial |
| 8114 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 9 | 726015 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 3 81 | Accum Deprec Tools,Shop and Garage Equip | 8116 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 9 | 726015 | Financial |
| 8110 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 179 95 | Accum Deprec Tools Shop and Garage Equip | 8110 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 10 | 755105 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 10 | 755105 | Financial |
| 8114 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 10 | 755105 | Financial |
| 8116 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116 2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 10 | 755105 Financial | |
| 8110 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 179 95 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 11 | 778585 Financial | |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655-3830 | Property Plant and Equipment | | History | 3930 | 11 | 778585 Financial | |
| 8114 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2 0200 10-1655 3830 | Property Plant and Equipment | | History | 3930 | 11 | 778585 Financial | |
| 8116 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200 10-1655-3830 | Property Plant and Equipment | | History | 3930 | 11 | 778585 Financial | |
| 8110 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 180 05 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3830 | Property, Plant and Equipment | | History | 3930 | 12 | 808124 Financial | |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 374 11 | Accum Deprec Tools,Shop and Garage Equip | 8112 2 0200 10-1655 3830 | Property Plant and Equipment | | History | 3930 | 12 | 808124 Financial | |
| 8114 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 29 98 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 12 | 808124 Financial | |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 3 79 | Accum Deprec Tools,Shop and Garage Equip | 8116-2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 12 | 808124 Financial | |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 180 05 | Accum Deprec Tools,Shop and Garage Equip | 8110 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 1 | 828605 Financial | |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 374 11 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 1 | 828605 Financial | |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 29 98 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 1 | 828605 Financial | |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 3 79 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 1 | 828605 Financial | |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 180 05 | | | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 2 | 856357 Financial | |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 374 11 | | | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 2 | 856357 Financial | |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 29 98 | | | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 2 | 856357 Financial | |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | 3 79 | | | Accum Deprec Tools,Shop and Garage Equip | 8116-2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 2 | 856357 Financial | |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 179 95 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 2 | 854079 Financial | |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 179 95 | Accum Deprec Tools,Shop and Garage Equip | 8110 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 2 | 853255 Financial | |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 374 27 | Accum Deprec Tools,Shop and Garage Equip | 8112-2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 2 | 853255 Financial | |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 374 27 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 2 | 854079 Financial | |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 2 | 853255 Financial | |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 29 96 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 2 | 854079 Financial | |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | - | | 3 81 | Accum Deprec Tools,Shop and Garage Equip | 8116-2-0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 2 | 853255 Financial | |
| 8110 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 2 | 854079 Financial | |
| 8112 | 3/31/2016 | 2016 03 Depreciation-Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 179 95 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 3 | 881855 Financial | |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 31 17 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655-3930 | Property Plant and Equipment | | History | 3930 | 3 | 881854 Financial | |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 380 50 | Accum Deprec Tools Shop and Garage Equip | 8112 3 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 3 | 881855 Financial | |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 29 96 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 3 | 881855 Financial | |
| 8110 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 3 81 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 3 | 881855 Financial | |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools Shop and Garage Equip | 8110 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 4 | 904793 Financial | |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 389 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 4 | 904793 Financial | |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 4 | 904793 Financial | |
| 8110 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 12 57 | Accum Deprec Tools Shop and Garage Equip | 8116 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 4 | 904793 Financial | |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 5 | 921965 Financial | |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 389 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 5 | 921965 Financial | |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 5 | 921965 Financial | |
| 8110 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 12 57 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 5 | 921965 Financial | |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 6 | 947808 Financial | |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 389 26 | Accum Deprec Tools,Shop and Garage Equip | 8112 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 6 | 947909 Financial | |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 6 | 947909 Financial | |
| 8110 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 12 57 | Accum Deprec Tools Shop and Garage Equip | 8116-2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 6 | 947909 Financial | |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools Shop and Garage Equip | 8110 2 0200 10 1655 3930 | Property Plant and Equipment | | History | 3930 | 7 | 975385 Financial | |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 389 26 | Accum Deprec Tools Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 7 | 975385 Financial | |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 7 | 975385 Financial | |
| 8110 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 12 57 | Accum Deprec Tools,Shop and Garage Equip | 8116 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 7 | 975385 Financial | |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 8 | 999529 Financial | |
| 8112 | 8/31/2016 | 2016 08 Depreciation Catch Up | 2016 08 Depreciation Catch Up | | | | | | | | | 409 84 | Accum Deprec Tools,Shop and Garage Equip | 8112 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 8 | 999529 Financial | |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 82 32 | Accum Deprec Tools,Shop and Garage Equip | 8112 2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 8 | 999528 Financial | |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 8 | 999528 Financial | |
| 8110 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 12 57 | Accum Deprec Tools Shop and Garage Equip | 8116-2-0200-10-1655-3930 | Property Plant and Equipment | | History | 3930 | 8 | 999528 Financial | |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools,Shop and Garage Equip | 8110 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 9 | 1020846 Financial | |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 409 84 | Accum Deprec Tools Shop and Garage Equip | 8112 2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 9 | 1020846 Financial | |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 9 | 1020846 Financial | |
| 8110 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 12 57 | Accum Deprec Tools,Shop and Garage Equip | 8116 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 9 | 1020846 Financial | |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools Shop and Garage Equip | 8110 2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 10 | 1043710 Financial | |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 409 84 | Accum Deprec Tools,Shop and Garage Equip | 8112 2 0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 10 | 1043710 Financial | |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools Shop and Garage Equip | 8114 2 0200 10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 10 | 1043710 Financial | |
| 8110 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 12 57 | Accum Deprec Tools,Shop and Garage Equip | 8116-2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 10 | 1043710 Financial | |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 182 87 | Accum Deprec Tools,Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property, Plant and Equipment | | History | 3930 | 11 | 1062736 Financial | |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 585 94 | Accum Deprec Tools Shop and Garage Equip | 8112 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 11 | 1062736 Financial | |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 38 72 | Accum Deprec Tools,Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 11 | 1062736 Financial | |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 12 57 | Accum Deprec Tools Shop and Garage Equip | 8116 2-0200-10-1655-3930 | Property Plant and Equipment | | History | 3930 | 11 | 1062736 Financial | |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | | 26 10 | Accum Deprec Tools Shop and Garage Equip | 8110 2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 12 | 1083712 Financial | |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 1 54 | Accum Deprec Tools Shop and Garage Equip | 8110-2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 12 | 1083797 Financial | |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 183 20 | Accum Deprec Tools Shop and Garage Equip | 8110-2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 12 | 1092175 Financial | |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 444 96 | Accum Deprec Tools Shop and Garage Equip | 8112 2 0200 10-1655 3930 | Property Plant and Equipment | | History | 3930 | 12 | 1092175 Financial | |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 38 78 | Accum Deprec Tools Shop and Garage Equip | 8114 2-0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 12 | 1092175 Financial | |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | | 12 58 | Accum Deprec Tools Shop and Garage Equip | 8116 2 0200-10-1655 3930 | Property Plant and Equipment | | History | 3930 | 12 | 1092175 Financial | |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 8 720 13 | | | Tools Shop And Garage Equip | 8110 2 0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 11 | 434177 Financial | |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 22 455 30 | | | Tools Shop And Garage Equip | 8112 2-0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 11 | 434177 Financial | |
| 8116 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 1 797 68 | | | Tools, Shop And Garage Equip | 8114 2-0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 11 | 434177 Financial | |
| 8110 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | 228 50 | | | Tools Shop And Garage Equip | 8116 2-0200-10-1615 3930 | Property, Plant and Equipment | | History | 3930 | 11 | 434177 Financial | |
| 8110 | 3/31/2016 | 2016 03 Additions HR-8110 | 2016 03 Additions HR-8110 | | | | | | | 2 077 35 | | | Tools Shop And Garage Equip | 8110-2-0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 9 | 725905 Financial | |
| 8112 | 3/31/2016 | 2016 03 Additions BE 8112 | 2016 03 Additions BE 8112 | | | | | | | 525 84 | | | Tools Shop And Garage Equip | 8110-2-0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 3 | 874519 Financial | |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | 899 93 | | | Tools, Shop And Garage Equip | 8112 2-0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 3 | 874839 Financial | |
| 8116 | 3/31/2016 | 2016 03 Additions-GV and HC | 2016 03 Additions-GV and HC | | | | | | | 525 84 | | | Tools Shop And Garage Equip | 8114 2-0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 3 | 878913 Financial | |
| 8112 | 8/31/2016 | 2016 08 Adds 8112 2016 1st Hal | 2016 08 Adds 8112 2016 1st Hal | | | | | | | 525 83 | | | Tools, Shop And Garage Equip | 8116 2 0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 3 | 879042 Financial | |
| 8112 | 11/30/2016 | 2016 11 Add 8112-15020-3930 | 2016 11 Add 8112 15020-3930 | | | | | | | 1 234 05 | | | Tools, Shop And Garage Equip | 8112 2 0200-10-1615 3930 | Property, Plant and Equipment | | History | 3930 | 8 | 981996 Financial | |
| 8110 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | 2 113 98 | | | Tools Shop And Garage Equip | 8112 2 0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 11 | 1061438 Financial | |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 52 09 | | | Tools, Shop And Garage Equip | 8110-2 0200-10-1615 3930 | Property Plant and Equipment | | History | 3930 | 12 | 1083711 Financial | |
| 8112 | 11/30/2014 | FA Monthly Depreciation - Accr | FA Monthly Depreciation Accr | | | | | | | | 81 21 | | Accum Deprec Laboratory Equip | 8112 2 0200 10-1655 3940 | Property, Plant and Equipment | | History | 3940 | 11 | 434177 Financial | |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation - Accr | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 11 | 432808 Financial | |
| 8112 | 12/31/2014 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | 28 73 | | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 12 | 432809 Financial | |
| 8112 | 12/31/2014 | FA Monthly Depreciation Nov | FA Monthly Depreciation Nov | | | | | | | | 28 72 | | Accum Deprec Laboratory Equip | 8112 2 0200 10 1655 3940 | Property Plant and Equipment | | History | 3940 | 12 | 438184 Financial | |
| 8112 | 1/31/2015 | Dep Reload | | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 12 | 448752 Financial | |
| 8112 | 2/28/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property, Plant and Equipment | | History | 3940 | 1 | 486980 Financial | |
| 8112 | 3/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2 0200 10-1655 3940 | Property, Plant and Equipment | | History | 3940 | 2 | 508550 Financial | |
| 8112 | 4/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 3 | 540368 Financial | |
| 8112 | 5/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112-2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 4 | 564133 Financial | |
| 8112 | 6/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2 0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 5 | 600474 Financial | |
| 8112 | 7/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 6 | 644656 Financial | |
| 8112 | 8/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112-2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 7 | 667199 Financial | |
| 8112 | 9/30/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2 0200 10 1655 3940 | Property, Plant and Equipment | | History | 3940 | 8 | 695677 Financial | |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 9 | 726015 Financial | |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 10 | 755105 Financial | |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2 0200 10-1655 3940 | Property Plant and Equipment | | History | 3940 | 11 | 778585 Financial | |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 28 74 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 12 | 808124 Financial | |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 28 74 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 1 | 828605 Financial | |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 28 74 | | Accum Deprec Laboratory Equip | 8112 2 0200-10-1655 3940 | Property, Plant and Equipment | | History | 3940 | 2 | 856357 Financial | |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 2 | 853255 Financial | |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 2 | 854079 Financial | |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2 0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 3 | 881855 Financial | |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 4 | 904793 Financial | |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 5 | 921965 Financial | |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2 0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 6 | 947909 Financial | |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 7 | 975385 Financial | |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property, Plant and Equipment | | History | 3940 | 8 | 999529 Financial | |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2 0200 10-1655 3940 | Property Plant and Equipment | | History | 3940 | 9 | 1020846 Financial | |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 10 | 1043710 Financial | |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 28 73 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property, Plant and Equipment | | History | 3940 | 11 | 1062736 Financial | |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 28 74 | | Accum Deprec Laboratory Equip | 8112 2-0200-10-1655 3940 | Property Plant and Equipment | | History | 3940 | 12 | 1092175 Financial | |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | 3 447 65 | | | Laboratory Equip | 8112 2-0200-10-1615-3940 | Property Plant and Equipment | | History | 3940 | 11 | 434177 Financial | |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 3,734 53 | | Accum Deprec Communication Equip | 8110-2-0200-10-1655-3960 | Property, Plant and Equipment | | History | 3960 | 11 | 434177 Financial | |
| 8114 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 303 93 | | Accum Deprec Communication Equip | 8112 2 0200 10-1655 3960 | Property Plant and Equipment | | History | 3960 | 11 | 434177 Financial | |
| 8112 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 1 244 72 | | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property, Plant and Equipment | | History | 3960 | 11 | 434177 Financial | |
| 8114 | 11/30/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 59 66 | | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property, Plant and Equipment | | History | 3960 | 11 | 432808 Financial | |
| 8112 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | | 21 46 | | Accum Deprec Communication Equip | 8114 2 0200 10-1655 3960 | Property, Plant and Equipment | | History | 3960 | 11 | 432886 Financial | |
| 8114 | 12/1/2014 | FA Monthly Depreciation Accr | FA Monthly Depreciation Accr | | | | | | | 59 66 | | | Accum Deprec Communication Equip | 8112 2-0

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 14 33 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 12 | 808124 | Financial |
| 8116 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 36 73 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 14 33 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 36 73 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 14 33 | | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 36 73 | | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 36 69 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 36 69 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 2 | 854079 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 3 | 881855 | Financial |
| 8114 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 3 | 881854 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation Catch up | 2016 03 Depreciation-Catch up | | | | | | | | | 36 30 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 3 | 881854 | Financial |
| 8116 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 72 99 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 4 | 904793 | Financial |
| 8114 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 4 | 904793 | Financial |
| 8116 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 72 99 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 5 | 921965 | Financial |
| 8114 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 5 | 921965 | Financial |
| 8116 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 72 99 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 6 | 947909 | Financial |
| 8114 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 6 | 947909 | Financial |
| 8116 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 72 99 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 7 | 975385 | Financial |
| 8114 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 7 | 975385 | Financial |
| 8116 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 72 99 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 8 | 999529 | Financial |
| 8114 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 8 | 999529 | Financial |
| 8116 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | | 72 99 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 9 | 1020946 | Financial |
| 8114 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 72 99 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 9 | 1020946 | Financial |
| 8116 | 9/30/2016 | 2016 08 Depreciation Catchup | 2016 09 Depreciation Catchup | | | | | | | | | 28 83 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 4 | 1021037 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 10 | 1043710 | Financial |
| 8114 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 10 | 1043710 | Financial |
| 8116 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 82 60 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 14 38 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 11 | 1062736 | Financial |
| 8114 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 19 88 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 11 | 1062736 | Financial |
| 8116 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 82 60 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 14 33 | Accum Deprec Communication Equip | 8112 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 12 | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 19 83 | Accum Deprec Communication Equip | 8114 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 12 | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | | 1 635 89 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 12 | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 82 51 | Accum Deprec Communication Equip | 8116 2-0200-10-1655 3960 | Property Plant and Equipment | | History | 3960 | 12 | 1092175 | Financial |
| 8110 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 3 734 53 | | Communication Equip | 8110 2-0200-10-1615 3960 | Operating Expenses | | History | 3960 | 11 | 434177 | Financial |
| 8112 | 11/1/2014 | Opening Balance | Opening Balance | | | | | | | | 3 580 04 | | Communication Equip | 8112 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 11 | 434177 | Financial |
| 8110 | 1/31/2015 | FA Mapping error adjustment | | | | | | | | | 3 734 53 | | Communication Equip | 8110 2-0200-10-1615 3960 | Operating Expenses | | History | 3960 | 1 | 487023 | Financial |
| 8112 | 1/31/2015 | FA Mapping error adjustment | | | | | | | | | 3 580 04 | | Communication Equip | 8112 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 1 | 487023 | Financial |
| 8112 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 1 775 14 | | Communication Equip | 8112 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 9 | 725905 | Financial |
| 8116 | 9/30/2015 | FA MONTHLY ADDITIONS | FA MONTHLY ADDITIONS | | | | | | | | 4 403 15 | | Communication Equip | 8116 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 9 | 725905 | Financial |
| 8114 | 3/31/2016 | 2016 03 Additions NS & PS | 2016 03 Additions NS & PS | | | | | | | | 2 385 00 | | Communication Equip | 8114 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 3 | 878913 | Financial |
| 8116 | 3/31/2016 | 2016 03 Additions-GV and HC | 2016 03 Additions-GV and HC | | | | | | | | 4,955 00 | | Communication Equip | 8116 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 3 | 878042 | Financial |
| 8116 | 8/30/2016 | 2016 09 Adds Rem 2016 1st Half | 2016 08 Adds Rem 2016 1st Half | | | | | | | | 1 152 41 | | Communication Equip | 8116 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 9 | 999869 | Financial |
| 8116 | 12/31/2016 | 2016 12 Add SL Acq Assets | 2016 12 Add SL Acq Assets | | | | | | | | 2 635 89 | | Communication Equip | 8116 2-0200-10-1615 3960 | Property Plant and Equipment | | History | 3960 | 12 | 1083711 | Financial |
| 8112 | 10/31/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 1 705 92 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 10 | 756713 | Financial |
| 8112 | 11/30/2015 | FA Monthly Depreciation | FA Monthly Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 11 | 778585 | Financial |
| 8112 | 12/31/2015 | FA MONTHLY DEPRECIATION | FA MONTHLY DEPRECIATION | | | | | | | | | 426 50 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 12 | 808124 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | | 426 50 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 1 | 828605 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 426 50 | | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 2 | 856357 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 2 | 853255 | Financial |
| 8112 | 3/31/2016 | 2016 03 Depreciation | 2016 03 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 3 | 881855 | Financial |
| 8112 | 4/30/2016 | 2016 04 Depreciation | 2016 04 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 4 | 904793 | Financial |
| 8112 | 5/31/2016 | 2016 05 Depreciation | 2016 05 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 5 | 921965 | Financial |
| 8112 | 6/30/2016 | 2016 06 Depreciation | 2016 06 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 6 | 947909 | Financial |
| 8112 | 7/31/2016 | 2016 07 Depreciation | 2016 07 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 7 | 975385 | Financial |
| 8112 | 8/31/2016 | 2016 08 Depreciation | 2016 08 Depreciation | | | | | | | | - | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 8 | 999529 | Financial |
| 8112 | 9/30/2016 | 2016 09 Depreciation | 2016 09 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 9 | 1020946 | Financial |
| 8112 | 10/31/2016 | 2016 10 Depreciation | 2016 10 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 10 | 1043710 | Financial |
| 8112 | 11/30/2016 | 2016 11 Depreciation | 2016 11 Depreciation | | | | | | | | | 426 48 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 11 | 1062736 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | | 426 38 | Accum Deprec Other Tangible Plant | 8112 2-0200-10-1655 3980 | Property Plant and Equipment | | History | 3980 | 12 | 1092175 | Financial |
| 8112 | 10/31/2015 | FA Monthly Additions | FA Monthly Additions | | | | | | | | 51 175 22 | | Other Tangible Plant | 8112 2-0200-10-1615 3980 | Property Plant and Equipment | | History | 3980 | 10 | 756438 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 576 19 | | D Depreciation Expense | 8110-2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 1337 86 | | D Depreciation Expense | 8116 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 1553 72 | | D Depreciation Expense | 8114 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8114 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 1785 9 | | D Depreciation Expense | 8114 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8110 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 5841 56 | | D Depreciation Expense | 8110 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 7493 08 | | D Depreciation Expense | 8112 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8116 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 9027 61 | | D Depreciation Expense | 8116 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8112 | 1/31/2016 | FA Monthly Dep Accrual | FA Monthly Dep Accrual | | | | | | | | 10174 68 | | D Depreciation Expense | 8112 2-0100 80 8610 4030 | Administrative Expense | | History | 4030 | 1 | 828605 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 576 19 | Depreciation Expense | 8110-2-0200 80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 1337 86 | Depreciation Expense | 8116-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 1553 72 | Depreciation Expense | 8114 2-0200 80 8610 4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8114 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 1785 9 | Depreciation Expense | 8114 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8110 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 5841 56 | Depreciation Expense | 8110 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 7493 08 | Depreciation Expense | 8112 2-0200 80 8610 4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8116 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 9027 61 | Depreciation Expense | 8116 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8112 | 2/1/2016 | FA MONTHLY DEP REVERS | FA MONTHLY DEP REVERS | | | | | | | | 0 | 10174 68 | Depreciation Expense | 8112 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 856357 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 575 64 | | D Depreciation Expense | 8110 2-0200 80 8610 4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 1338 6 | | D Depreciation Expense | 8116-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 1554 46 | | D Depreciation Expense | 8114 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8114 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 1786 68 | | D Depreciation Expense | 8114 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 5823 91 | | D Depreciation Expense | 8110-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 6371 2 | | D Depreciation Expense | 8112 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8112 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 7373 32 | | D Depreciation Expense | 8112 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8116 | 2/29/2016 | 2016 01 Depreciation Subledger | 2016 01 Depreciation Subledger | | | | | | | | 9027 63 | | D Depreciation Expense | 8116 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 853255 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 575 64 | | D Depreciation Expense | 8110-2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 854079 | Financial |
| 8116 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 1338 6 | | D Depreciation Expense | 8116 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 1554 46 | | D Depreciation Expense | 8114 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 854079 | Financial |
| 8114 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 1786 68 | | D Depreciation Expense | 8114 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 854078 | Financial |
| 8110 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 5823 91 | | D Depreciation Expense | 8110 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 854079 | Financial |
| 8112 | 2/29/2016 | 2016 02 Depreciation | 2016 02 Depreciation | | | | | | | | 6371 2 | | D Depreciation Expense | 8112 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 2 | 854078 | Financial |
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| 8112 | 4/30/2016 | 2016 04 Retirements 8112 Q3 15 | 2016 04 Retirements 8112 Q3 15 | | | | | | | | 0 | 303 07 | Depreciation Expense | 8112 2-0200 80 8610 4030 | Administrative Expense | | History | 4030 | 4 | 892596 | Financial |
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| 8116 | 5

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 2825 92 | 0 | Depreciation Expense | 8114 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1092175 | Financial |
| 8114 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 3551 34 | 0 | Depreciation Expense | 8114 2-0100 80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 8292 24 | 0 | Depreciation Expense | 8112 2-0100 80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1092175 | Financial |
| 8110 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 10374 07 | 0 | Depreciation Expense | 8110-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1092175 | Financial |
| 8136 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 11354 89 | 0 | Depreciation Expense | 8136 2 0200 80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1092175 | Financial |
| 8112 | 12/31/2016 | 2016 12 Depreciation | 2016 12 Depreciation | | | | | | | | 12774 62 | 0 | Depreciation Expense | 8112 2 0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1092175 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 229238 32 | 0 | Depreciation Expense | 8116 2 0100 80-8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 320502 9 | 0 | Depreciation Expense | 8114 2-0100-80-8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 454462 27 | 0 | Depreciation Expense | 8110-2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 474026 56 | 0 | Depreciation Expense | 8114 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 974200 2 | 0 | Depreciation Expense | 8112 2-0100 80-8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8136 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 1126656 85 | 0 | Depreciation Expense | 8116 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 1716945 26 | 0 | Depreciation Expense | 8112 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 15 | 2016 12 SL ACQ ASSETS DEP 15 | | | | | | | | 2470290 49 | 0 | Depreciation Expense | 8110-2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083712 | Financial |
| 8116 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 2176 01 | 0 | Depreciation Expense | 8116 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 7470 59 | 0 | Depreciation Expense | 8110-2 0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 9283 82 | 0 | Depreciation Expense | 8114 2 0100-80-8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8114 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 11721 55 | 0 | Depreciation Expense | 8114 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 17610 26 | 0 | Depreciation Expense | 8112 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8136 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 23102 69 | 0 | Depreciation Expense | 8116 2 0200-80-8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8112 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 41670 47 | 0 | Depreciation Expense | 8112 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8110 | 12/31/2016 | 2016 12 SL ACQ ASSETS DEP 2 | 2016 12 SL ACQ ASSETS DEP 2 | | | | | | | | 45143 7 | 0 | Depreciation Expense | 8110-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1083797 | Financial |
| 8116 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 114411 54 | Depreciation Expense | 8116 2-0100 80 8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8114 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 162091 78 | Depreciation Expense | 8114 2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8114 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 187153 99 | Depreciation Expense | 8114 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8110 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 229587 18 | Depreciation Expense | 8110 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8136 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 322747 69 | Depreciation Expense | 8116 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8112 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 454287 53 | Depreciation Expense | 8112 2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8112 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 479917 93 | Depreciation Expense | 8112 2-0100-80-8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8110 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 1408187 45 | Depreciation Expense | 8110-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1097999 | Financial |
| 8116 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 114820 39 | Depreciation Expense | 8116-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8114 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 158383 83 | Depreciation Expense | 8114 2 0100 80-8610 4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8110 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 224853 12 | Depreciation Expense | 8110-2 0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8114 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 274838 11 | Depreciation Expense | 8114 2 0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8112 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 454230 49 | Depreciation Expense | 8112 2 0100 80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8136 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 803841 21 | Depreciation Expense | 8116-2-0200-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8110 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 1062247 09 | Depreciation Expense | 8110-2-0100-80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8112 | 12/31/2016 | RECL NIL IMPACT TO NUMBERS | | | | | | | | | 0 | 1262535 22 | Depreciation Expense | 8112 2 0200 80-8610-4030 | Administrative Expense | | History | 4030 | 12 | | 1098018 | Financial |
| 8136 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 153 | 0 | Amortization of Other Utility Plant | 8116-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 1 | | 836291 | Financial |
| 8114 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 187 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 1 | | 836291 | Financial |
| 8112 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 812 | 0 | Amortization of Other Utility Plant | 8112 2 0100 80-8610 4073 | Administrative Expense | | History | 4073 | 1 | | 836291 | Financial |
| 8110 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 1332 | 0 | Amortization of Other Utility Plant | 8110 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 1 | | 836291 | Financial |
| 8116 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 200 77 | 0 | Amortization of Other Utility Plant | 8116 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 2 | | 856381 | Financial |
| 8114 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 220 48 | 0 | Amortization of Other Utility Plant | 8114 2 0100 80-8610-4073 | Administrative Expense | | History | 4073 | 2 | | 856381 | Financial |
| 8112 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 590 3 | 0 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 2 | | 856381 | Financial |
| 8110 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 885 28 | 0 | Amortization of Other Utility Plant | 8110-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 2 | | 856381 | Financial |
| 8116 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 254 | 0 | Amortization of Other Utility Plant | 8116 2 0100 80-8610 4073 | Administrative Expense | | History | 4073 | 3 | | 882865 | Financial |
| 8114 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 278 52 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 3 | | 882865 | Financial |
| 8112 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 746 79 | 0 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 3 | | 882865 | Financial |
| 8110 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 1119 98 | 0 | Amortization of Other Utility Plant | 8110 2-0100 80-8610 4073 | Administrative Expense | | History | 4073 | 3 | | 882865 | Financial |
| 8114 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 83 52 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | | 905780 | Financial |
| 8116 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 92 25 | 0 | Amortization of Other Utility Plant | 8116 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | | 905780 | Financial |
| 8116 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 153 94 | 0 | Amortization of Other Utility Plant | 8116 2 0100 80-8610-4073 | Administrative Expense | | History | 4073 | 4 | | 905344 | Financial |
| 8112 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 0 | 182 3 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | | 905780 | Financial |
| 8114 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 187 47 | 0 | Amortization of Other Utility Plant | 8114-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | | 905344 | Financial |
| 8110 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 0 | 238 07 | Amortization of Other Utility Plant | 8110 2-0100 80-8610 4073 | Administrative Expense | | History | 4073 | 4 | | 905780 | Financial |
| 8112 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 814 86 | 0 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | | 905344 | Financial |
| 8110 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 1336 21 | 0 | Amortization of Other Utility Plant | 8110-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | | 905344 | Financial |
| 8116 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 5 8 | 0 | Amortization of Other Utility Plant | 8116 2 0100 80-8610 4073 | Administrative Expense | | History | 4073 | 5 | | 915578 | Financial |
| 8114 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 6 9 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | | 915578 | Financial |
| 8110 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 36 3 | 0 | Amortization of Other Utility Plant | 8110-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | | 915578 | Financial |
| 8112 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 0 | 59 1 | Amortization of Other Utility Plant | 8112 2 0100-80-8610 4073 | Administrative Expense | | History | 4073 | 5 | | 915578 | Financial |
| 8114 | 5/28/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 83 | 0 | Amortization of Other Utility Plant | 8114-2-0100-

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vender Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 93 12 | 0 | Amortization of Other Utility Plant | 8116-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8114 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 102 49 | 0 | Amortization of Other Utility Plant | 8114 2 0100 80 8610 4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8112 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 299 25 | 0 | Amortization of Other Utility Plant | 8112-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8110 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 415 34 | 0 | Amortization of Other Utility Plant | 8110-2-0100 80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8116 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 160 98 | 0 | Amortization of Other Utility Plant | 8116 2 0100 80 8610 4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8114 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 177 19 | 0 | Amortization of Other Utility Plant | 8114-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8112 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 413 63 | 0 | Amortization of Other Utility Plant | 8112-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8110 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 718 06 | 0 | Amortization of Other Utility Plant | 8110-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8116 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 325 1 | 0 | Amortization of Other Utility Plant | 8116-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8114 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 357 84 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8112 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 835 31 | 0 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8110 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 1450 11 | 0 | Amortization of Other Utility Plant | 8110 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8116 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 245 54 | 0 | Amortization of Other Utility Plant | 8116 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8114 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 270 27 | 0 | Amortization of Other Utility Plant | 8114 2 0100 80-8610 4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8112 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 630 9 | 0 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8110 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 1085 24 | 0 | Amortization of Other Utility Plant | 8110-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8116 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 245 37 | 0 | Amortization of Other Utility Plant | 8116 2 0100-80-8610 4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8114 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 270 08 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8112 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 630 45 | 0 | Amortization of Other Utility Plant | 8112-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8110 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 1084 46 | 0 | Amortization of Other Utility Plant | 8110 2-0100 80-8610 4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8116 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 244 08 | 0 | Amortization of Other Utility Plant | 8116 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8114 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 268 66 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8112 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 627 13 | 0 | Amortization of Other Utility Plant | 8112 2-0100 80 8610 4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8110 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 1088 7 | 0 | Amortization of Other Utility Plant | 8110-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8116 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 285 58 | 0 | Amortization of Other Utility Plant | 8116-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8114 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 325 35 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610 4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8112 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 759 48 | 0 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8110 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 1318 45 | 0 | Amortization of Other Utility Plant | 8110-2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8116 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 280 98 | 0 | Amortization of Other Utility Plant | 8116 2 0100-80-8610 4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8114 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 309 25 | 0 | Amortization of Other Utility Plant | 8114 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8112 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 721 95 | 0 | Amortization of Other Utility Plant | 8112 2-0100-80-8610-4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8110 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 1253 33 | 0 | Amortization of Other Utility Plant | 8110 2 0100 80-8610 4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8110 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 101 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 1 | 836291 | Financial |
| 8114 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 184 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 1 | 836291 | Financial |
| 8116 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 278 | 0 | LU Amort of Other Utility Plant | 8116 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 1 | 836291 | Financial |
| 8112 | 1/31/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 319 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 1 | 836291 | Financial |
| 8110 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 145 96 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 2 | 856381 | Financial |
| 8114 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 207 88 | 0 | LU Amort of Other Utility Plant | 8114 2 0200 80-8610-4073 | Administrative Expense | | History | 4073 | 2 | 856381 | Financial |
| 8112 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 530 27 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 2 | 856381 | Financial |
| 8116 | 2/29/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 617 02 | 0 | LU Amort of Other Utility Plant | 8116 2 0200-80-8610-4073 | Administrative Expense | | History | 4073 | 2 | 856381 | Financial |
| 8110 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 184 66 | 0 | LU Amort of Other Utility Plant | 8110 2 0200-80-8610-4073 | Administrative Expense | | History | 4073 | 3 | 882865 | Financial |
| 8114 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 262 99 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 3 | 882865 | Financial |
| 8112 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 670 85 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 3 | 882865 | Financial |
| 8116 | 3/31/2016 | Depreciation Mar 2016 | Depreciation Mar 2016 | | | | | | | | 780 6 | 0 | LU Amort of Other Utility Plant | 8116 2 0200 80-8610-4073 | Administrative Expense | | History | 4073 | 3 | 882865 | Financial |
| 8114 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 71 98 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905780 | Financial |
| 8110 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 71 85 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905780 | Financial |
| 8112 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 101 26 | 0 | LU Amort of Other Utility Plant | 8110 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905344 | Financial |
| 8114 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 184 04 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905344 | Financial |
| 8116 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 278 46 | 0 | LU Amort of Other Utility Plant | 8116 2-0200 80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905344 | Financial |
| 8112 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 314 82 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905780 | Financial |
| 8112 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 320 2 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905344 | Financial |
| 8116 | 4/30/2016 | Depreciation Apr 2016 | Depreciation Apr 2016 | | | | | | | | 463 69 | 0 | LU Amort of Other Utility Plant | 8116-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 4 | 905780 | Financial |
| 8112 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 2 5 | 0 | LU Amort of Other Utility Plant | 8112 2 0200 80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 915578 | Financial |
| 8110 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 4 4 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 915578 | Financial |
| 8114 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 5 8 | 0 | LU Amort of Other Utility Plant | 8116-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 915578 | Financial |
| 8114 | 5/18/2016 | Depreciation Feb 2016 | Depreciation Feb 2016 | | | | | | | | 7 | 0 | LU Amort of Other Utility Plant | 8114 2 0200 80-8610 4073 | Administrative Expense | | History | 4073 | 5 | 915578 | Financial |
| 8114 | 5/28/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 72 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 925192 | Financial |
| 8110 | 5/28/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 78 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 925192 | Financial |
| 8112 | 5/28/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 334 | 0 | LU Amort of Other Utility Plant | 8112 2 0200 80-8610 4073 | Administrative Expense | | History | 4073 | 5 | 925192 | Financial |
| 8116 | 5/28/2016 | Depreciation Jan 2016 | Depreciation Jan 2016 | | | | | | | | 462 | 0 | LU Amort of Other Utility Plant | 8116-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 925192 | Financial |
| 8110 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 67 74 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8114 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 96 83 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8112 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 240 1 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8116 | 5/31/2016 | Depreciation May 2016 | Depreciation May 2016 | | | | | | | | 280 7 | 0 | LU Amort of Other Utility Plant | 8116-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 5 | 924893 | Financial |
| 8110 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 117 12 | 0 | LU Amort of Other Utility Plant | 8110-2-0200 80-8610-4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8114 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 167 41 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8112 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 415 1 | 0 | LU Amort of Other Utility Plant | 8112 2 0200-80-8610-4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8116 | 6/30/2016 | Depreciation June 2016 | Depreciation June 2016 | | | | | | | | 485 28 | 0 | LU Amort of Other Utility Plant | 8116 2 0200-80-8610-4073 | Administrative Expense | | History | 4073 | 6 | 949936 | Financial |
| 8110 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 236 52 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8114 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 338 08 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8112 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 838 28 | 0 | LU Amort of Other Utility Plant | 8112 2 0200 80 8610 4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8116 | 7/31/2016 | Depreciation July 2016 | Depreciation July 2016 | | | | | | | | 580 02 | 0 | LU Amort of Other Utility Plant | 8116-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 7 | 976429 | Financial |
| 8110 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 178 64 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8114 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 255 35 | 0 | LU Amort of Other Utility Plant | 8114 2-0200 80 8610 4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8112 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 633 14 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8116 | 8/31/2016 | Depreciation August 2016 | | | | | | | | | 740 19 | 0 | LU Amort of Other Utility Plant | 8116-2-0200 80-8610-4073 | Administrative Expense | | History | 4073 | 8 | 1000187 | Financial |
| 8110 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 178 53 | 0 | LU Amort of Other Utility Plant | 8110-2-0200 80-8610 4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8114 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 255 17 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8112 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 632 69 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8116 | 9/30/2016 | Depreciation August 2016 | | | | | | | | | 739 67 | 0 | LU Amort of Other Utility Plant | 8116 2-0200 80 8610 4073 | Administrative Expense | | History | 4073 | 9 | 1021845 | Financial |
| 8110 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 177 57 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8114 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 253 81 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8112 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 629 36 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610 4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8116 | 10/31/2016 | Depreciation Oct 16 | | | | | | | | | 735 77 | 0 | LU Amort of Other Utility Plant | 8116 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 10 | 1043879 | Financial |
| 8110 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 215 04 | 0 | LU Amort of Other Utility Plant | 8110-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8114 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 307 39 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610 4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8112 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 762 17 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8116 | 11/30/2016 | Depreciation Nov 16 | | | | | | | | | 891 05 | 0 | LU Amort of Other Utility Plant | 8116-2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 11 | 1065047 | Financial |
| 8110 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 204 42 | 0 | LU Amort of Other Utility Plant | 8110 2-0200-80-8610 4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8114 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 292 2 | 0 | LU Amort of Other Utility Plant | 8114 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8112 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 724 52 | 0 | LU Amort of Other Utility Plant | 8112 2-0200-80-8610-4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8116 | 12/31/2016 | Depreciation Dec 16 | | | | | | | | | 847 02 | 0 | LU Amort of Other Utility Plant | 8116 2 0200 80-8610 4073 | Administrative Expense | | History | 4073 | 12 | 1093146 | Financial |
| 8116 | 1/12/2016 | HC Property ID # 139879 | Purchases | 8020-COMCOU | Comal County Tax Office | 2015 139879 | 27742 | 42327 | 3246 73 | 3246 73 | 0 | | Property Taxes | 8116 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813251 | Purchasing |
| 8112 | 1/12/2016 | BE # 100000001843001170 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 1843001170 | 27764 | 42319 | 43685 41 | 441 39 | 0 | | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813236 | Purchasing |
| 8112 | 1/12/2016 | BE # 100000001843001190 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 1843001190 | 27764 | 42319 | 43685 41 | 1177 59 | 0 | | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813233 | Purchasing |
| 8112 | 1/12/2016 | BE # 100000001843001200 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 1843001200 | 27764 | 42319 | 43685 41 | 626 38 | 0 | | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813235 | Purchasing |
| 8112 | 1/12/2016 | BE # 100000001843001210 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 1843001210 | 27764 | 42319 | 43685 41 | 1059 47 | 0 | | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813237 | Purchasing |
| 8112 | 1/12/2016 | BE # 100000001843001130 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 1843001130 | 27764 | 42319 | 43685 41 | 2068 58 | 0 | | Property Taxes | 8112 2 0200 69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813234 | Purchasing |
| 8112 | 1/12/2016 | BE # 100000087400024030 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 87400024030 | 27764 | 42319 | 43685 41 | 98 44 | 0 | | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813238 | Purchasing |
| 8112 | 1/12/2016 | BE # 180160000400020000 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 180160000400020 | 27764 | 42319 | 43685 41 | 89 48 | 0 | | Property Taxes | 8112 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813239 | Purchasing |
| 8112 | 1/12/2016 | BE # 980000347806600 | Purchases | 8020-SMICOU | Smith County Tax Office | 2015 980000347806600 | 27764 | 42338 | 43685 41 | 38124 08 | 0 | | Property Taxes | 8112 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813247 | Purchasing |
| 8110 | 1/12/2016 | HR Prop Tax # R56240 | Purchases | 8020-WCOCOU | Wacol County Tax Assesser Collector | 2015 R56240 | 27763 | 42382 | 112 61 | 112 61 | 0 | | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 813252 | Purchasing |
| 8114 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 832514 | Financial |
| 8114 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 832514 | Financial |
| 8110 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 99 71 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 835061 | Financial |
| 8114 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 835000 | Financial |
| 8110 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 1146 62 | 0 | Property Taxes | 8110 2 0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 835061 | Financial |
| 8116 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 835000 | Financial |
| 8112 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 831954 | Financial |
| 8112 | 1/31/2016 | Accrue Estimated Property Tax | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2-0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 831954 | Financial |
| 8112 | 1/31/2016 | Reclass BE Property Tax | | | | | | | | | 0 | 38124 08 | Property Taxes | 8112 2-0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 1 | 836561 | Financial |
| 8114 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 2 | 853172 | Financial |
| 8114 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2 0100 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 2 | 853172 | Financial |
| 8110 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 123 59 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 2 | 856011 | Financial |
| 8116 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116 2 0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 2 | 852922 | Financial |
| 8116 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116 2 0200 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 2 | 852922 | Financial |
| 8112 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 2 | 853472 | Financial |
| 8110 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 1421 28 | 0 | Property Taxes | 8110 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 2 | 856011 | Financial |
| 8112 | 2/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 2 | 853472 | Financial |
| 8116 | 3/28/2016 | Accrue Estimated Property Tax | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116-2-0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 873344 | Financial |
| 8116 | 3/28/2016 | Accrue Estimated Property Tax | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116 2-0200-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 873344 | Financial |
| 8114 | 3/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 874335 | Financial |
| 8114 | 3/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 874335 | Financial |
| 8110 | 3/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 123 59 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 874386 | Financial |
| 8112 | 3/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 874347 | Financial |
| 8110 | 3/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 1421 28 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 874386 | Financial |
| 8112 | 3/29/2016 | Accrue Estimated Property Tax | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 3 | 874347 | Financial |
| 8112 | 4/18/2016 | Accrued Estiamted Prep Tax BE | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 4 | 891387 | Financial |
| 8112 | 4/18/2016 | Accrued Estiamted Prep Tax BE | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 4 | 891387 | Financial |
| 8116 | 4/18/2016 | Accrued Estiamted Prep Tax HC | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 4 | 891392 | Financial |
| 8116 | 4/18/2016 | Accrued Estiamted Prep Tax HC | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116 2 0200 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 4 | 891392 | Financial |
| 8110 | 4/18/2016 | Accrued Estiamted Prep Tax HR | | | | | | | | | 123 59 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 4 | 891393 | Financial |
| 8110 | 4/18/2016 | Accrued Estiamted Prep Tax HR | | | | | | | | | 1421 28 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 4 | 891393 | Financial |
| 8114 | 4/18/2016 | Accrued Estiamted Prep Tax PS | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2 0200 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 4 | 891396 | Financial |
| 8114 | 4/18/2016 | Accrued Estiamted Prep Tax PS | | | | | | | | | 70 85 | 0 | Property Taxes | 8114-2-0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 4 | 891396 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 5 | 913327 | Financial |
| 8114 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2 0100-69-5680 4080 | Cost of Goods Sold | | History | 4080 | 5 | 913327 | Financial |
| 8110 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 90 75 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 5 | 913320 | Financial |
| 8110 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 1043 63 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 5 | 913320 | Financial |
| 8116 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 5 | 913318 | Financial |
| 8116 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 5 | 913318 | Financial |
| 8112 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 5 | 913312 | Financial |
| 8112 | 5/17/2016 | Accrue Property Tax | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2 0100-69-5680 4080 | Cost of Goods Sold | | History | 4080 | 5 | 913312 | Financial |
| 8112 | 6/20/2016 | Accrue Property Tax BE | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937231 | Financial |
| 8112 | 6/20/2016 | Accrue Property Tax BE | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937231 | Financial |
| 8116 | 6/20/2016 | Accrue Property Tax HC | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937235 | Financial |
| 8116 | 6/20/2016 | Accrue Property Tax HC | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937235 | Financial |
| 8110 | 6/20/2016 | Accrue Property Tax HR | | | | | | | | | 90 75 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937239 | Financial |
| 8110 | 6/20/2016 | Accrue Property Tax HR | | | | | | | | | 1043 63 | 0 | Property Taxes | 8110 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937239 | Financial |
| 8114 | 6/20/2016 | Accrue Property Tax-PS | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937246 | Financial |
| 8114 | 6/20/2016 | Accrue Property Tax PS | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 6 | 937246 | Financial |
| 8112 | 7/26/2016 | Accrue Property Tax BE | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966824 | Financial |
| 8112 | 7/26/2016 | Accrue Property Tax BE | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966824 | Financial |
| 8116 | 7/26/2016 | Accrue Property Tax-HC | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966827 | Financial |
| 8116 | 7/26/2016 | Accrue Property Tax HC | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116 2 0200 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966827 | Financial |
| 8110 | 7/26/2016 | Accrue Property Tax HR | | | | | | | | | 90 75 | 0 | Property Taxes | 8110-2-0200-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966828 | Financial |
| 8110 | 7/26/2016 | Accrue Property Tax HR | | | | | | | | | 1043 63 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966828 | Financial |
| 8114 | 7/26/2016 | Accrue Property Tax PS | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2 0200 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966831 | Financial |
| 8114 | 7/26/2016 | Accrue Property Tax PS | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2 0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 7 | 966831 | Financial |
| 8114 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2 0200 69-5680-4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8114 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2 0100 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8110 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 90 75 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8110 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 1043 63 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8116 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8116 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116-2-0200-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8112 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8112 | 8/25/2016 | Accrue Monthly Property Tax | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 8 | 992108 | Financial |
| 8114 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8114 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8110 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 90 75 | 0 | Property Taxes | 8110 2 0200 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8110 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 1043 63 | 0 | Property Taxes | 8110-2 0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8116 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116 2 0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8116 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116 2 0200 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8112 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8112 | 9/27/2016 | Accrue Estimated PT | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 9 | 1014872 | Financial |
| 8114 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 68 08 | 0 | Property Taxes | 8114 2-0200 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8114 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 70 85 | 0 | Property Taxes | 8114 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8110 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 90 75 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8110 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 1043 63 | 0 | Property Taxes | 8110-2 0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8116 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 1055 97 | 0 | Property Taxes | 8116 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8116 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 1290 62 | 0 | Property Taxes | 8116 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8112 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 1388 02 | 0 | Property Taxes | 8112 2 0200 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8112 | 10/31/2016 | Accrue Property Tax | | | | | | | | | 2363 38 | 0 | Property Taxes | 8112 2-0100 69 5680-4080 | Cost of Goods Sold | | History | 4080 | 10 | 1041622 | Financial |
| 8114 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 45 97 | 0 | Property Taxes | 8114 2-0200-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067552 | Financial |
| 8114 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 47 85 | 0 | Property Taxes | 8114 2 0100 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067552 | Financial |
| 8110 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 191 84 | 0 | Property Taxes | 8110-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067563 | Financial |
| 8116 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 682 25 | 0 | Property Taxes | 8116-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067562 | Financial |
| 8116 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 833 86 | 0 | Property Taxes | 8116 2 0200-69 5680 4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067562 | Financial |
| 8112 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 2073 89 | 0 | Property Taxes | 8112 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067556 | Financial |
| 8110 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 2206 18 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067563 | Financial |
| 8112 | 11/30/2016 | Accrue Property Tax | | | | | | | | | 3531 22 | 0 | Property Taxes | 8112 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 11 | 1067558 | Financial |
| 8114 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 45 97 | 0 | Property Taxes | 8114 2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088499 | Financial |
| 8114 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 47 85 | 0 | Property Taxes | 8114 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088499 | Financial |
| 8110 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 191 84 | 0 | Property Taxes | 8110-2-0200-69 5680 4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088508 | Financial |
| 8116 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 682 25 | 0 | Property Taxes | 8116-2-0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088508 | Financial |
| 8116 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 833 86 | 0 | Property Taxes | 8116-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088508 | Financial |
| 8112 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 2073 89 | 0 | Property Taxes | 8112 2 0200 69 5680 4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088504 | Financial |
| 8110 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 2206 18 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088504 | Financial |
| 8112 | 12/31/2016 | Accrue Property Tax | | | | | | | | | 3531 22 | 0 | Property Taxes | 8112 2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1088504 | Financial |
| 8110 | 12/31/2016 | Property Tax True Up | | | | | | | | | 5 6 | 0 | Property Taxes | 8110 2-0200-69-5680 4080 | Cost of Goods Sold | | History | 4080 | 12 | 1097364 | Financial |
| 8110 | 12/31/2016 | Property Tax True Up | | | | | | | | | 64 39 | 0 | Property Taxes | 8110-2-0100-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1097364 | Financial |
| 8112 | 12/31/2016 | Property Tax True Up | | | | | | | | | 0 | 2223 7 | Property Taxes | 8112-2-0200-69-5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1097364 | Financial |
| 8112 | 12/31/2016 | Property Tax True Up | | | | | | | | | 0 | 3786 31 | Property Taxes | 8112 2-0100-69 5680-4080 | Cost of Goods Sold | | History | 4080 | 12 | 1097364 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 650 | Interest Income | 8110-2-0100-40-4420-4190 | Sales | | History | 4190 | 1 | 878292 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 1300 | Interest Income | 8110-2-0100-40-4420-4190 | Sales | | History | 4190 | 2 | 852837 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 1300 | Interest Income | 8110 2-0100-40-4420-4190 | Sales | | History | 4190 | 4 | 901078 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 1300 | Interest Income | 8110 2-0100-40-4420-4190 | Sales | | History | 4190 | 5 | 922803 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 650 | Interest Income | 8110 2-0100-40-4420-4190 | Sales | | History | 4190 | 6 | 947309 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 650 | Interest Income | 8110 2 0100 40 4420 4190 | Sales | | History | 4190 | 7 | 971626 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 650 | Interest Income | 8110 2-0100-40-4420 4190 | Sales | | History | 4190 | 8 | 997286 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 02 | 0 | Interest Income | 8110-2-0100-40-4420-4190 | Sales | | History | 4190 | 9 | 1018564 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 650 | Interest Income | 8110 2 0100 40-4420-4190 | Sales | | History | 4190 | 10 | 1041717 | Financial |
| 8110 | 1/31/2016 | 8110-20014-001204 01 2016AFUDC | 8110-20014-001204 01 2016AFUDC | | | | | | | | 0 | 1 5 | AFUDC - Equity Income | 8110-2-0200-40-4700-4200 | Sales | | History | 4200 | 1 | 835654 | Financial |
| 8110 | 1/31/2016 | 8110-20014-001218 01 2016AFUDC | 8110-20014-001218 01 2016AFUDC | | | | | | | | 0 | 279 76 | AFUDC - Equity Income | 8110-2-0200-40-4700-4200 | Sales | | History | 4200 | 1 | 835655 | Financial |
| 8116 | 1/31/2016 | 8116 10014 001804 01 2016AFUDC | 8116 10014 001804 01 2016AFUDC | | | | | | | | 0 | 3587 86 | AFUDC - Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 1 | 835659 | Financial |
| 8116 | 1/31/2016 | 8116-10014-001807 01 2016AFUDC | 8116-10014-001807 01 2016AFUDC | | | | | | | | 0 | 1499 36 | AFUDC - Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 1 | 835664 | Financial |
| 8110 | 2/29/2016 | 8110 20014 001204 FEB16 AFUDC | 8110-20014-001204 FEB16 AFUDC | | | | | | | | 0 | 1 52 | AFUDC - Equity Income | 8110-2-0200-40-4700-4200 | Sales | | History | 4200 | 2 | 854879 | Financial |
| 8110 | 2/29/2016 | 8110 20014 001218 FEB16 AFUDC | 8110 20014 001218 FEB16 AFUDC | | | | | | | | 0 | 316 81 | AFUDC - Equity Income | 8110 2-0200-40-4700 4200 | Sales | | History | 4200 | 2 | 854834 | Financial |
| 8116 | 2/29/2016 | 8116-10014-001804 FEB16 AFUDC | 8116-10014-001804 FEB16 AFUDC | | | | | | | | 0 | 1620 78 | AFUDC - Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 2 | 854881 | Financial |
| 8116 | 2/29/2016 | 8116-10014-001807 FEB16 AFUDC | 8116-10014-001807 FEB16 AFUDC | | | | | | | | 0 | 1786 66 | AFUDC - Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 2 | 854882 | Financial |
| 8110 | 3/31/2016 | 8110-16081 3070 MAR16 AFUDC | 8110-16081 3070 MAR16 AFUDC | | | | | | | | 0 | 25 69 | AFUDC - Equity Income | 8110 2-0100 40 4700 4200 | Sales | | History | 4200 | 3 | 883413 | Financial |
| 8110 | 3/31/2016 | 8110 16081 3110 MAR16 AFUDC | 8110-16081 3110 MAR16 AFUDC | | | | | | | | 0 | 4 64 | AFUDC - Equity Income | 8110 2-0100-40-4700-4200 | Sales | | History | 4200 | 3 | 883415 | Financial |
| 8110 | 3/31/2016 | 8110 16083-3301 MAR16 AFUDC | 8110-16083 3301 MAR16 AFUDC | | | | | | | | 0 | 0 47 | AFUDC - Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 3 | 883416 | Financial |
| 8110 | 3/31/2016 | 8110-20014 001204 MAR16 AFUDC | 8110-20014-001204 MAR16 AFUDC | | | | | | | | 0 | 10 8 | AFUDC - Equity Income | 8110 2-0200-40-4700-4200 | Sales | | History | 4200 | 3 | 883408 | Financial |
| 8110 | 3/31/2016 | 8110-20014-001218 MAR16 AFUDC | 8110-20014-001218 MAR16 AFUDC | | | | | | | | 0 | 994 35 | AFUDC - Equity Income | 8110-2-0200-40-4700-4200 | Sales | | History | 4200 | 3 | 883411 | Financial |
| 8112 | 3/31/2016 | 8112 16083-3070 MAR16 AFUDC | 8112 16083 3070 MAR16 AFUDC | | | | | | | | 0 | 3 15 | AFUDC - Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 3 | 883417 | Financial |
| 8116 | 3/31/2016 | 8116 10014 001804 MAR16 AFUDC | 8116-10014-001804 MAR16 AFUDC | | | | | | | | 0 | 1652 84 | AFUDC - Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 3 | 883418 | Financial |
| 8110 | 4/30/2016 | 8110-16081 3070 Apr16 AFUDC | 8110-16081 3070 Apr16 AFUDC | | | | | | | | 0 | 25 95 | AFUDC - Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 4 | 905396 | Financial |
| 8110 | 4/30/2016 | 8110-16081 3110 Apr16 AFUDC | 8110-16081 3110 Apr16 AFUDC | | | | | | | | 0 | 4 69 | AFUDC - Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 4 | 905397 | Financial |
| 8110 | 4/30/2016 | 8110 16083 3301 Apr16 AFUDC | 8110-16083 3301 Apr16 AFUDC | | | | | | | | 0 | 0 47 | AFUDC - Equity Income | 8110 2 0100 40 4700 4200 | Sales | | History | 4200 | 4 | 905399 | Financial |
| 8112 | 4/30/2016 | 8112 16083 3070 Apr16 AFUDC | 8112 16083 3070 Apr16 AFUDC | | | | | | | | 0 | 3 18 | AFUDC - Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 4 | 905400 | Financial |
| 8116 | 4/30/2016 | 8116-10014-001804 Apr16 AFUDC | 8116-10014-001804 Apr16 AFUDC | | | | | | | | 0 | 1669 47 | AFUDC - Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 4 | 905401 | Financial |
| 8116 | 4/30/2016 | 8116 10014 001807 Apr16 AFUDC | 8116-10014-001807 Apr16 AFUDC | | | | | | | | 0 | 1804 53 | AFUDC - Equity Income | 8116 2 0100 40-4700 4200 | Sales | | History | 4200 | 4 | 905402 | Financial |
| 8110 | 5/31/2016 | 8110-16081 3070 MAY16 AFUDC | 8110-16081 3070 MAY16 AFUDC | | | | | | | | 0 | 38 06 | AFUDC - Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928117 | Financial |
| 8110 | 5/31/2016 | 8110-16081 3110 MAY16 AFUDC | 8110-16081-3110 MAY16 AFUDC | | | | | | | | 0 | 4 73 | AFUDC Equity Income | 8110 2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928118 | Financial |
| 8110 | 5/31/2016 | 8110-16083 3301 MAY16 AFUDC | 8110-16083 3301 MAY16 AFUDC | | | | | | | | 0 | 18 23 | AFUDC Equity Income | 8110 2 0100 40 4700 4200 | Sales | | History | 4200 | 5 | 928119 | Financial |
| 8112 | 5/31/2016 | 8112 16083-3040 MAY16 AFUDC | 8112 16083 3040 MAY16 AFUDC | | | | | | | | 0 | 0 43 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928120 | Financial |
| 8112 | 5/31/2016 | 8112 16083-3070 MAY16 AFUDC | 8112-16083-3070 MAY16 AFUDC | | | | | | | | 0 | 4 6 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928121 | Financial |
| 8116 | 5/31/2016 | 8116 10014-001804 MAY16 AFUDC | 8116-10014-001804 MAY16 AFUDC | | | | | | | | 0 | 1687 38 | AFUDC Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 5 | 928126 | Financial |
| 8116 | 5/31/2016 | 8116-10014-001807 MAY16 AFUDC | 8116 10014-001807 MAY16 AFUDC | | | | | | | | 0 | 2318 95 | AFUDC - Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928128 | Financial |
| 8116 | 5/31/2016 | 8116-16081 3040 MAY16 AFUDC | 8116-16081 3040 MAY16 AFUDC | | | | | | | | 0 | 27 21 | AFUDC - Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928122 | Financial |
| 8116 | 5/31/2016 | 8116 16081 3090 MAY16 AFUDC | 8116 16081 3090 MAY16 AFUDC | | | | | | | | 0 | 696 26 | AFUDC - Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928124 | Financial |
| 8116 | 5/31/2016 | 8116-16081 3301 MAY16 AFUDC | 8116-16081 3301 MAY16 AFUDC | | | | | | | | 0 | 239 01 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 5 | 928125 | Financial |
| 8110 | 6/30/2016 | 8110-16081 3070 Jun16 AFUDC | 8110-16081 3070 Jun16 AFUDC | | | | | | | | 0 | 632 08 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951599 | Financial |
| 8110 | 6/30/2016 | 8110-16081 3110 Jun16 AFUDC | 8110-16081 3110 Jun16 AFUDC | | | | | | | | 0 | 592 91 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951600 | Financial |
| 8110 | 6/30/2016 | 8110-16083 3301 Jun16 AFUDC | 8110-16083 3301 Jun16 AFUDC | | | | | | | | 0 | 27 15 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951601 | Financial |
| 8112 | 6/30/2016 | 8112-16083 3040 Jun16 AFUDC | 8112 16083-3040 Jun16 AFUDC | | | | | | | | 0 | 24 64 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951602 | Financial |
| 8112 | 6/30/2016 | 8112 16083 3070 Jun16 AFUDC | 8112 16083 3070 Jun16 AFUDC | | | | | | | | 0 | 5 98 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951603 | Financial |
| 8116 | 6/30/2016 | 8116-20014-001804 Jun16 AFUDC | 8116-10014-001804 Jun16 AFUDC | | | | | | | | 0 | 1704 25 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951607 | Financial |
| 8116 | 6/30/2016 | 8116-10014-001807 Jun16 AFUDC | 8116-10014-001807 Jun16 AFUDC | | | | | | | | 0 | 2342 14 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951608 | Financial |
| 8116 | 6/30/2016 | 8116 16081 3040 Jun16 AFUDC | 8116 16081 3040 Jun16 AFUDC | | | | | | | | 0 | 41 93 | AFUDC Equity Income | 8116 2-0100 40-4700 4200 | Sales | | History | 4200 | 6 | 951604 | Financial |
| 8116 | 6/30/2016 | 8116-16081 3090 Jun16 AFUDC | 8116-16081 3090 Jun16 AFUDC | | | | | | | | 0 | 703 22 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951605 | Financial |
| 8116 | 6/30/2016 | 8116-16081 3301 Jun16 AFUDC | 8116-16081 3301 Jun16 AFUDC | | | | | | | | 0 | 241 4 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 6 | 951606 | Financial |
| 8110 | 7/31/2016 | 8110 16081 3070 Jul16 AFUDC | 8110 16081 3070 Jul16 AFUDC | | | | | | | | 0 | 638 41 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976402 | Financial |
| 8110 | 7/31/2016 | 8110-16081 3110 Jul16 AFUDC | 8110-16081 3110 Jul16 AFUDC | | | | | | | | 0 | 598 84 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 978403 | Financial |
| 8110 | 7/31/2016 | 8110-16083 3301 Jul16 AFUDC | 8110-16083 3301 Jul16 AFUDC | | | | | | | | 0 | 32 09 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976404 | Financial |
| 8112 | 7/31/2016 | 8112 16083 3040 Jul16 AFUDC | 8112 16083 3040 Jul16 AFUDC | | | | | | | | 0 | 25 29 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976405 | Financial |
| 8112 | 7/31/2016 | 8112 16083 3070 Jul16 AFUDC | 8112 16083 3070 Jul16 AFUDC | | | | | | | | 0 | 8 29 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976406 | Financial |
| 8116 | 7/31/2016 | 8116-10014-001804 Jul16 AFUDC | 8116-10014-001804 Jul16 AFUDC | | | | | | | | 0 | 1721 3 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976411 | Financial |
| 8116 | 7/31/2016 | 8116-10014-001807 Jul16 AFUDC | 8116-10014-001807 Jul16 AFUDC | | | | | | | | 0 | 2365 56 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976413 | Financial |
| 8116 | 7/31/2016 | 8116-16081 3040 Jul16 AFUDC | 8116-16081 3040 Jul16 AFUDC | | | | | | | | 0 | 80 17 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976407 | Financial |
| 8116 | 7/31/2016 | 8116-16081 3070 Jul16 AFUDC | 8116-16081 3070 Jul16 AFUDC | | | | | | | | 0 | 3 39 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976408 | Financial |
| 8116 | 7/31/2016 | 8116 16081 3090 Jul16 AFUDC | 8116 16081 3090 Jul16 AFUDC | | | | | | | | 0 | 710 25 | AFUDC Equity Income | 8116 2 0100 40-4700 4200 | Sales | | History | 4200 | 7 | 976409 | Financial |
| 8116 | 7/31/2016 | 8116-16081 3301 Jul16 AFUDC | 8116 16081 3301 Jul16 AFUDC | | | | | | | | 0 | 243 81 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 7 | 976410 | Financial |
| 8110 | 8/31/2016 | 8110-16081 3070 Aug16 AFUDC | 8110-16081 3070 Aug16 AFUDC | | | | | | | | 0 | 644 79 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000896 | Financial |
| 8110 | 8/31/2016 | 8110-16081 3110 Aug16 AFUDC | 8110 16081 3110 Aug16 AFUDC | | | | | | | | 0 | 604 83 | AFUDC Equity Income | 8110 2-0100-40 4700-4200 | Sales | | History | 4200 | 8 | 1000897 | Financial |
| 8110 | 8/31/2016 | 8110-16083-3301 Aug16 AFUDC | 8110-16083 3301 Aug16 AFUDC | | | | | | | | 0 | 318 74 | AFUDC - Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000898 | Financial |
| 8112 | 8/31/2016 | 8112 16083 3040 Aug16 AFUDC | 8112 16083 3040 Aug16 AFUDC | | | | | | | | 0 | 30 44 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000899 | Financial |
| 8112 | 8/31/2016 | 8112 16083 3070 Aug16 AFUDC | 8112 16083 3070 Aug16 AFUDC | | | | | | | | 0 | 13 26 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000900 | Financial |
| 8116 | 8/31/2016 | 8116-10014-001804 Aug16 AFUDC | 8116-10014-001804 Aug16 AFUDC | | | | | | | | 0 | 1738 51 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000906 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 8/31/2016 | 8116 10014-001807 Aug16 AFUDC | 8116-10014-001807 Aug16 AFUDC | | | | | | | | 0 | 2389 22 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000907 | Financial |
| 8116 | 8/31/2016 | 8116 16081 3040 Aug16 AFUDC | 8116-16081 3040 Aug16 AFUDC | | | | | | | | 0 | 93 54 | AFUDC Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 8 | 1000901 | Financial |
| 8116 | 8/31/2016 | 8116 16081 3070 Aug16 AFUDC | 8116-16081 3070 Aug16 AFUDC | | | | | | | | 0 | 3 68 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000902 | Financial |
| 8116 | 8/31/2016 | 8116-16081 3090 Aug16 AFUDC | 8116-16081 3090 Aug16 AFUDC | | | | | | | | 0 | 2136 43 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 8 | 1000903 | Financial |
| 8116 | 8/31/2016 | 8116 16081 3301 Aug16 AFUDC | 8116 16081 3301 Aug16 AFUDC | | | | | | | | 0 | 246 25 | AFUDC Equity Income | 8116 2-0100 40 4700 4200 | Sales | | History | 4200 | 8 | 1000904 | Financial |
| 8110 | 9/30/2016 | 8110-16081 3070 Sep16 AFUDC | 8110-16081 3070 Sep16 AFUDC | | | | | | | | 0 | 651 24 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023305 | Financial |
| 8110 | 9/30/2016 | 8110-16081 3110 Sep16 AFUDC | 8110-16081 3110 Sep16 AFUDC | | | | | | | | 0 | 610 87 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023306 | Financial |
| 8110 | 9/30/2016 | 8110 16083 3301 Sep16 AFUDC | 8110 16083 3301 Sep16 AFUDC | | | | | | | | 0 | 1362 1 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023307 | Financial |
| 8112 | 9/30/2016 | 8112 16083 3040 Sep16 AFUDC | 8112 16083 3040 Sep16 AFUDC | | | | | | | | 0 | 32 75 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023308 | Financial |
| 8112 | 9/30/2016 | 8112 16083 3070 Sep16 AFUDC | 8112 16083 3070 Sep16 AFUDC | | | | | | | | 0 | 263 08 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023309 | Financial |
| 8112 | 9/30/2016 | 8112 16083 3090 Sep16 AFUDC | 8112 16083 3090 Sep16 AFUDC | | | | | | | | 0 | 56 4 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023310 | Financial |
| 8116 | 9/30/2016 | 8116 10014-001804 Sep16 AFUDC | 8116 10014-001804 Sep16 AFUDC | | | | | | | | 0 | 1755 89 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023316 | Financial |
| 8116 | 9/30/2016 | 8116 10014-001807 Sep16 AFUDC | 8116-10014-001807 Sep16 AFUDC | | | | | | | | 0 | 2413 11 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023317 | Financial |
| 8116 | 9/30/2016 | 8116 16081 3040 Sep16 AFUDC | 8116 16081 3040 Sep16 AFUDC | | | | | | | | 0 | 96 88 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023311 | Financial |
| 8116 | 9/30/2016 | 8116 16081 3070 Sep16 AFUDC | 8116 16081 3070 Sep16 AFUDC | | | | | | | | 0 | 3 71 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023312 | Financial |
| 8116 | 9/30/2016 | 8116 16081-3090 Sep16 AFUDC | 8116-16081 3090 Sep16 AFUDC | | | | | | | | 0 | 2157 79 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023313 | Financial |
| 8116 | 9/30/2016 | 8116 16081 3301 Sep16 AFUDC | 8116 16081 3301 Sep16 AFUDC | | | | | | | | 0 | 248 71 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 9 | 1023315 | Financial |
| 8110 | 10/31/2016 | 8110-16081-3070 Oct16 AFUDC | 8110-16081 3070 Oct16 AFUDC | | | | | | | | 0 | 657 75 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046480 | Financial |
| 8110 | 10/31/2016 | 8110-16081 3110 Oct16 AFUDC | 8110-16081 3110 Oct16 AFUDC | | | | | | | | 0 | 616 98 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046481 | Financial |
| 8110 | 10/31/2016 | 8110 16083 3301 Oct16 AFUDC | 8110 16083 3301 Oct16 AFUDC | | | | | | | | 0 | 1382 99 | AFUDC Equity Income | 8110 2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046482 | Financial |
| 8112 | 10/31/2016 | 8112 16083 3040 Oct16 AFUDC | 8112 16083 3040 Oct16 AFUDC | | | | | | | | 0 | 39 31 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046483 | Financial |
| 8112 | 10/31/2016 | 8112 16083 3070 Oct16 AFUDC | 8112 16083 3070 Oct16 AFUDC | | | | | | | | 0 | 557 37 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046484 | Financial |
| 8112 | 10/31/2016 | 8112 16083 3090 Oct16 AFUDC | 8112 16083 3090 Oct16 AFUDC | | | | | | | | 0 | 60 2 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046485 | Financial |
| 8116 | 10/31/2016 | 8116 10014-001804 Oct16 AFUDC | 8116 10014-001804 Oct16 AFUDC | | | | | | | | 0 | 1815 39 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046491 | Financial |
| 8116 | 10/31/2016 | 8116 10014-001807 Oct16 AFUDC | 8116-10014-001807 Oct16 AFUDC | | | | | | | | 0 | 2437 24 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046492 | Financial |
| 8116 | 10/31/2016 | 8116 16081 3040 Oct16 AFUDC | 8116 16081 3040 Oct16 AFUDC | | | | | | | | 0 | 120 01 | AFUDC Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 10 | 1046486 | Financial |
| 8116 | 10/31/2016 | 8116 16081 3070 Oct16 AFUDC | 8116-16081 3070 Oct16 AFUDC | | | | | | | | 0 | 3 75 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046487 | Financial |
| 8116 | 10/31/2016 | 8116 16081 3090 Oct16 AFUDC | 8116-16081 3090 Oct16 AFUDC | | | | | | | | 0 | 2200 17 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 10 | 1046488 | Financial |
| 8116 | 10/31/2016 | 8116 16081 3301 Oct16 AFUDC | 8116 16081 3301 Oct16 AFUDC | | | | | | | | 0 | 785 56 | AFUDC Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 10 | 1046490 | Financial |
| 8110 | 11/30/2016 | 8110-16081 3070 Nov16 AFUDC | 8110-16081 3070 Nov16 AFUDC | | | | | | | | 0 | 664 33 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070001 | Financial |
| 8110 | 11/30/2016 | 8110-16081 3110 Nov16 AFUDC | 8110-16081 3110 Nov16 AFUDC | | | | | | | | 0 | 623 15 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070002 | Financial |
| 8110 | 11/30/2016 | 8110 16083 3301 Nov16 AFUDC | 8110-16083 3301 Nov16 AFUDC | | | | | | | | 0 | 1434 7 | AFUDC Equity Income | 8110 2 0100 40 4700 4200 | Sales | | History | 4200 | 11 | 1070003 | Financial |
| 8112 | 11/30/2016 | 8112 16083 3040 Nov16 AFUDC | 8112 16083 3040 Nov16 AFUDC | | | | | | | | 0 | 71 95 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070004 | Financial |
| 8112 | 11/30/2016 | 8112 16083 3070 Nov16 AFUDC | 8112 16083 3070 Nov16 AFUDC | | | | | | | | 0 | 572 61 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070005 | Financial |
| 8112 | 11/30/2016 | 8112 16083 3090 Nov16 AFUDC | 8112 16083 3090 Nov16 AFUDC | | | | | | | | 0 | 72 7 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070006 | Financial |
| 8116 | 11/30/2016 | 8116 10014-001804 Nov16 AFUDC | 8116 10014-001804 Nov16 AFUDC | | | | | | | | 0 | 1838 41 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070012 | Financial |
| 8116 | 11/30/2016 | 8116-10014-001807 Nov16 AFUDC | 8116-10014-001807 Nov16 AFUDC | | | | | | | | 0 | 2461 61 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070013 | Financial |
| 8116 | 11/30/2016 | 8116 16081 3040 Nov16 AFUDC | 8116 16081 3040 Nov16 AFUDC | | | | | | | | 0 | 132 58 | AFUDC Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 11 | 1070007 | Financial |
| 8116 | 11/30/2016 | 8116 16081 3070 Nov16 AFUDC | 8116-16081 3070 Nov16 AFUDC | | | | | | | | 0 | 3 78 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070008 | Financial |
| 8116 | 11/30/2016 | 8116-16081 3090 Nov16 AFUDC | 8116-16083 3090 Nov16 AFUDC | | | | | | | | 0 | 7121 18 | AFUDC Equity Income | 8116-2-0100-40-4700-4200 | Sales | | History | 4200 | 11 | 1070009 | Financial |
| 8116 | 11/30/2016 | 8116 16081 3301 Nov16 AFUDC | 8116 16081 3301 Nov16 AFUDC | | | | | | | | 0 | 787 46 | AFUDC Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 11 | 1070011 | Financial |
| 8110 | 12/31/2016 | 8110-16081 3070 Dec16 AFUDC | 8110-16081 3070 Dec16 AFUDC | | | | | | | | 0 | 670 97 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093961 | Financial |
| 8110 | 12/31/2016 | 8110-16081 3110 Dec16 AFUDC | 8110-16081 3110 Dec16 AFUDC | | | | | | | | 0 | 629 38 | AFUDC Equity Income | 8110-2-0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093962 | Financial |
| 8110 | 12/31/2016 | 8110 16083 3301 Dec16 AFUDC | 8110-16083 3301 Dec16 AFUDC | | | | | | | | 0 | 1453 37 | AFUDC Equity Income | 8110 2 0100 40 4700 4200 | Sales | | History | 4200 | 12 | 1093963 | Financial |
| 8112 | 12/31/2016 | 8112 16083 3040 Dec16 AFUDC | 8112 16083 3040 Dec16 AFUDC | | | | | | | | 0 | 93 41 | AFUDC Equity Income | 8112 2 0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093964 | Financial |
| 8112 | 12/31/2016 | 8112-16083 3070 Dec16 AFUDC | 8112 16083 3070 Dec16 AFUDC | | | | | | | | 0 | 585 86 | AFUDC Equity Income | 8112 2-0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093965 | Financial |
| 8112 | 12/31/2016 | 8112 16083 3090 Dec16 AFUDC | 8112 16083 3090 Dec16 AFUDC | | | | | | | | 0 | 73 43 | AFUDC Equity Income | 8112 2 0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093966 | Financial |
| 8116 | 12/31/2016 | 8116-10014-001804 Dec16 AFUDC | 8116 10014-001804 Dec16 AFUDC | | | | | | | | 0 | 1856 8 | AFUDC Equity Income | 8116-2 0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093972 | Financial |
| 8116 | 12/31/2016 | 8116-10014-001807 Dec16 AFUDC | 8116-10014-001807 Dec16 AFUDC | | | | | | | | 0 | 2486 23 | AFUDC Equity Income | 8116 2 0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093973 | Financial |
| 8116 | 12/31/2016 | 8116 16081 3040 Dec16 AFUDC | 8116 16081 3040 Dec16 AFUDC | | | | | | | | 0 | 161 87 | AFUDC Equity Income | 8116 2 0100 40 4700 4200 | Sales | | History | 4200 | 12 | 1093967 | Financial |
| 8116 | 12/31/2016 | 8116 16081-3070 Dec16 AFUDC | 8116-16081 3070 Dec16 AFUDC | | | | | | | | 0 | 3 82 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093968 | Financial |
| 8116 | 12/31/2016 | 8116-16081 3090 Dec16 AFUDC | 8116-16081-3090 Dec16 AFUDC | | | | | | | | 0 | 2244 4 | AFUDC Equity Income | 8116 2-0100-40-4700-4200 | Sales | | History | 4200 | 12 | 1093969 | Financial |
| 8116 | 12/31/2016 | 8116 16081 3301 Dec16 AFUDC | 8116-16081 3301 Dec16 AFUDC | | | | | | | | 0 | 805 44 | AFUDC Equity Income | 8116 2-0100 40 4700 4200 | Sales | | History | 4200 | 12 | 1093971 | Financial |
| 8110 | 2/29/2016 | Receivings Transaction Entry | Purchases | 8020-HOLFIR | Holly Lake Fire Station | RCT000000000016471 | | | | | 1000 | 0 | Charitable Donations | 8110-2-0100-63-7450-4266 | Administrative Expense | | History | 4266 | 2 | 854032 | Purchasing |
| 8110 | 2/17/2016 | HR Petty Cash Reimbursement | Purchases | 8020-HRPETCASH | HR Petty Cash /Lindy Moseley | 031416-REIMBURSE | | 28320 | 42445 | 323 22 | 30 | 0 | Charitable Donations | 8110-2-0100-63-7450-4266 | Administrative Expense | | History | 4266 | 3 | 868304 | Purchasing |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 7 23 | 0 | Interest Expense | 8112 2 0100 80 8540 4270 | Administrative Expense | | History | 4270 | 1 | 828292 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 29 91 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 1 | 828292 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 7 5 | 0 | Interest Expense | 8112 2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 2 | 852837 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 30 77 | 0 | Interest Expense | 8110 2-0100 80 8540 4270 | Administrative Expense | | History | 4270 | 2 | 852837 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 7 5 | 0 | Interest Expense | 8112 2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 3 | 878092 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 32 27 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 3 | 878092 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 7 76 | 0 | Interest Expense | 8112 2 0100 80 8540 4270 | Administrative Expense | | History | 4270 | 4 | 901078 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 34 86 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 4 | 901078 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 8 51 | 0 | Interest Expense | 8112 2 0100-80-8540-4270 | Administrative Expense | | History | 4270 | 5 | 922803 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 36 31 | 0 | Interest Expense | 8110 2 0100 80 8540 4270 | Administrative Expense | | History | 4270 | 5 | 922803 | Financial |
| 8110 | 5/19/2016 | Reclass interest exp | | | | | | | | | 0 15 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 5 | 911525 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 3016 entries | | | | | | | | 8 05 | 0 | Interest Expense | 8112 2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 6 | 947209 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 52 08 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 6 | 947209 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 8 66 | 0 | Interest Expense | 8112 2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 7 | 971626 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 54 53 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 7 | 971626 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 7 49 | 0 | Interest Expense | 8112 2 0100 80 8540 4270 | Administrative Expense | | History | 4270 | 8 | 997286 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 29 56 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 8 | 997286 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 7 55 | 0 | Interest Expense | 8112 2-0100 80-8540-4270 | Administrative Expense | | History | 4270 | 9 | 1018564 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 56 04 | 0 | Interest Expense | 8110 2 0100 80 8540 4270 | Administrative Expense | | History | 4270 | 9 | 1018564 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 8 1 | 0 | Interest Expense | 8112 2 0100-80-8540-4270 | Administrative Expense | | History | 4270 | 10 | 1041717 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 29 42 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 10 | 1041717 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 8 16 | 0 | Interest Expense | 8112 2 0100-80-8540 4270 | Administrative Expense | | History | 4270 | 11 | 1065225 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 28 03 | 0 | Interest Expense | 8110-2-0100-80-8540-4270 | Administrative Expense | | History | 4270 | 11 | 1065225 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 8 15 | 0 | Interest Expense | 8112 2-0100-80-8540 4270 | Administrative Expense | | History | 4270 | 12 | 1087741 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 29 1 | 0 | Interest Expense | 8110-2-0100-80-8540 4270 | Administrative Expense | | History | 4270 | 12 | 1087741 | Financial |
| 8110 | 12/31/2016 | Balance Brought Forward | | | | | | | | | 0 | 2457738 74 | Common Shares Holly Ranch | 8110-2-0100-30-3010-4548 | Common Stock | | History | 4548 | 0 | 1137131 | Financial |
| 8110 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 1825586 82 | Common Shares Holly Ranch | 8110-2-0100-30-3010-4548 | Common Stock | | History | 4548 | 12 | 1097999 | Financial |
| 8110 | 12/31/2016 | REVERSAL IN CONCOL CO | | | | | | | | | 0 | 345151 92 | Common Shares Holly Ranch | 8110 2-0100 30-3010 4548 | Common Stock | | History | 4548 | 12 | 1098022 | Financial |
| 8110 | 1/1/2016 | 8110 Roll of RE | | | | | | | | | 0 | 440973 08 | Dividends Paid Holly Ranch | 8110-2-0000-30-3700-4548 | Common Dividends | | History | 4548 | 1 | 1072773 | Financial |
| 8112 | 12/31/2016 | Balance Brought Forward | | | | | | | | | 0 | 2594252 5 | Common Shares BE | 8112 2-0100-30-3010-4549 | Common Stock | | History | 4549 | 0 | 1137131 | Financial |
| 8112 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 2183796.67 | Common Shares BE | 8112 2-0100-30-3010 4549 | Common Stock | | History | 4549 | 12 | 1097999 | Financial |
| 8112 | 12/31/2016 | REVERSAL IN CONCOL CO | | | | | | | | | 0 | 410435 65 | Common Shares BE | 8112 2-0100-30-3010-4549 | Common Stock | | History | 4549 | 12 | 1098022 | Financial |
| 8112 | 1/1/2016 | 8112 Roll of RE | | | | | | | | | 0 | 404934 28 | Dividends Paid | 8112 2-0100-30-3700-4549 | Common Dividends | | History | 4549 | 1 | 1072774 | Financial |
| 8114 | 12/31/2016 | Balance Brought Forward | | | | | | | | | 0 | 667213 91 | common shares Piney | 8114 2 0100 30-3010-4550 | Common Stock | | History | 4550 | 0 | 1137133 | Financial |
| 8114 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 516542 09 | common shares Piney | 8114 2-0100-30-3010-4550 | Common Stock | | History | 4550 | 12 | 1097999 | Financial |
| 8114 | 12/31/2016 | REVERSAL IN CONCOL CO | | | | | | | | | 0 | 150671 82 | common shares Piney | 8114-2-0100-30-3010-4550 | Common Stock | | History | 4550 | 12 | 1098022 | Financial |
| 8114 | 1/1/2016 | 8114 Roll of RE | | | | | | | | | 0 | 86692 72 | Dividends Paid Piney Shares | 8114 2 0000-30-3700 4550 | Common Dividends | | History | 4550 | 1 | 1072775 | Financial |
| 8116 | 12/31/2016 | Balance Brought Forward | | | | | | | | | 0 | 1383440 09 | Common Shares Hill Country | 8116-2-0100-30-3010-4551 | Common Stock | | History | 4551 | 0 | 1137131 | Financial |
| 8116 | 12/31/2016 | ENTRIES AFTER FA UPLOAD | | | | | | | | | 0 | 1084122 36 | Common Shares Hill Country | 8116-2-0100-30-3010-4551 | Common Stock | | History | 4551 | 12 | 1097999 | Financial |
| 8116 | 12/31/2016 | REVERSAL IN CONCOL CO | | | | | | | | | 0 | 347337 73 | Common Shares Hill Country | 8116 2 0100-30-3010 4551 | Common Stock | | History | 4551 | 12 | 1098022 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 19169 95 | Unmetered Sales to Residential Ctomers | 8112 2-0100-40-4260-4600 | Sales | | History | 4600 | 1 | 828292 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 54823 07 | Unmetered Sales to Residential Ctomers | 8110-2-0100-40-4260-4600 | Sales | | History | 4600 | 1 | 828292 | Financial |
| 8112 | 1/1/2016 | YE Revenue BE | | | | | | | | | 0 | 8428 44 | Unmetered Sales to Residential Ctomers | 8112 2 0100 40-4260-4600 | Sales | | History | 4600 | 1 | 810695 | Financial |
| 8116 | 1/1/2016 | YE Revenue-HC | | | | | | | | | 0 | 6132 42 | Unmetered Sales to Residential Ctomers | 8116 2-0100 40-4260-4600 | Sales | | History | 4600 | 1 | 810735 | Financial |
| 8110 | 1/1/2016 | YE Revenue HR | | | | | | | | | 0 | 37119 78 | Unmetered Sales to Residential Ctomers | 8110-2 0100-40-4260-4600 | Sales | | History | 4600 | 1 | 810701 | Financial |
| 8114 | 1/1/2016 | YE Revenue PS | | | | | | | | | 0 | 5135 86 | Unmetered Sales to Residential Ctomers | 8114 2 0100 40-4260-4600 | Sales | | History | 4600 | 1 | 810714 | Financial |
| 8116 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 10052 61 | Unmetered Sales to Residential Ctomers | 8116-2-0100-40-4260-4600 | Sales | | History | 4600 | 1 | 834963 | Financial |
| 8114 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 11332 42 | Unmetered Sales to Residential Ctomers | 8114 2-0100-40-4260-4600 | Sales | | History | 4600 | 1 | 832315 | Financial |
| 8114 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 5135 86 | 0 | Unmetered Sales to Residential Ctomers | 8114 2 0100 40-4260-4600 | Sales | | History | 4600 | 1 | 836025 | Financial |
| 8116 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 6132 42 | 0 | Unmetered Sales to Residential Ctomers | 8116 2-0100-40-4260-4600 | Sales | | History | 4600 | 1 | 836025 | Financial |
| 8112 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 8428 44 | 0 | Unmetered Sales to Residential Ctomers | 8112 2-0100-40-4260-4600 | Sales | | History | 4600 | 1 | 836025 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 19199 66 | Unmetered Sales to Residential Ctomers | 8112 2 0100 40-4260-4600 | Sales | | History | 4600 | 2 | 852837 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 54789 85 | Unmetered Sales to Residential Ctomers | 8110-2-0100-40-4260-4600 | Sales | | History | 4600 | 2 | 852837 | Financial |
| 8114 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 11900 31 | Unmetered Sales to Residential Ctomers | 8114 2-0100-40-4260-4600 | Sales | | History | 4600 | 2 | 853180 | Financial |
| 8116 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 8918 73 | Unmetered Sales to Residential Ctomers | 8116 2-0100-40-4260-4600 | Sales | | History | 4600 | 2 | 852914 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 19170 97 | Unmetered Sales to Residential Ctomers | 8112 2 0100-40-4260-4600 | Sales | | History | 4600 | 3 | 878092 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 55074 73 | Unmetered Sales to Residential Ctomers | 8110 2 0100-40-4260-4600 | Sales | | History | 4600 | 3 | 878092 | Financial |
| 8116 | 3/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 10664 17 | Unmetered Sales to Residential Ctomers | 8116 2 0100 40-4260-4600 | Sales | | History | 4600 | 3 | 873347 | Financial |
| 8114 | 3/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 12777 19 | Unmetered Sales to Residential Ctomers | 8114 2-0100-40-4260-4600 | Sales | | History | 4600 | 3 | 874327 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 19140 74 | Unmetered Sales to Residential Ctomers | 8112 2-0100-40-4260-4600 | Sales | | History | 4600 | 4 | 901078 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 54765 69 | Unmetered Sales to Residential Ctomers | 8110 2 0100 40-4260-4600 | Sales | | History | 4600 | 4 | 901078 | Financial |
| 8116 | 4/26/2016 | Monthly Billing-HC | | | | | | | | | 0 | 10569 92 | Unmetered Sales to Residential Ctomers | 8116-2-0100-40-4260-4600 | Sales | | History | 4600 | 4 | 897482 | Financial |
| 8114 | 4/26/2016 | Monthly Billing PS | | | | | | | | | 0 | 12517 8 | Unmetered Sales to Residential Ctomers | 8114 2-0100-40-4260-4600 | Sales | | History | 4600 | 4 | 897485 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 19209 22 | Unmetered Sales to Residential Ctomers | 8112 2 0100 40 4260 4600 | Sales | | History | 4600 | 5 | 922803 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 54827 07 | Unmetered Sales to Residential Ctomers | 8110-2-0100-40-4260-4600 | Sales | | History | 4600 | 5 | 922803 | Financial |
| 8116 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 10136 42 | Unmetered Sales to Residential Ctomers | 8116-2-0100-40-4260-4600 | Sales | | History | 4600 | 5 | 920886 | Financial |
| 8114 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 11383 86 | Unmetered Sales to Residential Ctomers | 8114 2-0100 40-4260-4600 | Sales | | History | 4600 | 5 | 920856 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 19212 23 | Unmetered Sales to Residential Ctomers | 8112 2-0100-40-4260-4600 | Sales | | History | 4600 | 6 | 947209 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 55703 89 | Unmetered Sales to Residential Ctomers | 8110-2-0100-40-4260-4600 | Sales | | History | 4600 | 6 | 947209 | Financial |
| 8116 | 6/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 11780 86 | Unmetered Sales to Residential Ctomers | 8116 2-0100 40-4260-4600 | Sales | | History | 4600 | 6 | 948844 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 19232 36 | Unmetered Sales to Residential Ctomers | 8112 2-0100-40-4260-4600 | Sales | | History | 4600 | 7 | 971626 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 54856 28 | Unmetered Sales to Residential Ctomers | 8110-2-0100-40-4260-4600 | Sales | | History | 4600 | 7 | 971626 | Financial |
| 8114 | 7/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 12399 41 | Unmetered Sales to Residential Ctomers | 8114 2 0100-40-4260-4600 | Sales | | History | 4600 | 7 | 969025 | Financial |
| 8116 | 7/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 12046 71 | Unmetered Sales to Residential Ctomers | 8116-2-0100-40-4260-4600 | Sales | | History | 4600 | 7 | 969724 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 19233 37 | Unmetered Sales to Residential Ctomers | 8112 2-0100-40-4260-4600 | Sales | | History | 4600 | 8 | 997286 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 55039 78 | Unmetered Sales to Residential Ctomers | 8110 2 0100-40-4260-4600 | Sales | | History | 4600 | 8 | 997286 | Financial |
| 8116 | 8/31/2016 | Record Mon

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment Na | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 11306 87 | Unmetered Sales to Residential Customers | 8116 2-0100-40-4260-4600 | Sales | | Histety | 4600 | 9 | 1019812 | Financial |
| 8114 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 12457.21 | Unmetered Sales to Residential Customers | 8114 2 0100-40-4260 4600 | Sales | | Histety | 4600 | 9 | 1019812 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 19298 81 | Unmetered Sales to Residential Customers | 8112 2-0100-40-4260-4600 | Sales | | Histety | 4600 | 10 | 1043717 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 55432 75 | Unmetered Sales to Residential Customers | 8110-2-0100-40-4260-4600 | Sales | | Histety | 4600 | 10 | 1043717 | Financial |
| 8116 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 11197 05 | Unmetered Sales to Residential Customers | 8116 2 0100-40-4260-4600 | Sales | | Histety | 4600 | 10 | 1044676 | Financial |
| 8114 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 11888 75 | Unmetered Sales to Residential Customers | 8114 2-0100-40-4260-4600 | Sales | | Histety | 4600 | 10 | 1044676 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 19354 69 | Unmetered Sales to Residential Customers | 8112 2-0100-40-4260-4600 | Sales | | Histety | 4600 | 11 | 1065225 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 54856 48 | Unmetered Sales to Residential Customers | 8110 2 0100 40-4260-4600 | Sales | | Histety | 4600 | 11 | 1065225 | Financial |
| 8116 | 11/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 10544 14 | Unmetered Sales to Residential Customers | 8116 2-0100-40-4260-4600 | Sales | | Histety | 4600 | 11 | 1070356 | Financial |
| 8114 | 11/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 11844 76 | Unmetered Sales to Residential Customers | 8114 2-0100-40-4260-4600 | Sales | | Histety | 4600 | 11 | 1070358 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 19276 66 | Unmetered Sales to Residential Customers | 8112 2 0100 40-4260-4600 | Sales | | Histety | 4600 | 12 | 1087741 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 55110.96 | Unmetered Sales to Residential Customers | 8110-2-0100-40-4260-4600 | Sales | | Histety | 4600 | 12 | 1087741 | Financial |
| 8116 | 12/31/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 10332 94 | Unmetered Sales to Residential Customers | 8116-2-0100-40-4260-4600 | Sales | | Histety | 4600 | 12 | 1088681 | Financial |
| 8114 | 12/31/2016 | Record Monthly Billing Piney S | | | | | | | | | 0 | 13146 76 | Unmetered Sales to Residential Customers | 8114 2 0100 40-4260-4600 | Sales | | Histety | 4600 | 12 | 1088671 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 3729 7 | Unmetered Sales to Commercial Customers | 8110 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 1 | 828292 | Financial |
| 8117 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 3805 2 | Unmetered Sales to Commercial Customers | 8112 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 1 | 828292 | Financial |
| 8112 | 1/1/2016 | YE Revenue BE | | | | | | | | | 0 | 2023 4 | Unmetered Sales to Commercial Customers | 8112 2 0100 40 4260-4601 | Sales | | Histety | 4601 | 1 | 810695 | Financial |
| 8116 | 1/1/2016 | YE-Revenue-HC | | | | | | | | | 0 | 2000 | Unmetered Sales to Commercial Customer | 8116 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 1 | 810735 | Financial |
| 8110 | 1/1/2016 | YE Revenue-HR | | | | | | | | | 0 | 2438 4 | Unmetered Sales to Commercial Customers | 8110-2-0100-40-4260-4601 | Sales | | Histety | 4601 | 1 | 810701 | Financial |
| 8114 | 1/1/2016 | YE Revenue PS | | | | | | | | | 0 | 1000 | Unmetered Sales to Commercial Customer | 8114 2 0100 40 4260 4601 | Sales | | Histety | 4601 | 1 | 810714 | Financial |
| 8124 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 1351 46 | Unmetered Sales to Commercial Customer | 8114 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 1 | 832315 | Financial |
| 8116 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 2596 79 | Unmetered Sales to Commercial Customers | 8116-2-0100-40-4260-4601 | Sales | | Histety | 4601 | 1 | 834963 | Financial |
| 8114 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 1000 | 0 | Unmetered Sales to Commercial Customers | 8114 2 0100-40 4260 4601 | Sales | | Histety | 4601 | 1 | 836025 | Financial |
| 8116 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 2000 | 0 | Unmetered Sales to Commercial Customers | 8116-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 1 | 836025 | Financial |
| 8112 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 2023 4 | 0 | Unmetered Sales to Commercial Customer | 8112 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 1 | 836025 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 3639 1 | Unmetered Sales to Commercial Customer | 8110-2 0100 40 4260 4601 | Sales | | Histety | 4601 | 2 | 852837 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customers | 8112 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 2 | 852837 | Financial |
| 8114 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 1150 6 | Unmetered Sales to Commercial Customer | 8114 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 2 | 853180 | Financial |
| 8116 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 2543 48 | Unmetered Sales to Commercial Customer | 8116 2 0100 40 4260 4601 | Sales | | Histety | 4601 | 2 | 852924 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 3666 28 | Unmetered Sales to Commercial Customers | 8110 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 3 | 878092 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customer | 8112 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 3 | 878092 | Financial |
| 8116 | 3/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 2507 85 | Unmetered Sales to Commercial Customer | 8116 2 0100 40 4260 4601 | Sales | | Histety | 4601 | 3 | 873347 | Financial |
| 8114 | 3/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 1184 13 | Unmetered Sales to Commercial Customers | 8114 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 3 | 874327 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 3608 9 | Unmetered Sales to Commercial Customer | 8110-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 4 | 901078 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customer | 8112 2-0100-40-4260 4601 | Sales | | Histety | 4601 | 4 | 901078 | Financial |
| 8116 | 4/26/2016 | Monthly Billing-HC | | | | | | | | | 0 | 2239 82 | Unmetered Sales to Commercial Customer | 8116 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 4 | 897482 | Financial |
| 8114 | 4/26/2016 | Monthly Billing-PS | | | | | | | | | 0 | 1258 41 | Unmetered Sales to Commercial Customer | 8114 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 4 | 897485 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 3671 31 | Unmetered Sales to Commercial Customers | 8110 2-0100 40 4260 4601 | Sales | | Histoty | 4601 | 5 | 922803 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 3699 5 | Unmetered Sales to Commercial Customer | 8112-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 5 | 922803 | Financial |
| 8114 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 1169 97 | Unmetered Sales to Commercial Customers | 8114-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 5 | 920856 | Financial |
| 8116 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 2205 48 | Unmetered Sales to Commercial Customers | 8116 2 0100 40 4260 4601 | Sales | | Histoty | 4601 | 5 | 920886 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 3444 95 | Unmetered Sales to Commercial Customers | 8110-2-0100-40-4260-4601 | Sales | | Histety | 4601 | 6 | 947209 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 3850 5 | Unmetered Sales to Commercial Customers | 8112 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 6 | 947209 | Financial |
| 8116 | 6/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 2683 45 | Unmetered Sales to Commercial Customers | 8116 2 0100-40-4260-4601 | Sales | | Histety | 4601 | 6 | 948844 | Financial |
| 8114 | 6/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 1197 43 | Unmetered Sales to Commercial Customer | 8114 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 6 | 948848 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 3437 7 | Unmetered Sales to Commercial Customer | 8110-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 7 | 971626 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customer | 8112 2-0100 40 4260 4601 | Sales | | Histety | 4601 | 7 | 971626 | Financial |
| 8114 | 7/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 1426 03 | Unmetered Sales to Commercial Customers | 8114 2 0100-40-4260-4601 | Sales | | Histety | 4601 | 7 | 969025 | Financial |
| 8116 | 7/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 2865 92 | Unmetered Sales to Commercial Customer | 8116 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 7 | 969724 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 3488 1 | Unmetered Sales to Commercial Customer | 8110 2 0100 40 4260 4601 | Sales | | Histoty | 4601 | 8 | 997286 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customer | 8112 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 8 | 997286 | Financial |
| 8114 | 8/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 1322 75 | Unmetered Sales to Commercial Customer | 8114 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 8 | 996684 | Financial |
| 8116 | 8/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 2398 59 | Unmetered Sales to Commercial Customer | 8116 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 8 | 996680 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 3171 | Unmetered Sales to Commercial Customer | 8110-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 9 | 1018564 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customer | 8112 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 9 | 1018564 | Financial |
| 8114 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 1240 96 | Unmetered Sales to Commercial Customer | 8114 2 0100-40 4260 4601 | Sales | | Histety | 4601 | 9 | 1019812 | Financial |
| 8116 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 2476 95 | Unmetered Sales to Commercial Customer | 8116 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 9 | 1019812 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 3748 83 | Unmetered Sales to Commercial Customers | 8110 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 10 | 1041717 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customers | 8112 2 0100-40-4260 4601 | Sales | | Histoty | 4601 | 10 | 1041717 | Financial |
| 8114 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 1032 01 | Unmetered Sales to Commercial Customer | 8114 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 10 | 1044676 | Financial |
| 8116 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 3360 78 | Unmetered Sales to Commercial Customer | 8116-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 10 | 1044676 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 3538 3 | Unmetered Sales to Commercial Customers | 8110 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 11 | 1065225 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customers | 8112 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 11 | 1065225 | Financial |
| 8116 | 11/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 2391 57 | Unmetered Sales to Commercial Customers | 8116-2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 11 | 1070356 | Financial |
| 8114 | 11/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 1079 12 | Unmetered Sales to Commercial Customers | 8114 2-0100-40-4260-4601 | Sales | | Histety | 4601 | 11 | 1070358 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 3538 3 | Unmetered Sales to Commercial Customers | 8110-2-0100-40-4260-4601 | Sales | | Histety | 4601 | 12 | 1087741 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 3775 | Unmetered Sales to Commercial Customers | 8112-2-0100-40-4260-4601 | Sales | | Histety | 4601 | 12 | 1087741 | Financial |
| 8116 | 12/31/2016 | Record Billing HC | | | | | | | | | 0 | 2101 19 | Unmetered Sales to Commercial Customers | 8116 2 0100 40-4260-4601 | Sales | | Histety | 4601 | 12 | 1088681 | Financial |
| 8114 | 12/31/2016 | Record Monthly Billing Piney S | | | | | | | | | 0 | 1071 6 | Unmetered Sales to Commercial Customers | 8114 2-0100-40-4260-4601 | Sales | | Histoty | 4601 | 12 | 1088671 | Financial |
| 8112 | 1/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 2388 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histety | 4611 | 1 | 805827 | Financial |
| 8130 | 1/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 8416 | 0 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | Histety | 4611 | 1 | 805823 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 6452 2 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 1 | 828292 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 15943 78 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histety | 4611 | 1 | 828292 | Financial |
| 8112 | 1/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 1750 | Metered Sales to Residential Customers | 8112 2 0100 40-4260-4611 | Sales | | Histety | 4611 | 1 | 835536 | Financial |
| 8130 | 1/31/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 0 | 7715 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 1 | 835538 | Financial |
| 8112 | 2/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 1750 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histety | 4611 | 2 | 835536 | Financial |
| 8130 | 2/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 7715 | 0 | Metered Sales to Residential Customers | 8110 2-0100 40 4260 4611 | Sales | | Histety | 4611 | 2 | 835538 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 6084 13 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 2 | 852837 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 14871 62 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 2 | 852837 | Financial |
| 8112 | 2/29/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 676 | Metered Sales to Residential Customers | 8112 2 0100 40-4260 4611 | Sales | | Histety | 4611 | 2 | 858101 | Financial |
| 8112 | 2/29/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 5814 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 2 | 858791 | Financial |
| 8130 | 2/29/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 0 | 8645 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 2 | 858793 | Financial |
| 8130 | 2/29/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 11944 | Metered Sales to Residential Customers | 8110-2 0100 40-4260 4611 | Sales | | Histoty | 4611 | 2 | 858100 | Financial |
| 8112 | 3/1/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 676 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 3 | 858101 | Financial |
| 8112 | 3/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 5814 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 3 | 858791 | Financial |
| 8130 | 3/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 8645 | 0 | Metered Sales to Residential Customers | 8110 2-0100 40-4260 4611 | Sales | | Histety | 4611 | 3 | 858793 | Financial |
| 8130 | 3/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 11944 | 0 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 3 | 858100 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 7817 46 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 3 | 878092 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 15834 46 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 3 | 878092 | Financial |
| 8112 | 3/31/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 0 | 5425 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 3 | 880010 | Financial |
| 8130 | 3/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 28832 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 3 | 880008 | Financial |
| 8112 | 4/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 5425 | 0 | Metered Sales to Residential Customers | 8112 2 0100-40-4260-4611 | Sales | | Histoty | 4611 | 4 | 880010 | Financial |
| 8110 | 4/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 28832 | 0 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 4 | 880008 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 8175 71 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histety | 4611 | 4 | 901078 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 18781 44 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | Histety | 4611 | 4 | 901078 | Financial |
| 8112 | 4/30/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 4066 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histety | 4611 | 4 | 904094 | Financial |
| 8110 | 4/30/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 0 | 12664 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 4 | 904101 | Financial |
| 8110 | 4/30/2016 | HR Revenue Accrual | | | | | | | | | 10000 | 0 | Metered Sales to Residential Customers | 8110 2-0100-40-4260 4611 | Sales | | Histoty | 4611 | 4 | 906753 | Financial |
| 8112 | 5/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 4066 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 5 | 904094 | Financial |
| 8110 | 5/1/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 12664 | 0 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 5 | 904101 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 8071 97 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 5 | 922803 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 21913 38 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 5 | 922803 | Financial |
| 8112 | 5/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 3847 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 5 | 925689 | Financial |
| 8110 | 5/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 6210 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 5 | 925691 | Financial |
| 8110 | 5/31/2016 | HR Additional Revenue Entry | | | | | | | | | 0 | 10000 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 5 | 925694 | Financial |
| 8112 | 6/1/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 3847 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 6 | 925689 | Financial |
| 8110 | 6/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 6210 | 0 | Metered Sales to Residential Customers | 8110-2-0100-40-4260 4611 | Sales | | Histoty | 4611 | 6 | 925691 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 9715 21 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 6 | 947209 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 25220 28 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 6 | 947209 | Financial |
| 8112 | 6/30/2016 | Accrue Revenue-BE | | | | | | | | | 0 | 3876 | Metered Sales to Residential Customers | 8112 2 0100 40-4260-4611 | Sales | | Histoty | 4611 | 6 | 950327 | Financial |
| 8110 | 6/30/2016 | Additional Revenue Accrual HR | | | | | | | | | 0 | 10000 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 6 | 950344 | Financial |
| 8114 | 6/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 11547 15 | Metered Sales to Residential Customers | 8114 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 6 | 948848 | Financial |
| 8112 | 7/1/2016 | Accrue Revenue BE | | | | | | | | | 3876 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260 4611 | Sales | | Histoty | 4611 | 7 | 950327 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 16460 5 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 7 | 971626 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 43307 61 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 7 | 971626 | Financial |
| 8110 | 7/31/2016 | Back Out Journal Entry 975655 | | | | | | | | | 37793 | 0 | Metered Sales to Residential Customers | 8110 2-0100-40-4260 4611 | Sales | | Histoty | 4611 | 7 | 978397 | Financial |
| 8112 | 7/31/2016 | Monthly Revenue Accrual-BE | | | | | | | | | 0 | 3116 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 7 | 975651 | Financial |
| 8130 | 7/31/2016 | Monthly Revenue Accrual HR | | | | | | | | | 0 | 37793 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 7 | 975655 | Financial |
| 8110 | 8/1/2016 | Back Out Journal Entry 975655 | | | | | | | | | 0 | 37793 | Metered Sales to Residential Customers | 8110 2-0100 40-4260-4611 | Sales | | Histoty | 4611 | 8 | 978397 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 19812 62 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 8 | 997286 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 45886 94 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 8 | 997286 | Financial |
| 8112 | 8/1/2016 | Monthly Revenue Accrual BE | | | | | | | | | 3116 | 0 | Metered Sales to Residential Customers | 8112 2-0100 40-4260-4611 | Sales | | Histoty | 4611 | 8 | 975651 | Financial |
| 8110 | 8/1/2016 | Monthly Revenue Accrual HR | | | | | | | | | 37793 | 0 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 8 | 975655 | Financial |
| 8112 | 8/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 4495 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 8 | 1001225 | Financial |
| 8110 | 8/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 41320 | Metered Sales to Residential Customers | 8110 2-0100-40-4260 4611 | Sales | | Histoty | 4611 | 8 | 1001228 | Financial |
| 8110 | 8/31/2016 | Revenue HR | | | | | | | | | 20000 | 0 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 8 | 1004284 | Financial |
| 8112 | 9/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 4495 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 9 | 1001225 | Financial |
| 8110 | 9/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 41320 | 0 | Metered Sales to Residential Customers | 8110 2-0100-40-4260 4611 | Sales | | Histoty | 4611 | 9 | 1001228 | Financial |
| 8110 | 9/1/2016 | Revenue-HR | | | | | | | | | 0 | 20000 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 9 | 1004284 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 13052 17 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histoty | 4611 | 9 | 1018564 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 36758 46 | Metered Sales to Residential Customers | 8110-2 0100-40-4260 4611 | Sales | | Histety | 4611 | 9 | 1018564 | Financial |
| 8112 | 9/30/2016 | Accrue Revenue | | | | | | | | | 138 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | Histety | 4611 | 9 | 1022730 | Financial |
| 8110 | 9/30/2016 | Accrue Revenue | | | | | | | | | 0 | 26705 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histety | 4611 | 9 | 1022730 | Financial |
| 8117 | 10/1/2016 | Accrue Revenue | | | | | | | | | 0 | 138 | Metered Sales to Residential Customers | 8112 2-0100-40-4260 4611 | Sales | | Histety | 4611 | 10 | 1022730 | Financial |
| 8110 | 10/1/2016 | Accrue Revenue | | | | | | | | | 26705 | 0 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | Histety | 4611 | 10 | 1022730 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 10559 96 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 10 | | 1041717 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 41709 37 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | History | 4611 | 10 | | 1041717 | Financial |
| 8112 | 10/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 2512 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 10 | | 1045201 | Financial |
| 8110 | 10/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 23184 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | History | 4611 | 10 | | 1045233 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 8218 53 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 11 | | 1065225 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 28817 98 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | History | 4611 | 11 | | 1065225 | Financial |
| 8112 | 11/3/2016 | Accrue Monthly Revenue BE | | | | | | | | | 2512 | 0 | Metered Sales to Residential Customers | 8112-2-0100-40-4260-4611 | Sales | | History | 4611 | 11 | | 1045201 | Financial |
| 8110 | 11/3/2016 | Accrue Monthly Revenue HR | | | | | | | | | 23184 | 0 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | History | 4611 | 11 | | 1045233 | Financial |
| 8112 | 11/30/2016 | Accrue Revenue BE | | | | | | | | | 0 | 915 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 11 | | 1070345 | Financial |
| 8110 | 11/30/2016 | Accrue Revenue-HR | | | | | | | | | 0 | 22446 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | History | 4611 | 11 | | 1070347 | Financial |
| 8112 | 12/1/2016 | Accrue Revenue BE | | | | | | | | | 915 | 0 | Metered Sales to Residential Customers | 8112 2-0100 40 4260 4611 | Sales | | History | 4611 | 12 | | 1070345 | Financial |
| 8110 | 12/1/2016 | Accrue Revenue HR | | | | | | | | | 22446 | 0 | Metered Sales to Residential Customers | 8110-2-0100 40-4260-4611 | Sales | | History | 4611 | 12 | | 1070347 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 8235 59 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1087741 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 21033 25 | Metered Sales to Residential Customers | 8110 2 0100 40 4260 4611 | Sales | | History | 4611 | 12 | | 1087741 | Financial |
| 8112 | 12/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 519 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1090773 | Financial |
| 8110 | 12/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 23018 | Metered Sales to Residential Customers | 8110-2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1090775 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue BC | | | | | | | | | 0 | 6840 11 | Metered Sales to Residential Customers | 8112 2 0100 40 4260 4611 | Sales | | History | 4611 | 12 | | 1095962 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue BE | | | | | | | | | 10868 11 | 0 | Metered Sales to Residential Customers | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1095962 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue HC | | | | | | | | | 0 | 4333 17 | Metered Sales to Residential Customers | 8116 2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1096041 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue HC | | | | | | | | | 6341 95 | 0 | Metered Sales to Residential Customers | 8116 2-0100 40 4260 4611 | Sales | | History | 4611 | 12 | | 1096041 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue HR | | | | | | | | | 42363 65 | 0 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1095956 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue HR | | | | | | | | | 0 | 44541 74 | Metered Sales to Residential Customers | 8110 2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1095956 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue PS | | | | | | | | | 4964 88 | 0 | Metered Sales to Residential Customers | 8114 2-0100 40 4260 4611 | Sales | | History | 4611 | 12 | | 1096038 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue-PS | | | | | | | | | 0 | 8057 69 | Metered Sales to Residential Customers | 8114 2-0100-40-4260-4611 | Sales | | History | 4611 | 12 | | 1096038 | Financial |
| 8112 | 1/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 658 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | 1 | History | 4612 | 1 | | 805927 | Financial |
| 8110 | 1/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 386 | 0 | Metered Sales to Commercial Customer | 8110 2-0100 40-4260 4612 | Sales | | History | 4612 | 1 | | 805923 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 2500 38 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 1 | | 828292 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 2510 13 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 1 | | 828292 | Financial |
| 8112 | 1/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 407 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 1 | | 835536 | Financial |
| 8110 | 1/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 271 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 1 | | 835538 | Financial |
| 8112 | 2/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 407 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 2 | | 835536 | Financial |
| 8110 | 2/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 271 | 0 | Metered Sales to Commercial Customer | 8110 2 0100 40 4260 4612 | Sales | | History | 4612 | 2 | | 835538 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 1163 22 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 2 | | 852837 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 2469 02 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 2 | | 852837 | Financial |
| 8112 | 2/29/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 73 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 2 | | 858101 | Financial |
| 8112 | 2/29/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 0 | 2249 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 2 | | 858791 | Financial |
| 8110 | 2/29/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 0 | 2470 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 2 | | 858100 | Financial |
| 8110 | 2/29/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 2544 | Metered Sales to Commercial Customer | 8110 2 0100 40 4260 4612 | Sales | | History | 4612 | 2 | | 858793 | Financial |
| 8112 | 3/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 73 | 0 | Metered Sales to Commercial Customer | 8112-2-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 858101 | Financial |
| 8112 | 3/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 2249 | 0 | Metered Sales to Commercial Customer | 8112-3-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 858791 | Financial |
| 8110 | 3/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 2470 | 0 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 858100 | Financial |
| 8110 | 3/1/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 2544 | 0 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 858793 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 1563 21 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 878092 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 3311 68 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 878092 | Financial |
| 8112 | 3/31/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 0 | 1871 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 880010 | Financial |
| 8110 | 3/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 5828 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 3 | | 880008 | Financial |
| 8112 | 4/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 1871 | 0 | Metered Sales to Commercial Customer | 8112 2-0100 40-4260-4612 | Sales | | History | 4612 | 4 | | 880010 | Financial |
| 8110 | 4/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 5828 | 0 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 4 | | 880008 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 1829 24 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 4 | | 901078 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 2067 72 | Metered Sales to Commercial Customer | 8110 2 0100 40-4260 4612 | Sales | | History | 4612 | 4 | | 901078 | Financial |
| 8112 | 4/30/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 0 | 3567 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 4 | | 904094 | Financial |
| 8110 | 4/30/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 0 | 4048 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 4 | | 904101 | Financial |
| 8110 | 4/30/2016 | HR Revenue Accrual | | | | | | | | | 10000 | 0 | Metered Sales to Commercial Customer | 8110 2-0100 40-4260 4612 | Sales | | History | 4612 | 4 | | 906753 | Financial |
| 8112 | 5/1/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 3567 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 5 | | 904094 | Financial |
| 8110 | 5/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 4048 | 0 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 5 | | 904101 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 1815 69 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 5 | | 922803 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 3197 49 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 5 | | 922803 | Financial |
| 8113 | 5/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 3480 | Metered Sales to Commercial Customer | 8113 2-0100-40-4260-4612 | Sales | | History | 4612 | 5 | | 925689 | Financial |
| 8110 | 5/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 2485 | 0 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 5 | | 925691 | Financial |
| 8110 | 5/31/2016 | HR Additional Revenue Entry | | | | | | | | | 0 | 10000 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 5 | | 925684 | Financial |
| 8113 | 6/1/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 1480 | 0 | Metered Sales to Commercial Customer | 8112-2-0100-40-4260-4612 | Sales | | History | 4612 | 6 | | 925689 | Financial |
| 8110 | 6/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 2485 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 6 | | 925691 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 2177 85 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 6 | | 947208 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 4305 53 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 6 | | 947209 | Financial |
| 8112 | 6/30/2016 | Accrue Revenue BE | | | | | | | | | 0 | 1483 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 6 | | 950322 | Financial |
| 8110 | 6/30/2016 | Additional Revenue Accrual HR | | | | | | | | | 0 | 10000 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 6 | | 950344 | Financial |
| 8112 | 7/1/2016 | Accrue Revenue BE | | | | | | | | | 1493 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 7 | | 950322 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 2325 37 | Metered Sales to Commercial Customer | 8110 2-0100 40-4260 4612 | Sales | | History | 4612 | 7 | | 971626 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 5587 92 | Metered Sales to Commercial Customer | 8112-2-0100-40-4260-4612 | Sales | | History | 4612 | 7 | | 971626 | Financial |
| 8110 | 7/31/2016 | Back Out Journal Entry 975655 | | | | | | | | | 2029 | 0 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 7 | | 978397 | Financial |
| 8112 | 7/31/2016 | Monthly Revenue Accrual BE | | | | | | | | | 0 | 1235 | Metered Sales to Commercial Customer | 8112 2-0100 40-4260 4612 | Sales | | History | 4612 | 7 | | 975651 | Financial |
| 8110 | 7/31/2016 | Monthly Revenue Accrual HR | | | | | | | | | 0 | 2029 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 7 | | 975655 | Financial |
| 8110 | 8/1/2016 | Back Out Journal Entry 975655 | | | | | | | | | 0 | 2029 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 8 | | 978397 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 2405 4 | Metered Sales to Commercial Customer | 8110 2 0100 40-4260 4612 | Sales | | History | 4612 | 8 | | 997286 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 7071 5 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 8 | | 997286 | Financial |
| 8112 | 8/1/2016 | Monthly Revenue Accrual BE | | | | | | | | | 1235 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 8 | | 975651 | Financial |
| 8110 | 8/1/2016 | Monthly Revenue Accrual HR | | | | | | | | | 2029 | 0 | Metered Sales to Commercial Customer | 8110 2-0100 40-4260 4612 | Sales | | History | 4612 | 8 | | 975655 | Financial |
| 8112 | 8/31/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 0 | 1481 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 8 | | 1001125 | Financial |
| 8110 | 8/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 0 | 2175 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 8 | | 1001228 | Financial |
| 8110 | 8/31/2016 | Revenue HR | | | | | | | | | 20000 | 0 | Metered Sales to Commercial Customer | 8110 2-0100 40-4260 4612 | Sales | | History | 4612 | 8 | | 1004284 | Financial |
| 8112 | 9/1/2016 | Accrue Monthly Revenue BE | | | | | | | | | 1481 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 9 | | 1001125 | Financial |
| 8110 | 9/1/2016 | Accrue Monthly Revenue HR | | | | | | | | | 2175 | 0 | Metered Sales to Commercial Customer | 8110 2-0100 40-4260-4612 | Sales | | History | 4612 | 9 | | 1001228 | Financial |
| 8110 | 9/1/2016 | Revenue HR | | | | | | | | | 0 | 20000 | Metered Sales to Commercial Customer | 8110 2-0100 40-4260 4612 | Sales | | History | 4612 | 9 | | 1004284 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 1771 55 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4611 | Sales | | History | 4611 | 9 | | 1018564 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 5052 55 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4611 | Sales | | History | 4611 | 9 | | 1018564 | Financial |
| 8112 | 9/30/2016 | Accrue Revenue | | | | | | | | | 0 | 468 | Metered Sales to Commercial Customer | 8112 2-0100 40 4260 4612 | Sales | | History | 4612 | 9 | | 1022730 | Financial |
| 8110 | 9/30/2016 | Accrue Revenue | | | | | | | | | 17478 | 0 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 9 | | 1022730 | Financial |
| 8112 | 10/1/2016 | Accrue Revenue | | | | | | | | | 468 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 10 | | 1022730 | Financial |
| 8110 | 10/1/2016 | Accrue Revenue | | | | | | | | | 0 | 17478 | Metered Sales to Commercial Customer | 8110 2-0100 40 4260 4612 | Sales | | History | 4612 | 10 | | 1022730 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 2091 38 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 10 | | 1041717 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 5151 64 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 10 | | 1041717 | Financial |
| 8112 | 10/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 690 | Metered Sales to Commercial Customer | 8112 2-0100 40-4260 4612 | Sales | | History | 4612 | 10 | | 1045201 | Financial |
| 8110 | 10/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 17655 | 0 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 10 | | 1045233 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 2215 01 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 11 | | 1065225 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 3038 42 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 11 | | 1065225 | Financial |
| 8112 | 11/3/2016 | Accrue Monthly Revenue-BE | | | | | | | | | 690 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 11 | | 1045201 | Financial |
| 8110 | 11/3/2016 | Accrue Monthly Revenue-HR | | | | | | | | | 0 | 17655 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 11 | | 1045233 | Financial |
| 8112 | 11/30/2016 | Accrue Revenue BE | | | | | | | | | 0 | 130 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 11 | | 1070345 | Financial |
| 8110 | 11/30/2016 | Accrue Revenue-HR | | | | | | | | | 17694 | 0 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 11 | | 1070347 | Financial |
| 8112 | 12/1/2016 | Accrue Revenue-BE | | | | | | | | | 130 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1070345 | Financial |
| 8110 | 12/1/2016 | Accrue Revenue HR | | | | | | | | | 0 | 17694 | Metered Sales to Commercial Customer | 8110-2 0100 40-4260-4612 | Sales | | History | 4612 | 12 | | 1070347 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 1215 74 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1087741 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 1347 1 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1087741 | Financial |
| 8112 | 12/31/2016 | Accrue Monthly Revenue BE | | | | | | | | | 0 | 82 | Metered Sales to Commercial Customer | 8112 2 0100 40-4260-4612 | Sales | | History | 4612 | 12 | | 1090773 | Financial |
| 8110 | 12/31/2016 | Accrue Monthly Revenue HR | | | | | | | | | 17657 | 0 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1090775 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue-BE | | | | | | | | | 0 | 1371 64 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1095962 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue BE | | | | | | | | | 2156 28 | 0 | Metered Sales to Commercial Customer | 8112 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1095962 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue-HC | | | | | | | | | 0 | 881 12 | Metered Sales to Commercial Customer | 8116 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1096041 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue-HC | | | | | | | | | 1817 54 | 0 | Metered Sales to Commercial Customer | 8116-2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1096041 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue HR | | | | | | | | | 2830 11 | 0 | Metered Sales to Commercial Customer | 8110-2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1095956 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue-HR | | | | | | | | | 0 | 2837 34 | Metered Sales to Commercial Customer | 8110 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1095956 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue PS | | | | | | | | | 0 | 656 79 | Metered Sales to Commercial Customer | 8114 2-0100-40-4260-4612 | Sales | | History | 4612 | 12 | | 1096038 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue PS | | | | | | | | | 777 92 | 0 | Metered Sales to Commercial Customer | 8114 2-0100 40-4260 4612 | Sales | | History | 4612 | 12 | | 1096038 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 25 | Re-Connect Fee | 8110 2-0100-40-4210-4710 | Sales | | History | 4710 | 1 | | 828292 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 25 | Re-Connect Fee | 8112-2-0100-40-4210-4710 | Sales | | History | 4710 | 1 | | 828292 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 25 | Re-Connect Fee | 8110 2-0100-40-4210-4710 | Sales | | History | 4710 | 2 | | 852837 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 25 | 0 | Re-Connect Fee | 8112 2-0100-40-4210-4710 | Sales | | History | 4710 | 3 | | 878092 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 50 | Re-Connect Fee | 8110-2-0100-40-4210-4710 | Sales | | History | 4710 | 3 | | 878092 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 50 | Re-Connect Fee | 8110 2 0100 40-4210 4710 | Sales | | History | 4710 | 5 | | 922803 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 25 | Re-Connect Fee | 8110-2-0100-40-4210-4710 | Sales | | History | 4710 | 6 | | 947209 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 25 | Re-Connect Fee | 8112 2-0100-40-4210-4710 | Sales | | History | 4710 | 6 | | 947209 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 50 | Re-Connect Fee | 8110 2-0100 40-4210 4710 | Sales | | History | 4710 | 7 | | 971626 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 75 | Re-Connect Fee | 8110-2-0100-40-4210-4710 | Sales | | History | 4710 | 8 | | 997286 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 25 | Re-Connect Fee | 8112-2-0100-40-4210-4710 | Sales | | History | 4710 | 9 | | 1018564 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 75 | Re-Connect Fee | 8110 2-0100 40 4210 4710 | Sales | | History | 4710 | 9 | | 1018564 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 25 | Re-Connect Fee | 8112 2-0100-40-4210-4710 | Sales | | History | 4710 | 10 | | 1041717 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 125 | Re-Connect Fee | 8110-2-0100-40-4210-4710 | Sales | | History | 4710 | 10 | | 1041717 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 25 | 0 | Re-Connect Fee | 8110 2-0100 40-4210 4710 | Sales | | History | 4710 | 11 | | 1065225 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 50 | Re-Connect Fee | 8112 2-0100-40-4210-4710 | Sales | | History | 4710 | 11 | | 1065225 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 75 | Re-Connect Fee | 8110 2-0100-40-4210-4710 | Sales | | History | 4710 | 12 | | 1087741 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 70 | Establishment Fees | 8112 2-0100 40-4210 4711 | Sales | | History | 4711 | 1 | | 828292 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 350 | Establishment Fees | 8110-2-0100-40-4210-4711 | Sales | | History | 4711 | 1 | | 828292 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 70 | Establishment Fees | 8112 2-0100-40-4210-4711 | Sales | | History | 4711 | 2 | | 852837 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 385 | Establishment Fees | 8110 2-0100 40-4210 4711 | Sales | | History | 4711 | 2 | | 852837 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 105 | Establishment Fees | 8112 2-0100-40-4210-4711 | Sales | | History | 4711 | 3 | | 878092 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 945 | Establishment Fees | 8110-2 0100 40 4210 4711 | Sales | | History | 4711 | 3 | 878082 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 210 | Establishment Fees | 8112 2 0100 40 4210 4711 | Sales | | History | 4711 | 4 | 901078 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 350 | Establishment Fees | 8110-2-0100-40-4210-4711 | Sales | | History | 4711 | 4 | 901078 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 70 | Establishment Fees | 8112 2-0100-40-4210-4711 | Sales | | History | 4711 | 5 | 922803 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 490 | Establishment Fees | 8110 2 0100 40 4210 4711 | Sales | | History | 4711 | 5 | 922803 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 1680 | Establishment Fees | 8110-2-0100-40-4210-4711 | Sales | | History | 4711 | 6 | 947209 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 140 | Establishment Fees | 8112 2-0100-40-4210-4711 | Sales | | History | 4711 | 7 | 971626 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 700 | Establishment Fees | 8110 2-0100 40 4210 4711 | Sales | | History | 4711 | 7 | 971626 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 105 | Establishment Fees | 8112 2-0100-40-4210-4711 | Sales | | History | 4711 | 8 | 997286 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 630 | Establishment Fees | 8110-2-0100-40-4210-4711 | Sales | | History | 4711 | 8 | 997286 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 385 | Establishment Fees | 8110 2-0100 40 4210 4711 | Sales | | History | 4711 | 9 | 1018564 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 35 | Establishment Fees | 8112-2-0100-40-4210-4711 | Sales | | History | 4711 | 10 | 1041717 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 350 | Establishment Fees | 8110-2-0100-40-4210-4711 | Sales | | History | 4711 | 10 | 1041717 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 105 | Establishment Fees | 8112 2 0100 40 4210 4711 | Sales | | History | 4711 | 11 | 1065225 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 315 | Establishment Fees | 8110-2-0100-40-4210-4711 | Sales | | History | 4711 | 11 | 1065225 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 560 | Establishment Fees | 8110-2-0100-40-4210-4711 | Sales | | History | 4711 | 12 | 1087741 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 15 | Returned Check Charge | 8112 2 0100 40 4210 4712 | Sales | | History | 4712 | 1 | 828292 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 45 | Returned Check Charge | 8112 2-0100-40-4210-4712 | Sales | | History | 4712 | 2 | 852837 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 15 | Returned Check Charge | 8112-2-0100-40-4210-4712 | Sales | | History | 4712 | 4 | 901078 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 40 | Returned Check Charge | 8112 2-0100-40 4210 4712 | Sales | | History | 4712 | 5 | 922803 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 50 | Returned Check Charge | 8112 2-0100-40-4210-4712 | Sales | | History | 4712 | 6 | 947209 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 50 | Returned Check Charge | 8112-2-0100-40-4210-4712 | Sales | | History | 4712 | 7 | 971626 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 25 | Returned Check Charge | 8112 2 0100 40 4210 4712 | Sales | | History | 4712 | 8 | 997286 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 75 | Returned Check Charge | 8112 2-0100-40-4210-4712 | Sales | | History | 4712 | 11 | 1065225 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 45 | Service Charges | 8110-2-0100-40-4210-4714 | Sales | | History | 4714 | 1 | 828292 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 30 | Service Charges | 8110 2-0100-40-4210 4714 | Sales | | History | 4714 | 2 | 852837 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 30 | Service Charges | 8110-2-0100-40-4210-4714 | Sales | | History | 4714 | 3 | 878092 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 30 | Service Charges | 8110-2-0100-40-4210-4714 | Sales | | History | 4714 | 4 | 901078 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 25 | Service Charges | 8110 2-0100-40-4210 4714 | Sales | | History | 4714 | 5 | 922803 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 75 | Service Charges | 8110-2-0100-40-4210-4714 | Sales | | History | 4714 | 6 | 947209 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 10 | Service Charges | 8110-2-0100-40-4210-4714 | Sales | | History | 4714 | 7 | 971626 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 25 | Service Charges | 8110 2-0100-40-4210 4714 | Sales | | History | 4714 | 8 | 997286 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 50 | Service Charges | 8110-2-0100-40-4210-4714 | Sales | | History | 4714 | 9 | 1018564 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 125 | Service Charges | 8110-2-0100-40-4210-4714 | Sales | | History | 4714 | 10 | 1041717 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 50 | Service Charges | 8110-2 0100 40-4210-4714 | Sales | | History | 4714 | 11 | 1065225 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 50 | Service Charges | 8110 2 0100 40-4210-4714 | Sales | | History | 4714 | 12 | 1087741 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 101 9 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 1 | 828292 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 357 21 | Service Calls | 8110 2-0100-40-4210-4715 | Sales | | History | 4715 | 1 | 828292 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 70 66 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 2 | 852837 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 278 2 | Service Calls | 8110-2-0100-40-4210-4715 | Sales | | History | 4715 | 2 | 852837 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 63 04 | Service Calls | 8112 2 0100 40-4210-4715 | Sales | | History | 4715 | 3 | 878092 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 267 9 | Service Calls | 8110-2-0100-40-4210-4715 | Sales | | History | 4715 | 3 | 878092 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 83 32 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 4 | 901078 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 529 51 | Service Calls | 8110 2-0100-40-4210-4715 | Sales | | History | 4715 | 4 | 901078 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 62 23 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 5 | 922803 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 312 28 | Service Calls | 8110-2-0100-40-4210-4715 | Sales | | History | 4715 | 5 | 922803 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 104 19 | Service Calls | 8112 2 0100 40-4210 4715 | Sales | | History | 4715 | 6 | 947209 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 396 36 | Service Calls | 8110-2-0100-40-4210-4715 | Sales | | History | 4715 | 6 | 947209 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 91 68 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 7 | 971626 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 339 89 | Service Calls | 8110 2-0100-40-4210-4715 | Sales | | History | 4715 | 7 | 971626 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 224 39 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 8 | 997286 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 370 81 | Service Calls | 8110-2-0100-40-4210-4715 | Sales | | History | 4715 | 8 | 997286 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 128 24 | Service Calls | 8112 2-0100 40-4210 4715 | Sales | | History | 4715 | 9 | 1018564 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 384 36 | Service Calls | 8110-2-0100-40-4210-4715 | Sales | | History | 4715 | 9 | 1018564 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 137 85 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 10 | 1041717 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 415 52 | Service Calls | 8110 2-0100 40-4210-4715 | Sales | | History | 4715 | 10 | 1041717 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 94 86 | Service Calls | 8112 2-0100-40-4210-4715 | Sales | | History | 4715 | 11 | 1065225 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 538 56 | Service Calls | 8110-2-0100-40-4210-4715 | Sales | | History | 4715 | 11 | 1065225 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 98 78 | Service Calls | 8112 2 0100 40-4210-4715 | Sales | | History | 4715 | 12 | 1087741 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 426 53 | Service Calls | 8110 2-0100-40-4210 4715 | Sales | | History | 4715 | 12 | 1087741 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 650 | Misc Income | 8112 2-0100-40-4311-4740 | Sales | | History | 4740 | 1 | 828292 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 650 | Misc Income | 8112 2 0100 40-4311-4740 | Sales | | History | 4740 | 5 | 922803 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 650 | Misc Income | 8112 2-0100-40-4311-4740 | Sales | | History | 4740 | 6 | 947209 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 650 | Misc Income | 8112 2-0100-40-4311-4740 | Sales | | History | 4740 | 10 | 1041717 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 18642 95 | Unmetered Residential Revenues | 8110-2 0100 40-4280-5211 | Sales | | History | 5211 | 1 | 828292 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 1 | 828292 | Financial |
| 8112 | 1/1/2016 | YE-Revenue-BE | | | | | | | | | 0 | 3793 71 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 1 | 810685 | Financial |
| 8112 | 1/1/2016 | YE Revenue BE | | | | | | | | | 0 | 24503 62 | Unmetered Residential Revenues | 8112 2 0100 40 4280 5211 | Sales | | History | 5211 | 1 | 810695 | Financial |
| 8116 | 1/1/2016 | YE-Revenue-HC | | | | | | | | | 0 | 38000 | Unmetered Residential Revenues | 8116-2-0100-40-4280-5211 | Sales | | History | 5211 | 1 | 810735 | Financial |
| 8110 | 1/1/2016 | YE-Revenue-HR | | | | | | | | | 0 | 12413 45 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 1 | 810701 | Financial |
| 8114 | 1/1/2016 | YE Revenue PS | | | | | | | | | 0 | 26000 | Unmetered Residential Revenues | 8114 2-0100 40 4280 5211 | Sales | | History | 5211 | 1 | 810714 | Financial |
| 8114 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 38941 5 | Unmetered Residential Revenues | 8114 2-0100-40-4280 5211 | Sales | | History | 5211 | 1 | 832315 | Financial |
| 8116 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 63268 24 | Unmetered Residential Revenues | 8116 2-0100-40-4280 5211 | Sales | | History | 5211 | 1 | 834963 | Financial |
| 8112 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 3793 71 | 0 | Unmetered Residential Revenues | 8112 2-0100 40-4280 5211 | Sales | | History | 5211 | 1 | 836035 | Financial |
| 8112 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 24503 62 | 0 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 1 | 836025 | Financial |
| 8114 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 26000 | 0 | Unmetered Residential Revenues | 8114 2-0100-40-4280-5211 | Sales | | History | 5211 | 1 | 836025 | Financial |
| 8116 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 38000 | 0 | Unmetered Residential Revenues | 8116-2 0100-40 4280 5211 | Sales | | History | 5211 | 1 | 836025 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 18651 69 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 2 | 852837 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112-2-0100-40-4280-5211 | Sales | | History | 5211 | 2 | 852837 | Financial |
| 8114 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 38941 5 | Unmetered Residential Revenues | 8114 2 0100 40 4280 5211 | Sales | | History | 5211 | 2 | 853180 | Financial |
| 8116 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 63268 24 | Unmetered Residential Revenues | 8116-2-0100-40-4280-5211 | Sales | | History | 5211 | 2 | 852924 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 18616 45 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 3 | 878092 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112 2-0100 40 4280 5211 | Sales | | History | 5211 | 3 | 878092 | Financial |
| 8116 | 3/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 62393 52 | Unmetered Residential Revenues | 8116-2-0100-40-4280-5211 | Sales | | History | 5211 | 3 | 873347 | Financial |
| 8114 | 3/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40-4280 5211 | Sales | | History | 5211 | 3 | 874327 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 18616 65 | Unmetered Residential Revenues | 8110 2-0100-40-4280 5211 | Sales | | History | 5211 | 4 | 901078 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112-2-0100-40-4280-5211 | Sales | | History | 5211 | 4 | 901078 | Financial |
| 8116 | 4/26/2016 | Monthly Billing HC | | | | | | | | | 0 | 67020 6 | Unmetered Residential Revenues | 8116-2-0100-40-4280-5211 | Sales | | History | 5211 | 4 | 897482 | Financial |
| 8114 | 4/28/2016 | Monthly Billing PS | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40-4280 5211 | Sales | | History | 5211 | 4 | 897485 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 18551 1 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 5 | 922803 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 50512 29 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 5 | 922803 | Financial |
| 8114 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40 4280 5211 | Sales | | History | 5211 | 5 | 920856 | Financial |
| 8116 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 64321 47 | Unmetered Residential Revenues | 8116-2-0100-40-4280-5211 | Sales | | History | 5211 | 5 | 920886 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 18677 84 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 6 | 947208 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 50769 85 | Unmetered Residential Revenues | 8112 2-0100-40-4280 5211 | Sales | | History | 5211 | 6 | 947209 | Financial |
| 8116 | 6/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 64321 47 | Unmetered Residential Revenues | 8116-2-0100-40-4280-5211 | Sales | | History | 5211 | 6 | 948844 | Financial |
| 8114 | 6/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40-4280-5211 | Sales | | History | 5211 | 6 | 948848 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 18621 02 | Unmetered Residential Revenues | 8110 2-0100-40-4280-5211 | Sales | | History | 5211 | 7 | 971626 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 7 | 971626 | Financial |
| 8114 | 7/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40-4280-5211 | Sales | | History | 5211 | 7 | 969025 | Financial |
| 8116 | 7/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 64321 47 | Unmetered Residential Revenues | 8116 2-0100-40-4280 5211 | Sales | | History | 5211 | 7 | 969724 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 18596 99 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 8 | 997286 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 8 | 997286 | Financial |
| 8114 | 8/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40-4280 5211 | Sales | | History | 5211 | 8 | 996684 | Financial |
| 8116 | 8/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 64321 47 | Unmetered Residential Revenues | 8116 2-0100-40-4280-5211 | Sales | | History | 5211 | 8 | 996680 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 18551 1 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 9 | 1018564 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 50640.82 | Unmetered Residential Revenues | 8112 2-0100 40-4280 5211 | Sales | | History | 5211 | 9 | 1018564 | Financial |
| 8114 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40-4280-5211 | Sales | | History | 5211 | 9 | 1019812 | Financial |
| 8116 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 64492 84 | Unmetered Residential Revenues | 8116-2-0100-40-4280-5211 | Sales | | History | 5211 | 9 | 1019812 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 18555 48 | Unmetered Residential Revenues | 8110 2 0100 40-4280 5211 | Sales | | History | 5211 | 10 | 1043717 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112 2 0100-40-4280-5211 | Sales | | History | 5211 | 10 | 1043717 | Financial |
| 8114 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2 0100-40-4280-5211 | Sales | | History | 5211 | 10 | 1044676 | Financial |
| 8116 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 64192 84 | Unmetered Residential Revenues | 8116 2-0100-40-4280-5211 | Sales | | History | 5211 | 10 | 1044676 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 18551 1 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 11 | 1065225 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 11 | 1065225 | Financial |
| 8116 | 11/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 64321 47 | Unmetered Residential Revenues | 8116 2 0100 40 4280 5211 | Sales | | History | 5211 | 11 | 1070356 | Financial |
| 8114 | 11/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2-0100-40-4280-5211 | Sales | | History | 5211 | 11 | 1070358 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 18551 1 | Unmetered Residential Revenues | 8110-2-0100-40-4280-5211 | Sales | | History | 5211 | 12 | 1087741 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 50640 82 | Unmetered Residential Revenues | 8112 2 0100 40-4280-5211 | Sales | | History | 5211 | 12 | 1087741 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue BE | | | | | | | | | 0 | 17969 32 | Unmetered Residential Revenues | 8112 2-0100-40-4280-5211 | Sales | | History | 5211 | 12 | 1095962 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue-HC | | | | | | | | | 0 | 26973 52 | Unmetered Residential Revenues | 8116 2-0100-40-4280-5211 | Sales | | History | 5211 | 12 | 1096041 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue HR | | | | | | | | | 0 | 35566 36 | Unmetered Residential Revenues | 8110 2 0100 40-4280-5211 | Sales | | History | 5211 | 12 | 1095956 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue PS | | | | | | | | | 0 | 23737 57 | Unmetered Residential Revenues | 8114 2-0100-40-4280-5211 | Sales | | History | 5211 | 12 | 1096038 | Financial |
| 8116 | 12/31/2016 | Record Billing HC | | | | | | | | | 0 | 64321 47 | Unmetered Residential Revenues | 8116 2-0100-40-4280-5211 | Sales | | History | 5211 | 12 | 1088681 | Financial |
| 8114 | 12/31/2016 | Record Monthly Billing Piney S | | | | | | | | | 0 | 38729 72 | Unmetered Residential Revenues | 8114 2 0100 40-4280 5211 | Sales | | History | 5211 | 12 | 1088671 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0100-40-4280-5212 | Sales | | History | 5212 | 1 | 828292 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112-2-0100-40-4280-5212 | Sales | | History | 5212 | 1 | 828292 | Financial |
| 8116 | 1/1/2016 | YE Revenue HC | | | | | | | | | 0 | 5000 | Unmetered Commercial Revenues | 8116 2 0100 40-4280-5212 | Sales | | History | 5212 | 1 | 810735 | Financial |
| 8110 | 1/1/2016 | YE Revenue-HR | | | | | | | | | 0 | 435 35 | Unmetered Commercial Revenues | 8110-2-0100-40-4280-5212 | Sales | | History | 5212 | 1 | 810701 | Financial |
| 8114 | 1/1/2016 | YE Revenue-PS | | | | | | | | | 0 | 4000 | Unmetered Commercial Revenues | 8114-2-0100-40-4280-5212 | Sales | | History | 5212 | 1 | 810714 | Financial |
| 8114 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 2288 52 | Unmetered Commercial Revenues | 8114 2 0100 40 4280 5212 | Sales | | History | 5212 | 1 | 832315 | Financial |
| 8116 | 1/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 3457 12 | Unmetered Commercial Revenues | 8116-2-0100-40-4280-5212 | Sales | | History | 5212 | 1 | 834963 | Financial |
| 8114 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 4000 | 0 | Unmetered Commercial Revenues | 8114 2-0100-40-4280-5212 | Sales | | History | 5212 | 1 | 836035 | Financial |
| 8116 | 1/31/2016 | Reverse YE Revenue | | | | | | | | | 5000 | 0 | Unmetered Commercial Revenues | 8116-2 0100 40-4280 5212 | Sales | | History | 5212 | 1 | 836025 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0100-40-4280-5212 | Sales | | History | 5212 | 2 | 852837 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2-0200-40-4280-5212 | Sales | | History | 5212 | 2 | 852837 | Financial |
| 8114 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 2288 52 | Unmetered Commercial Revenues | 8114 2 0200-40-4280-5212 | Sales | | History | 5212 | 2 | 853180 | Financial |
| 8116 | 2/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 3457 12 | Unmetered Commercial Revenues | 8116 2-0200-40-4280-5212 | Sales | | History | 5212 | 2 | 852924 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0200-40-4280-5212 | Sales | | History | 5212 | 3 | 878092 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2 0200-40-4280-5212 | Sales | | History | 5212 | 3 | 878092 | Financial |
| 8116 | 3/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116 2-0200-40-4280-5212 | Sales | | History | 5212 | 3 | 873347 | Financial |
| 8114 | 3/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2-0200-40-4280-5212 | Sales | | History | 5212 | 3 | 874317 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110 2 0200-40-4280-5212 | Sales | | History | 5212 | 4 | 901078 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2-0200-40-4280-5212 | Sales | | History | 5212 | 4 | 901078 | Financial |
| 8116 | 4/26/2016 | Monthly Billing HC | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116-2-0200-40-4280-5212 | Sales | | History | 5212 | 4 | 897482 | Financial |
| 8114 | 4/26/2016 | Monthly Billing PS | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2 0200-40-4280-5212 | Sales | | History | 5212 | 4 | 897485 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0200-40-4280-5212 | Sales | | History | 5212 | 5 | 922803 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2-0200-40-4280-5212 | Sales | | History | 5212 | 5 | 922803 | Financial |
| 8114 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2 0200 40-4280-5212 | Sales | | History | 5212 | 5 | 920856 | Financial |
| 8116 | 5/26/2016 | Record Monthly Billing | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116 2-0200-40-4280-5212 | Sales | | History | 5212 | 5 | 920886 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0200-40-4280-5212 | Sales | | History | 5212 | 6 | 947209 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2 0200 40 4280 5212 | Sales | | History | 5212 | 6 | 947209 | Financial |
| 8116 | 6/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116-2-0200-40-4280-5212 | Sales | | History | 5212 | 6 | 948834 | Financial |
| 8114 | 6/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2-0200-40-4280-5212 | Sales | | History | 5212 | 6 | 948844 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110 2 0200 40 4280 5212 | Sales | | History | 5212 | 7 | 971626 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2-0200-40-4280-5212 | Sales | | History | 5212 | 7 | 971626 | Financial |
| 8114 | 7/28/2016 | Record Monthly Billing | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2-0200-40-4280-5212 | Sales | | History | 5212 | 7 | 969025 | Financial |
| 8116 | 7/29/2016 | Record Monthly Billing | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116 2 0200 40 4280 5212 | Sales | | History | 5212 | 7 | 969724 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0200-40-4280-5212 | Sales | | History | 5212 | 8 | 997286 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2-0200-40-4280-5212 | Sales | | History | 5212 | 8 | 997286 | Financial |
| 8114 | 8/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2 0200 40 4280 5212 | Sales | | History | 5212 | 8 | 996684 | Financial |
| 8116 | 8/31/2016 | Record Monthly Billing | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116 2-0200-40-4280-5212 | Sales | | History | 5212 | 8 | 996680 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0200-40-4280-5212 | Sales | | History | 5212 | 9 | 1018564 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2 0200 40 4280 5212 | Sales | | History | 5212 | 9 | 1018564 | Financial |
| 8114 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2-0200-40-4280-5212 | Sales | | History | 5212 | 9 | 1019812 | Financial |
| 8116 | 9/30/2016 | Record Monthly Billing | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116-2-0200-40-4280-5212 | Sales | | History | 5212 | 9 | 1019812 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110 2 0200 40 4280 5212 | Sales | | History | 5212 | 10 | 1041717 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2-0200-40-4280-5212 | Sales | | History | 5212 | 10 | 1041717 | Financial |
| 8114 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2-0200-40-4280-5212 | Sales | | History | 5212 | 10 | 1044676 | Financial |
| 8116 | 10/31/2016 | Customer Billing | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116 2 0200 40 4280 5212 | Sales | | History | 5212 | 10 | 1044676 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0200-40-4280-5212 | Sales | | History | 5212 | 11 | 1065225 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2-0200-40-4280 5212 | Sales | | History | 5212 | 11 | 1065225 | Financial |
| 8116 | 11/30/2016 | Record Monthly Billing HC | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116 2-0200-40-4280-5212 | Sales | | History | 5212 | 11 | 1070356 | Financial |
| 8114 | 11/30/2016 | Record Monthly Billing PS | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2-0200-40-4280 5212 | Sales | | History | 5212 | 11 | 1070358 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 642 66 | Unmetered Commercial Revenues | 8110-2-0200-40-4280-5212 | Sales | | History | 5212 | 12 | 1087741 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 7840 34 | Unmetered Commercial Revenues | 8112 2 0200 40 4280 5212 | Sales | | History | 5212 | 12 | 1087741 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue-BE | | | | | | | | | 0 | 2864 49 | Unmetered Commercial Revenues | 8112 2-0200-40-4280-5212 | Sales | | History | 5212 | 12 | 1095962 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue-HC | | | | | | | | | 0 | 1402 48 | Unmetered Commercial Revenues | 8116-2 0200 40-4280 5212 | Sales | | History | 5212 | 12 | 1096041 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue HR | | | | | | | | | 0 | 535 55 | Unmetered Commercial Revenues | 8110 2 0200 40 4280 5212 | Sales | | History | 5212 | 12 | 1095956 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue-PS | | | | | | | | | 0 | 1352 75 | Unmetered Commercial Revenues | 8114 2 0200-40-4280-5212 | Sales | | History | 5212 | 12 | 1096038 | Financial |
| 8116 | 12/31/2016 | Record Billing HC | | | | | | | | | 0 | 3344 38 | Unmetered Commercial Revenues | 8116 2-0200-40-4280 5212 | Sales | | History | 5212 | 12 | 1088683 | Financial |
| 8114 | 12/31/2016 | Record Monthly Billing Piney S | | | | | | | | | 0 | 2207 12 | Unmetered Commercial Revenues | 8114 2-0200-40-4280 5212 | Sales | | History | 5212 | 12 | 1088671 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 794 8 | Residential Revenues (Usage) | 8110-2 0200 40-4280-5221 | Sales | | History | 5221 | 1 | 828292 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 5250 42 | Residential Revenues (Usage) | 8112 2 0200-40-4280-5221 | Sales | | History | 5221 | 1 | 828292 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 791 87 | Residential Revenues (Usage) | 8110 2-0200-40-4280-5221 | Sales | | History | 5221 | 2 | 852837 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 5250 42 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 2 | 852837 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 744 35 | Residential Revenues (Usage) | 8110 2-0200-40-4280-5221 | Sales | | History | 5221 | 3 | 878092 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 3 | 878092 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 741 47 | Residential Revenues (Usage) | 8110-2-0200-40-4280-5221 | Sales | | History | 5221 | 4 | 901078 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 4 | 901078 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 728 96 | Residential Revenues (Usage) | 8110 2 0200 40 4280 5221 | Sales | | History | 5221 | 5 | 922803 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 5181 12 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 5 | 922803 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 760 27 | Residential Revenues (Usage) | 8110-2-0200-40-4280-5221 | Sales | | History | 5221 | 6 | 947209 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 5196 52 | Residential Revenues (Usage) | 8112 2 0200 40 4280 5221 | Sales | | History | 5221 | 6 | 947209 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 744 77 | Residential Revenues (Usage) | 8110-2-0200-40-4280-5221 | Sales | | History | 5221 | 7 | 971626 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 7 | 971626 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 741 17 | Residential Revenues (Usage) | 8110 2-0200-40-4280 5221 | Sales | | History | 5221 | 8 | 997286 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 8 | 997286 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 731 92 | Residential Revenues (Usage) | 8110-2-0200-40-4280-5221 | Sales | | History | 5221 | 9 | 1018564 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112 2 0200 40 4280 5221 | Sales | | History | 5221 | 9 | 1018564 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 751 07 | Residential Revenues (Usage) | 8110-2-0200-40-4280-5221 | Sales | | History | 5221 | 10 | 1041717 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112-2-0200-40-4280-5221 | Sales | | History | 5221 | 10 | 1041717 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 728 01 | Residential Revenues (Usage) | 8110 2 0200 40-4280 5221 | Sales | | History | 5221 | 11 | 1065225 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 11 | 1065225 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 730 39 | Residential Revenues (Usage) | 8110-2-0200-40-4280-5221 | Sales | | History | 5221 | 12 | 1087741 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 5189 82 | Residential Revenues (Usage) | 8112 2 0200 40 4280 5221 | Sales | | History | 5221 | 12 | 1087741 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue-BE | | | | | | | | | 27770 77 | 0 | Residential Revenues (Usage) | 8112 2-0200-40-4280-5221 | Sales | | History | 5221 | 12 | 1095962 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue-HC | | | | | | | | | 37840 94 | 0 | Residential Revenues (Usage) | 8116-2-0200-40-4280-5221 | Sales | | History | 5221 | 12 | 1096041 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue HR | | | | | | | | | 15846 11 | 0 | Residential Revenues (Usage) | 8110-2 0200 40 4280 5221 | Sales | | History | 5221 | 12 | 1095956 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue-PS | | | | | | | | | 23364 9 | 0 | Residential Revenues (Usage) | 8114 2-0200-40-4280-5221 | Sales | | History | 5221 | 12 | 1096038 | Financial |
| 8110 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 157 8 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 1 | 828292 | Financial |
| 8112 | 1/1/2016 | Cogsdale entries for Jan 2016 | Cogsdale entries for Jan 2016 | | | | | | | | 0 | 2473 38 | Meter Commercial Revenues (Usage) | 8112 2 0200 40 4280 5222 | Sales | | History | 5222 | 1 | 828292 | Financial |
| 8110 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 157 8 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 2 | 852837 | Financial |
| 8112 | 2/1/2016 | Cogsdale entries for Feb 2016 | Cogsdale entries for Feb 2016 | | | | | | | | 0 | 2473 38 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 2 | 852837 | Financial |
| 8110 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110 2 0200 40 4280 5222 | Sales | | History | 5222 | 3 | 878092 | Financial |
| 8112 | 3/1/2016 | Cogsdale entries for Mar 2016 | Cogsdale entries for Mar 2016 | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 3 | 878092 | Financial |
| 8110 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 4 | 901078 | Financial |
| 8112 | 4/1/2016 | Cogsdale entries for Apr 2016 | Cogsdale entries for Apr 2016 | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2 0200 40-4280 5222 | Sales | | History | 5222 | 4 | 901078 | Financial |
| 8110 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 5 | 922803 | Financial |
| 8112 | 5/1/2016 | Cogsdale entries for May 2016 | Cogsdale entries for May 2016 | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 5 | 922803 | Financial |
| 8110 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110 2 0200 40 4280 5222 | Sales | | History | 5222 | 6 | 947209 | Financial |
| 8112 | 6/1/2016 | June 2016 entries | June 2016 entries | | | | | | | | 0 | 2198.77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 6 | 947209 | Financial |
| 8110 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 7 | 971626 | Financial |
| 8112 | 7/1/2016 | Cogsdale entries for Jul 2016 | Cogsdale entries for Jul 2016 | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 7 | 971626 | Financial |
| 8110 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 8 | 997286 | Financial |
| 8112 | 8/1/2016 | Cogsdale entries for Aug 2016 | Cogsdale entries for Aug 2016 | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 8 | 997286 | Financial |
| 8110 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110 2 0200 40 4280 5222 | Sales | | History | 5222 | 9 | 1018564 | Financial |
| 8112 | 9/1/2016 | September 2016 closing entries | September 2016 closing entries | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 9 | 1018564 | Financial |
| 8110 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 10 | 1041717 | Financial |
| 8112 | 10/1/2016 | October 2016 closing entries | October 2016 closing entries | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2 0200 40 4280 5222 | Sales | | History | 5222 | 10 | 1041717 | Financial |
| 8110 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 11 | 1065225 | Financial |
| 8112 | 11/1/2016 | November 2016 closing entries | November 2016 closing entries | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 11 | 1065225 | Financial |
| 8110 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 177 75 | Meter Commercial Revenues (Usage) | 8110 2-0200 40 4280 5222 | Sales | | History | 5222 | 12 | 1087741 | Financial |
| 8112 | 12/1/2016 | December 2016 closing entries | December 2016 closing entries | | | | | | | | 0 | 2198 77 | Meter Commercial Revenues (Usage) | 8112 2-0200-40-4280-5222 | Sales | | History | 5222 | 12 | 1087741 | Financial |
| 8112 | 12/31/2016 | Accrue Revenue-BE | | | | | | | | | 4299 54 | 0 | Meter Commercial Revenues (Usage) | 8112-2-0200-40-4280-5222 | Sales | | History | 5222 | 12 | 1095962 | Financial |
| 8116 | 12/31/2016 | Accrue Revenue HC | | | | | | | | | 2954 83 | 0 | Meter Commercial Revenues (Usage) | 8116 2-0200-40-4280 5222 | Sales | | History | 5222 | 12 | 1096041 | Financial |
| 8110 | 12/31/2016 | Accrue Revenue-HR | | | | | | | | | 492 71 | 0 | Meter Commercial Revenues (Usage) | 8110-2-0200-40-4280-5222 | Sales | | History | 5222 | 12 | 1095956 | Financial |
| 8114 | 12/31/2016 | Accrue Revenue PS | | | | | | | | | 1373 11 | 0 | Meter Commercial Revenues (Usage) | 8114 2-0200-40-4280-5222 | Sales | | History | 5222 | 12 | 1096038 | Financial |
| 8112 | 1/28/2016 | Job 8112 0100 OPS1 | Sales | 8020 8112 | Big Eddy | JC4540 | | | | | 7122 7 | 0 | Labour-Operations source of supply | 8112 2 0100 50-5010 6011 | Cost of Goods Sold | | History | 6011 | 1 | 826711 | Sales |
| 8112 | 2/29/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC4672 | | | | | 11908 08 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854244 | Sales |
| 8112 | 3/29/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC4798 | | | | | 9497 36 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010 6011 | Cost of Goods Sold | | History | 6011 | 3 | 875283 | Sales |
| 8112 | 4/27/2016 | Job 8112 0100 OPS1 | Sales | 8020 8112 | Big Eddy | JC4919 | | | | | 7881 77 | 0 | Labour-Operations source of supply | 8112 2 0100 50-5010 6011 | Cost of Goods Sold | | History | 6011 | 4 | 898140 | Sales |
| 8112 | 5/31/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC5099 | | | | | 10381 85 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 923360 | Sales |
| 8112 | 6/29/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC5266 | | | | | 6927 44 | 0 | Labour-Operations source of supply | 8112-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945080 | Sales |
| 8112 | 7/29/2016 | Job 8112 0100 OPS1 | Sales | 8020 8112 | Big Eddy | JC5448 | | | | | 16403 91 | 0 | Labour-Operations source of supply | 8112 2-0100 50-5010 6011 | Cost of Goods Sold | | History | 6011 | 7 | 970711 | Sales |
| 8112 | 8/30/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC5595 | | | | | 8442 25 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 8 | 996035 | Sales |
| 8112 | 9/30/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC5708 | | | | | 8913 64 | 0 | Labour-Operations source of supply | 8112-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1016895 | Sales |
| 8112 | 10/24/2016 | Job 8112 0100 OPS1 | Sales | 8020-8112 | Big Eddy | JC5857 | | | | | 8564 61 | 0 | Labour-Operations source of supply | 8112 2 0100 50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1037142 | Sales |
| 8112 | 11/22/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC6009 | | | | | 6907 01 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 11 | 1061129 | Sales |
| 8112 | 12/30/2016 | Job 8112-0100-OPS1 | Sales | 8020-8112 | Big Eddy | JC6177 | | | | | 10436 3 | 0 | Labour-Operations source of supply | 8112-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1088107 | Sales |
| 8116 | 1/28/2016 | Job 8116 0100 OPS1 | Sales | 8020 8116 | Hill Country | JC4543 | | | | | 1048 92 | 0 | Labour-Operations source of supply | 8116-2 0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 1 | 826714 | Sales |
| 8116 | 2/29/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC4677 | | | | | 2037 55 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854243 | Sales |
| 8116 | 3/29/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC4802 | | | | | 1233 45 | 0 | Labour-Operations source of supply | 8116-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 3 | 875287 | Sales |
| 8116 | 4/27/2016 | Job 8116 0100 OPS1 | Sales | 8020 8116 | Hill Country | JC4943 | | | | | 921 1 | 0 | Labour-Operations source of supply | 8116-2 0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 4 | 898144 | Sales |
| 8116 | 5/31/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC5103 | | | | | 1927 16 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 923364 | Sales |
| 8116 | 6/29/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC5270 | | | | | 875 04 | 0 | Labour-Operations source of supply | 8116-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945080 | Sales |
| 8116 | 7/29/2016 | Job 8116 0100-OPS1 | Sales | 8020 8116 | Hill Country | JC5450 | | | | | 1645 38 | 0 | Labour-Operations source of supply | 8116 2 0100 50-5010-6011 | Cost of Goods Sold | | History | 6011 | 7 | 970713 | Sales |
| 8116 | 8/30/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC5597 | | | | | 2800 22 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 8 | 996035 | Sales |
| 8116 | 9/30/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC5705 | | | | | 2201 78 | 0 | Labour-Operations source of supply | 8116-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1016892 | Sales |
| 8116 | 10/24/2016 | Job 8116 0100 OPS1 | Sales | 8020-8116 | Hill Country | JC5861 | | | | | 992 9 | 0 | Labour-Operations source of supply | 8116 2 0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1037146 | Sales |
| 8116 | 11/22/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC6013 | | | | | 774 77 | 0 | Labour-Operations source of supply | 8116-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 11 | 1061133 | Sales |
| 8116 | 12/30/2016 | Job 8116-0100-OPS1 | Sales | 8020-8116 | Hill Country | JC6181 | | | | | 895 39 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1088111 | Sales |
| 8110 | 1/28/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC4538 | | | | | 12530 66 | 0 | Labour-Operations source of supply | 8110-2 0100 50 5010-6011 | Cost of Goods Sold | | History | 6011 | 1 | 826709 | Sales |
| 8110 | 2/29/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC4669 | | | | | 12491 25 | 0 | Labour-Operations source of supply | 8110-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854242 | Sales |
| 8110 | 3/29/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC4796 | | | | | 14245 1 | 0 | Labour-Operations source of supply | 8110-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 3 | 875281 | Sales |
| 8110 | 4/27/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC4937 | | | | | 13489 88 | 0 | Labour-Operations source of supply | 8110-2 0100 50-5010-6011 | Cost of Goods Sold | | History | 6011 | 4 | 898138 | Sales |
| 8110 | 5/31/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC5098 | | | | | 15900 67 | 0 | Labour-Operations source of supply | 8110-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 923259 | Sales |
| 8110 | 6/29/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC5264 | | | | | 14796 59 | 0 | Labour-Operations source of supply | 8110-2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945080 | Sales |
| 8110 | 7/29/2016 | Job 8110-0100-OPS1 | Sales | 8020 8110 | Holly Ranch | JC5447 | | | | | 23392 88 | 0 | Labour-Operations source of supply | 8110 2 0100-50-5010 6011 | Cost of Goods S

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 9/30/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC5706 | | | | | 11866 15 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1016893 | Sales |
| 8110 | 10/24/2016 | Job 8110-0100 OPS1 | Sales | 8020-8110 | Holly Ranch | JC5855 | | | | | 12381 51 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1037160 | Sales |
| 8110 | 11/22/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC6007 | | | | | 11865 3 | 0 | Labour-Operations source of supply | 8110-2 0100-50-5010 6011 | Cost of Goods Sold | | History | 6011 | 11 | 1061127 | Sales |
| 8110 | 12/30/2016 | Job 8110-0100-OPS1 | Sales | 8020-8110 | Holly Ranch | JC6175 | | | | | 15740 51 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1088105 | Sales |
| 8114 | 1/28/2016 | Job 8114 0100 OPS1 | Sales | 8020-8114 | Piney Shores | JC4542 | | | | | 3544 75 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 1 | 826713 | Sales |
| 8114 | 2/29/2016 | Job 8114 0100-OPS1 | Sales | 8020-8114 | Piney Shores | JC4675 | | | | | 2637 68 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854146 | Sales |
| 8114 | 3/29/2016 | Job 8114-0100 OPS1 | Sales | 8020-8114 | Piney Shores | JC4800 | | | | | 1203 06 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 3 | 875285 | Sales |
| 8114 | 4/27/2016 | Job 8114 0100 OPS1 | Sales | 8020-8114 | Piney Shores | JC4941 | | | | | 916 75 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 4 | 898142 | Sales |
| 8114 | 5/31/2016 | Job 8114-0100-OPS1 | Sales | 8020-8114 | Piney Shores | JC5101 | | | | | 910 18 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 923362 | Sales |
| 8114 | 6/29/2016 | Job 8114-0100-OPS1 | Sales | 8020-8114 | Piney Shores | JC5268 | | | | | 557 01 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945082 | Sales |
| 8114 | 7/29/2016 | Job 8114 0100 OPS1 | Sales | 8020-8114 | Piney Shores | JC5449 | | | | | 849 42 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 7 | 970712 | Sales |
| 8114 | 8/30/2016 | Job 8114-0100-OPS1 | Sales | 8020-8114 | Piney Shores | JC5595 | | | | | 1638 99 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 8 | 996037 | Sales |
| 8114 | 9/30/2016 | Job 8114-0100-OPS1 | Sales | 8020-8114 | Piney Shores | JC5710 | | | | | 1340 01 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1016897 | Sales |
| 8114 | 10/24/2016 | Job 8114 0100 OPS1 | Sales | 8020-8114 | Piney Shores | JC5859 | | | | | 1499 3 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1037164 | Sales |
| 8114 | 11/22/2016 | Job 8114-0100-OPS1 | Sales | 8020-8114 | Piney Shores | JC6011 | | | | | 591 41 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 11 | 1061131 | Sales |
| 8114 | 12/30/2016 | Job 8114-0100-OPS1 | Sales | 8020-8114 | Piney Shores | JC6179 | | | | | 2032 54 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1088109 | Sales |
| 8116 | 1/31/2016 | TS Recon Jan 2016 | TS Recon Jan 2016 | | | | | | | | 220 08 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 1 | 828931 | Financial |
| 8114 | 1/31/2016 | TS Recon Jan 2016 | TS Recon Jan 2016 | | | | | | | | 533 93 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 1 | 828931 | Financial |
| 8112 | 1/31/2016 | TS Recon Jan 2016 | TS Recon Jan 2016 | | | | | | | | 1484 46 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 1 | 828931 | Financial |
| 8110 | 1/31/2016 | TS Recon Jan 2016 | TS Recon Jan 2016 | | | | | | | | 2629 15 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 1 | 828931 | Financial |
| 8116 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 646 87 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854689 | Financial |
| 8114 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 817 4 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854689 | Financial |
| 8112 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 3780 83 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854689 | Financial |
| 8110 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 4824 32 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 2 | 854689 | Financial |
| 8114 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Mar 2016 | | | | | | | | 260 07 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 3 | 877853 | Financial |
| 8116 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Mar 2016 | | | | | | | | 266 66 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 3 | 877853 | Financial |
| 8112 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Mar 2016 | | | | | | | | 2053 74 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 3 | 877853 | Financial |
| 8110 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Mar 2016 | | | | | | | | 3281 74 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 3 | 877853 | Financial |
| 8114 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 231 9 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 4 | 898549 | Financial |
| 8116 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 248 24 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 4 | 898549 | Financial |
| 8112 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 2888 49 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 4 | 898549 | Financial |
| 8110 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 3807 95 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 4 | 898549 | Financial |
| 8114 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 0 | 63 71 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 926384 | Financial |
| 8116 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 0 | 209 29 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 926384 | Financial |
| 8112 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 0 | 791 83 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 926384 | Financial |
| 8110 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 0 | 1086 81 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 5 | 926384 | Financial |
| 8116 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 22 21 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945488 | Financial |
| 8114 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 90 96 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945488 | Financial |
| 8116 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 142 44 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945488 | Financial |
| 8112 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 1548 45 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945488 | Financial |
| 8110 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 2466 81 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 6 | 945488 | Financial |
| 8116 | 7/31/2016 | TS Recon July 2016 | TS Recon July 2016 | | | | | | | | 24 43 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 7 | 971845 | Financial |
| 8114 | 7/31/2016 | TS Recon July 2016 | TS Recon July 2016 | | | | | | | | 31 82 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 7 | 971845 | Financial |
| 8116 | 7/31/2016 | TS Recon July 2016 | TS Recon July 2016 | | | | | | | | 74 34 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 7 | 971845 | Financial |
| 8112 | 7/31/2016 | TS Recon July 2016 | TS Recon July 2016 | | | | | | | | 648 67 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 7 | 971845 | Financial |
| 8110 | 7/31/2016 | TS Recon July 2016 | TS Recon July 2016 | | | | | | | | 876 44 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 7 | 971845 | Financial |
| 8114 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 406 96 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 8 | 996660 | Financial |
| 8116 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 685 12 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 8 | 996660 | Financial |
| 8112 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 2166 57 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 8 | 996660 | Financial |
| 8110 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 4064 64 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 8 | 996660 | Financial |
| 8114 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 294 89 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1021649 | Financial |
| 8116 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 534 22 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1021649 | Financial |
| 8112 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 2102 5 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1021649 | Financial |
| 8110 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 2754 81 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 9 | 1021649 | Financial |
| 8116 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 330 19 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1040252 | Financial |
| 8114 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 406 16 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1040252 | Financial |
| 8112 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 2730 27 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1040252 | Financial |
| 8110 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 3518 45 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 10 | 1040252 | Financial |
| 8114 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 176 31 | 0 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 11 | 1063028 | Financial |
| 8116 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 230 9 | 0 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 11 | 1063028 | Financial |
| 8112 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 1499 33 | 0 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 11 | 1063028 | Financial |
| 8110 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 2285 08 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 11 | 1063028 | Financial |
| 8110 | 12/31/2016 | JOB RECLASS | JOB RECLASS | | | | | | | | 370 87 | 0 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1092434 | Financial |
| 8116 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 136 78 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095870 | Financial |
| 8114 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 365 3 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095870 | Financial |
| 8116 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 177 91 | Labour-Operations source of supply | 8116 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095823 | Financial |
| 8114 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 453 04 | Labour-Operations source of supply | 8114 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095823 | Financial |
| 8112 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 646 56 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095870 | Financial |
| 8110 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 952 7 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095870 | Financial |
| 8110 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 1549 85 | Labour-Operations source of supply | 8110 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095823 | Financial |
| 8112 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 4557 59 | Labour-Operations source of supply | 8112 2-0100-50-5010-6011 | Cost of Goods Sold | | History | 6011 | 12 | 1095823 | Financial |
| 8112 | 1/28/2016 | BE # 811230270 35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 37552 | | | | | 246 95 | 0 | Purchases Water-Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 1 | 827578 | Purchasing |
| 8112 | 2/29/2016 | BE # 811230270-35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 38047 | | | | | 245 1 | 0 | Purchases Water-Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 2 | 852892 | Purchasing |
| 8112 | 3/31/2016 | BE # 811230270 35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 38539 | | | | | 252 49 | 0 | Purchases Water Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 3 | 878335 | Purchasing |
| 8112 | 4/27/2016 | BE # 811230270-35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 39031 | | | | | 247 58 | 0 | Purchases Water-Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 4 | 898338 | Purchasing |
| 8112 | 5/26/2016 | BE # 811230270-35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 39528 | | | | | 249 13 | 0 | Purchases Water-Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 5 | 922245 | Purchasing |
| 8112 | 6/28/2016 | BE # 811230270 35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 40018 | | | | | 249 05 | 0 | Purchases Water Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 6 | 945319 | Purchasing |
| 8112 | 7/28/2016 | BE # 811230270-35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 40514 | | | | | 247 42 | 0 | Purchases Water-Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 7 | 971154 | Purchasing |
| 8112 | 8/30/2016 | BE # 811230270 35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 41005 | | | | | 251 35 | 0 | Purchases Water Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 8 | 996347 | Purchasing |
| 8112 | 10/30/2016 | BE # 811230270 35048 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 41499 | | | | | 251 63 | 0 | Purchases Water Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 10 | 1025305 | Purchasing |
| 8112 | 10/28/2016 | BE Acct # 811230270 35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 41994 | | | | | 246 5 | 0 | Purchases Water-Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 10 | 1041071 | Purchasing |
| 8112 | 11/30/2016 | BE # 811230270-35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 42488 | | | | | 276 35 | 0 | Purchases Water-Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 11 | 1064412 | Purchasing |
| 8112 | 12/30/2016 | BE # 811230270 35046 | Purchases | 8020-BIGEDO | BIG EDDY WATER COMPANY | 42988 | | | | | 261 93 | 0 | Purchases Water Ops SOS | 8112 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 12 | 1087548 | Purchasing |
| 8110 | 1/25/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 143885 | | | | | 31 09 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 1 | 824128 | Purchasing |
| 8110 | 2/29/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 145745 | | | | | 31 38 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 2 | 852893 | Purchasing |
| 8110 | 3/31/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 147613 | | | | | 31 67 | 0 | Purchases Water Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 3 | 878332 | Purchasing |
| 8110 | 4/27/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 149474 | | | | | 31 38 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 4 | 898352 | Purchasing |
| 8110 | 5/26/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 151345 | | | | | 31 38 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 5 | 922246 | Purchasing |
| 8110 | 6/28/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 153221 | | | | | 31 09 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 6 | 945316 | Purchasing |
| 8110 | 7/27/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 155090 | | | | | 31 38 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 7 | 967718 | Purchasing |
| 8110 | 8/23/2016 | HR Acct# 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 156854 | | | | | 31 09 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 8 | 990890 | Purchasing |
| 8110 | 9/27/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 158818 | | | | | 31 38 | 0 | Purchases Water Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 9 | 1014721 | Purchasing |
| 8110 | 10/28/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 160697 | | | | | 31 38 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 10 | 1041086 | Purchasing |
| 8110 | 11/30/2016 | HR Acct # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 162563 | | | | | 31 09 | 0 | Purchases Water-Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 11 | 1064419 | Purchasing |
| 8110 | 12/31/2016 | HR # 811021921 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 164431 | | | | | 31 09 | 0 | Purchases Water Ops SOS | 8110 2-0100-50-5460-6100 | Cost of Goods Sold | | History | 6100 | 12 | 1084854 | Purchasing |
| 8114 | 1/21/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | JAN16-2938637 | | TSF JAN26 2016 C | 42377 | 954 1 | 954 1 | 0 | Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 822301 | Purchasing |
| 8114 | 2/24/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | FEB16-2938637 | | TSF FEB24 2016 E | 42408 | 824 79 | 824 79 | 0 | Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848183 | Purchasing |
| 8114 | 3/17/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | MAR16 2938637 | | TSF MAR17 2016 A | 42438 | 727 83 | 727 83 | 0 | Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 869186 | Purchasing |
| 8114 | 4/19/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | APR16-2938637 | | TSF APR28 2016 A | 42472 | 959 94 | 959 94 | 0 | Purchased Power-Ops-SOS | 8114-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 895698 | Purchasing |
| 8114 | 5/17/2016 | $350 Piney Shaes Well Dr | Purchases | 8020-ENTERG | Entergy | MAY16-2938637 | | TSF MAY24,2016 C | 42496 | 722 32 | 722 32 | 0 | Purchased Power-Ope-SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 913988 | Purchasing |
| 8114 | 6/13/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | JUN16 2938637 | | TSF JUN23 2016.A | 42528 | 703 05 | 703 05 | 0 | Purchased Power-Ope SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 937705 | Purchasing |
| 8114 | 7/12/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | JULY16 2938637 | | TSF JULY25 2016.A | 42558 | 649 93 | 649 93 | 0 | Purchased Power-Ope SOS | 8114-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 955419 | Purchasing |
| 8114 | 8/4/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | AUG16-2938637 | | TSF AUG23,2016.A | 42587 | 889 59 | 889 59 | 0 | Purchased Power-Ope SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 982361 | Purchasing |
| 8114 | 8/18/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | SEP16 2938637 | | TSF SEPT22 2016.A | 42619 | 865 12 | 865 12 | 0 | Purchased Power Ope SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 1008158 | Purchasing |
| 8114 | 10/14/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | OCT16 2938637 | | TSF OCT21 2016 A | 42648 | 698 21 | 698 21 | 0 | Purchased Power-Ope-SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1029563 | Purchasing |
| 8114 | 11/7/2016 | $350 Piney Shores Well Dr | Purchases | 8020-ENTERG | Entergy | NOV16-2938637 | | TSF NOV22 2016 B | 43773 | 773 74 | 773 74 | 0 | Purchased Power-Ope SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1052603 | Purchasing |
| 8114 | 12/9/2016 | $350 Piney Shores Well | Purchases | 8020-ENTERG | Entergy | DEC16-2938637 | | TSF DEC22 2016 A | 42710 | 990 9 | 990 9 | 0 | Purchased Power Ope SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1076866 | Purchasing |
| 8112 | 1/21/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc | JAN16-77068063-001 | | TSF JAN21,2016.A | 42374 | 18829 05 | 347 53 | 0 | Purchased Power-Ope SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 822303 | Purchasing |
| 8112 | 1/21/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | JAN16-77068063-001 | | TSF JAN21,2016.A | 42374 | 18829 05 | 710 77 | 0 | Purchased Power-Ope SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 822303 | Purchasing |
| 8112 | 1/21/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc | JAN16-77068063-001 | | TSF JAN21 2016.A | 42374 | 18829 05 | 1587 73 | 0 | Purchased Power Ope SOS | 8112 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 822303 | Purchasing |
| 8112 | 2/17/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | FEB16-77068063-001 | | TSF FEB19 2016.A | 42403 | 18974 39 | 277 55 | 0 | Purchased Power-Ope SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 849427 | Purchasing |
| 8112 | 2/17/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | FEB16-77068063-001 | | TSF FEB19,2016 A | 42403 | 18974 39 | 908 31 | 0 | Purchased Power-Ope SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 849427 | Purchasing |
| 8112 | 2/17/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | FEB16-77068063-001 | | TSF FEB19,2016.A | 42403 | 18974 39 | 1380 19 | 0 | Purchased Power-Ope SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 849427 | Purchasing |
| 8112 | 3/17/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc | MAR16-77068063-001 | | TSF MAR18 2016.A | 42431 | 18131 56 | 262 55 | 0 | Purchased Power-Ope SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 869193 | Purchasing |
| 8112 | 3/17/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | MAR16-77068063 001 | | TSF MAR18 2016.A | 42431 | 18131 56 | 906 01 | 0 | Purchased Power-Ope SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 869193 | Purchasing |
| 8112 | 3/17/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc | MAR16-77068063-001 | | TSF MAR18 2016 A | 42431 | 18131 56 | 1323 26 | 0 | Purchased Power Ope SOS | 8112 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 869193 | Purchasing |
| 8112 | 4/13/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | APR16 77068063-001 | | TSF MAY02 2016 A | 42460 | 18989 59 | 416 48 | 0 | Purchased Power-Ope SOS | 8112 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 889443 | Purchasing |
| 8112 | 4/13/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | APR16-77068063-001 | | TSF MAY03 2016 A | 42460 | 18989 59 | 999 5 | 0 | Purchased Power-Ope SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 889443 | Purchasing |
| 8112 | 4/13/2016 | Acct 77068063 001 | Purchases | 8020-ENTENE | Entrust Energy Inc. | APR16 77068063-001 | | TSF MAY03 2016 A | 42460 | 18989 59 | 1957 09 | 0 | Purchased Power Ope SOS | 8112 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 889443 | Purch

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 10/25/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc | SEP 16-77068063 001 | | TSF NOV04_2016 C | | 42633 | 17811 42 | 889 32 | 0 Purchased Power-Ops-SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1037789 | Purchasing |
| 8112 | 10/25/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc | SEP 16-77068063 001 | | TSF NOV04_2016 C | | 42633 | 17811 42 | 1885 62 | 0 Purchased Power Ops SOS | 8112 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 10 | 1037789 | Purchasing |
| 8112 | 11/30/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc | NOV16-77068063-001 | | TSF DEC05 2016 A | | 42691 | 18054 91 | 230 09 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065906 | Purchasing |
| 8112 | 11/30/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc | NOV16-77068063-001 | | TSF DEC05 2016 A | | 42691 | 18054 91 | 853 4 | 0 Purchased Power-Ops-SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065906 | Purchasing |
| 8112 | 11/30/2016 | Acct 77068063-001 | Purchases | 8020 ENTENE | Entrust Energy Inc | NOV16 77068063-001 | | TSF DEC05 2016-A | | 42691 | 18054 91 | 1931 28 | 0 Purchased Power-Ops SOS | 8112 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065906 | Purchasing |
| 8112 | 12/29/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc | DEC16-77068063-001 | | TSF JAN04 2017 B | | 42723 | 18657 08 | 171 99 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1088909 | Purchasing |
| 8112 | 12/29/2016 | Acct 77068063-001 | Purchases | 8020-ENTENE | Entrust Energy Inc | DEC16-77068063-001 | | TSF JAN04 2017 B | | 42723 | 18657 08 | 1028 78 | 0 Purchased Power-Ops SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1088909 | Purchasing |
| 8112 | 12/29/2016 | Acct 77068063 001 | Purchases | 8020 ENTENE | Entrust Energy Inc | DEC16 77068063-001 | | TSF JAN04_2017 B | | 42723 | 18657 08 | 1494 56 | 0 Purchased Power Ops SOS | 8112 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 12 | 1088909 | Purchasing |
| 8116 | 1/22/2016 | Water Storage Tanks | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | JAN16-300285574 | | TSF FEB03 2016 T | | 42383 | 960 55 | 246 99 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 822989 | Purchasing |
| 8116 | 1/22/2016 | Well Parkview DR | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | JAN16-3000336356 | | TSF FEB03_2016 T | | 42383 | 960 55 | 391 4 | 0 Purchased Power-Ops SOS | 8116-2-0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 822989 | Purchasing |
| 8116 | 2/24/2016 | Water Storage Tanks | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | FEB16 300028557 4 | | TSF MAR03 2016 A | | 42410 | 786 14 | 195 14 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848379 | Purchasing |
| 8116 | 2/24/2016 | Well Parkview Dr | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | FEB16-3000336356 | | TSF MAR03 2016-A | | 42424 | 786 14 | 286 9 | 0 Purchased Power Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848375 | Purchasing |
| 8116 | 3/28/2016 | Water Storage Tanks | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | MAR16-300028557 4 | | TSF APR04 2016 E | | 42441 | 876 79 | 188 81 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874935 | Purchasing |
| 8116 | 3/28/2016 | Well Parkview Dr | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | MAR16 3000336356 | | TSF APR04 2016 E | | 42441 | 876 79 | 344 99 | 0 Purchased Power Ops SOS | 8116 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 874937 | Purchasing |
| 8116 | 4/6/2016 | Void Open Trx | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | JUL15 200000446340 | | | | | | 0 | 245 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 882279 | Purchasing |
| 8116 | 4/6/2016 | Void Open Trx | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | JUL15 200000446340 | | | | | | 0 | 423 47 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 882279 | Purchasing |
| 8116 | 4/26/2016 | Water Storage Tanks | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | APR16-300028557 4 | | TSF MAY03 2016 AY | | 42472 | 1028 26 | 220 56 | 0 Purchased Power Ops SOS | 8116 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 897706 | Purchasing |
| 8116 | 4/26/2016 | Well Parkview Dr | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | APR16-3000336356 | | TSF MAY03 2016 AY | | 42472 | 1028 26 | 433 15 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 897702 | Purchasing |
| 8116 | 5/20/2016 | Water Storage Tanks | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | MAY16-300028557 4 | | TSF JUNE03 2016 R | | 42503 | 943 5 | 205 04 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 917180 | Purchasing |
| 8116 | 5/20/2016 | Well Park Parkview Dr | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | MAY16 3000336356 | | TSF JUNE03_2016 R | | 42503 | 943 5 | 365 4 | 0 Purchased Power-Ops SOS | 8116 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 5 | 917175 | Purchasing |
| 8116 | 6/28/2016 | Water Storage Tanks | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | JUNE16-7 4 | | TSF JULY05 2016 D | | 42536 | 1048 08 | 236 53 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 945392 | Purchasing |
| 8116 | 6/28/2016 | Well Parkview Dr | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | JUNE16-7 4 | | TSF JULY05 2016 D | | 42536 | 1048 08 | 445 34 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 945387 | Purchasing |
| 8116 | 7/26/2016 | Water Storage Tanks | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | JULY16 300028557 4 | | TSF AUG03 2016 T | | 42566 | 1196 42 | 294 99 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 967784 | Purchasing |
| 8116 | 7/26/2016 | Well Parkview Dr | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | JULY16 3000336356 | | TSF AUG03 2016 T | | 42566 | 1196 42 | 546 46 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 967780 | Purchasing |
| 8116 | 8/17/2016 | Water Storage Tanks | Purchases | 8020-PEDELE | Pedernales Electric Cooperative, Inc | AUG16-300028557 4-74 | | TSF SEPT06 2016 D | | 42595 | 1139 36 | 293 85 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 990304 | Purchasing |
| 8116 | 8/17/2016 | Well Parkview Dr | Purchases | 8020 PEDELE | Pedernales Electric Cooperative, Inc | AUG16 3000336356 74 | | TSF SEPT06 2016 D | | 42595 | 1139 36 | 537 28 | 0 Purchased Power Ops SOS | 8116 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 8 | 990301 | Purchasing |
| 8116 | 9/26/2016 | Water Storage Tanks | Purchases | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16-300028557 4 | | TSF OCT03 2016 K | | 42628 | 1084 34 | 272 53 | 0 Purchased Power Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 1014830 | Purchasing |
| 8116 | 9/26/2016 | Well Parkview Dr | Purchases | 8020-PEDELE | Pedernales Electric Cooperative, Inc | SEP16 3000336356 | | TSF OCT03 2016 K | | 42628 | 1084 34 | 504 21 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 1014826 | Purchasing |
| 8116 | 10/18/2016 | Water Storage Tanks | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | OCT16 300028557 4 | | TSF NOV03 2016 P | | 42657 | 999 3 | 238 29 | 0 Purchased Power Ops SOS | 8116 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 10 | 1031785 | Purchasing |
| 8116 | 10/18/2016 | Well Parkview Dr | Purchases | 8020-PEDELE | Pedernales Electric Cooperative Inc | OCT16-3000336356 | | TSF NOV03 2016 P | | 42657 | 999 3 | 448 38 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1031781 | Purchasing |
| 8116 | 11/17/2016 | Water Storage Tanks | Purchases | 8020-PEDELE | Pedernales Electric Cooperative, Inc | NOV16-300028557 4 | | TSF DEC05 2016 D | | 42684 | 893 84 | 202 09 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1055517 | Purchasing |
| 8116 | 11/17/2016 | Well Parkview Dr | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | NOV16 3000336356 | | TSF DEC05 2016 D | | 42684 | 893 84 | 384 35 | 0 Purchased Power Ops SOS | 8116 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 11 | 1055513 | Purchasing |
| 8116 | 12/20/2016 | Water Storage Tanks | Purchases | 8020 PEDELE | Pedernales Electric Cooperative Inc | DEC16-300028557 4 | | TSF JAN03 2017 Q | | 42718 | 670 9 | 163 67 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081601 | Purchasing |
| 8116 | 12/20/2016 | Well Parkview Dr | Purchases | 8020-PEDELE | Pedernales Electric Cooperative, Inc | DEC16-3000336356 | | TSF JAN03 2017 Q | | 42718 | 670 9 | 184 33 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081597 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | JAN16 130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 28 54 | 0 Purchased Power-Ops SOS | 8110 2 0100 50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JAN16-130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 108 81 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JAN16 130349001 | | TSF FEB08_2016 A | | 42388 | 5811 09 | 168 96 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | JAN16 130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 183 05 | 0 Purchased Power Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JAN16-130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 253 25 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JAN16-130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 359 28 | 0 Purchased Power Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | JAN16 130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 407 36 | 0 Purchased Power Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JAN16-130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 723 58 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JAN16-130349001 | | TSF FEB08_2016 A | | 42388 | 5811 09 | 965 63 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 1/28/2016 | Power HR 11/1/15-01/13/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JAN16 130349001 | | TSF FEB08 2016 A | | 42388 | 5811 09 | 1329 43 | 0 Purchased Power Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 828279 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | FEB16-5364 | | TSF MAR07 2016 A | | 42416 | 5326 24 | 28 1 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | FEB16-5364 | | TSF MAR07 2016 A | | 42416 | 5326 24 | 144 88 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | FEB16 5364 | | TSF MAR07_2016 A | | 42416 | 5326 24 | 168 96 | 0 Purchased Power Ops SOS | 8110 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | FEB16-5364 | | TSF MAR07 2016-A | | 42416 | 5326 24 | 248 33 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | FEB16-5364 | | TSF MAR07 2016-A | | 42416 | 5326 24 | 266 4 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | FEB16 5364 | | TSF MAR07_2016-A | | 42416 | 5326 24 | 330 62 | 0 Purchased Power-Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | FEB16 5364 | | TSF MAR07_2016-A | | 42416 | 5326 24 | 354 19 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | FEB16 5364 | | TSF MAR07 2016-A | | 42416 | 5326 24 | 609 56 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | FEB16-5364 | | TSF MAR07_2016-A | | 42416 | 5326 24 | 814 53 | 0 Purchased Power Ops SOS | 8110-2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 2/24/2016 | Power HR02/16/16-3/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | FEB16 5364 | | TSF MAR07_2016-A | | 42416 | 5326 24 | 1167 11 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 848387 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAR16 5364 | | TSF APR05 2016 A | | 42445 | 5729 64 | 28 37 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | MAR16 5364 | | TSF APR05 2016-A | | 42445 | 5729 64 | 119 78 | 0 Purchased Power Ops SOS | 8110 2-0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAR16-5364 | | TSF APR05 2016 A | | 42445 | 5729 64 | 257 15 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAR16-5364 | | TSF APR05 2016 A | | 42445 | 5729 64 | 263 65 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | MAR16 5364 | | TSF APR05_2016 A | | 42445 | 5729 64 | 289 61 | 0 Purchased Power-Ops SOS | 8110-2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAR16-5364 | | TSF APR05 2016 A | | 42445 | 5729 64 | 325 72 | 0 Purchased Power-Ops-SOS | 8110-2 0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAR16-5364 | | TSF APR05 2016 A | | 42445 | 5729 64 | 325 88 | 0 Purchased Power-Ops SOS | 8110-2 0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | MAR16 5364 | | TSF APR05_2016 A | | 42445 | 5729 64 | 525 51 | 0 Purchased Power Ops SOS | 8110 2-0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAR16-5364 | | TSF APR05 2016 A | | 42445 | 5729 64 | 1243 8 | 0 Purchased Power-Ops-SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 3/28/2016 | Power HR 03/16/16-4/4/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAR16-5364 | | TSF APR05 2016 A | | 42445 | 5729 64 | 1295 6 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 874940 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 28 9 | 0 Purchased Power Ops SOS | 8110 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 158 92 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 281 23 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 448 13 | 0 Purchased Power-Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 512 25 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 603 88 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06_2016 B | | 42478 | 6929 26 | 749 96 | 0 Purchased Power Ops SOS | 8110 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 772 07 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16-5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 773 95 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 4/26/2016 | Power HR 3/10/16-04/12/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | APR16 5364 | | TSF MAY06 2016 B | | 42478 | 6929 26 | 1363 92 | 0 Purchased Power-Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 897753 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16 5/11/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAY16-5364 | | TSF JUNE06 2016 A | | 42507 | 6733 51 | 29 11 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16 5/11/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAY16-5364 | | TSF JUNE06 2016-A | | 42507 | 6733 51 | 74 61 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16 5/11/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | MAY16 5364 | | TSF JUNE06 2016-A | | 42507 | 6733 51 | 232 33 | 0 Purchased Power Ops SOS | 8110-2 0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16-5/11/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAY16-5364 | | TSF JUNE06 2016 A | | 42507 | 6733 51 | 288 66 | 0 Purchased Power Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16-5/11/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAY16-5364 | | TSF JUNE06 2016-A | | 42507 | 6733 51 | 403 8 | 0 Purchased Power-Ops-SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16 5/11/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | MAY16 5364 | | TSF JUNE06 2016-A | | 42507 | 6733 51 | 452 55 | 0 Purchased Power Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16 5/11/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | MAY16-5364 | | TSF JUNE06 2016 A | | 42507 | 6733 51 | 588 45 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16-5/11/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAY16-5364 | | TSF JUNE06 2016 A | | 42507 | 6733 51 | 680 73 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16 5/11/16 | Purchases | 8020 UPSRUR | Upshur Rural Electric Cooperative | MAY16 5364 | | TSF JUNE06_2016 A | | 42507 | 6733 51 | 1358 95 | 0 Purchased Power Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 5/23/2016 | Power HR 4/12/16 5/11/16 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | MAY16-5364 | | TSF JUNE06 2016-A | | 42507 | 6733 51 | 1412 46 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 918035 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16-5364 | | TSF JULY07 2016 B | | 42537 | 8467 05 | 29 67 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 945384 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16 5364 | | TSF JULY07_2016 B | | 42537 | 8467 05 | 73 73 | 0 Purchased Power-Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 6 | 945384 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16-5364 | | TSF JULY07 2016 B | | 42537 | 8467 05 | 221 36 | 0 Purchased Power-Ops SOS | 8110 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 945384 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16-5364 | | TSF JULY07 2016 B | | 42537 | 8467 05 | 271 61 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 945384 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16 5364 | | TSF JULY07 2016 B | | 42537 | 8467 05 | 390 61 | 0 Purchased Power Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 6 | 945384 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16-5364 | | TSF JULY07 2016 B | | 42537 | 8467 05 | 833 33 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 945384 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | JUNE16 5364 | | TSF JULY07_2016 B | | 42537 | 8467 05 | 878 13 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 945384 | Purchasing |
| 8110 | 6/28/2016 | Power/06/16

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 75 71 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 234 74 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 284 31 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 415 71 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 449 15 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 595 85 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 1027 84 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06,2016 A | | 42690 | 7728 25 | 1391 39 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 11/30/2016 | Power 11/16/2016 | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | NOV16-5364 | | TSF DEC06 2016 A | | 42690 | 7728 25 | 1676 25 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1065907 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 28 56 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 53 49 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 163 25 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012.87 | 197 73 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 287 3 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
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| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 648 11 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 845 8 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 998 16 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8110 | 12/20/2016 | Power HR | Purchases | 8020-UPSRUR | Upshur Rural Electric Cooperative | DEC16-5364 | | TSF JAN06 2017 A | | 42720 | 7012 87 | 1501 52 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1081603 | Purchasing |
| 8114 | 1/1/2016 | Accrue Purchase Power | | | | | | | | | | 432 59 | 0 Purchased Power-Ops SOS | 8114 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 829003 | Financial |
| 8112 | 1/1/2016 | Accrue Purchase Power BE | | | | | | | | | | 3328 88 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 828960 | Financial |
| 8110 | 1/1/2016 | Accrue Purchase Power HR | | | | | | | | | | 2629 1 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 829008 | Financial |
| 8114 | 1/1/2016 | Accrue Purchase Power PS | | | | | | | | | | 830 99 | 0 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 829107 | Financial |
| 8112 | 1/1/2016 | Purchase Power Accrual BE | | | | | | | | | | 0 | 3713 3 Purchased Power-Ops SOS | 8112 2 0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 802958 | Financial |
| 8116 | 1/1/2016 | Purchase Power Accrual HC | | | | | | | | | | 0 | 423 9 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 802981 | Financial |
| 8110 | 1/1/2016 | Purchase Power Accrual HR | | | | | | | | | | 0 | 2757 96 Purchased Power-Ops SOS | 8110 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 1 | 802986 | Financial |
| 8114 | 1/1/2016 | Purchase Power Accrual PS | | | | | | | | | | 0 | 476 87 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 1 | 803001 | Financial |
| 8116 | 2/1/2016 | Accrue Purchase Power | | | | | | | | | | 0 | 432 58 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 829003 | Financial |
| 8112 | 2/1/2016 | Accrue Purchase Power BE | | | | | | | | | | 0 | 3328 88 Purchased Power-Ops SOS | 8112 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 2 | 828960 | Financial |
| 8110 | 2/1/2016 | Accrue Purchase Power HR | | | | | | | | | | 0 | 2629 1 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 829008 | Financial |
| 8114 | 2/1/2016 | Accrue Purchase Power PS | | | | | | | | | | 0 | 830 99 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 829107 | Financial |
| 8112 | 2/29/2016 | Accrue Purchase Power BIG EDDY | | | | | | | | | | 3008 47 | 0 Purchased Power-Ops SOS | 8112 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 2 | 855532 | Financial |
| 8116 | 2/29/2016 | Accrue Purchase Power HC | | | | | | | | | | 315 83 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 855546 | Financial |
| 8110 | 2/29/2016 | Accrue Purchase Power HR | | | | | | | | | | 2718 02 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 2 | 855547 | Financial |
| 8114 | 2/29/2016 | Accrue Purchase Power PS | | | | | | | | | | 739 47 | 0 Purchased Power-Ops SOS | 8114 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 2 | 855551 | Financial |
| 8112 | 3/1/2016 | Accrue Purchase Power BIG EDDY | | | | | | | | | | 0 | 3008 47 Purchased Power-Ops SOS | 8112 2 0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 855532 | Financial |
| 8116 | 3/1/2016 | Accrue Purchase Power HC | | | | | | | | | | 0 | 315 82 Purchased Power-Ops SOS | 8116 2 0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 855546 | Financial |
| 8110 | 3/1/2016 | Accrue Purchase Power HR | | | | | | | | | | 0 | 2718 02 Purchased Power-Ops SOS | 8110 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 855547 | Financial |
| 8114 | 3/1/2016 | Accrue Purchase Power PS | | | | | | | | | | 0 | 739 47 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 855551 | Financial |
| 8116 | 3/31/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 327 17 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 880285 | Financial |
| 8114 | 3/31/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 633 92 | 0 Purchased Power-Ops SOS | 8114 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 3 | 880289 | Financial |
| 8112 | 3/31/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 3054 49 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 880277 | Financial |
| 8110 | 3/31/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 3166 98 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 3 | 880290 | Financial |
| 8116 | 4/1/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 0 | 327 17 Purchased Power-Ops SOS | 8116 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 880285 | Financial |
| 8114 | 4/1/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 0 | 633 92 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 880289 | Financial |
| 8112 | 4/1/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 0 | 3054 49 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 880277 | Financial |
| 8110 | 4/1/2016 | ACCRUE PURCHASE POWER MAR16 | | | | | | | | | | 0 | 3166 98 Purchased Power-Ops SOS | 8110-2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 880290 | Financial |
| 8112 | 4/30/2016 | BE APR16 PP ACCRUAL | | | | | | | | | | 3346 28 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 903400 | Financial |
| 8116 | 4/30/2016 | HC APR16 PP ACCRUAL | | | | | | | | | | 392 22 | 0 Purchased Power-Ops-SOS | 8116 2 0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 903403 | Financial |
| 8110 | 4/30/2016 | HR APR16 PP ACCRUAL | | | | | | | | | | 3415 5 | 0 Purchased Power-Ops SOS | 8110 2 0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 4 | 903398 | Financial |
| 8114 | 4/30/2016 | PS APR16 PP ACCRUAL | | | | | | | | | | 800 | 0 Purchased Power-Ops-SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 4 | 903401 | Financial |
| 8112 | 5/1/2016 | BE APR16 PP ACCRUAL | | | | | | | | | | 0 | 3346 28 Purchased Power Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 903400 | Financial |
| 8116 | 5/1/2016 | HC APR16 PP ACCRUAL | | | | | | | | | | 0 | 392 22 Purchased Power Ops SOS | 8116 2 0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 5 | 903403 | Financial |
| 8110 | 5/1/2016 | HR APR16 PP ACCRUAL | | | | | | | | | | 0 | 3415 5 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 903398 | Financial |
| 8114 | 5/1/2016 | PS APR16 PP ACCRUAL | | | | | | | | | | 0 | 800 Purchased Power-Ops SOS | 8114-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 903401 | Financial |
| 8112 | 5/31/2016 | BE PUR POWER ACCR MAY 2016 | | | | | | | | | | 3502 59 | 0 Purchased Power Ops SOS | 8112 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 5 | 925696 | Financial |
| 8116 | 5/31/2016 | HC PUR POWER ACCR MAY 2016 | | | | | | | | | | 368 | 0 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 925705 | Financial |
| 8110 | 5/31/2016 | HR PUR POWER ACCR-MAY 2016 | | | | | | | | | | 3561 4 | 0 Purchased Power-Ops-SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 925706 | Financial |
| 8114 | 5/31/2016 | PS PUR POWER ACCR MAY 2016 | | | | | | | | | | 629 1 | 0 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 5 | 925711 | Financial |
| 8112 | 6/1/2016 | BE PUR POWER ACCR MAY 2016 | | | | | | | | | | 0 | 3502 59 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 925696 | Financial |
| 8116 | 6/1/2016 | HC PUR POWER ACCR-MAY 2016 | | | | | | | | | | 0 | 368 Purchased Power-Ops-SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 925705 | Financial |
| 8110 | 6/1/2016 | HR PUR POWER ACCR MAY 2016 | | | | | | | | | | 0 | 3561 4 Purchased Power Ops SOS | 8110-2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 6 | 925706 | Financial |
| 8114 | 6/1/2016 | PS PUR POWER ACCR MAY 2016 | | | | | | | | | | 0 | 629 1 Purchased Power Ops SOS | 8114 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 6 | 925711 | Financial |
| 8112 | 6/30/2016 | BE JUN16 PURCHASE POWER ACCR | | | | | | | | | | 3397 34 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 948832 | Financial |
| 8116 | 6/30/2016 | HC JUN16 PURCHASE POWER ACCR | | | | | | | | | | 431 87 | 0 Purchased Power Ops SOS | 8116 2-0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 6 | 946270 | Financial |
| 8110 | 6/30/2016 | HR JUN16 PURCHASE POWER ACCR | | | | | | | | | | 4670 2 | 0 Purchased Power Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 946273 | Financial |
| 8114 | 6/30/2016 | PS JUN16 PURCHASE POWER ACCR | | | | | | | | | | 632 88 | 0 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 6 | 946275 | Financial |
| 8112 | 7/1/2016 | BE JUN16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 3397 34 Purchased Power Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 948832 | Financial |
| 8116 | 7/1/2016 | HC JUN16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 431 87 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 946270 | Financial |
| 8110 | 7/1/2016 | HR JUN16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 4670 2 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 946273 | Financial |
| 8114 | 7/1/2016 | PS JUN16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 632 88 Purchased Power-Ops SOS | 8114 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 7 | 946275 | Financial |
| 8112 | 7/31/2016 | BE JUL16 PURCHASE POWER ACCR | | | | | | | | | | 4487 09 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 973234 | Financial |
| 8116 | 7/31/2016 | HC JUL16 PURCHASE POWER ACCR | | | | | | | | | | 515 85 | 0 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 973239 | Financial |
| 8110 | 7/31/2016 | HR JUL16 PURCHASE POWER ACCR | | | | | | | | | | 5742 9 | 0 Purchased Power-Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 7 | 973240 | Financial |
| 8114 | 7/31/2016 | PS JUL16 PURCHASE POWER ACCR | | | | | | | | | | 626 69 | 0 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 7 | 973243 | Financial |
| 8112 | 8/1/2016 | BE JUL16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 4487 09 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 973234 | Financial |
| 8116 | 8/1/2016 | HC JUL16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 515 85 Purchased Power-Ops SOS | 8116 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 8 | 973239 | Financial |
| 8110 | 8/1/2016 | HR JUL16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 5742 9 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 973240 | Financial |
| 8114 | 8/1/2016 | PS JUL16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 626 69 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 973243 | Financial |
| 8112 | 8/31/2016 | BE AUG16 PURCHASE POWER ACCR | | | | | | | | | | 5211 96 | 0 Purchased Power Ops SOS | 8112 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 8 | 998878 | Financial |
| 8116 | 8/31/2016 | HC AUG16 PURCHASE POWER ACCR | | | | | | | | | | 533 | 0 Purchased Power Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 998408 | Financial |
| 8110 | 8/31/2016 | HR AUG16 PURCHASE POWER ACCR | | | | | | | | | | 5793 06 | 0 Purchased Power Ops SOS | 8110 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 998412 | Financial |
| 8114 | 8/31/2016 | PS AUG16 PURCHASE POWER ACCR | | | | | | | | | | 861 | 0 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 8 | 998409 | Financial |
| 8112 | 9/1/2016 | BE AUG16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 5211 96 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 998878 | Financial |
| 8116 | 9/1/2016 | HC AUG16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 533 Purchased Power-Ops SOS | 8116 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 998408 | Financial |
| 8110 | 9/1/2016 | HR AUG16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 5793 06 Purchased Power Ops SOS | 8110 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 9 | 998412 | Financial |
| 8114 | 9/1/2016 | PS AUG16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 861 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 998409 | Financial |
| 8112 | 9/30/2016 | BE SEP16 PURCHASE POWER ACCR | | | | | | | | | | 4421 3 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 998412 | Financial |
| 8116 | 9/30/2016 | HC SEP16 PURCHASE POWER ACCR | | | | | | | | | | 491 91 | 0 Purchased Power Ops SOS | 8116 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 9 | 1018915 | Financial |
| 8110 | 9/30/2016 | HR SEP16 PURCHASE POWER ACCR | | | | | | | | | | 4660 21 | 0 Purchased Power Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 1018930 | Financial |
| 8114 | 9/30/2016 | PS SEP16 PURCHASE POWER ACCR | | | | | | | | | | 894 04 | 0 Purchased Power Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 9 | 1018941 | Financial |
| 8112 | 10/1/2016 | BE SEP16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 4421 3 Purchased Power Ops SOS | 8112 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 10 | 1018915 | Financial |
| 8116 | 10/1/2016 | HC SEP16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 491 91 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1018930 | Financial |
| 8110 | 10/1/2016 | HR SEP16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 4660 21 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1018941 | Financial |
| 8114 | 10/1/2016 | PS SEP16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 894 04 Purchased Power Ops SOS | 8114 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 10 | 1018954 | Financial |
| 8112 | 10/31/2016 | BE OCT16 PURCHASE POWER ACCR | | | | | | | | | | 3732 3 | 0 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1040574 | Financial |
| 8116 | 10/31/2016 | HC OCT16 PURCHASE POWER ACCR | | | | | | | | | | 420 85 | 0 Purchased Power-Ops SOS | 8116 2-0100 50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1040578 | Financial |
| 8110 | 10/31/2016 | HR OCT16 PURCHASE POWER ACCR | | | | | | | | | | 4434 35 | 0 Purchased Power Ops SOS | 8110 2 0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 10 | 1040580 | Financial |
| 8114 | 10/31/2016 | PS OCT16 PURCHASE POWER ACCR | | | | | | | | | | 743 16 | 0 Purchased Power Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 10 | 1040584 | Financial |
| 8112 | 11/1/2016 | BE OCT16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 3732 3 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1040574 | Financial |
| 8116 | 11/1/2016 | HC OCT16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 420 85 Purchased Power-Ops SOS | 8116 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 11 | 1040578 | Financial |
| 8110 | 11/1/2016 | HR OCT16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 4434 35 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1040580 | Financial |
| 8114 | 11/1/2016 | PS OCT16 PURCHASE POWER ACCR | | | | | | | | | | 0 | 743 16 Purchased Power-Ops-SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1040584 | Financial |
| 8112 | 11/30/2016 | BE NOV16 Purchase Power Accrua | | | | | | | | | | 3816 77 | 0 Purchased Power Ops SOS | 8112 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 11 | 1067647 | Financial |
| 8116 | 11/30/2016 | HC NOV16 Purchase Power Accrua | | | | | | | | | | 391 | 0 Purchased Power Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1067671 | Financial |
| 8110 | 11/30/2016 | HR NOV16 Purchase Power Accrua | | | | | | | | | | 4120 2 | 0 Purchased Power-Ops-SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1067675 | Financial |
| 8114 | 11/30/2016 | PS NOV16 Purchase Power Accrua | | | | | | | | | | 825 28 | 0 Purchased Power-Ops SOS | 8114 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 11 | 1067679 | Financial |
| 8112 | 12/1/2016 | BE NOV16 Purchase Power Accrua | | | | | | | | | | 0 | 3816 77 Purchased Power-Ops SOS | 8112 2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1067647 | Financial |
| 8116 | 12/1/2016 | HC NOV16 Purchase Power Accrua | | | | | | | | | | 0 | 391 Purchased Power-Ops SOS | 8116-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1067671 | Financial |
| 8110 | 12/1/2016 | HR NOV16 Purchase Power Accrua | | | | | | | | | | 0 | 4120 2 Purchased Power-Ops SOS | 8110 2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 12 | 1067675 | Financial |
| 8114 | 12/1/2016 | PS NOV16 Purchase Power Accrua | | | | | | | | | | 0 | 825 28 Purchased Power-Ops SOS | 8114-2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 12 | 1067679 | Financial |
| 8110 | 12/7/2016 | UPSHUR Elec Coop Cap Credit | | | | | | | | | | 0 | 407 51 Purchased Power-Ops SOS | 8110-2-0100-50-5455 6150 | Cost of Goods Sold | | History | 6150 | 12 | 1071390 | Financial |
| 8110 | 12/16/2016 | Capital Credits Sulpher Spring | | | | | | | | | | 0 | 40 06 Purchased Power Ops SOS | 8110 2 0100 50 5455 6150 | Cost of Goods Sold | | History | 6150 | 12 | 1078822 | Financial |
| 8110 | 12/16/2016 | Capital Credits UPSCHUR | | | | | | | | | | 0 | 369 85 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1078820 | Financial |
| 8112 | 12/31/2016 | BE DEC16 Purchase Power Accrua | | | | | | | | | | 3478 | 0 Purchased Power-Ops SOS | 8112-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1090812 | Financial |
| 8116 | 12/31/2016 | HC DEC16 Purchase Power Accrua | | | | | | | | | | 213 37 | 0 Purchased Power Ops SOS | 8116 2-0100 50-5455 6150 | Cost of Goods Sold | | History | 6150 | 12 | 1090825 | Financial |
| 8110 | 12/31/2016 | HR DEC16 Purchase Power Accrua | | | | | | | | | | 3283 01 | 0 Purchased Power-Ops SOS | 8110-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1090831 | Financial |
| 8114 | 12/31/2016 | PS DEC16 Purchase Power Accrua | | | | | | | | | | 1022 72 | 0 Purchased Power-Ops-SOS | 8114-2-0100-50-5455-6150 | Cost of Goods Sold | | History | 6150 | 12 | 1090987 | Financial |
| 8112 | 6/22/2016 | Reclaimings Transaction Entry | Purchases | 8020 BECFUE | Beckat Oil & Fuel LP | RCT00000000019939 | | | | | | 329 42 | 0 Fuel For Power Prod Ops SOS | 8112 2-0100-50-5540-6160 | Cost of Goods Sold | | History | 6160 | 6 | 939794 | Purchasing |
| 8116 | 12/14/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | | | EMP EXP 120516 | 30520 | 42725 | 350 21 | 69 | 0 Fuel For Power Prod Ops SOS | 8116-2-0100-50-5540-6160 | Cost of Goods Sold | | History | 6160 | 12 | 1076845 | Purchasing |
| 8110 | 12/14/2016 | Employee Reimbursement | Purchases | 8020 VAIBEE | Beecher Vaillancourt | | | EMP EXP 120516 | 30520 | 42725 | 350 21 | 129 67 | 0 Fuel For Power Prod-Ops SOS | 8110-2-0100-50-5540-6160 | Cost of Goods Sold | | History | 6160 | 12 | 1076845 | Purchasing |
| 8110 | 12/14/2016 | HR Petty Cash Reimbursement | Purchases | 8020 HRPETCASH | HR Petty Cash /Linly Moseley | | | 121316-REIMBURSE | 30447 | 42717 | 151 8 | 10 6 | 0 Fuel For Power Prod Ops SOS | 8110-2-0100-50-5540-6160 | Cost of Goods Sold | | History | 6160 | 12 | 1076773 | Purchasing |
| 8110 | 6/15/2016 | Employee Reimbursement | Purchases | 8020-WOOMAR | Mark Woodruff | | | EMP EXP 060516 | 28933 | 42536 | 563 5 | 563 5 | 0 Fuel For Power Prod Ops SOS | 8110-2-0100-50-5540-6160 | Cost of Goods Sold | | History | 6150 | 12 | 1090987 | Financial |
| 8130 | 9/14/2016 | Employee Reimbursement | Purchases | 8020-WOOMAR | Mark Woodruff | | | EMP EXP 091316 | 29709 | 42627 | 270 83 | 342 13 | 0 Fuel For Power Prod-Ops SOS | 8110 2-0100-50-5540-6160 | Cost of Goods Sold | | History | 6160 | 6 | 934485 | Purchasing |
| 8110 | 7/27/2016 | Employee Reimbursement | Purchases | 8020 MARRAN | Randy Martin | | | EMP EXP 071816 | 29252 | 42578 | 386 4 | 198 95

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 11/2/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 102616 | | EFT0000000001526 | | 42676 | 4395 2 | 134 55 | 0 Fuel For Power Pred-Ops-SOS | 8110-2-0100-50-5540-6160 | Cost of Goods Sold | | History | 6160 | 11 | 1043277 | Purchasing |
| 8110 | 12/7/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 120116 | | | 30520 | 42725 | 350 21 | 60 38 | 0 Fuel For Power Pred Ops SOS | 8110 2 0100-50-5540-6160 | Cost of Goods Sold | | History | 6160 | 12 | 1071491 | Purchasing |
| 8114 | 1/12/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L P | RCT0000000001510 7 | | | | | | 420 | 0 Chemicals -Ops WT | 8114 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 1 | 813335 | Purchasing |
| 8114 | 2/10/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L P | RCT0000000001593 0 | | | | | | 840 | 0 Chemicals -Ops WT | 8114 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 2 | 839223 | Purchasing |
| 8114 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L P | RCT0000000002218 8 | | | | | | 85 | 0 Chemicals -Ops WT | 8114 2 0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 9 | 1008262 | Purchasing |
| 8114 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L P | RCT0000000002218 2 | | | | | | 420 | 0 Chemicals -Ops WT | 8114-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 9 | 1008256 | Purchasing |
| 8114 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L P | RCT0000000002218 3 | | | | | | 420 | 0 Chemicals -Ops WT | 8114 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 9 | 1008257 | Purchasing |
| 8114 | 11/29/2016 | Receivings Transaction Entry | Purchases | 8020 CHASER | Champ s Utility Service L P | RCT0000000002426 0 | | | | | | 420 | 0 Chemicals Ops WT | 8114 2 0100 51 5530-6180 | Cost of Goods Sold | | History | 6180 | 11 | 1063737 | Purchasing |
| 8110 | 1/6/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001493 7 | | | | | | 292 | 0 Chemicals Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 1 | 806086 | Purchasing |
| 8110 | 1/6/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001494 1 | | | | | | 1709 5 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 1 | 806089 | Purchasing |
| 8112 | 1/15/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001518 6 | | | | | | 597 75 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 1 | 819013 | Purchasing |
| 8110 | 1/15/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001519 1 | | | | | | 782 85 | 0 Chemicals Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 1 | 819017 | Purchasing |
| 8112 | 1/28/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001557 2 | | | | | | 348 9 | 0 Chemicals Ops WT | 8112-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 1 | 827628 | Purchasing |
| 8112 | 2/8/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000001575 7 | | | | | | 586 8 | 0 Chemicals -Ops WT | 8112 2 0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 2 | 836860 | Purchasing |
| 8110 | 2/8/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001576 1 | | | | | | 1735 75 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 2 | 836861 | Purchasing |
| 8112 | 2/22/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001618 9 | | | | | | 348 9 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 2 | 844339 | Purchasing |
| 8112 | 2/23/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000001626 3 | | | | | | 383 9 | 0 Chemicals -Ops WT | 8112 2 0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 2 | 848551 | Purchasing |
| 8112 | 2/29/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001646 9 | | | | | | 348 9 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 2 | 854030 | Purchasing |
| 8110 | 2/29/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001648 3 | | | | | | 909 75 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 2 | 854037 | Purchasing |
| 8112 | 3/23/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000001715 7 | | | | | | 237 9 | 0 Chemicals -Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 3 | 872096 | Purchasing |
| 8112 | 4/5/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001753 7 | | | | | | 292 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 4 | 882548 | Purchasing |
| 8112 | 4/11/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001766 9 | | | | | | 429 85 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 4 | 888171 | Purchasing |
| 8110 | 4/19/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000001794 4 | | | | | | 1081 7 | 0 Chemicals Ops WT | 8110 2 0100 51 5530-6180 | Cost of Goods Sold | | History | 6180 | 4 | 893304 | Purchasing |
| 8112 | 4/25/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001811 2 | | | | | | 429 85 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 4 | 896781 | Purchasing |
| 8110 | 4/25/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001814 8 | | | | | | 2031 45 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 4 | 896796 | Purchasing |
| 8112 | 5/4/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001840 6 | | | | | | 292 | 0 Chemicals -Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 5 | 904178 | Purchasing |
| 8112 | 5/24/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001904 8 | | | | | | 586 8 | 0 Chemicals -Ops WT | 8112 2-0100 51 5530-6180 | Cost of Goods Sold | | History | 6180 | 5 | 919309 | Purchasing |
| 8114 | 5/24/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001905 5 | | | | | | 922 9 | 0 Chemicals -Ops WT | 8114 2 0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 5 | 919311 | Purchasing |
| 8110 | 5/24/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000001905 1 | | | | | | 1405 6 | 0 Chemicals Ops WT | 8110 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 5 | 919310 | Purchasing |
| 8110 | 6/2/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001937 4 | | | | | | 1325 6 | 0 Chemicals -Ops WT | 8110-2 0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 6 | 926118 | Purchasing |
| 8112 | 6/10/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001964 3 | | | | | | 438 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 6 | 933015 | Purchasing |
| 8116 | 6/16/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000001980 3 | | | | | | 523 59 | 0 Chemicals Ops WT | 8116 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 6 | 937464 | Purchasing |
| 8110 | 6/28/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002000 8 | | | | | | 383 9 | 0 Chemicals Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 6 | 945247 | Purchasing |
| 8112 | 7/5/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002031 6 | | | | | | 1405 6 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 7 | 949482 | Purchasing |
| 8112 | 7/7/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000002032 | | | | | | 540 85 | 0 Chemicals Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 7 | 952790 | Purchasing |
| 8112 | 7/7/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002007 7 | | | | | | 584 | 0 Chemicals Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 7 | 952791 | Purchasing |
| 8112 | 7/25/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002057 7 | | | | | | 394 85 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 7 | 966315 | Purchasing |
| 8110 | 7/25/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002057 8 | | | | | | 2347 3 | 0 Chemicals -Ops WT | 8110-2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 7 | 966316 | Purchasing |
| 8112 | 7/31/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002081 3 | | | | | | 358 85 | 0 Chemicals Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 7 | 972417 | Purchasing |
| 8112 | 7/31/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002081 1 | | | | | | 438 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 7 | 972415 | Purchasing |
| 8112 | 8/9/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000002116 6 | | | | | | 754 7 | 0 Chemicals Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 8 | 980530 | Purchasing |
| 8110 | 8/9/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002116 9 | | | | | | 1060 5 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 8 | 980532 | Purchasing |
| 8112 | 8/16/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002137 7 | | | | | | 135 45 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 8 | 985550 | Purchasing |
| 8112 | 8/16/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000002137 8 | | | | | | 603 68 | 0 Chemicals Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 8 | 985551 | Purchasing |
| 8110 | 8/16/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002138 3 | | | | | | 690 95 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 8 | 985555 | Purchasing |
| 8110 | 8/22/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002157 5 | | | | | | 1719 5 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530 6180 | Cost of Goods Sold | | History | 6180 | 8 | 989843 | Purchasing |
| 8112 | 8/29/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002176 6 | | | | | | 551 8 | 0 Chemicals Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 8 | 995090 | Purchasing |
| 8112 | 8/29/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002175 3 | | | | | | 597 75 | 0 Chemicals -Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 8 | 995084 | Purchasing |
| 8110 | 8/29/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002174 5 | | | | | | 2537 9 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 8 | 995089 | Purchasing |
| 8110 | 9/15/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002200 8 | | | | | | 1991 4 | 0 Chemicals -Ops WT | 8110-2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 9 | 1007190 | Purchasing |
| 8110 | 9/27/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002255 1 | | | | | | 378 9 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 9 | 1014681 | Purchasing |
| 8112 | 9/27/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002253 6 | | | | | | 384 85 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 9 | 1014671 | Purchasing |
| 8112 | 9/27/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002254 7 | | | | | | 1293 65 | 0 Chemicals Ops WT | 8112 2 0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 9 | 1014678 | Purchasing |
| 8110 | 9/27/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002255 3 | | | | | | 3400 8 | 0 Chemicals Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 9 | 1014683 | Purchasing |
| 8112 | 10/5/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002278 3 | | | | | | 292 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 10 | 1022220 | Purchasing |
| 8112 | 10/5/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000002278 0 | | | | | | 429 85 | 0 Chemicals Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 10 | 1022217 | Purchasing |
| 8110 | 10/5/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002278 1 | | | | | | 2023 4 | 0 Chemicals Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 10 | 1022218 | Purchasing |
| 8112 | 10/28/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000034734 3 | | | | | | 146 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 10 | 1040546 | Purchasing |
| 8112 | 11/2/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000033688 | | | | | | 429 85 | 0 Chemicals -Ops WT | 8112 2-0100 51 5530-6180 | Cost of Goods Sold | | History | 6180 | 11 | 1046310 | Purchasing |
| 8110 | 11/3/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000033720 | | | | | | 1562 55 | 0 Chemicals -Ops WT | 8110-2-0100-51-5530-6180 | Cost of Goods Sold | | History | 6180 | 11 | 1046744 | Purchasing |
| 8112 | 11/10/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000033898 | | | | | | 35 | 0 Chemicals -Ops-WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 11 | 320 | Purchasing |
| 8112 | 11/10/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000033908 | | | | | | 273 9 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 11 | 325 | Purchasing |
| 8110 | 11/10/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000033917 | | | | | | 1709 5 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 11 | 327 | Purchasing |
| 8112 | 11/16/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000034068 | | | | | | 438 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 11 | 1055468 | Purchasing |
| 8110 | 11/30/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000024482 | | | | | | 1562 55 | 0 Chemicals -Ops WT | 8110 2-0100 51 5530 6180 | Cost of Goods Sold | | History | 6180 | 11 | 1066521 | Purchasing |
| 8112 | 12/6/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000024595 | | | | | | 575 85 | 0 Chemicals -Ops WT | 8112-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 12 | 1071228 | Purchasing |
| 8110 | 12/6/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000024599 | | | | | | 1223 65 | 0 Chemicals -Ops-WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 12 | 1071231 | Purchasing |
| 8112 | 12/12/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000024744 | | | | | | 292 | 0 Chemicals -Ops WT | 8112 2-0100-51 5530 6180 | Cost of Goods Sold | | History | 6180 | 12 | 1075351 | Purchasing |
| 8110 | 6/30/2016 | ACCR from report | ACCR from report | | | | | | | | | 1405 6 | 0 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 6 | 949268 | Financial |
| 8110 | 7/1/2016 | ACCR from report | ACCR from report | | | | | | | | | 0 | 1405 6 Chemicals -Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 7 | 949317 | Financial |
| 8110 | 11/30/2016 | ACCR FROM REPORT 8020-LONMAI | ACCR FROM REPORT 8020-LONMAI | | | | | | | | | 1562 55 | 0 Chemicals -Ops WT | 8110 2-0100-51 5530 6180 | Cost of Goods Sold | | History | 6180 | 11 | 1067395 | Financial |
| 8110 | 12/1/2016 | ACCR FROM REPORT 8020-LONMAI | ACCR FROM REPORT 8020-LONMAI | | | | | | | | | 0 | 1562 55 Chemicals Ops WT | 8110-2-0100-51 5530-6180 | Cost of Goods Sold | | History | 6180 | 12 | 1067494 | Financial |
| 8112 | 3/10/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001674 9 | | | | | | 429 85 | 0 Chemicals-Ops-T&D | 8112-2-0100-52 5530-6180 | Cost of Goods Sold | | History | 6180 | 3 | 864047 | Purchasing |
| 8110 | 3/10/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001675 1 | | | | | | 540 85 | 0 Chemicals Ops T&D | 8110 2 0100-52 5530-6180 | Cost of Goods Sold | | History | 6180 | 3 | 864049 | Purchasing |
| 8110 | 4/5/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001752 8 | | | | | | 1537 55 | 0 Chemicals Ops T&D | 8110-2-0100-52 5530-6180 | Cost of Goods Sold | | History | 6180 | 4 | 882541 | Purchasing |
| 8110 | 7/5/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002021 5 | | | | | | 35 | 0 Chemicals-Ops-T&D | 8112-2-0100-52 5530-6180 | Cost of Goods Sold | | History | 6180 | 7 | 949481 | Purchasing |
| 8112 | 2/17/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps-Cape Construction Inc | RCT0000000001613 2 | | | | | | 175 | 0 Material & Supp Ops WT | 8112 2 0100-51 5530 6200 | Cost of Goods Sold | | History | 6200 | 2 | 842617 | Purchasing |
| 8112 | 7/7/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Cape Construction Inc | RCT0000000002013 4 | | | | | | 540 14 | 0 Material & Supp Ops WT | 8112 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 952807 | Purchasing |
| 8112 | 7/6/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002034 2 | | | | | | 183 79 | 0 Material & Supp -Ops WT | 8114 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 952729 | Purchasing |
| 8112 | 3/1/2016 | Receivings Transaction Entry | Purchases | 8020 ELLELE | Elliot Electric Supply | RCT0000000001651 6 | | | | | | 23 9 | 0 Material & Supp Ops WT | 8112 2 0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 855285 | Purchasing |
| 8112 | 8/30/2016 | Employee Reimbursement | Purchases | 8020-ESTGEN | Gene Estoll | EMP EXP 082616 | | | 29693 | 42620 | 50 89 | 146 85 | 0 Material & Supp -Ops WT | 8112 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 995878 | Purchasing |
| 8112 | 2/18/2016 | Receivings Transaction Entry | Purchases | 8020-HIGBRO | Higginbotham Bros. & Co , LLC | RCT0000000001642 3 | | | | | | 23 97 | 0 Material & Supp -Ops WT | 8112 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 852002 | Purchasing |
| 8112 | 6/9/2016 | Receivings Transaction Entry | Purchases | 8020-HIGBRO | Higginbotham Bros. & Co LLC | RCT0000000001959 6 | | | | | | 56 97 | 0 Material & Supp -Ops WT | 8112 2 0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 931426 | Purchasing |
| 8110 | 1/6/2016 | HR Petty Cash Reimbursement | Purchases | 8020 HRPETCASH | HR Petty Cash /Lindy Moseley | 010516-REIMBURSE | | | 27706 | 42374 | 304 22 | 239 46 | 0 Material & Supp -Ops WT | 8110-2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 806108 | Purchasing |
| 8110 | 3/17/2016 | HR Petty Cash Reimbursement | Purchases | 8020 HRPETCASH | HR Petty Cash /Lindy Moseley | 031616-REIMBURSE | | | 28320 | 42445 | 323 22 | 99 55 | 0 Material & Supp -Ops WT | 8110-2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 868306 | Purchasing |
| 8114 | 1/11/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT0000000001500 3 | | | | | | 403 25 | 0 Material & Supp -Ops WT | 8114 2 0100 51 5520 6200 | Cost of Goods Sold | | History | 6200 | 1 | 811962 | Purchasing |
| 8112 | 1/11/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001500 4 | | | | | | 728 25 | 0 Material & Supp -Ops WT | 8112 2-0100 51 5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 811963 | Purchasing |
| 8116 | 2/12/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001619 8 | | | | | | 112 | 0 Material & Supp -Ops-WT | 8116-2 0100 51 5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 846338 | Purchasing |
| 8112 | 3/10/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001674 8 | | | | | | 688 3 | 0 Material & Supp -Ops WT | 8112 2-0100 51 5520 6200 | Cost of Goods Sold | | History | 6200 | 3 | 864044 | Purchasing |
| 8112 | 4/3/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000001958 1 | | | | | | 352 75 | 0 Material & Supp -Ops WT | 8112 2-0100 51 5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 928177 | Purchasing |
| 8116 | 8/19/2016 | Receivings Transaction Entry | Purchases | 8020-LONMAI | Lonestar Maintenance | RCT0000000002150 4 | | | | | | 86 | 0 Material & Supp -Ops-WT | 8116 2 0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 988925 | Purchasing |
| 8112 | 3/16/2016 | Receivings Transaction Entry | Purchases | 8020 LOWES | Lowe s | RCT0000000001627 7 | | | | | | 112 89 | 0 Material & Supp Ops WT | 8112 2 0100 51 5520 6200 | Cost of Goods Sold | | History | 6200 | 3 | 866755 | Purchasing |
| 8112 | 4/13/2016 | Receivings Transaction Entry | Purchases | 8020-ETOX | Mathesen Tri Gas dba ETOX | RCT0000000001750 6 | | | | | | 86 69 | 0 Material & Supp Ops WT | 8112 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 891145 | Purchasing |
| 8112 | 4/27/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 042316 | | EFT0000000002548 | | 42487 | 411 57 | 98 8 | 0 Material & Supp Ops WT | 8112 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 898184 | Purchasing |
| 8112 | 6/28/2016 | Receivings Transaction Entry | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT0000000002017 5 | | | | | | 427 2 | 0 Material & Supp Ops WT | 8112 2 0100 51 5520 6200 | Cost of Goods Sold | | History | 6200 | 6 | 934620 | Purchasing |
| 8110 | 1/20/2016 | Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT0000000001516 4 | | | | | | 310 89 | 0 Material & Supp Ops WT | 8110-2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 821757 | Purchasing |
| 8112 | 2/29/2016 | Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT0000000001646 | | | | | | 440 19 | 0 Material & Supp -Ops WT | 8112-2-0100-51-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 852753 | Purchasing |
| 8112 | 2/29/2016 | Receivings Transaction Entry | Purchases | 8020 USABLU | USA Bluebook | RCT0000000001646 7 | | | | | | 700 65 | 0 Material & Supp Ops WT | 8112 2 0100 51 5520 6200 | Cost of Goods Sold | | History | 6200 | 2 | 852754 | Purchasing |
| 8110 | 4/4/2016 | Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT0000000001744 1 | | | | | | 183 11 | 0 Material & Supp -Ops WT | 8110-2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 881582 | Purchasing |
| 8112 | 7/16/2016 | Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT0000000002064 9 | | | | | | 1051 7 | 0 Material & Supp -Ops WT | 8112-2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 967002 | Purchasing |
| 8110 | 8/17/2016 | Receivings Transaction Entry | Purchases | 8020 USABLU | USA Bluebook | RCT0000000002134 5 | | | | | | 507 41 | 0 Material & Supp Ops WT | 8110 2-0100 51 5520 6200 | Cost of Goods Sold | | History | 6200 | 8 | 988162 | Purchasing |
| 8112 | 2/29/2016 | Accrue from report | Accrue from report | | | | | | | | | 112 89 | 0 Material & Supp -Ops WT | 8112 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 855073 | Financial |
| 8112 | 3/1/2016 | Accrue from report | Accrue from report | | | | | | | | | 0 | 112 89 Material & Supp -Ops WT | 8112 2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 855113 | Financial |
| 8112 | 3/31/2016 | ACCR from report | ACCR from report | | | | | | | | | 86 69 | 0 Material & Supp -Ops WT | 8112 2 0100 51 5520 6200 | Cost of Goods Sold | | History | 6200 | 3 | 880055 | Financial |
| 8112 | 4/1/2016 | ACCR from report | ACCR from report | | | | | | | | | 0 | 86 69 Material & Supp -Ops WT | 8112-2-0100-51 5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 880105 | Financial |
| 8112 | 6/10/2016 | Receivings Transaction Entry | Purchases | 8020 HIGBRO | Higginbotham Bros. & Co LLC | RCT0000000001963 0 | | | | | | 104 51 | 0 Material & Supp-Main SOS | 8112 2-0100-60-5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 933009 | Purchasing |
| 8110 | 12/14/2016 | HR Petty Cash Reimbursement | Purchases | 8020 HRPETCASH | HR Petty Cash /Lindy Moseley | 121316 REIMBURSE | | | 30447 | 42717 | 151 8 | 9 65 | 0 Material & Supp-Main SOS | 8110 2 0100 60 5520 6200 | Cost of Goods Sold | | History | 6200 | 12 | 1076773 | Purchasing |
| 8110 | 2/8/2016 | Receivings Transaction Entry | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000001587 1 | | | | | | 296 4 | 0 Material & Supp-Main SOS | 8110-2-0100-60-5520 6200 | Cost of Goods Sold | | History | 6200 | 2 | 839150 | Purchasing |
| 8112 | 2/22/2016 | Receivings Transaction Entry | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000001626 1 | | | | | | 136 83 | 0 Material & Supp-Main SOS | 8112 2-0100-60-5520 6200 | Cost of Goods Sold | | History | 6200 | 2 | 848507 | Purchasing |
| 8112 | 3/10/2016 | Finance Charge | Purchases | 8020-NORSAFE | Northern Safety Company Inc | 1612998001 | | | | | | 3 87 | 0 Material & Supp-Main SOS | 8112 2 0100 60 5520 6200 | Cost of Goods Sold | | History | 6200 | 3 | 865023 | Purchasing |
| 8112 | 3/28/2016 | Receivings Transaction Entry | Purchases | 8020-NORSAFE | Northern Safety Company Inc | RCT0000000001731 2 | | |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 7/26/2016 Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020649 | | | | | | 41 97 | | 0 Material & Supp-Main WT | 8112 2-0100-41 5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 967002 | Purchasing |
| 8112 | 1/31/2016 Accrue from rec. report | Accrue from rec. report | | | | | | | | | 154 44 | | 0 Material & Supp-Main WT | 8112 2 0100 41 5520 6200 | Cost of Goods Sold | | History | 6200 | 1 | 829624 | Financial |
| 8112 | 2/1/2016 Accrue from rec. report | Accrue from rec. report | | | | | | | | | 0 | 154 44 | Material & Supp-Main WT | 8112 2-0100-41 5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 829656 | Financial |
| 8112 | 1/29/2016 Receivings Transaction Entry | Purchases | 8020-BECFUE | Becker Oil & Fuel LP | RCT00000000015613 | | | | | | 235 6 | | 0 Material & Supp-Ops SOS | 8112 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 828663 | Purchasing |
| 8112 | 2/23/2016 Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000015914 | | | | | | 508 3 | | 0 Material & Supp-Ops SOS | 8112 2 0100 50-5520 6200 | Cost of Goods Sold | | History | 6200 | 2 | 848533 | Purchasing |
| 8112 | 3/4/2016 Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000016456 | | | | | | 48 | | 0 Material & Supp-Ops SOS | 8112 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 858412 | Purchasing |
| 8112 | 3/4/2016 Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000016567 | | | | | | 519 84 | | 0 Material & Supp-Ops SOS | 8112-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 858423 | Purchasing |
| 8112 | 3/22/2016 Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000017078 | | | | | | 530 2 | | 0 Material & Supp-Ops SOS | 8112 2 0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 871295 | Purchasing |
| 8110 | 6/29/2016 Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000020184 | | | | | | 131 08 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 945803 | Purchasing |
| 8112 | 8/2/2016 Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000020870 | | | | | | 426 73 | | 0 Material & Supp-Ops SOS | 8112-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 973954 | Purchasing |
| 8112 | 8/23/2016 Receivings Transaction Entry | Purchases | 8020 HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000020871 | | | | | | 431 62 | | 0 Material & Supp Ops SOS | 8112 2 0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 990920 | Purchasing |
| 8110 | 9/27/2016 Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT00000000022513 | | | | | | 846 35 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 9 | 1014661 | Purchasing |
| 8112 | 12/14/2016 HR Petty Cash Reimbursement | Purchases | 8020-HRPETCASH | HR Petty Cash /Lindy Moseley | 121316-REIMBURSE | | | 30447 | 42717 | 151 8 | 11 9 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1076773 | Purchasing |
| 8110 | 3/9/2016 Receivings Transaction Entry | Purchases | 8020-TERPRO | Terraspin Construction Products Inc | RCT00000000016480 | | | | | | 987 52 | | 0 Material & Supp Ops SOS | 8110 2 0100 50-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 864991 | Purchasing |
| 8112 | 2/23/2016 Receivings Transaction Entry | Purchases | 8020-HOMDEP | The Home Depot CRC | RCT00000000015612 | | | | | | 56 88 | | 0 Material & Supp-Ops SOS | 8112 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 848526 | Purchasing |
| 8112 | 1/12/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000015013 | | | | | | 466 4 | | 0 Material & Supp-Ops SOS | 8112 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 813285 | Purchasing |
| 8112 | 1/21/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000015342 | | | | | | 609 44 | | 0 Material & Supp Ops SOS | 8112 2 0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 822338 | Purchasing |
| 8110 | 1/25/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000015344 | | | | | | 204 15 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 825083 | Purchasing |
| 8110 | 1/26/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000015348 | | | | | | 414 | | 0 Material & Supp-Ops SOS | 8110 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 825105 | Purchasing |
| 8110 | 3/14/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000016871 | | | | | | 536 64 | | 0 Material & Supp Ops SOS | 8110 2 0100 50-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 866346 | Purchasing |
| 8110 | 4/4/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000017461 | | | | | | 83 2 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 881568 | Purchasing |
| 8110 | 6/23/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000020000 | | | | | | 38 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 942907 | Purchasing |
| 8110 | 6/28/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000020176 | | | | | | 241 8 | | 0 Material & Supp-Ops SOS | 8110 2 0100 50 5520 6200 | Cost of Goods Sold | | History | 6200 | 6 | 946621 | Purchasing |
| 8110 | 7/14/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000018293 | | | | | | 504 95 | | 0 Material & Supp-Ops-SOS | 8110 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 959943 | Purchasing |
| 8110 | 7/28/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000020796 | | | | | | 47 5 | | 0 Material & Supp-Ops-SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 969207 | Purchasing |
| 8110 | 8/15/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000021159 | | | | | | 62 5 | | 0 Material & Supp-Ops SOS | 8110 2 0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 986120 | Purchasing |
| 8110 | 8/23/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000021513 | | | | | | 854 5 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 990974 | Purchasing |
| 8110 | 11/15/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000024007 | | | | | | 105 6 | | 0 Material & Supp-Ops SOS | 8110-2 0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 11 | 1053506 | Purchasing |
| 8110 | 11/30/2016 Receivings Transaction Entry | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT00000000024458 | | | | | | 670 65 | | 0 Material & Supp Ops SOS | 8110 2-0100 50-5520 6200 | Cost of Goods Sold | | History | 6200 | 11 | 1066436 | Purchasing |
| 8110 | 12/13/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000024752 | | | | | | 205 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1076977 | Purchasing |
| 8110 | 12/19/2016 Receivings Transaction Entry | Purchases | 8020-UNDSUP | Underground Utility Supply | RCT00000000024751 | | | | | | 214 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1076976 | Purchasing |
| 8110 | 12/16/2016 Receivings Transaction Entry | Purchases | 8020 UNDSUP | Underground Utility Supply | RCT00000000024992 | | | | | | 485 1 | | 0 Material & Supp Ops SOS | 8110 2 0100 50-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1079026 | Purchasing |
| 8110 | 4/25/2016 Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT00000000017821 | | | | | | 319 95 | | 0 Material & Supp-Ops SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 898419 | Purchasing |
| 8110 | 4/25/2016 Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT00000000018109 | | | | | | 364 2 | | 0 Material & Supp-Ops-SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 898425 | Purchasing |
| 8110 | 9/26/2016 Receivings Transaction Entry | Purchases | 8020 USABLU | USA Bluebook | RCT00000000022510 | | | | | | 366 57 | | 0 Material & Supp Ops SOS | 8110 2-0100 50-5520-6200 | Cost of Goods Sold | | History | 6200 | 9 | 1014895 | Purchasing |
| 8112 | 2/29/2016 HD Supply | HD Supply | | | | | | | | | 519 84 | | 0 Material & Supp-Ops-SOS | 8112 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 855079 | Financial |
| 8112 | 3/1/2016 HD Supply | HD Supply | | | | | | | | | 0 | 519 84 | Material & Supp-Ops-SOS | 8112 2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 855119 | Financial |
| 8110 | 11/30/2016 ACCR FROM REPORT 8020 UNDSUP | ACCR FROM REPORT 8020 UNDSUP | | | | | | | | | 670 65 | | 0 Material & Supp Ops SOS | 8110 2 0100 50-5520 6200 | Cost of Goods Sold | | History | 6200 | 11 | 1067402 | Financial |
| 8110 | 11/30/2016 ACCR UNDERGR UTIL 112387/11 | ACCR UNDERGR UTIL 112387/11 | | | | | | | | | 419 | | 0 Material & Supp-Ops-SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 11 | 1067433 | Financial |
| 8110 | 12/1/2016 ACCR FROM REPORT 8020-UNDSUP | ACCR FROM REPORT 8020-UNDSUP | | | | | | | | | 0 | 670 65 | Material & Supp-Ops-SOS | 8110-2-0100-50-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1067501 | Financial |
| 8110 | 12/1/2016 ACCR UNDERGR UTIL 112387/11 | ACCR UNDERGR UTIL 112387/11 | | | | | | | | | 0 | 419 | Material & Supp-Ops SOS | 8110 2 0100 50 5520 6200 | Cost of Goods Sold | | History | 6200 | 12 | 1067532 | Financial |
| 8112 | 7/6/2016 Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT00000000020376 | | | | | | 665 01 | | 0 Material & Supp-Ops T&D | 8112 2-0100-52 5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 952731 | Purchasing |
| 8112 | 7/19/2016 Receivings Transaction Entry | Purchases | 8020 USABLU | USA Bluebook | RCT00000000020454 | | | | | | 750 18 | | 0 Material & Supp-Ops T&D | 8112 2-0100 52 5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 962180 | Purchasing |
| 8112 | 8/3/2016 Receivings Transaction Entry | Purchases | 8020 USABLU | USA Bluebook | RCT00000000020840 | | | | | | 115 8 | | 0 Material & Supp-Ops T&D | 8112 2 0100 52 5520 6200 | Cost of Goods Sold | | History | 6200 | 8 | 977338 | Purchasing |
| 8112 | 9/6/2016 Receivings Transaction Entry | Purchases | 8020-USABLU | USA Bluebook | RCT00000000021749 | | | | | | 277 56 | | 0 Material & Supp-Ops T&D | 8112 2-0100-52 5520 6200 | Cost of Goods Sold | | History | 6200 | 9 | 1000432 | Purchasing |
| 8112 | 8/31/2016 ACCR FROM REPORT 8020-USABLU | ACCR FROM REPORT 8020-USABLU | | | | | | | | | 277 56 | | 0 Material & Supp-Ops T&D | 8112 2 0100-52 5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 999219 | Financial |
| 8112 | 9/1/2016 ACCR FROM REPORT 8020-USABLU | ACCR FROM REPORT 8020-USABLU | | | | | | | | | 0 | 277 56 | Material & Supp Ops T&D | 8112 2 0100-52 5520 6200 | Cost of Goods Sold | | History | 6200 | 9 | 999264 | Financial |
| 8116 | 1/6/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000014834 | | | | | | 221 89 | | 0 Materials and Supplies | 8116 2 0100-69 5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 806083 | Purchasing |
| 8110 | 1/11/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000014991 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2 0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 811960 | Purchasing |
| 8110 | 1/12/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000015123 | | | | | | 42 79 | | 0 Materials and Supplies | 8110 2 0100 69 5520 6200 | Cost of Goods Sold | | History | 6200 | 1 | 813327 | Purchasing |
| 8110 | 1/20/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000015189 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 822368 | Purchasing |
| 8110 | 1/20/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000014938 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 822362 | Purchasing |
| 8114 | 1/20/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000015309 | | | | | | 221 89 | | 0 Materials and Supplies | 8114 2-0100-69 5520 6200 | Cost of Goods Sold | | History | 6200 | 1 | 822378 | Purchasing |
| 8112 | 1/20/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000015185 | | | | | | 280 05 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 822367 | Purchasing |
| 8110 | 1/28/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000015570 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 827426 | Purchasing |
| 8110 | 2/18/2016 Receivings Transaction Entry | Purchases | 8020 CINCOR | Cintas Corporation | RCT00000000015758 | | | | | | 42 79 | | 0 Materials and Supplies | 8110 2 0100 68 5520 6200 | Cost of Goods Sold | | History | 6200 | 2 | 845116 | Purchasing |
| 8110 | 2/18/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000015926 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 845123 | Purchasing |
| 8110 | 2/29/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000016470 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 854031 | Purchasing |
| 8116 | 2/29/2016 Receivings Transaction Entry | Purchases | 8020 CINCOR | Cintas Corporation | RCT00000000016472 | | | | | | 221 89 | | 0 Materials and Supplies | 8116 2 0100-69 5520 6200 | Cost of Goods Sold | | History | 6200 | 2 | 854033 | Purchasing |
| 8116 | 3/10/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000016686 | | | | | | 221 89 | | 0 Materials and Supplies | 8116-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 864032 | Purchasing |
| 8110 | 3/29/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000017341 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 875395 | Purchasing |
| 8110 | 3/29/2016 Receivings Transaction Entry | Purchases | 8020 CINCOR | Cintas Corporation | RCT00000000017342 | | | | | | 42 79 | | 0 Materials and Supplies | 8110 2 0100 69 5520 6200 | Cost of Goods Sold | | History | 6200 | 3 | 875396 | Purchasing |
| 8110 | 4/29/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000017659 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 901370 | Purchasing |
| 8110 | 4/30/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000018114 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 902622 | Purchasing |
| 8110 | 5/13/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000018579 | | | | | | 42 79 | | 0 Materials and Supplies | 8110 2-0100 69 5520 6200 | Cost of Goods Sold | | History | 6200 | 5 | 912201 | Purchasing |
| 8110 | 5/20/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000018997 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 5 | 917246 | Purchasing |
| 8112 | 5/24/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000019045 | | | | | | 244 08 | | 0 Materials and Supplies | 8112-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 5 | 919307 | Purchasing |
| 8110 | 6/2/2016 Receivings Transaction Entry | Purchases | 8020 CINCOR | Cintas Corporation | RCT00000000019369 | | | | | | 41 67 | | 0 Materials and Supplies | 8110 2 0100-69 5520 6200 | Cost of Goods Sold | | History | 6200 | 6 | 926113 | Purchasing |
| 8116 | 6/2/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000019371 | | | | | | 266 99 | | 0 Materials and Supplies | 8116-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 926115 | Purchasing |
| 8110 | 6/16/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000019805 | | | | | | 42 79 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 937466 | Purchasing |
| 8110 | 6/23/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000019644 | | | | | | 41 67 | | 0 Materials and Supplies | 8110 2 0100-69-5520 6200 | Cost of Goods Sold | | History | 6200 | 6 | 941814 | Purchasing |
| 8110 | 6/23/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000019806 | | | | | | 41 67 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 941813 | Purchasing |
| 8112 | 6/28/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000020003 | | | | | | 266 99 | | 0 Materials and Supplies | 8112-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 6 | 945242 | Purchasing |
| 8110 | 7/5/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000020213 | | | | | | 208 99 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 949479 | Purchasing |
| 8110 | 7/12/2016 Apply to Debit # 495250171 | Purchases | 8020-CINCOR | Cintas Corporation | 495250171CRDT | | | | | | 0 | 0 16 | Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 955520 | Purchasing |
| 8116 | 7/15/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000020051 | | | | | | 208 83 | | 0 Materials and Supplies | 8116-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 960097 | Purchasing |
| 8110 | 7/25/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000020579 | | | | | | 41 67 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 966317 | Purchasing |
| 8110 | 8/18/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000021168 | | | | | | 41 67 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 988844 | Purchasing |
| 8116 | 8/18/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000021371 | | | | | | 109 67 | | 0 Materials and Supplies | 8116-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 988847 | Purchasing |
| 8114 | 8/18/2016 Receivings Transaction Entry | Purchases | 8020 CINCOR | Cintas Corporation | RCT00000000021171 | | | | | | 208 83 | | 0 Materials and Supplies | 8114 2-0100-69 5520 6200 | Cost of Goods Sold | | History | 6200 | 8 | 988845 | Purchasing |
| 8112 | 8/22/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000021577 | | | | | | 51 51 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 989845 | Purchasing |
| 8110 | 8/29/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000021770 | | | | | | 41 47 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 8 | 995084 | Purchasing |
| 8110 | 9/30/2016 Receivings Transaction Entry | Purchases | 8020 CINCOR | Cintas Corporation | RCT00000000022527 | | | | | | 51 18 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 9 | 1018053 | Purchasing |
| 8110 | 9/30/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000022117 | | | | | | 51 18 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 9 | 1018046 | Purchasing |
| 8112 | 9/30/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000022210 | | | | | | 51 51 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 9 | 1018047 | Purchasing |
| 8110 | 10/11/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000022935 | | | | | | 51 18 | | 0 Materials and Supplies | 8110 2-0100-69 5520 6200 | Cost of Goods Sold | | History | 6200 | 10 | 1026398 | Purchasing |
| 8112 | 10/11/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000022780 | | | | | | 284 34 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 10 | 1026393 | Purchasing |
| 8110 | 10/24/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000022660 | | | | | | 51 18 | | 0 Materials and Supplies | 8110-2 0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 10 | 1037664 | Purchasing |
| 8110 | 10/28/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000023470 | | | | | | 51 18 | | 0 Materials and Supplies | 8110 2 0100-69 5520 6200 | Cost of Goods Sold | | History | 6200 | 10 | 1040945 | Purchasing |
| 8110 | 11/10/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000023893 | | | | | | 51 18 | | 0 Materials and Supplies | 8110 2 0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 11 | 317 | Purchasing |
| 8110 | 11/17/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000024070 | | | | | | 37 94 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 11 | 1056561 | Purchasing |
| 8112 | 11/17/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000024067 | | | | | | 43 56 | | 0 Materials and Supplies | 8112 2 0100 69 5520 6200 | Cost of Goods Sold | | History | 6200 | 11 | 1056560 | Purchasing |
| 8110 | 11/30/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000024569 | | | | | | 37 94 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 11 | 1064320 | Purchasing |
| 8110 | 11/6/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000024566 | | | | | | 37 94 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1071228 | Purchasing |
| 8112 | 12/19/2016 Receivings Transaction Entry | Purchases | 8020 CINCOR | Cintas Corporation | RCT00000000025034 | | | | | | 43 56 | | 0 Materials and Supplies | 8112 2 0100-69 5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1080595 | Purchasing |
| 8110 | 12/31/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000024745 | | | | | | 0 1 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1084887 | Purchasing |
| 8110 | 12/31/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000025036 | | | | | | 37 94 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1084884 | Purchasing |
| 8112 | 12/21/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000024584 | | | | | | 284 34 | | 0 Materials and Supplies | 8112 2 0100 69 5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1084883 | Purchasing |
| 8110 | 12/22/2016 Receivings Transaction Entry | Purchases | 8020-CINCOR | Cintas Corporation | RCT00000000020494 | | | | | | 37 94 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 12 | 1084588 | Purchasing |
| 8112 | 2/2/2016 Receivings Transaction Entry | Purchases | 8020 ELLELE | Elliot Electric Supply | RCT00000000015505 | | | | | | 92 05 | | 0 Materials and Supplies | 8112-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 830948 | Purchasing |
| 8112 | 4/27/2016 Employee Reimbursement | Purchases | 8020 ESTGEN | Gene Estoll | EMP EXP 042316 | EFT00000000002571 | | | 42487 | 282 81 | 117 83 | | 0 Materials and Supplies | 8112 2-0100 69 5520-6200 | Cost of Goods Sold | | History | 6200 | 4 | 898188 | Purchasing |
| 8110 | 2/1/2016 Receivings Transaction Entry | Purchases | 8020 HAWAUT | Hawkins Auto Supply | RCT00000000015177 | | | | | | 334 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 831561 | Purchasing |
| 8112 | 3/4/2016 Receivings Transaction Entry | Purchases | 8020 HIGBRO | Higginbotham Bros & Co , LLC | RCT00000000016596 | | | | | | 19 51 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 858431 | Purchasing |
| 8110 | 1/6/2016 HR Petty Cash Reimbursement | Purchases | 8020 HRPETCASH | HR Petty Cash /Lindy Moseley | 010516-REIMBURSE | | | 27706 | 42374 | 304 22 | 45 61 | | 0 Materials and Supplies | 8110 2 0100 69 5520 6200 | Cost of Goods Sold | | History | 6200 | 1 | 806108 | Purchasing |
| 8110 | 3/17/2016 HR Petty Cash Reimbursement | Purchases | 8020-HRPETCASH | HR Petty Cash /Lindy Moseley | 031616-REIMBURSE | | | 28320 | 42445 | 323 22 | 43 02 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 868306 | Purchasing |
| 8110 | 7/27/2016 HR Petty Cash Reimbursement | Purchases | 8020-HRPETCASH | HR Petty Cash /Lindy Moseley | 072616-REIMBURSE | | | 29249 | 42578 | 187 36 | 75 21 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 7 | 967702 | Purchasing |
| 8110 | 12/14/2016 HR Petty Cash Reimbursement | Purchases | 8020 HRPETCASH | HR Petty Cash /Lindy Moseley | 121316 REIMBURSE | | | 30447 | 42717 | 151 8 | 55 71 | | 0 Materials and Supplies | 8110 2 0100 69 5520 6200 | Cost of Goods Sold | | History | 6200 | 12 | 1076773 | Purchasing |
| 8112 | 1/18/2016 Receivings Transaction Entry | Purchases | 8020-LOWES | Lowe s | RCT00000000014454 | | | | | | 302 9 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 1 | 819053 | Purchasing |
| 8112 | 2/15/2016 Receivings Transaction Entry | Purchases | 8020-LOWES | Lowe s | RCT00000000015405 | | | | | | 113 05 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 841753 | Purchasing |
| 8112 | 1/13/2016 Employee Reimbursement | Purchases | 8020 MAHSHA | Shana Mahaffey | EMP EXP 010715 | EFT00000000020b4 | | | 42382 | 1502 6 | 176 54 | | 0 Materials and Supplies | 8112 2 0100 69 5520 6200 | Cost of Goods Sold | | History | 6200 | 1 | 813162 | Purchasing |
| 8112 | 2/3/2016 Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 012816 | | | 27949 | 42403 | 111 | 10 9 | | 0 Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 2 | 831521 | Purchasing |
| 8110 | 3/9/2016 Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 030816 | EFT00000000002331 | | | 42438 | 494 01 | 149 67 | | 0 Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | History | 6200 | 3 | 860643 | Purchasing |
| 8116 | 4/27/2016 Employee Reimbursement | Purchases | 8020 MAH

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 7/1/2016 | ACCR from report | ACCR from report | | | | | | | | 0 | 208 99 | Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 7 | 948317 | Financial |
| 8114 | 7/1/2016 | ACCR from report | ACCR from report | | | | | | | | 0 | 701 16 | Materials and Supplies | 8114 2 0100 69 5520 6200 | Cost of Goods Sold | | Histoty | 6200 | 7 | 949317 | Financial |
| 8110 | 7/29/2016 | Record Security Bags | | | | | | | | | 27 06 | 0 | Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 7 | 969824 | Financial |
| 8110 | 7/31/2016 | ACCR from report 8020-STAPLE | ACCR from report 8020-STAPLE | | | | | | | | 693 29 | 0 | Materials and Supplies | 8110-2-0100-69 5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 7 | 971110 | Financial |
| 8110 | 8/1/2016 | ACCR from report 8020-STAPLE | ACCR from report 8020-STAPLE | | | | | | | | 0 | 693 29 | Materials and Supplies | 8110 2 0100 69 5520 6200 | Cost of Goods Sold | | Histoty | 6200 | 8 | 973196 | Financial |
| 8112 | 9/30/2016 | ACCR FROM REPORT 8020-STAPLE | ACCR FROM REPORT 8020-STAPLE | | | | | | | | 781 54 | 0 | Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 9 | 1021789 | Financial |
| 8112 | 10/1/2016 | ACCR FROM REPORT 8020-STAPLE | ACCR FROM REPORT 8020-STAPLE | | | | | | | | 0 | 781 54 | Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 10 | 1021708 | Financial |
| 8110 | 10/31/2016 | ACCR FROM REPORT 8020-STAPLE | ACCR FROM REPORT 8020-STAPLE | | | | | | | | 572 24 | 0 | Materials and Supplies | 8110 2 0100 69 5520 6200 | Cost of Goods Sold | | Histoty | 6200 | 10 | 1043642 | Financial |
| 8110 | 11/1/2016 | ACCR FROM REPORT 8020-STAPLE | ACCR FROM REPORT 8020-STAPLE | | | | | | | | 0 | 572 24 | Materials and Supplies | 8110-2-0100-69-5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 11 | 1043701 | Financial |
| 8112 | 11/30/2016 | ACCR FROM REPORT 8020-STAPLE | ACCR FROM REPORT 8020-STAPLE | | | | | | | | 447 96 | 0 | Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 11 | 1067401 | Financial |
| 8112 | 12/1/2016 | ACCR FROM REPORT 8020-STAPLE | ACCR FROM REPORT 8020-STAPLE | | | | | | | | 0 | 447 96 | Materials and Supplies | 8112 2 0100 69 5520 6200 | Cost of Goods Sold | | Histoty | 6200 | 12 | 1067500 | Financial |
| 8112 | 12/31/2016 | ACCR FROM REPORT LOWES | ACCR FROM REPORT LOWES | | | | | | | | 197 21 | 0 | Materials and Supplies | 8112 2-0100-69-5520-6200 | Cost of Goods Sold | | Histoty | 6200 | 12 | 1090968 | Financial |
| 8112 | 2/8/2016 | BE Semi Annual Tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service, Inc | RENOV3015YS | EFT0000000002200 | | 42338 | 900 | 150 | 0 | Contract Serv-Accoun | 8112 2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 2 | 836793 | Purchasing |
| 8116 | 2/8/2016 | HC Semi Annual Tax Service | Purchases | 8020 LOWPRO | Lawry Property Tax Service Inc | HCNOV30 15YS | EFT0000000002200 | | 42338 | 900 | 150 | 0 | Contract Serv Accoun | 8116 2 0100 69 5200 6320 | Cost of Goods Sold | | Histoty | 6320 | 2 | 836794 | Purchasing |
| 8110 | 2/8/2016 | HR Semi Annual Tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | HRNOV30 15YS | EFT0000000002200 | | 42338 | 900 | 150 | 0 | Contract Serv-Accoun | 8110-2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 2 | 836796 | Purchasing |
| 8114 | 2/8/2016 | PS Semi Annual Tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | PSNOV30 15YS | EFT0000000002200 | | 42338 | 900 | 150 | 0 | Contract Serv-Accoun | 8114 2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 2 | 836795 | Purchasing |
| 8110 | 5/3/2016 | TXS Semi Annual Tax Service | Purchases | 8020 LOWPRO | Lawry Property Tax Service Inc | APR2916YS | EFT0000000002616 | | 42489 | 1050 | 150 | 0 | Contract Serv Accoun | 8110 2 0100 69 5200 6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903884 | Purchasing |
| 8112 | 5/3/2016 | TXS Semi Annual Tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | APR2916YS | EFT0000000002616 | | 42489 | 1050 | 150 | 0 | Contract Serv-Accoun | 8112 2-0100-69 5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903886 | Purchasing |
| 8114 | 5/3/2016 | TXS Semi Annual Tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | APR2916YS | EFT0000000002616 | | 42489 | 1050 | 150 | 0 | Contract Serv Accoun | 8114 2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903886 | Purchasing |
| 8116 | 5/3/2016 | TXS Semi Annual Tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | APR2916YS | EFT0000000002616 | | 42489 | 1050 | 150 | 0 | Contract Serv-Accoun | 8116 2 0100 69 5200 6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903886 | Purchasing |
| 8110 | 12/16/2016 | TXS Semi Annual tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | 113016YS | EFT0000000003780 | | 42704 | 1050 | 150 | 0 | Contract Serv-Accoun | 8110-2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 12 | 1079133 | Purchasing |
| 8112 | 12/16/2016 | TXS Semi Annual tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | 113016YS | EFT0000000003780 | | 42704 | 1050 | 150 | 0 | Contract Serv-Accoun | 8112 2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 12 | 1078133 | Purchasing |
| 8114 | 12/16/2016 | TXS Semi Annual tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | 113016YS | EFT0000000003780 | | 42704 | 1050 | 150 | 0 | Contract Serv Accoun | 8114 2 0100 69 5200 6320 | Cost of Goods Sold | | Histoty | 6320 | 12 | 1078133 | Purchasing |
| 8116 | 12/16/2016 | TXS Semi Annual tax Service | Purchases | 8020-LOWPRO | Lawry Property Tax Service Inc | 113016YS | EFT0000000003780 | | 42704 | 1050 | 150 | 0 | Contract Serv-Accoun | 8116-2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 12 | 1078133 | Purchasing |
| 8110 | 4/30/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 150 | 0 | Contract Serv-Accoun | 8110-2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 4 | 903301 | Financial |
| 8112 | 4/30/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 150 | 0 | Contract Serv Accoun | 8112 2 0100 69 5200 6320 | Cost of Goods Sold | | Histoty | 6320 | 4 | 903301 | Financial |
| 8114 | 4/30/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 150 | 0 | Contract Serv-Accoun | 8114 2-0100-69 5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 4 | 903301 | Financial |
| 8116 | 4/30/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 150 | 0 | Contract Serv-Accoun | 8116 2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 4 | 903301 | Financial |
| 8110 | 5/1/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 0 | 150 | Contract Serv Accoun | 8110 2 0100 69 5200 6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903372 | Financial |
| 8112 | 5/1/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 0 | 150 | Contract Serv-Accoun | 8112 2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903372 | Financial |
| 8114 | 5/1/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 0 | 150 | Contract Serv-Accoun | 8114 2-0100-69-5200-6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903372 | Financial |
| 8116 | 5/1/2016 | LOWRY PROP TAX | LOWRY PROP TAX | | | | | | | | 0 | 150 | Contract Serv-Accoun | 8116 2 0100 69 5200 6320 | Cost of Goods Sold | | Histoty | 6320 | 5 | 903372 | Financial |
| 8116 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 0 | 197 | LU US Allocation - Labour | 8116 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836639 | Financial |
| 8114 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 0 | 240 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836639 | Financial |
| 8116 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 711 | 0 | LU US Allocation - Labour | 8116 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836543 | Financial |
| 8114 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 866 | 0 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836543 | Financial |
| 8112 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 0 | 1045 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836639 | Financial |
| 8110 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 0 | 1714 | LU US Allocation - Labour | 8110 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836639 | Financial |
| 8112 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 3762 | 0 | LU US Allocation - Labour | 8112 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836543 | Financial |
| 8110 | 1/31/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 6169 | 0 | LU US Allocation - Labour | 8110 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 1 | 836543 | Financial |
| 8116 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 60 81 | LU US Allocation - Labour | 8116 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859720 | Financial |
| 8114 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 66 78 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859720 | Financial |
| 8112 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 178 78 | LU US Allocation - Labour | 8112-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859720 | Financial |
| 8116 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 247 42 | LU US Allocation - Labour | 8116 2 0100 69-5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859664 | Financial |
| 8110 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 268 13 | LU US Allocation - Labour | 8110-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859720 | Financial |
| 8114 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 277 7 | LU US Allocation - Labour | 8114 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859664 | Financial |
| 8116 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 429 89 | 0 | LU US Allocation - Labour | 8116 2 0100-69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859619 | Financial |
| 8114 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 472 08 | 0 | LU US Allocation - Labour | 8114 2 0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859619 | Financial |
| 8116 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 604 1 | 0 | LU US Allocation - Labour | 8116 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 858422 | Financial |
| 8114 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 663 38 | 0 | LU US Allocation - Labour | 8114 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 858422 | Financial |
| 8112 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 727 45 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859664 | Financial |
| 8110 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 1090 97 | LU US Allocation - Labour | 8110-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859664 | Financial |
| 8112 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 1263 94 | 0 | LU US Allocation - Labour | 8112 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859619 | Financial |
| 8112 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 1776 13 | 0 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 858421 | Financial |
| 8110 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 1895 56 | 0 | LU US Allocation - Labour | 8110 2 0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 859619 | Financial |
| 8110 | 2/29/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 2663 7 | 0 | LU US Allocation - Labour | 8110 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 2 | 858422 | Financial |
| 8116 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 504 86 | LU US Allocation - Labour | 8116 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884204 | Financial |
| 8114 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 554 41 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884204 | Financial |
| 8116 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 1375 95 | 0 | LU US Allocation - Labour | 8116 2 0100 69-5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 883933 | Financial |
| 8112 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 1484 36 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884204 | Financial |
| 8114 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 1510 98 | 0 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 883933 | Financial |
| 8110 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 2224 13 | LU US Allocation - Labour | 8110-2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884204 | Financial |
| 8112 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 4045 49 | 0 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 883933 | Financial |
| 8110 | 3/31/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 6067 11 | 0 | LU US Allocation - Labour | 8110-2 0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 883933 | Financial |
| 8116 | 3/31/2016 | LUUSLABOR ADDITIONAL | LU US Labor Feb 2016 | | | | | | | | 455 | 0 | LU US Allocation - Labour | 8116 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884723 | Financial |
| 8114 | 3/31/2016 | LUUSLABOR ADDITIONAL | LU US Labor Feb 2016 | | | | | | | | 499 | 0 | LU US Allocation - Labour | 8114-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884723 | Financial |
| 8112 | 3/31/2016 | LUUSLABOR ADDITIONAL | LU US Labor Feb 2016 | | | | | | | | 1337 | 0 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884723 | Financial |
| 8110 | 3/31/2016 | LUUSLABOR ADDITIONAL | LU US Labor Feb 2016 | | | | | | | | 2005 | 0 | LU US Allocation - Labour | 8110 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 3 | 884723 | Financial |
| 8116 | 4/30/2016 | LU US Labor April 2016 | LU US Labor April 2016 | | | | | | | | 497 85 | 0 | LU US Allocation - Labour | 8116-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 4 | 906481 | Financial |
| 8114 | 4/30/2016 | LU US Labor April 2016 | LU US Labor April 2016 | | | | | | | | 548 | 0 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 4 | 906481 | Financial |
| 8112 | 4/30/2016 | LU US Labor April 2016 | LU US Labor April 2016 | | | | | | | | 1279 21 | 0 | LU US Allocation - Labour | 8112 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 4 | 906481 | Financial |
| 8110 | 4/30/2016 | LU US Labor April 2016 | LU US Labor April 2016 | | | | | | | | 2220 72 | 0 | LU US Allocation - Labour | 8110-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 4 | 906481 | Financial |
| 8116 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 13 | 0 | LU US Allocation - Labour | 8116-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8116 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 15 | LU US Allocation - Labour | 8116 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8114 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 16 | 0 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8114 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 17 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8116 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 40 | 0 | LU US Allocation - Labour | 8116 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8114 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 48 | 0 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8110 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 82 | 0 | LU US Allocation - Labour | 8110-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8110 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 91 | LU US Allocation - Labour | 8110 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8112 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 135 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8112 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 149 | 0 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8110 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 249 | 0 | LU US Allocation - Labour | 8110 2-0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8112 | 5/16/2016 | LU US Labor Mar 2016 | LU US Labor Mar 2016 | | | | | | | | 0 | 407 | LU US Allocation - Labour | 8112 2-0100-69 5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 912594 | Financial |
| 8114 | 5/18/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 2 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 915568 | Financial |
| 8116 | 5/18/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 2 | LU US Allocation - Labour | 8116 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 915568 | Financial |
| 8110 | 5/18/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 11 | LU US Allocation - Labour | 8110-2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 915568 | Financial |
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| 8114 | 5/18/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 15 | 0 | LU US Allocation - Labour | 8114 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 915568 | Financial |
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| 8112 | 5/18/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 0 | 127 | LU US Allocation - Labour | 8112 2-0100-69-5200-6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 915568 | Financial |
| 8112 | 5/18/2016 | LU US Labor Feb 2016 | LU US Labor Feb 2016 | | | | | | | | 198 | 0 | LU US Allocation - Labour | 8112 2-0100-69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 915568 | Financial |
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| 8110 | 5/28/2016 | LU US Labor Jan 2016 | LU US Labor Jan 2016 | | | | | | | | 305 | 0 | LU US Allocation - Labour | 8110 2 0100 69 5200 6341 | Cost of Goods Sold | | Histoty | 6341 | 5 | 925199 | Financial |
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| 8110 | 6/24/2016 | Reverse entries done in error | | | | | |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 7/31/2016 | LU US Labor July 2016 | LU US Labor July 2016 | | | | | | | | 4787 6 | 0 | LU US Allocation Labour | 8110-2-0100-69-5200-6341 | Cost of Goods Sold | | History | 6341 | 7 | 977691 | Financial |
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| 8116 | 5/18/2016 | LU US Admin Feb 2016 | LU US Admin Feb 2016 | | | | | | | | 171 | 0 | LU US Allocation Admin | 8116 2-0100-69 5200-6342 | Cost of Goods Sold | | History | 6342 | 5 | 915567 | Financial |
| 8112 | 5/18/2016 | LU US Admin Feb 2016 | LU US Admin Feb 2016 | | | | | | | | 0 | 338 | LU US Allocation Admin | 8112 2-0100-69 5200-6342 | Cost of Goods Sold | | History | 6342 | 5 | 915567 | Financial |
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| 8112 | 6/15/2016 | LU US Admin Apr 2016 | LU US Admin Apr 2016 | | | | | | | | 0 | 277 69 | LU US Allocation Admin | 8112 2-0100 69 5200-6342 | Cost of Goods Sold | | History | 6342 | 6 | 934095 | Financial |
| 8110 | 6/15/2016 | LU US Admin Apr 2016 | LU US Admin Apr 2016 | | | | | | | | 0 | 362 65 | LU US Allocation Admin | 8110-2-0100-69-5200-6342 | Cost of Goods Sold | | History | 6342 | 6 | 934095 | Financial |
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| 8116 | 10/31/2016 | LU US Admin Oct 16 | | | | | | | | | 508 07 | 0 | LU US Allocation Admin | 8116 2-0100 69 5200 6342 | Cost of Goods Sold | | History | 6342 | 10 | 1046677 | Financial |
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| 8112 | 10/31/2016 | LU US Admin Oct 16 | | | | | | | | | 1305 43 | 0 | LU US Allocation Admin | 8112 2 0100-69-5200-6342 | Cost of Goods Sold | | History | 6342 | 10 | 1046677 | Financial |
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| 8116 | 12/31/2016 | LU US Admin Dec 16 | | | | | | | | | 1276 73 | 0 | LU US Allocation Admin | 8116 2-0100-69-5200-6342 | Cost of Goods Sold | | History | 6342 | 12 | 1095329 | Financial |
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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 8112 | 5/16/2016 | Cust Care Labor Mar 2016 | Cust Care Labor Mar 2016 | | | | | | | | 248 | 0 | LU US Customer Care Labor | 8112-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 5 | | 912589 | Financial |
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| 8114 | 5/31/2016 | Cust Care Labor May 2016 | Cust Care Labor May 2016 | | | | | | | | 466 12 | 0 | LU US Customer Care Labor | 8114 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 5 | | 926417 | Financial |
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| 8116 | 6/30/2016 | Add'l CC Labor June 2016 | Add'l CC Labor June 2016 | | | | | | | | 539 59 | 0 | LU US Customer Care Labor | 8116 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 6 | | 952903 | Financial |
| 8114 | 6/30/2016 | Add'l CC Labor June 2016 | Add'l CC Labor June 2016 | | | | | | | | 593 93 | 0 | LU US Customer Care Labor | 8114 2-0100-69 5200-6344 | Administrative Expense | | History | 6344 | 6 | | 952903 | Financial |
| 8112 | 6/30/2016 | Add'l CC Labor June 2016 | Add'l CC Labor June 2016 | | | | | | | | 1386 41 | 0 | LU US Customer Care Labor | 8112 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 6 | | 952903 | Financial |
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| 8114 | 6/30/2016 | Cust Care Labor June 2016 | Cust Care Labor June 2016 | | | | | | | | 248 13 | 0 | LU US Customer Care Labor | 8114 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 6 | | 951407 | Financial |
| 8112 | 6/30/2016 | Cust Care Labor June 2016 | Cust Care Labor June 2016 | | | | | | | | 579 22 | 0 | LU US Customer Care Labor | 8112 2 0100 69-5200-6344 | Administrative Expense | | History | 6344 | 6 | | 951407 | Financial |
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| 8110 | 7/1/2016 | Add'l CC Labor June 2016 | Add'l CC Labor June 2016 | | | | | | | | 0 | 2406 82 | LU US Customer Care Labor | 8110-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 7 | | 952903 | Financial |
| 8116 | 7/31/2016 | CC LUUS Labor corr 7 2016 | CC LUUS Labor corr 7 2016 | | | | | | | | 538 59 | 0 | LU US Customer Care Labor | 8116 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 7 | | 977842 | Financial |
| 8114 | 7/31/2016 | CC LUUS Labor corr 7 2016 | CC LUUS Labor corr 7 2016 | | | | | | | | 593 92 | 0 | LU US Customer Care Labor | 8114 2-0100-69 5200-6344 | Administrative Expense | | History | 6344 | 7 | | 977842 | Financial |
| 8112 | 7/31/2016 | CC LUUS Labor corr 7 2016 | CC LUUS Labor corr 7 2016 | | | | | | | | 1386 41 | 0 | LU US Customer Care Labor | 8112 2 0100-69-5200-6344 | Administrative Expense | | History | 6344 | 7 | | 977842 | Financial |
| 8110 | 7/31/2016 | CC LUUS Labor corr 7 2016 | CC LUUS Labor corr 7 2016 | | | | | | | | 2406 81 | 0 | LU US Customer Care Labor | 8110 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 7 | | 977842 | Financial |
| 8116 | 7/31/2016 | Cust Care Labor July 2016 | Cust Care Labor July 2016 | | | | | | | | 557 7 | 0 | LU US Customer Care Labor | 8116 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 7 | | 974810 | Financial |
| 8114 | 7/31/2016 | Cust Care Labor July 2016 | Cust Care Labor July 2016 | | | | | | | | 613 87 | 0 | LU US Customer Care Labor | 8114 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 7 | | 974810 | Financial |
| 8112 | 7/31/2016 | Cust Care Labor July 2016 | Cust Care Labor July 2016 | | | | | | | | 1432 96 | 0 | LU US Customer Care Labor | 8112 2-0100-69 5200 6344 | Administrative Expense | | History | 6344 | 7 | | 974810 | Financial |
| 8110 | 7/31/2016 | Cust Care Labor July 2016 | Cust Care Labor July 2016 | | | | | | | | 2487 63 | 0 | LU US Customer Care Labor | 8110-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 7 | | 974810 | Financial |
| 8116 | 8/31/2016 | Cust Care Labor August 2016 | | | | | | | | | 550 34 | 0 | LU US Customer Care Labor | 8116 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 8 | | 1000165 | Financial |
| 8114 | 8/31/2016 | Cust Care Labor August 2016 | | | | | | | | | 605 76 | 0 | LU US Customer Care Labor | 8114 2 0100 69 5200 6344 | Administrative Expense | | History | 6344 | 8 | | 1000165 | Financial |
| 8112 | 8/31/2016 | Cust Care Labor August 2016 | | | | | | | | | 1414 03 | 0 | LU US Customer Care Labor | 8112 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 8 | | 1000165 | Financial |
| 8110 | 8/31/2016 | Cust Care Labor August 2016 | | | | | | | | | 2454 77 | 0 | LU US Customer Care Labor | 8110 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 8 | | 1000165 | Financial |
| 8116 | 9/30/2016 | Cust Care Labor Sept 16 | | | | | | | | | 556 42 | 0 | LU US Customer Care Labor | 8116 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 9 | | 1021920 | Financial |
| 8114 | 9/30/2016 | Cust Care Labor Sept 16 | | | | | | | | | 612 45 | 0 | LU US Customer Care Labor | 8114 2-0100 69 5200-6344 | Administrative Expense | | History | 6344 | 9 | | 1021920 | Financial |
| 8112 | 9/30/2016 | Cust Care Labor Sept 16 | | | | | | | | | 1429 66 | 0 | LU US Customer Care Labor | 8112-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 9 | | 1021920 | Financial |
| 8110 | 9/30/2016 | Cust Care Labor Sept 16 | | | | | | | | | 2481 9 | 0 | LU US Customer Care Labor | 8110 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 9 | | 1021920 | Financial |
| 8114 | 10/20/2016 | LU US Customer Care Labor Jan | | | | | | | | | 121 28 | 0 | LU US Customer Care Labor | 8114 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 10 | | 1033044 | Financial |
| 8116 | 10/20/2016 | LU US Customer Care Labor Jan | | | | | | | | | 154 96 | 0 | LU US Customer Care Labor | 8116-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 10 | | 1033044 | Financial |
| 8112 | 10/20/2016 | LU US Customer Care Labor Jan | | | | | | | | | 242 8 | 0 | LU US Customer Care Labor | 8112 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 10 | | 1033044 | Financial |
| 8110 | 10/20/2016 | LU US Customer Care Labor Jan | | | | | | | | | 0 | 583 64 | LU US Customer Care Labor | 8110-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 10 | | 1033044 | Financial |
| 8116 | 10/31/2016 | Cust Care Labor Oct 16 | | | | | | | | | 387 15 | 0 | LU US Customer Care Labor | 8116-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 10 | | 1046221 | Financial |
| 8114 | 10/31/2016 | Cust Care Labor Oct 16 | | | | | | | | | 437 15 | 0 | LU US Customer Care Labor | 8114 2 0100 69 5200 6344 | Administrative Expense | | History | 6344 | 10 | | 1046221 | Financial |
| 8112 | 10/31/2016 | Cust Care Labor Oct 16 | | | | | | | | | 1020 44 | 0 | LU US Customer Care Labor | 8112 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 10 | | 1046221 | Financial |
| 8110 | 10/31/2016 | Cust Care Labor Oct 16 | | | | | | | | | 1771 49 | 0 | LU US Customer Care Labor | 8110-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 10 | | 1046221 | Financial |
| 8116 | 11/30/2016 | Cust Care Labor Nov 16 | | | | | | | | | 489 27 | 0 | LU US Customer Care Labor | 8116-2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 11 | | 1069981 | Financial |
| 8114 | 11/30/2016 | Cust Care Labor Nov 16 | | | | | | | | | 538 54 | 0 | LU US Customer Care Labor | 8114 2-0100-69-5200 6344 | Administrative Expense | | History | 6344 | 11 | | 1069981 | Financial |
| 8112 | 11/30/2016 | Cust Care Labor Nov 16 | | | | | | | | | 1257 12 | 0 | LU US Customer Care Labor | 8112 2 0100 69 5200-6344 | Administrative Expense | | History | 6344 | 11 | | 1069981 | Financial |
| 8110 | 11/30/2016 | Cust Care Labor Nov 16 | | | | | | | | | 2182 36 | 0 | LU US Customer Care Labor | 8110 2 0100 69 5200 6344 | Administrative Expense | | History | 6344 | 11 | | 1069981 | Financial |
| 8116 | 12/19/2016 | Cust Care Labor Correction | | | | | | | | | 0 | 226 44 | LU US Customer Care Labor | 8116-2-0100-69 5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1078276 | Financial |
| 8114 | 12/19/2016 | Cust Care Labor Correction | | | | | | | | | 0 | 247 8 | LU US Customer Care Labor | 8114 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1078276 | Financial |
| 8112 | 12/19/2016 | Cust Care Labor Correction | | | | | | | | | 0 | 578 3 | LU US Customer Care Labor | 8112 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 12 | | 1078276 | Financial |
| 8116 | 12/31/2016 | Back Out Journal Entry 1095326 | | | | | | | | | 547 9 | 0 | LU US Customer Care Labor | 8116 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1097070 | Financial |
| 8114 | 12/31/2016 | Back Out Journal Entry 1095326 | | | | | | | | | 603 08 | 0 | LU US Customer Care Labor | 8114 2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1097070 | Financial |
| 8112 | 12/31/2016 | Back Out Journal Entry 1095326 | | | | | | | | | 1407 77 | 0 | LU US Customer Care Labor | 8112 2 0100 69 5200 6344 | Administrative Expense | | History | 6344 | 12 | | 1097070 | Financial |
| 8110 | 12/31/2016 | Back Out Journal Entry 1095326 | | | | | | | | | 2443 9 | 0 | LU US Customer Care Labor | 8110-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1097070 | Financial |
| 8116 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 0 | 547 9 | LU US Customer Care Labor | 8116-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1095326 | Financial |
| 8114 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 547 9 | 0 | LU US Customer Care Labor | 8116 2 0100 69 5200 6344 | Administrative Expense | | History | 6344 | 12 | | 1097087 | Financial |
| 8114 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 0 | 603 08 | LU US Customer Care Labor | 8114 2-0100-69 5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1095326 | Financial |
| 8114 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 603 08 | 0 | LU US Customer Care Labor | 8114 2-0100-69-5200 6344 | Administrative Expense | | History | 6344 | 12 | | 1097087 | Financial |
| 8112 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 0 | 1407 77 | LU US Customer Care Labor | 8112 2-0100 69 5200 6344 | Administrative Expense | | History | 6344 | 12 | | 1095326 | Financial |
| 8112 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 1407 77 | 0 | LU US Customer Care Labor | 8112 2-0100-69 5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1097087 | Financial |
| 8110 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 0 | 2443 9 | LU US Customer Care Labor | 8110-2-0100-69-5200-6344 | Administrative Expense | | History | 6344 | 12 | | 1095326 | Financial |
| 8110 | 12/31/2016 | Cust Care Labor Dec 16 | | | | | | | | | 2443 9 | 0 | LU US Customer Care Labor | 8110-2-0100-69 5200 6344 | Administrative Expense | | History | 6344 | 12 | | 1097087 | Financial |
| 8116 | 1/31/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 88 | 0 | LU US Customer Care Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 1 | | 836210 | Financial |
| 8114 | 1/31/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 97 | 0 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 1 | | 836210 | Financial |
| 8112 | 1/31/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 260 | 0 | LU US Customer Care Admin | 8112 2-0100 69 5200 6345 | Cost of Goods Sold | | History | 6345 | 1 | | 836210 | Financial |
| 8110 | 1/31/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 385 | 0 | LU US Customer Care Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 1 | | 836210 | Financial |
| 8116 | 2/29/2016 | Cust Care Adm 2016 | Cust Care Adm 2016 | | | | | | | | 122 27 | 0 | LU US Customer Care Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 2 | | 856502 | Financial |
| 8114 | 2/29/2016 | Cust Care Adm 2016 | Cust Care Adm 2016 | | | | | | | | 134 27 | 0 | LU US Customer Care Admin | 8114 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 2 | | 856502 | Financial |
| 8112 | 2/29/2016 | Cust Care Adm 2016 | Cust Care Adm 2016 | | | | | | | | 359 5 | 0 | LU US Customer Care Admin | 8112 2-0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 2 | | 856502 | Financial |
| 8110 | 2/29/2016 | Cust Care Adm 2016 | Cust Care Adm 2016 | | | | | | | | 539 16 | 0 | LU US Customer Care Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 2 | | 856502 | Financial |
| 8116 | 3/31/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 220 42 | 0 | LU US Customer Care Admin | 8116 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 3 | | 883015 | Financial |
| 8114 | 3/31/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 242 05 | 0 | LU US Customer Care Admin | 8114 2 0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 3 | | 883015 | Financial |
| 8112 | 3/31/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 648 07 | 0 | LU US Customer Care Admin | 8112 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 3 | | 883015 | Financial |
| 8110 | 3/31/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 971 93 | 0 | LU US Customer Care Admin | 8110-2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 3 | | 883015 | Financial |
| 8116 | 4/30/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 120 58 | 0 | LU US Customer Care Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 4 | | 903989 | Financial |
| 8114 | 4/30/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 132 41 | 0 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 4 | | 903989 | Financial |
| 8112 | 4/30/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 354 51 | 0 | LU US Customer Care Admin | 8112 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 4 | | 903989 | Financial |
| 8110 | 4/30/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 531 67 | 0 | LU US Customer Care Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 4 | | 903989 | Financial |
| 8116 | 5/16/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 6 | 0 | LU US Customer Care Admin | 8116 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 912592 | Financial |
| 8114 | 5/16/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 8 | 0 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 912592 | Financial |
| 8110 | 5/16/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 40 | 0 | LU US Customer Care Admin | 8110-2-0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 912592 | Financial |
| 8112 | 5/16/2016 | LU US Customer Care Admin Mar | LU US Customer Care Admin Mar | | | | | | | | 0 | 65 | LU US Customer Care Admin | 8112 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 912592 | Financial |
| 8114 | 5/18/2016 | LU US Customer Care Admin Feb | LU US Customer Care Admin Feb | | | | | | | | 4 | 0 | LU US Customer Care Admin | 8114 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 5 | | 915431 | Financial |
| 8116 | 5/18/2016 | LU US Customer Care Admin Feb | LU US Customer Care Admin Feb | | | | | | | | 4 | 0 | LU US Customer Care Admin | 8116 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 5 | | 915431 | Financial |
| 8110 | 5/18/2016 | LU US Customer Care Admin Feb | LU US Customer Care Admin Feb | | | | | | | | 22 | 0 | LU US Customer Care Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 915431 | Financial |
| 8112 | 5/18/2016 | LU US Customer Care Admin Feb | LU US Customer Care Admin Feb | | | | | | | | 0 | 36 | LU US Customer Care Admin | 8112 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 5 | | 915431 | Financial |
| 8114 | 5/28/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 3 | 0 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 925197 | Financial |
| 8116 | 5/28/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 3 | 0 | LU US Customer Care Admin | 8116 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 925197 | Financial |
| 8110 | 5/28/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 16 | 0 | LU US Customer Care Admin | 8110 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 925197 | Financial |
| 8112 | 5/28/2016 | LU US Customer Care Admin Jan | LU US Customer Care Admin Jan | | | | | | | | 0 | 26 | LU US Customer Care Admin | 8112 2-0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 925197 | Financial |
| 8116 | 5/31/2016 | LU US Customer Care Admin May | LU US Customer Care Admin May | | | | | | | | 136 68 | 0 | LU US Customer Care Admin | 8116 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 926408 | Financial |
| 8114 | 5/31/2016 | LU US Customer Care Admin May | LU US Customer Care Admin May | | | | | | | | 150 45 | 0 | LU US Customer Care Admin | 8114 2-0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 926408 | Financial |
| 8112 | 5/31/2016 | LU US Customer Care Admin May | LU US Customer Care Admin May | | | | | | | | 351 19 | 0 | LU US Customer Care Admin | 8112 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 926408 | Financial |
| 8110 | 5/31/2016 | LU US Customer Care Admin May | LU US Customer Care Admin May | | | | | | | | 609 68 | 0 | LU US Customer Care Admin | 8110 2-0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 5 | | 926408 | Financial |
| 8116 | 6/15/2016 | Back Out Journal Entry 934104 | LU US Customer Care Admin Apr | | | | | | | | 0 | 124 09 | LU US Customer Care Admin | 8116 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946075 | Financial |
| 8114 | 6/15/2016 | Back Out Journal Entry 934104 | LU US Customer Care Admin Apr | | | | | | | | 0 | 136 58 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946075 | Financial |
| 8112 | 6/15/2016 | Back Out Journal Entry 934104 | LU US Customer Care Admin Apr | | | | | | | | 0 | 318 83 | LU US Customer Care Admin | 8112 2 0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946075 | Financial |
| 8110 | 6/15/2016 | Back Out Journal Entry 934104 | LU US Customer Care Admin Apr | | | | | | | | 0 | 553 49 | LU US Customer Care Admin | 8110 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946075 | Financial |
| 8116 | 6/15/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 124 09 | 0 | LU US Customer Care Admin | 8116 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 934104 | Financial |
| 8114 | 6/15/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 136 58 | 0 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 934104 | Financial |
| 8112 | 6/15/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 318 83 | 0 | LU US Customer Care Admin | 8112 2 0100 69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 934104 | Financial |
| 8110 | 6/15/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 553 49 | 0 | LU US Customer Care Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 934104 | Financial |
| 8116 | 6/29/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 3 51 | 0 | LU US Customer Care Admin | 8116 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946078 | Financial |
| 8114 | 6/29/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 4 17 | 0 | LU US Customer Care Admin | 8114 2 0100 69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946078 | Financial |
| 8110 | 6/29/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 21 82 | 0 | LU US Customer Care Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946078 | Financial |
| 8112 | 6/29/2016 | LU US Customer Care Admin Apr | LU US Customer Care Admin Apr | | | | | | | | 0 | 35 68 | LU US Customer Care Admin | 8112 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 946078 | Financial |
| 8116 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 130 57 | 0 | LU US Customer Care Admin | 8116 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 950269 | Financial |
| 8114 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 143 72 | 0 | LU US Customer Care Admin | 8114 2-0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 950269 | Financial |
| 8116 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 0 | 225 43 | LU US Customer Care Admin | 8116-2-0100-69 5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 951404 | Financial |
| 8116 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 225 43 | 0 | LU US Customer Care Admin | 8116 2-0100-69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 950267 | Financial |
| 8114 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 0 | 248 13 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 951404 | Financial |
| 8114 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 248 13 | 0 | LU US Customer Care Admin | 8114 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 950267 | Financial |
| 8117 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 335 48 | 0 | LU US Customer Care Admin | 8112 2 0100 69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 950269 | Financial |
| 8112 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 0 | 579 22 | LU US Customer Care Admin | 8112 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 951404 | Financial |
| 8112 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 579 22 | 0 | LU US Customer Care Admin | 8112 2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 6 | | 950267 | Financial |
| 8110 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care Admin Jun | | | | | | | | 582 4 | 0 | LU US Customer Care Admin | 8110-2 0100 69 5200 6345 | Cost of Goods Sold | | History | 6345 | 6 | | 950269 | Financial |
| 8110 | 6/30/2016 | LU US Customer Care Admin Jun | LU US Customer Care

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 7/31/2016 | LU US Customer Care Admin Jul | LU US Customer Care Admin Jul | | | | | | | | 347 83 | 0 | LU US Customer Care - Admin | 8112-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 7 | 974750 | Financial |
| 8110 | 7/31/2016 | LU US Customer Care Admin Jul | LU US Customer Care Admin Jul | | | | | | | | 603 83 | 0 | LU US Customer Care - Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 7 | 974750 | Financial |
| 8116 | 8/31/2016 | LU US Customer Care Admin Aug | | | | | | | | | 139 82 | 0 | LU US Customer Care - Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 8 | 1000167 | Financial |
| 8114 | 8/31/2016 | LU US Customer Care Admin Aug | | | | | | | | | 153 9 | 0 | LU US Customer Care - Admin | 8114-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 8 | 1000167 | Financial |
| 8112 | 8/31/2016 | LU US Customer Care Admin Aug | | | | | | | | | 359 26 | 0 | LU US Customer Care - Admin | 8112-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 8 | 1000167 | Financial |
| 8110 | 8/31/2016 | LU US Customer Care Admin Aug | | | | | | | | | 623 68 | 0 | LU US Customer Care - Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 8 | 1000167 | Financial |
| 8116 | 9/30/2016 | Cust Care Admin Sept16 | | | | | | | | | 127 29 | 0 | LU US Customer Care - Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 9 | 1021911 | Financial |
| 8114 | 9/30/2016 | Cust Care Admin Sept16 | | | | | | | | | 140 11 | 0 | LU US Customer Care - Admin | 8114-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 9 | 1021911 | Financial |
| 8112 | 9/30/2016 | Cust Care Admin Sept16 | | | | | | | | | 327 06 | 0 | LU US Customer Care - Admin | 8112-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 9 | 1021911 | Financial |
| 8110 | 9/30/2016 | Cust Care Admin Sept16 | | | | | | | | | 567 79 | 0 | LU US Customer Care - Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 9 | 1021911 | Financial |
| 8116 | 10/31/2016 | Cust Care Admin Oct16 | | | | | | | | | 131 93 | 0 | LU US Customer Care - Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 10 | 1046222 | Financial |
| 8114 | 10/31/2016 | Cust Care Admin Oct16 | | | | | | | | | 145 21 | 0 | LU US Customer Care - Admin | 8114-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 10 | 1046222 | Financial |
| 8112 | 10/31/2016 | Cust Care Admin Oct16 | | | | | | | | | 338 97 | 0 | LU US Customer Care - Admin | 8112-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 10 | 1046222 | Financial |
| 8110 | 10/31/2016 | Cust Care Admin Oct16 | | | | | | | | | 588 46 | 0 | LU US Customer Care - Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 10 | 1046222 | Financial |
| 8116 | 11/30/2016 | Cust Care Admin Nov16 | | | | | | | | | 133 45 | 0 | LU US Customer Care - Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 11 | 1069982 | Financial |
| 8114 | 11/30/2016 | Cust Care Admin Nov16 | | | | | | | | | 146 89 | 0 | LU US Customer Care - Admin | 8114-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 11 | 1069982 | Financial |
| 8112 | 11/30/2016 | Cust Care Admin Nov16 | | | | | | | | | 342 89 | 0 | LU US Customer Care - Admin | 8112-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 11 | 1069982 | Financial |
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| 8116 | 12/31/2016 | Back Out Journal Entry 1095327 | | | | | | | | | 238 56 | 0 | LU US Customer Care - Admin | 8116-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 12 | 1097081 | Financial |
| 8114 | 12/31/2016 | Back Out Journal Entry 1095327 | | | | | | | | | 262 59 | 0 | LU US Customer Care - Admin | 8114-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 12 | 1097081 | Financial |
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| 8110 | 12/31/2016 | Back Out Journal Entry 1095327 | | | | | | | | | 1064 1 | 0 | LU US Customer Care - Admin | 8110-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 12 | 1097081 | Financial |
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| 8114 | 12/31/2016 | Cust Care Admin Dec16 | | | | | | | | | 0 | 262 59 | LU US Customer Care - Admin | 8114-2-0100-69-5200-6345 | Cost of Goods Sold | | History | 6345 | 12 | 1095327 | Financial |
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| 8116 | 1/31/2016 | LUC Labor Jan 2016 | LUC Labor Jan 2016 | | | | | | | | 12 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 1 | 836168 | Financial |
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| 8110 | 1/31/2016 | LUC Labor Jan 2016 | LUC Labor Jan 2016 | | | | | | | | 107 | 0 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 1 | 836168 | Financial |
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| 8110 | 3/31/2016 | LUC Labor Mar 2016 | LUC Labor Mar 2016 | | | | | | | | 102 54 | 0 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 3 | 881426 | Financial |
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| 8116 | 4/30/2016 | LUC Labor April 2016 | LUC Labor April 2016 | | | | | | | | 12 55 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 4 | 905788 | Financial |
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| 8112 | 4/30/2016 | LUC Labor April 2016 | LUC Labor April 2016 | | | | | | | | 0 | 24 8 | LU Canada Allocation Labour | 8112-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 4 | 905788 | Financial |
| 8114 | 4/30/2016 | LUC Labor April 2016 | LUC Labor April 2016 | | | | | | | | 25 5 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 4 | 903959 | Financial |
| 8110 | 4/30/2016 | LUC Labor April 2016 | LUC Labor April 2016 | | | | | | | | 0 | 32 39 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 4 | 905788 | Financial |
| 8112 | 4/30/2016 | LUC Labor April 2016 | LUC Labor April 2016 | | | | | | | | 110 86 | 0 | LU Canada Allocation Labour | 8112-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 4 | 903959 | Financial |
| 8110 | 4/30/2016 | LUC Labor April 2016 | LUC Labor April 2016 | | | | | | | | 181 79 | 0 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 4 | 903959 | Financial |
| 8116 | 5/16/2016 | LUC Labor Mar 2016 | LUC Labor Mar 2016 | | | | | | | | 2 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 5 | 912596 | Financial |
| 8114 | 5/18/2016 | LUC Labor Mar 2016 | LUC Labor Mar 2016 | | | | | | | | 3 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 5 | 912596 | Financial |
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| 8110 | 5/31/2016 | LUC Labor May 2016 | LUC Labor May 2016 | | | | | | | | 105 91 | 0 | LU Canada Allocation - Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 5 | 926795 | Financial |
| 8114 | 6/23/2016 | LUC Labor Jan 2016 | LUC Labor Jan 2016 | | | | | | | | 6 71 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 941053 | Financial |
| 8116 | 6/23/2016 | LUC Labor Jan 2016 | LUC Labor Jan 2016 | | | | | | | | 7 41 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 941053 | Financial |
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| 8110 | 6/23/2016 | LUC Labor Jan 2016 | LUC Labor Jan 2016 | | | | | | | | 0 | 19 13 LU Canada Allocation - Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 941053 | Financial |
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| 8110 | 6/23/2016 | LUC Labor Mar 2016 | LUC Labor Mar 2016 | | | | | | | | 0 | 18 27 LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 941054 | Financial |
| 8116 | 6/30/2016 | LUC Labor June 2016 | LUC Labor June 2016 | | | | | | | | 35 59 | 0 | LU Canada Allocation - Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 950436 | Financial |
| 8114 | 6/30/2016 | LUC Labor June 2016 | LUC Labor June 2016 | | | | | | | | 39 17 | 0 | LU Canada Allocation - Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 950436 | Financial |
| 8112 | 6/30/2016 | LUC Labor June 2016 | LUC Labor June 2016 | | | | | | | | 91 44 | 0 | LU Canada Allocation Labour | 8112-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 950436 | Financial |
| 8110 | 6/30/2016 | LUC Labor June 2016 | LUC Labor June 2016 | | | | | | | | 158 74 | 0 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 6 | 950436 | Financial |
| 8116 | 7/31/2016 | LUC Labor July 2016 | LUC Labor July 2016 | | | | | | | | 23 15 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 7 | 974715 | Financial |
| 8114 | 7/31/2016 | LUC Labor July 2016 | LUC Labor July 2016 | | | | | | | | 25 48 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 7 | 974715 | Financial |
| 8112 | 7/31/2016 | LUC Labor July 2016 | LUC Labor July 2016 | | | | | | | | 59 47 | 0 | LU Canada Allocation Labour | 8112-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 7 | 974715 | Financial |
| 8110 | 7/31/2016 | LUC Labor July 2016 | LUC Labor July 2016 | | | | | | | | 103 34 | 0 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 7 | 974715 | Financial |
| 8116 | 8/31/2016 | LUC Labor August 2016 | | | | | | | | | 25 7 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 8 | 1000094 | Financial |
| 8114 | 8/31/2016 | LUC Labor August 2016 | | | | | | | | | 28 28 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 8 | 1000094 | Financial |
| 8112 | 8/31/2016 | LUC Labor August 2016 | | | | | | | | | 66 02 | 0 | LU Canada Allocation Labour | 8112-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 8 | 1000094 | Financial |
| 8110 | 8/31/2016 | LUC Labor August 2016 | | | | | | | | | 114 62 | 0 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 8 | 1000094 | Financial |
| 8116 | 9/30/2016 | LUC Labor Sept 16 | | | | | | | | | 32 81 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 9 | 1021443 | Financial |
| 8114 | 9/30/2016 | LUC Labor Sept 16 | | | | | | | | | 36 11 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 9 | 1021443 | Financial |
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| 8114 | 10/31/2016 | LUC Labor Oct 2016 | | | | | | | | | 27 12 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 10 | 1044892 | Financial |
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| 8116 | 11/30/2016 | LUC Labor Nov 2016 | | | | | | | | | 23 21 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 11 | 1068958 | Financial |
| 8114 | 11/30/2016 | LUC Labor Nov 2016 | | | | | | | | | 25 55 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 11 | 1068958 | Financial |
| 8112 | 11/30/2016 | LUC Labor Nov 2016 | | | | | | | | | 59 64 | 0 | LU Canada Allocation Labour | 8112-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 11 | 1068958 | Financial |
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| 8116 | 12/31/2016 | LUC Labor Dec 2016 | | | | | | | | | 37 72 | 0 | LU Canada Allocation Labour | 8116-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 12 | 1093459 | Financial |
| 8114 | 12/31/2016 | LUC Labor Dec 2016 | | | | | | | | | 41 52 | 0 | LU Canada Allocation Labour | 8114-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 12 | 1093459 | Financial |
| 8112 | 12/31/2016 | LUC Labor Dec 2016 | | | | | | | | | 96 92 | 0 | LU Canada Allocation Labour | 8112-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 12 | 1093459 | Financial |
| 8110 | 12/31/2016 | LUC Labor Dec 2016 | | | | | | | | | 168 25 | 0 | LU Canada Allocation Labour | 8110-2-0100-69-5200-6346 | Cost of Goods Sold | | History | 6346 | 12 | 1093459 | Financial |
| 8116 | 1/31/2016 | LUC Admin Jan 2016 | LUC Admin Jan 2016 | | | | | | | | 219 | 0 | LU Canada Allocation Admin | 8116-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 1 | 836152 | Financial |
| 8114 | 1/31/2016 | LUC Admin Jan 2016 | LUC Admin Jan 2016 | | | | | | | | 240 | 0 | LU Canada Allocation Admin | 8114-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 1 | 836152 | Financial |
| 8112 | 1/31/2016 | LUC Admin Jan 2016 | LUC Admin Jan 2016 | | | | | | | | 643 | 0 | LU Canada Allocation Admin | 8112-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 1 | 836152 | Financial |
| 8110 | 1/31/2016 | LUC Admin Jan 2016 | LUC Admin Jan 2016 | | | | | | | | 964 | 0 | LU Canada Allocation Admin | 8110-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 1 | 836152 | Financial |
| 8116 | 2/29/2016 | LUC Admin Feb 2016 | LUC Admin Feb 2016 | | | | | | | | 197 4 | 0 | LU Canada Allocation Admin | 8116-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 2 | 857066 | Financial |
| 8114 | 2/29/2016 | LUC Admin Feb 2016 | LUC Admin Feb 2016 | | | | | | | | 216 77 | 0 | LU Canada Allocation Admin | 8114-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 2 | 857066 | Financial |
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| 8110 | 2/29/2016 | LUC Admin Feb 2016 | LUC Admin Feb 2016 | | | | | | | | 870 41 | 0 | LU Canada Allocation Admin | 8110-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 2 | 857066 | Financial |
| 8116 | 3/31/2016 | LUC Admin Mar 2016 | LUC Admin Mar 2016 | | | | | | | | 159 9 | 0 | LU Canada Allocation Admin | 8116-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 3 | 881453 | Financial |
| 8114 | 3/31/2016 | LUC Admin Mar 2016 | LUC Admin Mar 2016 | | | | | | | | 175 59 | 0 | LU Canada Allocation Admin | 8114-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 3 | 881453 | Financial |
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| 8116 | 4/30/2016 | LUC Admin April 2016 | LUC Admin April 2016 | | | | | | | | 208 09 | 0 | LU Canada Allocation Admin | 8116-2-0100-69-5200-6347 | Cost of Goods Sold | | History | 6347 | 4 | 903948 | Financial |
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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 8110 | 8/31/2016 | APUC Labor August 2016 | | | | | | | | | 664 | 0 | APUC Allocation - Labour | 8110 2-0100-69-5200-6348 | Cost of Goods Sold | | History | 6348 | 8 | | 1000091 | Financial |
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| 8112 | 9/30/2016 | APUC Labor Aug Adj 2016 | | | | | | | | | 44 38 | 0 | APUC Allocation - Labour | 8112 2-0100-69-5200-6348 | Cost of Goods Sold | | History | 6348 | 9 | | 1018282 | Financial |
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| 8114 | 9/30/2016 | APUC Labor July Adj 2016 | | | | | | | | | 20 91 | 0 | APUC Allocation - Labour | 8114 2-0100-69-5200-6348 | Cost of Goods Sold | | History | 6348 | 9 | | 1018281 | Financial |
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| 8114 | 9/30/2016 | APUC Labor May Adj 2016 | | | | | | | | | 24 83 | 0 | APUC Allocation - Labour | 8114 2-0100-69-5200-6348 | Cost of Goods Sold | | History | 6348 | 9 | | 1018279 | Financial |
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| 8114 | 2/29/2016 | APUC Admin Feb 2016 | APUC Admin Feb 2016 | | | | | | | | 107 01 | 0 | APUC Allocation - Admin | 8114 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 2 | | 856399 | Financial |
| 8112 | 2/29/2016 | APUC Admin Feb 2016 | APUC Admin Feb 2016 | | | | | | | | 284 51 | 0 | APUC Allocation - Admin | 8112 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 2 | | 856399 | Financial |
| 8110 | 2/29/2016 | APUC Admin Feb 2016 | APUC Admin Feb 2016 | | | | | | | | 429 68 | 0 | APUC Allocation - Admin | 8110 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 2 | | 856399 | Financial |
| 8116 | 3/31/2016 | APUC Admin Mar 2016 | APUC Admin Mar 2016 | | | | | | | | 50 78 | 0 | APUC Allocation - Admin | 8116 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 3 | | 881411 | Financial |
| 8114 | 3/31/2016 | APUC Admin Mar 2016 | APUC Admin Mar 2016 | | | | | | | | 55 77 | 0 | APUC Allocation - Admin | 8114 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 3 | | 881411 | Financial |
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| 8116 | 5/18/2016 | APUC Admin Feb 2016 | APUC Admin Feb 2016 | | | | | | | | 2 84 | 0 | APUC Allocation - Admin | 8116 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 5 | | 915290 | Financial |
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| 8110 | 5/18/2016 | APUC Admin Feb 2016 | APUC Admin Feb 2016 | | | | | | | | 17 63 | 0 | APUC Allocation - Admin | 8110 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 8112 | 6/15/2016 | APUC Admin April 2016 | APUC Admin April 2016 | | | | | | | | 0 | 50 58 | APUC Allocation - Admin | 8112 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 6 | 934106 | Financial |
| 8116 | 6/23/2016 | APUC Admin Mar 2016 | APUC Admin Mar 2016 | | | | | | | | 1 48 | 0 | APUC Allocation - Admin | 8116-2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 6 | 940473 | Financial |
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| 8110 | 6/23/2016 | APUC Admin Mar 2016 | APUC Admin Mar 2016 | | | | | | | | 9 19 | 0 | APUC Allocation - Admin | 8110-2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 6 | 940473 | Financial |
| 8112 | 6/23/2016 | APUC Admin Mar 2016 | APUC Admin Mar 2016 | | | | | | | | 0 | 15 03 | APUC Allocation - Admin | 8112 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 6 | 940473 | Financial |
| 8116 | 6/30/2016 | APUC Admin June 2016 | APUC Admin June 2016 | | | | | | | | 301 69 | 0 | APUC Allocation - Admin | 8116-2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 6 | 950423 | Financial |
| 8114 | 6/30/2016 | APUC Admin June 2016 | APUC Admin June 2016 | | | | | | | | 332 07 | 0 | APUC Allocation - Admin | 8114 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 6 | 950423 | Financial |
| 8112 | 6/30/2016 | APUC Admin June 2016 | APUC Admin June 2016 | | | | | | | | 775 16 | 0 | APUC Allocation - Admin | 8112 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 6 | 950423 | Financial |
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| 8116 | 8/31/2016 | APUC Admin August 2016 | | | | | | | | | 88 07 | 0 | APUC Allocation - Admin | 8116 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 8 | 1000092 | Financial |
| 8114 | 8/31/2016 | APUC Admin August 2016 | | | | | | | | | 96 94 | 0 | APUC Allocation - Admin | 8114 2 0100 69 5200 6349 | Cost of Goods Sold | | History | 6349 | 8 | 1000092 | Financial |
| 8112 | 8/31/2016 | APUC Admin August 2016 | | | | | | | | | 226 29 | 0 | APUC Allocation - Admin | 8112 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 8 | 1000091 | Financial |
| 8110 | 8/31/2016 | APUC Admin August 2016 | | | | | | | | | 392 85 | 0 | APUC Allocation - Admin | 8110-2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 8 | 1000092 | Financial |
| 8116 | 9/30/2016 | APUC Admin Sept 16 | | | | | | | | | 198 8 | 0 | APUC Allocation - Admin | 8116 2 0100 69 5200 6349 | Cost of Goods Sold | | History | 6349 | 9 | 1021441 | Financial |
| 8114 | 9/30/2016 | APUC Admin Sept 16 | | | | | | | | | 218 82 | 0 | APUC Allocation - Admin | 8114 2 0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 9 | 1021441 | Financial |
| 8112 | 9/30/2016 | APUC Admin Sept 16 | | | | | | | | | 510 8 | 0 | APUC Allocation - Admin | 8112 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 9 | 1021441 | Financial |
| 8110 | 9/30/2016 | APUC Admin Sept 16 | | | | | | | | | 886 76 | 0 | APUC Allocation - Admin | 8110 2 0100 69 5200 6349 | Cost of Goods Sold | | History | 6349 | 9 | 1021441 | Financial |
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| 8116 | 12/31/2016 | APUC Admin Dec 2016 | | | | | | | | | 310 42 | 0 | APUC Allocation - Admin | 8116 2 0100 69 5200 6349 | Cost of Goods Sold | | History | 6349 | 12 | 1093434 | Financial |
| 8114 | 12/31/2016 | APUC Admin Dec 2016 | | | | | | | | | 341 68 | 0 | APUC Allocation - Admin | 8114 2-0100-69-5200-6349 | Cost of Goods Sold | | History | 6349 | 12 | 1093434 | Financial |
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| 8110 | 4/27/2016 | HR Metals/Minerals/Micro 03 30 | Purchases | 8020-ANALAB | Ana Lab Corp | A0367223 | | EFT0000000002563 | 42468 | 2470 | 533 | 0 | Contract Serv-Testing-Ops SOS | 8110-2-0100 50-5200-6350 | Cost of Goods Sold | | History | 6350 | 4 | 898328 | Purchasing |
| 8112 | 4/28/2016 | RE Soil Testing 03 24 16 | Purchases | 8020-ANALAB | Ana Lab Corp | A0366857 | | EFT0000000002598 | 42464 | 1893 7 | 1484 7 | 0 | Contract Serv Testing-Ops SOS | 8112 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 4 | 900287 | Purchasing |
| 8110 | 6/16/2016 | HR FM 49 Well # 3497740 | Purchases | 8020-ANALAB | Ana Lab Corp | A0372538 | | EFT0000000002832 | 42534 | 1243 | 54 | 0 | Contract Serv Testing Ops SOS | 8110 2 0100 50 5200 6350 | Cost of Goods Sold | | History | 6350 | 6 | 937296 | Purchasing |
| 8110 | 8/30/2016 | HR Water Regulatory Testing | Purchases | 8020-ANALAB | Ana-Lab Corp | A0378223 | | EFT0000000003172 | 42607 | 1263 | 840 | 0 | Contract Serv-Testing-Ops SOS | 8110 2 0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 8 | 996342 | Purchasing |
| 8110 | 9/21/2016 | HR FM 49 Well Testing 09 07 16 | Purchases | 8020-ANALAB | Ana Lab Corp | A0379817 | | EFT0000000003293 | 42627 | 2525 | 54 | 0 | Contract Serv-Testing-Ops SOS | 8110-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 9 | 1010680 | Purchasing |
| 8110 | 12/16/2016 | HR SAMPLE # 1546315 | Purchases | 8020-ANALAB | Ana Lab Corp | A0384401 | | EFT0000000003758 | 42713 | 724 | 54 | 0 | Contract Serv-Testing Ops SOS | 8110 2 0100 50-5200 6350 | Cost of Goods Sold | | History | 6350 | 12 | 1079139 | Purchasing |
| 8116 | 1/21/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000001530S | | | | | 20 | 0 | Contract Serv-Testing Ops SOS | 8116 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 1 | 822334 | Purchasing |
| 8116 | 2/22/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000001622I | | | | | 20 | 0 | Contract Serv-Testing Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 2 | 846345 | Purchasing |
| 8116 | 3/23/2016 | Receivings Transaction Entry | Purchases | 8020 CASPET | Casares Pete | RCT0000000001716H | | | | | 20 | 0 | Contract Serv Testing Ops SOS | 8116 2-0100-50 5200 6350 | Cost of Goods Sold | | History | 6350 | 3 | 872102 | Purchasing |
| 8116 | 4/19/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000001799S | | | | | 20 | 0 | Contract Serv-Testing Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 4 | 893314 | Purchasing |
| 8116 | 5/3/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000001834T | | | | | 110 | 0 | Contract Serv Testing Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 5 | 903804 | Purchasing |
| 8116 | 5/23/2016 | Receivings Transaction Entry | Purchases | 8020 CASPET | Casares, Pete | RCT0000000001903T | | | | | 20 | 0 | Contract Serv Testing Ops SOS | 8116 2 0100 50-5200 6350 | Cost of Goods Sold | | History | 6350 | 5 | 919212 | Purchasing |
| 8116 | 6/16/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000001981S | | | | | 185 15 | 0 | Contract Serv Testing-Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 6 | 937472 | Purchasing |
| 8116 | 6/27/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002008T | | | | | 20 | 0 | Contract Serv-Testing-Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 6 | 943669 | Purchasing |
| 8116 | 7/21/2016 | Receivings Transaction Entry | Purchases | 8020 CASPET | Casares, Pete | RCT0000000002054S | | | | | 20 | 0 | Contract Serv-Testing Ops SOS | 8116 2 0100 50-5200 6350 | Cost of Goods Sold | | History | 6350 | 7 | 963870 | Purchasing |
| 8116 | 8/19/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002157Z | | | | | 20 | 0 | Contract Serv-Testing Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 8 | 989625 | Purchasing |
| 8116 | 9/26/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002252O | | | | | 20 | 0 | Contract Serv-Testing-Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 9 | 1014901 | Purchasing |
| 8116 | 10/13/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT0000000002291A | | | | | 373 1 | 0 | Contract Serv Testing Ops SOS | 8116 2 0100 50-5200-6350 | Cost of Goods Sold | | History | 6350 | 10 | 1029243 | Purchasing |
| 8116 | 10/27/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002346T | | | | | 20 | 0 | Contract Serv-Testing-Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 10 | 1039533 | Purchasing |
| 8116 | 11/2/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002366E | | | | | 95 95 | 0 | Contract Serv-Testing-Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 11 | 1047375 | Purchasing |
| 8116 | 11/18/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002415S | | | | | 171 | 0 | Contract Serv Testing Ops SOS | 8116 2 0100 50 5200 6350 | Cost of Goods Sold | | History | 6350 | 11 | 1058293 | Purchasing |
| 8116 | 12/9/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002417T | | | | | 20 | 0 | Contract Serv-Testing-Ops SOS | 8116-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 12 | 1074966 | Purchasing |
| 8116 | 12/9/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000002483I | | | | | 20 | 0 | Contract Serv-Testing-Ops SOS | 8116 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 12 | 1074978 | Purchasing |
| 8114 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT0000000002219S | | | | | 210 | 0 | Contract Serv Testing Ops SOS | 8114 2 0100 50 5200 6350 | Cost of Goods Sold | | History | 6350 | 9 | 1008259 | Purchasing |
| 8116 | 8/18/2016 | HC #CEM CDS2BB_072016 | Purchases | 8020-DHSCEN | DHS Central Lab | CEN CDS2BB_072016PWS | | | 29387 | 42591 | 8 49 | 8 49 | 0 Contract Serv-Testing-Ops SOS | 8116 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 8 | 988574 | Purchasing |
| 8114 | 1/6/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000001453I | | | | | 12 | 0 | Contract Serv Testing-Ops SOS | 8114 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 1 | 806081 | Purchasing |
| 8114 | 1/15/2016 | Receivings Transaction Entry | Purchases | 8020 EASENV | Eastex Environmental Laboratory Inc | RCT0000000001517B | | | | | 12 | 0 | Contract Serv Testing Ops SOS | 8114 2-0100-50-5200 6350 | Cost of Goods Sold | | History | 6350 | 1 | 819011 | Purchasing |
| 8114 | 2/10/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000001582T | | | | | 12 | 0 | Contract Serv Testing Ops SOS | 8114-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 2 | 839220 | Purchasing |
| 8114 | 3/10/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000001675Z | | | | | 12 | 0 | Contract Serv Testing Ops SOS | 8114 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 3 | 864050 | Purchasing |
| 8114 | 4/19/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000001794S | | | | | 12 | 0 | Contract Serv Testing Ops SOS | 8114 2 0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 4 | 893305 | Purchasing |
| 8114 | 5/11/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000001864S | | | | | 12 | 0 | Contract Serv-Testing Ops SOS | 8114 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 5 | 906701 | Purchasing |
| 8114 | 6/16/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000001980A | | | | | 12 | 0 | Contract Serv Testing-Ops SOS | 8114-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 6 | 937465 | Purchasing |
| 8114 | 7/12/2016 | Receivings Transaction Entry | Purchases | 8030 EASENV | Eastex Environmental Laboratory Inc | RCT0000000009336 | | | | | 12 | 0 | Contract Serv Testing Ops SOS | 8114 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 7 | 955561 | Purchasing |
| 8114 | 8/9/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000002117S | | | | | 12 | 0 | Contract Serv-Testing-Ops SOS | 8114 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 8 | 980535 | Purchasing |
| 8114 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-EASENV | Eastex Environmental Laboratory Inc | RCT0000000002220B | | | | | 12 | 0 | Contract Serv-Testing-Ops SOS | 8114 2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 9 | 1008267 | Purchasing |
| 8114 | 10/24/2016 | Receivings Transaction Entry | Purchases | 8020 EASENV | Eastex Environmental Laboratory Inc | RCT0000000002262Z | | | | | 12 | 0 | Contract Serv Testing Ops SOS | 8114 2 0100 50-5200 6350 | Cost of Goods Sold | | History | 6350 | 10 | 1037658 | Purchasing |
| 8110 | 8/15/2016 | HR 016127420 | Purchases | 8020-LOWCOL | Lower Colorado River Authority | LAB-0009620 | | | 29354 | 42580 | 1061 32 | 1061 32 | 0 Contract Serv-Testing-Ops SOS | 8110-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 8 | 984919 | Purchasing |
| 8110 | 9/29/2016 | Receivings Transaction Entry | Purchases | 8020-NORPUB | Northeast Public Health District | RCT0000000001740O | | | | | 900 | 0 | Contract Serv-Testing-Ops SOS | 8110-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 3 | 878754 | Purchasing |
| 8110 | 10/6/2016 | Receivings Transaction Entry | Purchases | 8020 NORPUB | Northeast Public Health District | RCT0000000002282O | | | | | 900 | 0 | Contract Serv-Testing-Ops SOS | 8110 2-0100 50-5200-6350 | Cost of Goods Sold | | History | 6350 | 10 | 1023822 | Purchasing |
| 8110 | 12/31/2016 | ACCR LCRA LAB 0013526 | ACCR LCRA LAB 0013526 | | | | | | | | 207 7 | 0 | Contract Serv-Testing-Ops SOS | 8110-2-0100-50-5200-6350 | Cost of Goods Sold | | History | 6350 | 12 | 1090980 | Financial |
| 8110 | 7/15/2016 | Receivings Transaction Entry | Purchases | 8020-HDSUPP | HD Supply Waterworks Texas facilities | RCT0000000001639J | | | | | 50 | 0 | Contract Serv-Testing-Ops T&D | 8110-2-0100-52-5200-6350 | Cost of Goods Sold | | History | 6350 | 7 | 960101 | Purchasing |
| 8110 | 1/20/2016 | Receivings Transaction Entry | Purchases | 8020 ARECOM | Ark La Tex Shredding Company Inc | RCT0000000001530T | | | | | 60 | 0 | Contract Serv-Other | 8110 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 822386 | Purchasing |
| 8110 | 9/15/2016 | Receivings Transaction Entry | Purchases | 8020-ARECOM | Ark La Tex Shredding Company Inc | RCT0000000002200G | | | | | 60 | 0 | Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1007189 | Purchasing |
| 8116 | 5/4/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000001840B | | | | | 724 88 | 0 | Contract Serv-Other | 8116 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 904181 | Purchasing |
| 8116 | 8/2/2016 | Receivings Transaction Entry | Purchases | 8020-CINJAN | Cindy's Janitorial Cleaning Service | RCT0000000002085D | | | | | 260 | 0 | Contract Serv-Other | 8116 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 8 | 973979 | Purchasing |
| 8110 | 1/20/2016 | Receivings Transaction Entry | Purchases | 8020-CINFIRAID | Cintas First Aid & Safety | RCT0000000001532D | | | | | 82 57 | 0 | Contract Serv-Other | 8110 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 822388 | Purchasing |
| 8110 | 7/5/2016 | Receivings Transaction Entry | Purchases | 8020-CINFIRAID | Cintas First Aid & Safety | RCT0000000002027O | | | | | 30 96 | 0 | Contract Serv-Other | 8110 2 0100 69-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 949491 | Purchasing |
| 8110 | 10/28/2016 | Receivings Transaction Entry | Purchases | 8020 CINFIRAID | Cintas First Aid & Safety | RCT0000000002347G | | | | | 32 73 | 0 | Contract Serv-Other | 8110 2 0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1040847 | Purchasing |
| 8110 | 10/18/2016 | Receivings Transaction Entry | Purchases | 8020-COMGLA | David M Gideon DBA Commercial Glass & Mirror | RCT0000000002313S | | | | | 620 91 | 0 | Contract Serv Other | 8110-2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1031850 | Purchasing |
| 8112 | 11/7/2016 | Receivings Transaction Entry | Purchases | 8020-JASMUL | Deral J Muller DBA Jason Muller Paint & Body | RCT0000000002355J | | | | | 990 | 0 | Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1048675 | Purchasing |
| 8112 | 11/15/2016 | Receivings Transaction Entry | Purchases | 8020 JASMUL | Deral J Muller DBA Jason Muller Paint & Body | RCT0000000002403B | | | | | 950 | 0 | Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1054107 | Purchasing |
| 8112 | 9/16/2016 | CCR Mailes ( June 2016 ) | Purchases | 8020-OGDAT | Digital Data Centers | 7682 LUCCR | | EFT0000000003304 | 42598 | 25697 57 | 364 31 | 0 | Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1008181 | Purchasing |
| 8110 | 9/16/2016 | CCR Mailes ( June 2016 ) | Purchases | 8020-OGDAT | Digital Data Centers | 7682 LUCCR | | EFT0000000003304 | 42598 | 25697 57 | 1232 48 | 0 | Contract Serv Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1008181 | Purchasing |
| 8110 | 12/2/2016 | Receivings Transaction Entry | Purchases | 8020 SAFSTA | Electrolab Limited DBA SafeStart & Electrolab Training | RCT0000000002453O | | | | | 255 16 | 0 | Contract Serv Other | 8110 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070094 | Purchasing |
| 8112 | 12/2/2016 | Receivings Transaction Entry | Purchases | 8020-SAFSTA | Electrolab Limited DBA SafeStart & Electrolab Training | RCT0000000002453O | | | | | 255 16 | 0 | Contract Serv Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070094 | Purchasing |
| 8112 | 1/6/2016 | Receivings Transaction Entry | Purchases | 8020-EXPSER | Express Services, Inc | RCT0000000001484O | | | | | 843 6 | 0 | Contract Serv Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 806088 | Purchasing |
| 8112 | 1/15/2016 | Receivings Transaction Entry | Purchases | 8020 EXPSER | Express Services, Inc | RCT0000000001518B | | | | | 810 3 | 0 | Contract Serv-Other | 8112 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 819015 | Purchasing |
| 8112 | 1/28/2016 | Receivings Transaction Entry | Purchases | 8020-EXPSER | Express Services Inc | RCT0000000001554B | | | | | 643 8 | 0 | Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 827625 | Purchasing |
| 8112 | 2/10/2016 | Receivings Transaction Entry | Purchases | 8020-EXPSER | Express Services, Inc | RCT0000000001592S | | | | | 444 | 0 | Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 838219 | Purchasing |
| 8112 | 2/22/2016 | Receivings Transaction Entry | Purchases | 8020 EXPSER | Express Services Inc | RCT0000000001619O | | | | | 677 1 | 0 | Contract Serv Other | 8112 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 2 | 846333 | Purchasing |
| 8110 | 2/1/2016 | HR February Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc | JAN2016YS | | EFT0000000002161 | 42389 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 830877 | Purchasing |
| 8110 | 3/1/2016 | HR March Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc. | FEB2016YS | | EFT0000000002333 | 42420 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 855332 | Purchasing |
| 8110 | 4/5/2016 | HR April Lease | Purchases | 8020 JGBOWE | J G Bowen & Assoc. | MAR2016YS | | EFT0000000002467 | 42449 | 46 97 | 46 97 | 0 | Contract Serv Other | 8110 2-0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 4 | 882651 | Purchasing |
| 8110 | 5/3/2016 | HR May Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc | APR2016YS | | EFT0000000002613 | 42482 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 903901 | Purchasing |
| 8110 | 6/2/2016 | HR June Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc. | MAY2016YS | | EFT0000000002754 | 42510 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110 2-0100-69-5200 6360 | Cost of Goods Sold | | History | 6360 | 6 | 924856 | Purchasing |
| 8110 | 7/5/2016 | HR July Lease | Purchases | 8020 JGBOWE | J G Bowen & Assoc. | JUN2016YS | | EFT0000000002905 | 42541 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110 2-0100-69 5200 6360 | Cost of Goods Sold | | History | 6360 | 7 | 949563 | Purchasing |
| 8110 | 7/27/2016 | HR August Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc. | JULY2016YS | | EFT0000000003014 | 42571 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110-2 0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 967715 | Purchasing |
| 8110 | 9/1/2016 | HR September Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc. | AUG2016YS | | EFT0000000003234 | 42602 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110-2 0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 999395 | Purchasing |
| 8110 | 10/1/2016 | HR October Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc. | SEPT2016YS | | EFT0000000003373 | 42633 | 46 97 | 46 97 | 0 | Contract Serv-Other | 8110 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 10 | 1018814 | Purchasing |
| 8110 | 11/1/2016 | HR November Lease | Purchases | 8020-JGBOWE | J G Bowen & Assoc | OCT2016YS | | | 30259 | 42663 | 378 43 | 46 97 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1043324 | Purchasing |
| 8110 | 12/2/2016 | HR December Leasing | Purchases | 8020-JGBOWE | J G Bowen & Assoc | NOV2016YS | | EFT0000000003683 | | 42694 | 46 97 | 46 97 | 0 Contract Serv-Other | 8110-2-0100 69-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1068344 | Purchasing |
| 8110 | 3/23/2016 | Receivings Transaction Entry | Purchases | 8020 JERMCE | Jerry McKenzie | RCT0000000001725O | | | | | 290 | 0 | Contract Serv-Other | 8110-2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 3 | 872090 | Purchasing |
| 8110 | 10/28/2016 | Labs Bus/ContSrvcs JC15181 | Purch

| Company | TRXDATE | Reference | Descripion | Orginating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Aacount Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 7/11/2016 | Tyler/ Hawkins Armored Car | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-07017 | | EFT0000000002944 | | 42552 | 193 42 | 96 71 | 0 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 956333 | Purchasing |
| 8112 | 8/12/2016 | Tyler/Hawkins Armored Car | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-08028 | | EFT0000000003120 | | 42583 | 165 78 | 82 79 | 0 Contract Serv-Other | 8112 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 8 | 984316 | Purchasing |
| 8112 | 8/12/2016 | Tyler/Hawkins Armored Car | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-08028 | | EFT0000000003120 | | 42583 | 165 78 | 83 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 984316 | Purchasing |
| 8112 | 9/26/2016 | Tyler/Hawkins Armored | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-09048 | | EFT0000000003368 | | 42625 | 165 78 | 82 79 | 0 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1014869 | Purchasing |
| 8110 | 9/26/2016 | Tyler/Hawkins Armored | Purchases | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-09048 | | EFT0000000003368 | | 42625 | 165 78 | 83 | 0 Contract Serv-Other | 8110 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1014869 | Purchasing |
| 8110 | 10/10/2016 | Tyler/Hawkins Armored | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 10027 | | EFT0000000003450 | | 42644 | 193 42 | 96 42 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1029613 | Purchasing |
| 8112 | 11/15/2016 | Tyler/ Hawkins Armored | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16-10027 | | EFT0000000003450 | | 42644 | 193 42 | 97 | 0 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1029613 | Purchasing |
| 8112 | 11/15/2016 | Tyler/ Hawkins Armored | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 11029 | | EFT0000000003597 | | 42678 | 165 78 | 82 79 | 0 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1053495 | Purchasing |
| 8110 | 11/15/2016 | Tyler/ Hawkins Armored | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 11029 | | EFT0000000003597 | | 42678 | 165 78 | 83 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1053495 | Purchasing |
| 8110 | 12/8/2016 | Tyler/Hawkins Armored services | Purchases | 8020-NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 12030 | | EFT0000000003783 | | 42705 | 193 42 | 96 42 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1078996 | Purchasing |
| 8112 | 12/8/2016 | Tyler/Hawkins Armored services | Purchases | 8020 NOBENT | NOBLE ENTERPRISES NOBLE SECURITY | 16 12030 | | EFT0000000003783 | | 42705 | 193 42 | 97 | 0 Contract Serv-Other | 8112 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 12 | 1078996 | Purchasing |
| 8110 | 2/8/2016 | Receivings Transaction Entry | Purchases | 8020-OSHSER | Osha Training Services Inc | RCT0000000000015824 | | | | | 88 2 | | 0 Contract Serv-Other | 8110 2-0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 2 | 839155 | Purchasing |
| 8112 | 2/8/2016 | Receivings Transaction Entry | Purchases | 8020-OSHSER | Osha Training Services Inc | RCT0000000000015824 | | | | | 133 3 | | 0 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 839155 | Purchasing |
| 8110 | 1/28/2016 | HR Contract # 1078540 | Purchases | 8020 RICUSA | Ricoh USA Inc | 5040031495 | | | | | 817 02 | | 0 Contract Serv-Other | 8110 2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 827139 | Purchasing |
| 8112 | 1/28/2016 | HR Contract 1078542 | Purchases | 8020-RICUSA | Ricoh USA Inc | 5040005782 | | | | | 1038 64 | | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 827120 | Purchasing |
| 8110 | 2/18/2016 | HR Contract # 1078540 | Purchases | 8020-RICUSA | Ricoh USA Inc | 5040253238 | | | | | 125 7 | | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 845033 | Purchasing |
| 8110 | 3/22/2016 | Contract was Terminated/107854 | Purchases | 8020 RICUSA | Ricoh USA Inc | 5040031495 2 CREDIT | | | | | 0 | 691 32 | 0 Contract Serv-Other | 8110 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 872237 | Purchasing |
| 8110 | 3/22/2016 | Contract was Terminated/107854 | Purchases | 8020-RICUSA | Ricoh USA Inc | 5040031495 1 | | | | | 691 32 | | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 871238 | Purchasing |
| 8110 | 4/20/2016 | HR Contract # 1078542 | Purchases | 8020-RICUSA | Ricoh USA Inc | 5041583419 | | | | | 1194 43 | | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 896858 | Purchasing |
| 8110 | 4/20/2016 | Overpayment paid on 5040031495 | Purchases | 8020 RICUSA | Ricoh USA Inc | APR2016SL 1 | | | | | 0 | 125 7 | 0 Contract Serv-Other | 8110-2 0100-69-5200 6360 | Cost of Goods Sold | | History | 6360 | 4 | 896843 | Purchasing |
| 8110 | 4/20/2016 | Overpayment paid on 5040031495 | Purchases | 8020-RICUSA | Ricoh USA Inc | APR2016SL | | 28670 | | 42465 | 120 43 | 125 7 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 896844 | Purchasing |
| 8110 | 4/17/2016 | To Correct GL | Purchases | 8020-RICUSA | Ricoh USA Inc | APR2016SL1 | | | | | 0 | 125 7 | 0 Contract Serv Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 902539 | Purchasing |
| 8110 | 5/23/2016 | Void Historical Trx | Purchases | 8020 RICUSA | Ricoh USA Inc | 5040031495 2 CREDIT | | | | | 691 32 | | 0 Contract Serv Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 917809 | Purchasing |
| 8110 | 5/23/2016 | Void Open Trx | Purchases | 8020-RICUSA | Ricoh USA Inc | 5040031495 1 | | | | | 0 | 691 32 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 917825 | Purchasing |
| 8110 | 9/15/2016 | HR Contract # 1078542 | Purchases | 8020-RICUSA | Ricoh USA Inc | 5043351457 | | | | | 1194 43 | | 0 Contract Serv-Other | 8110 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1007734 | Purchasing |
| 8112 | 1/13/2016 | Employee Reimbursement | Purchases | 8020 MAHSHA | Shana Mahaffey | EMP EXP 010715 | | EFT0000000002064 | | 42382 | 1502 6 | 50 | 0 Contract Serv-Other | 8112 2-0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 813160 | Purchasing |
| 8112 | 2/3/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 012816 | | | 27848 | 42403 | 111 | 250 | 0 Contract Serv-Other | 8112 2-0100-69 5200 6360 | Cost of Goods Sold | | History | 6360 | 2 | 831521 | Purchasing |
| 8112 | 3/2/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 022816 | | | 28160 | 42431 | 250 9 | 350 | 0 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 855139 | Purchasing |
| 8110 | 3/17/2016 | Employee Reimbursement | Purchases | 8020 MAHSHA | Shana Mahaffey | EMP EXP 051616 | | | 28786 | 42507 | 813 49 | 393 6 | 0 Contract Serv-Other | 8110 2-0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 5 | 918563 | Purchasing |
| 8112 | 8/30/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 082216 | | EFT0000000003180 | | 42612 | 320 24 | 257 | 0 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 995882 | Purchasing |
| 8112 | 5/19/2016 | Receivings Transaction Entry | Purchases | 8020-TECLEA | Technical Learning College | RCT0000000000018977 | | | | | | 300 | 0 Contract Serv Other | 8112-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 917224 | Purchasing |
| 8114 | 1/14/2016 | Receivings Transaction Entry | Purchases | 8020 TEXRUR | Texas Rural Water Association | RCT0000000000015184 | | | | | | 600 | 0 Contract Serv Other | 8114 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 816653 | Purchasing |
| 8110 | 2/18/2016 | Receivings Transaction Entry | Purchases | 8020-TEXWAT | Texas Water Utilities Association | RCT0000000000016126 | | | | | | 300 | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 845456 | Purchasing |
| 8112 | 9/3/2016 | Receivings Transaction Entry | Purchases | 8020-TEXWAT | Texas Water Utilities Association | RCT0000000000020970 | | | | | | 350 | 0 Contract Serv Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 977347 | Purchasing |
| 8112 | 8/8/2016 | Receivings Transaction Entry | Purchases | 8020 TEXWAT | Texas Water Utilities Association | RCT0000000000021157 | | | | | | 325 | 0 Contract Serv-Other | 8112 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 8 | 980066 | Purchasing |
| 8110 | 6/30/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000020217 | | | | | | 125 | 0 Contract Serv-Other | 8110 2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 947513 | Purchasing |
| 8110 | 5/12/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000018633 | | | | | | 125 | 0 Contract Serv-Other | 8110 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 911310 | Purchasing |
| 8110 | 9/14/2016 | Receivings Transaction Entry | Purchases | 8020 TONHOL | Tony L Holcomb | RCT0000000000022109 | | | | | | 1210 | 0 Contract Serv-Other | 8110-2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 9 | 1006234 | Purchasing |
| 8112 | 1/14/2016 | Receivings Transaction Entry | Purchases | 8020-TOWCON | Town & Country of Tyler Services LLC dba Town & Country Pest Ce | RCT0000000000015183 | | | | | | 102 84 | 0 Contract Serv-Other | 8110-2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 816652 | Purchasing |
| 8112 | 10/27/2016 | Receivings Transaction Entry | Purchases | 8020-TOWCON | Town & Country of Tyler Services LLC dba Town & Country Pest Ce | RCT0000000000023464 | | | | | | 95 | 0 Contract Serv-Other | 8112 2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1039511 | Purchasing |
| 8110 | 10/27/2016 | Receivings Transaction Entry | Purchases | 8020 TOWCON | Town & Country of Tyler Services LLC dba Town & Country Pest Ce | RCT0000000000023465 | | | | | | 170 | 0 Contract Serv-Other | 8110 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 10 | 1039532 | Purchasing |
| 8110 | 7/31/2016 | RICOH | RICOH | | | | | | | | 1194 43 | | 0 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 973336 | Financial |
| 8110 | 8/1/2016 | RICOH | RICOH | | | | | | | | | 0 | 1194 43 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 973222 | Financial |
| 8110 | 12/21/2016 | Ricoh Refund 5140494 | | | | | | | | | | 0 | 298 61 Contract Serv-Other | 8110 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 12 | 1082656 | Financial |
| 8112 | 12/30/2016 | Back Out Journal Entry 1092244 | | | | | | | | | | 0 | 1498 Contract Serv-Other | 8110-2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1093112 | Financial |
| 8114 | 12/30/2016 | Back Out Journal Entry 1092244 | | | | | | | | | | 0 | 1498 Contract Serv-Other | 8112 2-0100-69-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1093112 | Financial |
| 8116 | 12/30/2016 | Back Out Journal Entry 1092244 | | | | | | | | | | 0 | 1498 Contract Serv-Other | 8114 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 12 | 1093112 | Financial |
| 8110 | 12/30/2016 | Tax Preperation Accrual | | | | | | | | | | 0 | 1498 Contract Serv-Other | 8116 2 0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1093112 | Financial |
| 8112 | 12/30/2016 | Tax Preperation Accrual | | | | | | | | | | 1498 | 0 Contract Serv-Other | 8110 2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1092244 | Financial |
| 8114 | 12/30/2016 | Tax Preperation Accrual | | | | | | | | | | 1498 | 0 Contract Serv Other | 8112 2 0100 69 5200 6360 | Cost of Goods Sold | | History | 6360 | 12 | 1092244 | Financial |
| 8116 | 12/30/2016 | Tax Preperation Accrual | | | | | | | | | | 1498 | 0 Contract Serv-Other | 8114 2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1092244 | Financial |
| 8116 | 5/3/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000018346 | | | | | | 1498 | 0 Contract Serv-Other | 8116 2-0100-69 5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1092244 | Financial |
| 8116 | 5/17/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000018817 | | | | | | 241 9 | 0 Contract Serv-Other Main SOS | 8116 2 0100 60 5200 6360 | Cost of Goods Sold | | History | 6360 | 5 | 903803 | Purchasing |
| 8116 | 9/9/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT0000000000021994 | | | | | | 180 | 0 Contract Serv-Other-Main SOS | 8116 2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 914032 | Purchasing |
| 8114 | 6/28/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT0000000000020089 | | | | | | 90 | 0 Contract Serv-Other Main SOS | 8116-2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 1004058 | Purchasing |
| 8114 | 9/14/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ's Utility Service L P | RCT0000000000021385 | | | | | | 197 | 0 Contract Serv Other Main SOS | 8114 2-0100 60-5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 945252 | Purchasing |
| 8114 | 9/21/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ's Utility Service L P | RCT0000000000022402 | | | | | | 700 | 0 Contract Serv-Other Main SOS | 8114 2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 985556 | Purchasing |
| 8114 | 10/13/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT0000000000022932 | | | | | | 621 | 0 Contract Serv-Other Main SOS | 8114 2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1012145 | Purchasing |
| 8110 | 1/6/2016 | HR Petty Cash Reimbursement | Purchases | 8020-HRPETCASH | HR Petty Cash /Lindy Moseley | 010516 REIMBURSE | | | 27706 | 42374 | 304 22 | 500 | 0 Contract Serv Other Main SOS | 8114 2 0100 60 5200 6360 | Cost of Goods Sold | | History | 6360 | 10 | 1029249 | Purchasing |
| 8110 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-BLARID | Thomas Kiznah DBA Blackstone Ridge | RCT0000000000022189 | | | | | | 19 15 | 0 Contract Serv-Other Main-SOS | 8110-2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 806108 | Purchasing |
| 8110 | 6/30/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000020217 | | | | | | 263 59 | 0 Contract Serv-Other Main SOS | 8110-2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 1008254 | Purchasing |
| 8110 | 5/12/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000018633 | | | | | | 1085 | 0 Contract Serv-Other Main SOS | 8110 2 0100 60-5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 947513 | Purchasing |
| 8110 | 7/12/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000018958 | | | | | | 310 | 0 Contract Serv-Other Main SOS | 8110 2 0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 911310 | Purchasing |
| 8110 | 8/3/2016 | Receivings Transaction Entry | Purchases | 8020 TONHOL | Tony L Holcomb | RCT0000000000020925 | | | | | | 1085 | 0 Contract Serv-Other Main-SOS | 8110-2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 955562 | Purchasing |
| 8110 | 8/9/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000021170 | | | | | | 1085 | 0 Contract Serv-Other Main SOS | 8110 2 0100 60 5200 6360 | Cost of Goods Sold | | History | 6360 | 8 | 977347 | Purchasing |
| 8110 | 8/30/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000021816 | | | | | | 1085 | 0 Contract Serv-Other Main SOS | 8110-2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 980533 | Purchasing |
| 8112 | 9/15/2016 | Receivings Transaction Entry | Purchases | 8020 AAASAN | AAA Sanitation Inc | RCT0000000000022113 | | | | | | 1085 | 0 Contract Serv-Other Main SOS | 8110-2-0100-60-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 996646 | Purchasing |
| 8116 | 3/29/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000017393 | | | | | | 78 75 | 0 Contract Serv-Other Maint WT | 8112 2 0100 61 5200 6360 | Cost of Goods Sold | | History | 6360 | 9 | 1007396 | Purchasing |
| 8116 | 5/17/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000018816 | | | | | | 90 | 0 Contract Serv-Other Maint WT | 8116-2-0100-61 5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 878747 | Purchasing |
| 8116 | 10/27/2016 | Receivings Transaction Entry | Purchases | 8020 CASPET | Casares Pete | RCT0000000000023477 | | | | | | 180 | 0 Contract Serv Other Maint WT | 8116-2-0100-61 5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 914031 | Purchasing |
| 8116 | 12/13/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000024856 | | | | | | 90 | 0 Contract Serv Other Maint WT | 8116 2 0100 61 5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1039535 | Purchasing |
| 8114 | 4/14/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L P | RCT0000000000017825 | | | | | | 23 | 0 Contract Serv Other Maint WT | 8116-2-0100-61 5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1076979 | Purchasing |
| 8114 | 5/9/2016 | Receivings Transaction Entry | Purchases | 8020 CHASER | Champ s Utility Service L.P | RCT0000000000018573 | | | | | | 1200 | 0 Contract Serv-Other Maint WT | 8114 2-0100-61 5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 890249 | Purchasing |
| 8114 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ's Utility Service L P | RCT0000000000022196 | | | | | | 1500 | 0 Contract Serv-Other Maint WT | 8114 2 0100 61 5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 908394 | Purchasing |
| 8112 | 1/21/2016 | Receivings Transaction Entry | Purchases | 8020-TYLEXT | Charles B Lewis dba Tyler Fire Extingusher Company | RCT0000000000015350 | | | | | | 247 5 | 0 Contract Serv-Other Maint WT | 8114 2 0100-61 5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1008260 | Purchasing |
| 8110 | 1/21/2016 | Receivings Transaction Entry | Purchases | 8020 TYLEXT | Charles B Lewis dba Tyler Fire Extingusher Company | RCT0000000000015352 | | | | | | 349 07 | 0 Contract Serv-Other Maint WT | 8112 2-0100-61 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 822340 | Purchasing |
| 8110 | 5/23/2016 | Receivings Transaction Entry | Purchases | 8020-TONHOL | Tony L Holcomb | RCT0000000000019044 | | | | | | 390 17 | 0 Contract Serv-Other Maint WT | 8110 2 0100 61 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 822341 | Purchasing |
| 8110 | 6/16/2016 | Receivings Transaction Entry | Purchases | 8020-ALAELE | Alan Fielding Electric, LLC | RCT0000000000019801 | | | | | | 930 | 0 Contract Serv-Other Maint WT | 8110-2-0100-61 5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 919234 | Purchasing |
| 8110 | 8/22/2016 | Receivings Transaction Entry | Purchases | 8020 ALAELE | Alan Fielding Electric LLC | RCT0000000000021588 | | | | | | 601 75 | 0 Contract Serv-Other-Ops-SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 937462 | Purchasing |
| 8110 | 12/12/2016 | Receivings Transaction Entry | Purchases | 8020 ALAELE | Alan Fielding Electric LLC | RCT0000000000024742 | | | | | | 320 7 | 0 Contract Serv Other Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 8 | 989846 | Purchasing |
| 8112 | 8/3/2016 | Receivings Transaction Entry | Purchases | 8020 BLGEN | B&L GenService LLC | RCT0000000000020967 | | | | | | 730 75 | 0 Contract Serv-Other Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1075349 | Purchasing |
| 8110 | 9/26/2016 | Receivings Transaction Entry | Purchases | 8020 BLGEN | B&L GenService LLC | RCT0000000000022501 | | | | | | 719 66 | 0 Contract Serv-Other Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 974572 | Purchasing |
| 8110 | 12/5/2016 | Receivings Transaction Entry | Purchases | 8020-BLGEN | B&L GenService LLC | RCT0000000000024603 | | | | | | 3125 | 0 Contract Serv Other Ops SOS | 8110 2-0100-50 5200 6360 | Cost of Goods Sold | | History | 6360 | 9 | 1014225 | Purchasing |
| 8112 | 4/25/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000018131 | | | | | | 377 | 0 Contract Serv-Other Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070141 | Purchasing |
| 8110 | 5/24/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps-Capo Construction Inc | RCT0000000000019070 | | | | | | 656 25 | 0 Contract Serv-Other-Ops SOS | 8112-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 896791 | Purchasing |
| 8112 | 6/3/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000019382 | | | | | | 319 5 | 0 Contract Serv Other Ops SOS | 8110-2 0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 919318 | Purchasing |
| 8112 | 6/28/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000020103 | | | | | | 2346 33 | 0 Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 928187 | Purchasing |
| 8112 | 7/7/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps-Capo Construction Inc | RCT0000000000020330 | | | | | | 566 83 | 0 Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 945263 | Purchasing |
| 8112 | 7/31/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000020786 | | | | | | 931 54 | 0 Contract Serv Other Ops SOS | 8112 2 0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 7 | 952801 | Purchasing |
| 8112 | 7/31/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000020790 | | | | | | 388 54 | 0 Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 972399 | Purchasing |
| 8112 | 8/3/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps-Capo Construction Inc | RCT0000000000020972 | | | | | | 474 | 0 Contract Serv-Other-Ops-SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 972403 | Purchasing |
| 8112 | 8/30/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000021822 | | | | | | 423 23 | 0 Contract Serv Other Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 974576 | Purchasing |
| 8112 | 9/16/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps Capo Construction Inc | RCT0000000000022201 | | | | | | 2729 88 | 0 Contract Serv-Other-Ops-SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 996185 | Purchasing |
| 8110 | 10/18/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps Capo Construction Inc | RCT0000000000023068 | | | | | | 600 3 | 0 Contract Serv-Other-Ops-SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1008265 | Purchasing |
| 8112 | 10/18/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000023070 | | | | | | 687 88 | 0 Contract Serv Other Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1031844 | Purchasing |
| 8110 | 10/18/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000023072 | | | | | | 691 72 | 0 Contract Serv-Other Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1031846 | Purchasing |
| 8112 | 10/26/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps Capo Construction Inc. | RCT0000000000023414 | | | | | | 812 | 0 Contract Serv Other Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1031848 | Purchasing |
| 8110 | 11/2/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc. | RCT0000000000023472 | | | | | | 529 | 0 Contract Serv Other Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1038088 | Purchasing |
| 8110 | 11/2/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc. | RCT0000000000023471 | | | | | | 283 25 | 0 Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1046300 | Purchasing |
| 8110 | 12/5/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps Capo Construction Inc. | RCT0000000000024537 | | | | | | 595 63 | 0 Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1044299 | Purchasing |
| 8110 | 12/5/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc. | RCT0000000000024534 | | | | | | 380 | 0 Contract Serv Other Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070124 | Purchasing |
| 8110 | 12/5/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc. | RCT0000000000024542 | | | | | | 490 25 | 0 Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070123 | Purchasing |
| 8110 | 12/5/2016 | Receivings Transaction Entry | Purchases | 8020 CAPCON | Capps Capo Construction Inc. | RCT0000000000024539 | | | | | | 552 52 | 0 Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070131 | Purchasing |
| 8110 | 12/13/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Capo Construction Inc | RCT0000000000024848 | | | | | | 552 52 | 0 Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070128 | Purchasing |
| 8116 | 1/8/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000015008 | | | | | | 189 63 | 0 Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1070018 | Purchasing |
| 8116 | 1/8/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000015006 | | | | | | 162 5 | 0 Contract Serv-Other-Ops SOS | 8116-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 811012 | Purchasing |
| 8116 | 1/15/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000015195 | | | | | | 1487 64 | 0 Contract Serv Other Ops SOS | 8110-2-0100-50 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 811010 | Purchasing |
| 8116 | 3/29/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000017439 | | | | | | 291 9 | 0 Contract Serv-Other-Ops SOS | 8116-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 820504 | Purchasing |
| 8116 | 5/3/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT0000000000018348 | | | | | | 273 | 0 Contract Serv Other Ops SOS | 8116-2-0100-50-5200-6360 | Cost of Goods Sold | | History

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 12/6/2016 | Receivings Transaction Entry | Purchases | 8020-HYDRES | Hydra Resources Mid Continent,Inc | RCT000000000024598 | | | | | 610 | 0 | Contract Serv-Other-Ops SOS | 8116-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1071230 | Purchasing |
| 8112 | 4/18/2016 | Receivings Transaction Entry | Purchases | 8030 SCOWRI | Scott Wright Enterprises LP | RCT000000000017973 | | | | | 1575 | 0 | Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 893537 | Purchasing |
| 8114 | 1/7/2016 | BE Well Signal Delivery | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12469 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 808495 | Purchasing |
| 8114 | 1/7/2016 | HC W/P Well Monitoring | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12464 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8116-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 808497 | Purchasing |
| 8110 | 1/7/2016 | HR Wells Signal Fee | Purchases | 8020 STOTEC | Stone Technologies Corporation | 12468 | | | | | 210 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 808501 | Purchasing |
| 8114 | 1/7/2016 | PS Signal Delivery | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12352 | | | | | 30 | 0 | Contract Serv-Other-Ops SOS | 8114 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 808499 | Purchasing |
| 8112 | 1/7/2016 | PS Signal Fee | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12461 | | | | | 30 | 0 | Contract Serv-Other-Ops SOS | 8114 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 808505 | Purchasing |
| 8114 | 2/4/2016 | BE Well Signal Delivery | Purchases | 8020 STOTEC | Stone Technologies Corporation | 12599 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 836320 | Purchasing |
| 8114 | 2/4/2016 | HC W/P Well Monitoring | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12594 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8116-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 836322 | Purchasing |
| 8110 | 2/4/2016 | HR Wells Signal Fee | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12598 | | | | | 210 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 836325 | Purchasing |
| 8114 | 2/4/2016 | PS Signal fee | Purchases | 8020 STOTEC | Stone Technologies Corporation | 12591 | | | | | 30 | 0 | Contract Serv-Other-Ops SOS | 8114 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 836329 | Purchasing |
| 8112 | 3/2/2016 | BE Well Signal Delivery | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12722 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 857120 | Purchasing |
| 8114 | 3/2/2016 | HC W/P Well Monitoring | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12717 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8116-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 857123 | Purchasing |
| 8110 | 3/2/2016 | HR Wells Signal Fee | Purchases | 8020 STOTEC | Stone Technologies Corporation | 12721 | | | | | 210 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 857126 | Purchasing |
| 8114 | 3/2/2016 | PS Signal Fee | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12714 | | | | | 30 | 0 | Contract Serv-Other-Ops SOS | 8114 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 857131 | Purchasing |
| 8112 | 4/11/2016 | BE Wells Signal Delivery Fee | Purchases | 8020 STOTEC | Stone Technologies Corporation | 12854 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 891325 | Purchasing |
| 8114 | 4/11/2016 | HC W/P Well Monitoring | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12849 | | | | | 60 | 0 | Contract Serv-Other-Ops SOS | 8116 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 4 | 891320 | Purchasing |
| 8112 | 4/11/2016 | HR W/P Well Monitoring | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12853 | | | | | 210 | 0 | Contract Serv-Other-Ops SOS | 8112 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 891328 | Purchasing |
| 8114 | 4/11/2016 | PS Signal Fee | Purchases | 8020-STOTEC | Stone Technologies Corporation | 12846 | | | | | 30 | 0 | Contract Serv-Other-Ops SOS | 8114 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 891324 | Purchasing |
| 8110 | 1/31/2016 | TCEQ 2016 CW Fee Sewer | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 1 | 835056 | Financial |
| 8110 | 1/31/2016 | TCEQ CWQ Fee-Water | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 835058 | Financial |
| 8110 | 2/29/2016 | TCEQ 2016 CWQ Permit | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 2 | 855854 | Financial |
| 8110 | 2/29/2016 | TCEQ Water System Fee | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 2 | 855856 | Financial |
| 8110 | 3/29/2016 | TCEQ 2016 CWQ Fee | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100 50-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 874391 | Financial |
| 8110 | 3/29/2016 | TCEQ CWQ Fee | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 874392 | Financial |
| 8110 | 3/29/2016 | TCEQ Reclass | | | | | | | | | 0 41 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 3 | 874396 | Financial |
| 8110 | 4/21/2016 | TCEQ 2016 CWQ Fee | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 894378 | Financial |
| 8110 | 4/21/2016 | TCEQ CWQ Fee | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 894400 | Financial |
| 8110 | 5/18/2016 | TCEQ 2016 CWQ Fee | | | | | | | | | 95 82 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 5 | 913937 | Financial |
| 8110 | 5/18/2016 | TCEQ CWQ Fee | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 913938 | Financial |
| 8110 | 6/22/2016 | Exp TCEQ CWQ Fee HR | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 940087 | Financial |
| 8110 | 6/22/2016 | Exp TCEQ CWQ Fee HR | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 940088 | Financial |
| 8110 | 7/29/2016 | Exp TCEQ CWQ Fee | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 970112 | Financial |
| 8110 | 7/29/2016 | Exp TCEQ CWQ Fee | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100 50-5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 970111 | Financial |
| 8110 | 8/29/2016 | Exp TCEQ CWQ Fee HR | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50-5200 6360 | Cost of Goods Sold | | History | 6360 | 8 | 994141 | Financial |
| 8110 | 8/29/2016 | Exp TCEQ CWQ Fee HR | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100 50-5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 994143 | Financial |
| 8110 | 9/30/2016 | Exp TCEQ 216 CWQ Fee | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1019161 | Financial |
| 8110 | 9/30/2016 | Exp TCEQ CWQ Fee | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 9 | 1019163 | Financial |
| 8110 | 10/31/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 0 | 95 83 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1045148 | Financial |
| 8110 | 10/31/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1044735 | Financial |
| 8110 | 10/31/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 95 83 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 10 | 1044795 | Financial |
| 8110 | 10/31/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 0 | 296 53 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1045148 | Financial |
| 8110 | 10/31/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1044735 | Financial |
| 8114 | 11/30/2016 | ACCR FROM REPORT 8020-CASPET | ACCR FROM REPORT 8020-CASPET | | | | | | | | 296 53 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50 5200 6360 | Cost of Goods Sold | | History | 6360 | 10 | 1044799 | Financial |
| 8110 | 11/30/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 809 14 | 0 | Contract Serv-Other-Ops SOS | 8116 2-0100 50-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1067385 | Financial |
| 8110 | 11/30/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 95 77 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 11 | 1070427 | Financial |
| 8116 | 12/1/2016 | ACCR FROM REPORT 8020-CASPET | ACCR FROM REPORT 8020-CASPET | | | | | | | | 296 55 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50-5200 6360 | Cost of Goods Sold | | History | 6360 | 11 | 1070427 | Financial |
| 8114 | 12/31/2016 | ACCR FROM REPORT ALAELE | ACCR FROM REPORT ALAELE | | | | | | | | 0 | 809 14 | Contract Serv-Other-Ops SOS | 8116 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1067484 | Financial |
| 8110 | 12/31/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 338 5 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 1090856 | Financial |
| 8110 | 12/31/2016 | TCEQ 2016 WQ Fee | | | | | | | | | 0 06 | 0 | Contract Serv-Other-Ops SOS | 8110 2-0100 50-5200 6360 | Cost of Goods Sold | | History | 6360 | 12 | 9090 | Financial |
| 8110 | 4/19/2016 | Receivings Transaction Entry | Purchases | 8020-ALAELE | Alan Fielding Electric, LLC | RCT000000000017938 | | | | | 337 92 | 0 | Contract Serv-Other-Ops SOS | 8110-2-0100-50-5200-6360 | Cost of Goods Sold | | History | 6360 | 12 | 9091 | Financial |
| 8110 | 1/15/2016 | Receivings Transaction Entry | Purchases | 8020 LONMAI | Lonestar Maintenance | RCT000000000015187 | | | | | 327 5 | 0 | Contract Serv-Other-Ops T&D | 8110-2-0100-52 5200-6360 | Cost of Goods Sold | | History | 6360 | 4 | 893301 | Purchasing |
| 8112 | 7/15/2016 | Receivings Transaction Entry | Purchases | 8020-CAPCON | Capps-Cape Construction Inc. | RCT000000000014768 | | | | | 348 | 0 | Contract Serv Other Ops T&D | 8110 2-0100-52 5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 819014 | Purchasing |
| 8116 | 5/3/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000018348 | | | | | 843 75 | 0 | Contract Serv-Other Ops-WT | 8112 2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 960091 | Purchasing |
| 8116 | 6/29/2016 | Receivings Transaction Entry | Purchases | 8020 CASPET | Casares Pete | RCT000000000020182 | | | | | 577 19 | 0 | Contract Serv-Other-Ops-WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 5 | 913826 | Purchasing |
| 8116 | 7/6/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000020343 | | | | | 120 34 | 0 | Contract Serv Other Ops WT | 8116 2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 945801 | Purchasing |
| 8116 | 7/6/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000020328 | | | | | 96 9 | 0 | Contract Serv-Other-Ops WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 952730 | Purchasing |
| 8116 | 8/23/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000021614 | | | | | 198 35 | 0 | Contract Serv-Other-Ops WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 952724 | Purchasing |
| 8116 | 9/15/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000022204 | | | | | 234 | 0 | Contract Serv Other Ops WT | 8116 2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 8 | 990378 | Purchasing |
| 8116 | 9/15/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000022207 | | | | | 120 | 0 | Contract Serv Other-Ops WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1008206 | Purchasing |
| 8114 | 1/12/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L P | RCT000000000015106 | | | | | 503 04 | 0 | Contract Serv-Other-Ops WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 9 | 1008209 | Purchasing |
| 8114 | 3/4/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ's Utility Service L P | RCT000000000016562 | | | | | 250 | 0 | Contract Serv Other Ops WT | 8114 2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 1 | 813314 | Purchasing |
| 8116 | 6/3/2016 | Receivings Transaction Entry | Purchases | 8020-COMTRI | Comal Trinity GCD | RCT000000000019412 | | | | | 190 | 0 | Contract Serv-Other-Ops WT | 8114 2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 3 | 858418 | Purchasing |
| 8114 | 7/6/2016 | Receivings Transaction Entry | Purchases | 8020-COMTRI | Comal Trinity GCD | RCT000000000019028 | | | | | 304 89 | 0 | Contract Serv-Other-Ops WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 6 | 928200 | Purchasing |
| 8116 | 10/13/2016 | Receivings Transaction Entry | Purchases | 8020-COMTRI | Comal Trinity GCD | RCT000000000022753 | | | | | 301 11 | 0 | Contract Serv Other Ops WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 7 | 950067 | Purchasing |
| 8116 | 1/21/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000015305 | | | | | 233 79 | 0 | Contract Serv-Other Ops-WT | 8116-2-0100-51 5200-6360 | Cost of Goods Sold | | History | 6360 | 10 | 1029239 | Purchasing |
| 8116 | 2/22/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000016221 | | | | | 2405 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116-2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 1 | 822334 | Purchasing |
| 8116 | 3/23/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000017164 | | | | | 2405 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8116 2-0100 50 5200 6361 | Cost of Goods Sold | | History | 6361 | 2 | 846345 | Purchasing |
| 8116 | 4/19/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000017998 | | | | | 2405 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116-2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 3 | 872102 | Purchasing |
| 8116 | 5/23/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT000000000019037 | | | | | 2405 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8116 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 4 | 893314 | Purchasing |
| 8116 | 6/27/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT000000000020087 | | | | | 2405 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8116 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 5 | 918212 | Purchasing |
| 8116 | 7/21/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT000000000020549 | | | | | 2405 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116-2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 6 | 943669 | Purchasing |
| 8116 | 8/19/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT000000000021572 | | | | | 2405 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 7 | 963870 | Purchasing |
| 8116 | 9/26/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000022521 | | | | | 2405 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 8 | 987675 | Purchasing |
| 8116 | 9/26/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000022520 | | | | | 2405 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116-2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 9 | 1014902 | Purchasing |
| 8116 | 10/13/2016 | Receivings Transaction Entry | Purchases | 8020 CASPET | Casares Pete | RCT000000000022915 | | | | | 1052 24 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116-2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 9 | 1014901 | Purchasing |
| 8116 | 10/27/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT000000000023467 | | | | | 2405 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8116 2-0100 50-5200-6361 | Cost of Goods Sold | | History | 6361 | 10 | 1029244 | Purchasing |
| 8116 | 12/9/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares Pete | RCT000000000024177 | | | | | 2405 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116-2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 11 | 1039553 | Purchasing |
| 8116 | 12/9/2016 | Receivings Transaction Entry | Purchases | 8020-CASPET | Casares, Pete | RCT000000000024831 | | | | | 2602 26 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8116 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 12 | 1074964 | Purchasing |
| 8114 | 1/13/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ's Utility Service L P | RCT000000000015124 | | | | | 2500 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 12 | 1074978 | Purchasing |
| 8114 | 2/17/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT000000000016139 | | | | | 5000 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 1 | 813328 | Purchasing |
| 8114 | 3/7/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT000000000016676 | | | | | 2500 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 2 | 843615 | Purchasing |
| 8114 | 4/19/2016 | Receivings Transaction Entry | Purchases | 8020 CHASER | Champ's Utility Service L P | RCT000000000017931 | | | | | 2500 | 0 | Contractual Svcs Outside Oper-Ops SOS | 8114 2-0100 50-5200-6361 | Cost of Goods Sold | | History | 6361 | 3 | 859538 | Purchasing |
| 8114 | 5/11/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT000000000018650 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 4 | 893301 | Purchasing |
| 8114 | 6/28/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT000000000020089 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 5 | 909706 | Purchasing |
| 8114 | 8/2/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ's Utility Service L.P | RCT000000000020941 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100 50-5200 6361 | Cost of Goods Sold | | History | 6361 | 6 | 945252 | Purchasing |
| 8114 | 8/16/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT000000000021385 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 7 | 973972 | Purchasing |
| 8114 | 9/21/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT000000000022402 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 8 | 985556 | Purchasing |
| 8114 | 10/13/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ's Utility Service L.P | RCT000000000022932 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100 50-5200 6361 | Cost of Goods Sold | | History | 6361 | 9 | 1012745 | Purchasing |
| 8114 | 11/30/2016 | Receivings Transaction Entry | Purchases | 8020-CHASER | Champ s Utility Service L.P | RCT000000000024370 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 10 | 1029249 | Purchasing |
| 8114 | 12/20/2016 | Receivings Transaction Entry | Purchases | 8020 CHASER | Champ's Utility Service L.P | RCT000000000025027 | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 11 | 1064221 | Purchasing |
| 8116 | 11/30/2016 | ACCR FROM REPORT 8020-CASPET | ACCR FROM REPORT 8020-CASPET | | | | | | | | 2500 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8114 2 0100 50 5200 6361 | Cost of Goods Sold | | History | 6361 | 12 | 1081659 | Purchasing |
| 8116 | 12/1/2016 | ACCR FROM REPORT 8020-CASPET | ACCR FROM REPORT 8020-CASPET | | | | | | | | 475 | 0 | Contractual Svcs-Outside Oper-Ops SOS | 8116 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 11 | 1067385 | Financial |
| 8110 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 0 | 475 | Contractual Svcs-Outside Oper-Ops SOS | 8116 2-0100-50-5200-6361 | Cost of Goods Sold | | History | 6361 | 12 | 1067484 | Financial |
| 8116 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 8 | 0 | LABS Labor Allocations | 8110 2 0200 69 5010 6368 | Cost of Goods Sold | | History | 6368 | 1 | 836027 | Financial |
| 8116 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 12 | 0 | LABS Labor Allocations | 8116 2-0100-69 5010-6368 | Administrative Expense | | History | 6368 | 1 | 836027 | Financial |
| 8114 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 15 | 0 | LABS Labor Allocations | 8114 2-0100-69 5010-6368 | Administrative Expense | | History | 6368 | 1 | 836027 | Financial |
| 8114 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 15 | 0 | LABS Labor Allocations | 8114 2 0200 69 5010 6368 | Cost of Goods Sold | | History | 6368 | 1 | 836027 | Financial |
| 8116 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 23 | 0 | LABS Labor Allocations | 8116-2-0200-69 5010-6368 | Cost of Goods Sold | | History | 6368 | 1 | 836027 | Financial |
| 8112 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 26 | 0 | LABS Labor Allocations | 8112 2-0200-69 5010-6368 | Cost of Goods Sold | | History | 6368 | 1 | 836027 | Financial |
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| 8110 | 1/31/2016 | LABS Labor Jan 2016 | LABS Labor Jan 2016 | | | | | | | | 108 | 0 | LABS Labor Allocations | 8110-2-0100-69-5010-6368 | Administrative Expense | | History | 6368 | 1 | 836027 | Financial |
| 8110 | 2/29/2016 | LABS Labor Feb 2016 | LABS Labor Feb 2016 | | | | | | | | 34 86 | 0 | LABS Labor Allocations | 8110-2 0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 2 | 856664 | Financial |
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| 8112 | 3/31/2016 | LABS Labor Mar 2016 | LABS Labor Mar 2016 | | | | | | | | 96 3 | 0 | LABS Labor Allocations | 8112-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 3 | 881401 | Financial |
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| 8116 | 3/31/2016 | LABS Labor Mar 2016 | LABS Labor Mar 2016 | | | | | | | | 112 05 | 0 | LABS Labor Allocations | 8116-2-0200-69 5010-6368 | Cost of Goods Sold | | History | 6368 | 3 | 881401 | Financial |
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| 8110 | 4/30/2016 | LABS Labor April 2016 | LABS Labor April 2016 | | | | | | | | 48 02 | 0 | LABS Labor

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Number | Account Description | Account Category Number | Batch Number | Document Status | FFRC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 8110 | 6/30/2016 | LABS Labor June 2016 | LABS Labor June 2016 | | | | | | | | 0 | 19 54 | LABS Labor Allocations | 8112-2-0100-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 6 | 934096 | Financial |
| 8116 | 6/30/2016 | LABS Labor June 2016 | LABS Labor June 2016 | | | | | | | | 28 14 | 0 | LABS Labor Allocations | 8110-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 6 | 950441 | Financial |
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| 8116 | 6/30/2016 | LABS Labor June 2016 | LABS Labor June 2016 | | | | | | | | 99 72 | 0 | LABS Labor Allocations | 8112-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 6 | 950441 | Financial |
| 8110 | 6/30/2016 | LABS Labor June 2016 | LABS Labor June 2016 | | | | | | | | 116 58 | 0 | LABS Labor Allocations | 8116-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 6 | 950441 | Financial |
| 8110 | 7/31/2016 | LABS Labor July 2016 | LABS Labor July 2016 | | | | | | | | 172 5 | 0 | LABS Labor Allocations | 8110-2-0100-69-5010-6368 | Administrative Expense | | History | 6368 | 6 | 950441 | Financial |
| 8116 | 7/31/2016 | LABS Labor July 2016 | LABS Labor July 2016 | | | | | | | | 19 76 | 0 | LABS Labor Allocations | 8110-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 7 | 974658 | Financial |
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| 8116 | 10/31/2016 | LABS Bus Labor Oct 16 | | | | | | | | | 98 89 | 0 | LABS Labor Allocations | 8112-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 10 | 1044895 | Financial |
| 8110 | 10/31/2016 | LABS Bus Labor Oct 16 | | | | | | | | | 115 61 | 0 | LABS Labor Allocations | 8116-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 10 | 1044895 | Financial |
| 8110 | 11/30/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 171 06 | 0 | LABS Labor Allocations | 8110-2-0100-69-5010-6368 | Administrative Expense | | History | 6368 | 10 | 1044895 | Financial |
| 8116 | 11/30/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 25 73 | 0 | LABS Labor Allocations | 8110-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 11 | 1068961 | Financial |
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| 8114 | 11/30/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 36 78 | 0 | LABS Labor Allocations | 8114-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 11 | 1068961 | Financial |
| 8112 | 11/30/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 38 93 | 0 | LABS Labor Allocations | 8114-2-0100-69-5010-6368 | Administrative Expense | | History | 6368 | 11 | 1068961 | Financial |
| 8112 | 11/30/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 90 86 | 0 | LABS Labor Allocations | 8112-2-0100-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 11 | 1068961 | Financial |
| 8116 | 11/30/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 91 19 | 0 | LABS Labor Allocations | 8112-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 11 | 1068961 | Financial |
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| 8116 | 12/31/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 37 48 | 0 | LABS Labor Allocations | 8110-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 12 | 1093616 | Financial |
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| 8114 | 12/31/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 53 57 | 0 | LABS Labor Allocations | 8114-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 12 | 1093616 | Financial |
| 8112 | 12/31/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 56 7 | 0 | LABS Labor Allocations | 8114-2-0100-69-5010-6368 | Administrative Expense | | History | 6368 | 12 | 1093616 | Financial |
| 8112 | 12/31/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 132 36 | 0 | LABS Labor Allocations | 8112-2-0100-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 12 | 1093616 | Financial |
| 8116 | 12/31/2016 | LABS Bus Labor Nov 16 | | | | | | | | | 132 83 | 0 | LABS Labor Allocations | 8112-2-0200-69-5010-6368 | Cost of Goods Sold | | History | 6368 | 12 | 1093616 | Financial |
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| 8116 | 1/31/2016 | LABS Admin Jan 2016 | LABS Admin Jan 2016 | | | | | | | | 229 78 | 0 | LABS Labor Allocations | 8110-2-0100-69-5010-6368 | Administrative Expense | | History | 6368 | 12 | 1093616 | Financial |
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| 8114 | 5/18/2016 | LABS Admin Mar 2016 | LABS Admin Mar 2016 | | | | | | | | 300 31 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 4 | 905275 | Financial |
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| 8110 | 5/16/2016 | LABS Admin Mar 2016 | LABS Admin Mar 2016 | | | | | | | | 4 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 912590 | Financial |
| 8112 | 5/16/2016 | LABS Admin Mar 2016 | LABS Admin Mar 2016 | | | | | | | | 35 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 912590 | Financial |
| 8116 | 5/18/2016 | LABS Admin Feb 2016 | LABS Admin Feb 2016 | | | | | | | | 0 | 57 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 912590 | Financial |
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| 8110 | 5/18/2016 | LABS Admin Feb 2016 | LABS Admin Feb 2016 | | | | | | | | 5 | 0 | LABS NonLabor Allocations | 8114-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 915538 | Financial |
| 8112 | 5/18/2016 | LABS Admin Feb 2016 | LABS Admin Feb 2016 | | | | | | | | 26 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 915538 | Financial |
| 8114 | 5/28/2016 | LABS Admin Jan 2016 | LABS Admin Jan 2016 | | | | | | | | 0 | 43 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 915538 | Financial |
| 8116 | 5/28/2016 | LABS Admin Jan 2016 | LABS Admin Jan 2016 | | | | | | | | 4 | 0 | LABS NonLabor Allocations | 8114-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 925193 | Financial |
| 8110 | 5/28/2016 | LABS Admin Jan 2016 | LABS Admin Jan 2016 | | | | | | | | 4 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 925193 | Financial |
| 8112 | 5/28/2016 | LABS Admin Jan 2016 | LABS Admin Jan 2016 | | | | | | | | 23 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 925193 | Financial |
| 8116 | 5/31/2016 | LABS Admin May 2016 | LABS Admin May 2016 | | | | | | | | 0 | 38 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 925193 | Financial |
| 8114 | 5/31/2016 | LABS Admin May 2016 | LABS Admin May 2016 | | | | | | | | 195 27 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 926774 | Financial |
| 8112 | 5/31/2016 | LABS Admin May 2016 | LABS Admin May 2016 | | | | | | | | 214 93 | 0 | LABS NonLabor Allocations | 8114-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 926774 | Financial |
| 8110 | 5/31/2016 | LABS Admin May 2016 | LABS Admin May 2016 | | | | | | | | 501 72 | 0 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 926774 | Financial |
| 8116 | 6/15/2016 | LABS Admin April 2016 | LABS Admin April 2016 | | | | | | | | 870 99 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 5 | 926774 | Financial |
| 8114 | 6/15/2016 | LABS Admin April 2016 | LABS Admin April 2016 | | | | | | | | 1 98 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 934103 | Financial |
| 8110 | 6/15/2016 | LABS Admin April 2016 | LABS Admin April 2016 | | | | | | | | 2 36 | 0 | LABS NonLabor Allocations | 8114-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 934103 | Financial |
| 8112 | 6/15/2016 | LABS Admin April 2016 | LABS Admin April 2016 | | | | | | | | 13 31 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 934103 | Financial |
| 8116 | 6/30/2016 | LABS Admin June 2016 | LABS Admin June 2016 | | | | | | | | 0 | 20 16 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 934103 | Financial |
| 8114 | 6/30/2016 | LABS Admin June 2016 | LABS Admin June 2016 | | | | | | | | 234 17 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 950438 | Financial |
| 8112 | 6/30/2016 | LABS Admin June 2016 | LABS Admin June 2016 | | | | | | | | 257 75 | 0 | LABS NonLabor Allocations | 8114-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 950438 | Financial |
| 8110 | 6/30/2016 | LABS Admin June 2016 | LABS Admin June 2016 | | | | | | | | 401 67 | 0 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 950438 | Financial |
| 8116 | 7/31/2016 | LABS Admin July 2016 | LABS Admin July 2016 | | | | | | | | 1044 51 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 6 | 950438 | Financial |
| 8114 | 7/31/2016 | LABS Admin July 2016 | LABS Admin July 2016 | | | | | | | | 174 05 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 7 | 974654 | Financial |
| 8112 | 7/31/2016 | LABS Admin July 2016 | LABS Admin July 2016 | | | | | | | | 393 58 | 0 | LABS NonLabor Allocations | 8114-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 7 | 974654 | Financial |
| 8110 | 7/31/2016 | LABS Admin July 2016 | LABS Admin July 2016 | | | | | | | | 447 21 | 0 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 7 | 974654 | Financial |
| 8116 | 8/31/2016 | LABS Admin August 2016 | | | | | | | | | 776 35 | 0 | LABS NonLabor Allocations | 8110-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 7 | 974654 | Financial |
| 8114 | 8/31/2016 | LABS Admin August 2016 | | | | | | | | | 218 81 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 8 | 1000135 | Financial |
| 8112 | 8/31/2016 | LABS Admin August 2016 | | | | | | | | | 240 85 | 0 | LABS NonLabor Allocations | 8114-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 8 | 1000135 | Financial |
| 8110 | 8/31/2016 | LABS Admin August 2016 | | | | | | | | | 542 21 | 0 | LABS NonLabor Allocations | 8112-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 8 | 1000135 | Financial |
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| | | | | | | | | | | | 201 6 | 0 | LABS NonLabor Allocations | 8116-2-0100-68-5200-6368 | Cost of Goods Sold | | History | 6368 | 9 | 1021447 | Financial |

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| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 8116 | 11/30/2016 | LABS Admin Nov 16 | | | | | | | | | 200 25 | 0 | LABS NonLabor Allocations | 8116 2 0100 69-5200 6368 | Cost of Goods Sold | | History | 6368 | 11 | 1068962 | Financial |
| 8114 | 11/30/2016 | LABS Admin Nov 16 | | | | | | | | | 220 41 | 0 | LABS NonLabor Allocations | 8114 2-0100 69 5200-6368 | Cost of Goods Sold | | History | 6368 | 11 | 1068962 | Financial |
| 8112 | 11/30/2016 | LABS Admin Nov 16 | | | | | | | | | 514 52 | 0 | LABS NonLabor Allocations | 8112 2 0100-69-5200-6368 | Cost of Goods Sold | | History | 6368 | 11 | 1068962 | Financial |
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| 8116 | 12/31/2016 | LABS Admin Dec 16 | | | | | | | | | 300 53 | 0 | LABS NonLabor Allocations | 8116-2-0100-69-5200-6368 | Cost of Goods Sold | | History | 6368 | 12 | 1093413 | Financial |
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| 8116 | 1/31/2016 | LABS Corp Admin Jan 2016 | LABS Corp Admin Jan 2016 | | | | | | | | 139 | 0 | LABS Corp Admin | 8116-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 1 | 836127 | Financial |
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| 8116 | 3/31/2016 | LABS Corp Admin Mar 2016 | LABS Corp Admin Mar 2016 | | | | | | | | 105 6 | 0 | LABS Corp - Admin | 8116 2-0100 69 5200-6369 | Other Expenses | | History | 6369 | 3 | 881214 | Financial |
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| 8112 | 3/31/2016 | LABS Corp Admin Mar 2016 | LABS Corp Admin Mar 2016 | | | | | | | | 310 47 | 0 | LABS Corp - Admin | 8112 2-0100 69 5200 6369 | Other Expenses | | History | 6369 | 3 | 881214 | Financial |
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| 8116 | 4/30/2016 | LABS Corp Admin April 2016 | LABS Corp Admin April 2016 | | | | | | | | 32 33 | 0 | LABS Corp - Admin | 8116-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 4 | 904104 | Financial |
| 8114 | 4/30/2016 | LABS Corp Admin April 2016 | LABS Corp Admin April 2016 | | | | | | | | 35 51 | 0 | LABS Corp - Admin | 8114 2-0100 69 5200-6369 | Other Expenses | | History | 6369 | 4 | 904104 | Financial |
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| 8110 | 4/30/2016 | LABS Corp Admin April 2016 | LABS Corp Admin April 2016 | | | | | | | | 142 58 | 0 | LABS Corp - Admin | 8110-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 4 | 904104 | Financial |
| 8114 | 5/18/2016 | LABS Corp Admin Feb 2016 | LABS Corp Admin Feb 2016 | | | | | | | | 1 | 0 | LABS Corp - Admin | 8114 2-0100 69 5200 6369 | Other Expenses | | History | 6369 | 5 | 915517 | Financial |
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| 8116 | 5/28/2016 | LABS Corp Admin Jan 2016 | LABS Corp Admin Jan 2016 | | | | | | | | 4 | 0 | LABS Corp - Admin | 8116-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 5 | 925194 | Financial |
| 8114 | 5/28/2016 | LABS Corp Admin Jan 2016 | LABS Corp Admin Jan 2016 | | | | | | | | 5 | 0 | LABS Corp - Admin | 8114 2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 5 | 925194 | Financial |
| 8110 | 5/28/2016 | LABS Corp Admin Jan 2016 | LABS Corp Admin Jan 2016 | | | | | | | | 25 | 0 | LABS Corp - Admin | 8110 2 0100 69 5200 6369 | Other Expenses | | History | 6369 | 5 | 925194 | Financial |
| 8112 | 5/28/2016 | LABS Corp Admin Jan 2016 | LABS Corp Admin Jan 2016 | | | | | | | | 0 | 41 | LABS Corp - Admin | 8112 2-0100-69 5200-6369 | Other Expenses | * | History | 6369 | 5 | 925194 | Financial |
| 8116 | 5/31/2016 | LABS Corp Admin May 2016 | LABS Corp Admin May 2016 | | | | | | | | 72 16 | 0 | LABS Corp - Admin | 8116-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 5 | 926777 | Financial |
| 8114 | 5/31/2016 | LABS Corp Admin May 2016 | LABS Corp Admin May 2016 | | | | | | | | 79 42 | 0 | LABS Corp - Admin | 8114 2-0100-69 5200 6369 | Other Expenses | | History | 6369 | 5 | 926777 | Financial |
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| 8110 | 5/31/2016 | LABS Corp Admin May 2016 | LABS Corp Admin May 2016 | | | | | | | | 321 86 | 0 | LABS Corp - Admin | 8110-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 5 | 926777 | Financial |
| 8116 | 6/15/2016 | LABS Corp Admin April 2016 | LABS Corp Admin April 2016 | | | | | | | | 0 94 | 0 | LABS Corp - Admin | 8116 2-0100-69 5200 6369 | Other Expenses | | History | 6369 | 6 | 934102 | Financial |
| 8114 | 6/15/2016 | LABS Corp Admin April 2016 | LABS Corp Admin April 2016 | | | | | | | | 1 12 | 0 | LABS Corp - Admin | 8114 2-0100-69 5200-6369 | Other Expenses | | History | 6369 | 6 | 934102 | Financial |
| 8110 | 6/15/2016 | LABS Corp Admin April 2016 | LABS Corp Admin April 2016 | | | | | | | | 5 85 | 0 | LABS Corp - Admin | 8110-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 6 | 934102 | Financial |
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| 8116 | 6/23/2016 | LABS Corp Admin Mar 2016 | LABS Corp Admin Mar 2016 | | | | | | | | 3 07 | 0 | LABS Corp - Admin | 8116 2-0100-69 5200-6369 | Other Expenses | | History | 6369 | 6 | 940823 | Financial |
| 8114 | 6/23/2016 | LABS Corp Admin Mar 2016 | LABS Corp Admin Mar 2016 | | | | | | | | 3 66 | 0 | LABS Corp - Admin | 8114 2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 6 | 940823 | Financial |
| 8110 | 6/23/2016 | LABS Corp Admin Mar 2016 | LABS Corp Admin Mar 2016 | | | | | | | | 18 11 | 0 | LABS Corp - Admin | 8110 2-0100-69 5200 6369 | Other Expenses | | History | 6369 | 6 | 940823 | Financial |
| 8112 | 6/23/2016 | LABS Corp Admin Mar 2016 | LABS Corp Admin Mar 2016 | | | | | | | | 0 | 31 25 | LABS Corp - Admin | 8112 2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 6 | 940823 | Financial |
| 8116 | 6/30/2016 | LABS Corp Admin June 2016 | LABS Corp Admin June 2016 | | | | | | | | 106 29 | 0 | LABS Corp - Admin | 8116-2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 6 | 950442 | Financial |
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| 8112 | 9/30/2016 | LABS Corp Admin Sept 16 | | | | | | | | | 177 7 | 0 | LABS Corp - Admin | 8112 2-0100-69-5200-6369 | Other Expenses | | History | 6369 | 9 | 1021444 | Financial |
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| 8116 | 10/31/2016 | LABS Corp Admin Oct 16 | | | | | | | | | 54 44 | 0 | LABS Corp - Admin | 8116 2-0100-69-5200 6369 | Other Expenses | | History | 6369 | 10 | 1044891 | Financial |
| 8114 | 10/31/2016 | LABS Corp Admin Oct 16 | | | | | | | | | 59 92 | 0 | LABS Corp - Admin | 8114 2-0100-69 5200-6369 | Other Expenses | | History | 6369 | 10 | 1044891 | Financial |
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| 8116 | 1/31/2016 | LABS Corp Labor Jan 2016 | LABS Corp Labor Jan 2016 | | | | | | | | 30 | 0 | LABS Corp - Labour | 8116 2 0100 69 5010 6369 | Other Expenses | | History | 6369 | 1 | 836108 | Financial |
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| 8114 | 4/30/2016 | LABS Corp Labor April 2016 | LABS Corp Labor April 2016 | | | | | | | | 86 87 | 0 | LABS Corp - Labour | 8114 2-0100-69 5010-6369 | Other Expenses | | History | 6369 | 4 | 904060 | Financial |
| 8110 | 4/30/2016 | LABS Corp Labor April 2016 | LABS Corp Labor April 2016 | | | | | | | | 0 | 110 31 | LABS Corp - Labour | 8110-2-0100-69-5010-6369 | Other Expenses | | History | 6369 | 4 | 905783 | Financial |
| 8112 | 4/30/2016 | LABS Corp Labor April 2016 | LABS Corp Labor April 2016 | | | | | | | | 377 58 | 0 | LABS Corp - Labour | 8112 2 0100 69 5010 6369 | Other Expenses | | History | 6369 | 4 | 904060 | Financial |
| 8110 | 4/30/2016 | LABS Corp Labor April 2016 | LABS Corp Labor April 2016 | | | | | | | | 619 16 | 0 | LABS Corp - Labour | 8110-2-0100-69-5010-6369 | Other Expenses | | History | 6369 | 4 | 904060 | Financial |
| 8116 | 5/16/2016 | LABS Corp Labor Mar 2016 | LABS Corp Labor Mar 2016 | | | | | | | | 10 | 0 | LABS Corp - Labour | 8116-2-0100-69-5010-6369 | Other Expenses | | History | 6369 | 5 | 912581 | Financial |
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| 8116 | 6/30/2016 | LABS Corp Labor June 2016 | LABS Corp Labor June 2016 | | | | | | | | 76 67 | 0 | LABS Corp - Labour | 8116 2-0100-69 5010-6369 | Other Expenses | | History | 6369 | 6 | 950447 | Financial |
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| 8112 | 8/31/2016 | LABS Corp Labor August 2016 | | | | | | | | | 271 8 | 0 | LABS Corp - Labour | 8112 2-0100-69-5010-6369 | Other Expenses | | History | 6369 | 8 | 1000096 | Financial |
| 8110 | 8/31/2016 | LABS Corp Labor August 2016 | | | | | | | | | 471 34 | 0 | LABS Corp - Labour | 8110 2 0100 69 5010 6369 | Other Expenses | | History | 6369 | 8 | 1000096 | Financial |
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| 8110 | 9/30/2016 | LABS Corp Labor Sept 16 | | | | | | | | | 520 44 |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC Period | ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 10/31/2016 | LABC Corp Labor Oct 16 | | | | | | | | | 91.35 | 0 | LABS Corp Labour | 8116-2-0100-69-5010-6369 | Other Expenses | | History | 6369 | 10 | 1044894 | Financial |
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| 8112 | 12/31/2016 | LABC Corp Labor Dec 16 | | | | | | | | | 281.77 | 0 | LABS Corp Labour | 8112 2-0100-69 5010-6369 | Other Expenses | | History | 6369 | 12 | 1093410 | Financial |
| 8110 | 12/31/2016 | LABC Corp Labor Dec 16 | | | | | | | | | 489.15 | 0 | LABS Corp Labour | 8110-2-0100-69-5010-6369 | Other Expenses | | History | 6369 | 12 | 1093410 | Financial |
| 8116 | 1/25/2016 | Exp rent for January | Exp rent for January | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 1 | 828140 | Financial |
| 8114 | 1/25/2016 | Exp rent for January | Exp rent for January | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 1 | 828140 | Financial |
| 8112 | 1/25/2016 | Exp rent for January | Exp rent for January | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 1 | 828140 | Financial |
| 8110 | 1/25/2016 | Exp rent for January | Exp rent for January | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 1 | 828140 | Financial |
| 8110 | 1/31/2016 | Expense Rent | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 1 | 835058 | Financial |
| 8116 | 2/23/2016 | Exp rent for February | Exp rent for February | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 2 | 846793 | Financial |
| 8114 | 2/23/2016 | Exp rent for February | Exp rent for February | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 2 | 846793 | Financial |
| 8112 | 2/23/2016 | Exp rent for February | Exp rent for February | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 2 | 846793 | Financial |
| 8110 | 2/23/2016 | Exp rent for February | Exp rent for February | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110-2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 2 | 846793 | Financial |
| 8110 | 2/29/2016 | Exp Rent RP Miller | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 2 | 855951 | Financial |
| 8116 | 3/28/2016 | Exp rent for March | Exp rent for March | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 3 | 873034 | Financial |
| 8114 | 3/28/2016 | Exp rent for March | Exp rent for March | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 3 | 873034 | Financial |
| 8112 | 3/28/2016 | Exp rent for March | Exp rent for March | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 3 | 873034 | Financial |
| 8110 | 3/28/2016 | Exp rent for March | Exp rent for March | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 3 | 873034 | Financial |
| 8110 | 3/29/2016 | Exp Rent RP Miller | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 3 | 874357 | Financial |
| 8110 | 4/21/2016 | Exp Rent RP Miller | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 4 | 894405 | Financial |
| 8116 | 4/30/2016 | Exp rent for April | Exp rent for April | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 4 | 895255 | Financial |
| 8114 | 4/30/2016 | Exp rent for April | Exp rent for April | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 4 | 895255 | Financial |
| 8112 | 4/30/2016 | Exp rent for April | Exp rent for April | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 4 | 895255 | Financial |
| 8110 | 4/30/2016 | Exp rent for April | Exp rent for April | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 4 | 895255 | Financial |
| 8110 | 5/18/2016 | Exp Rent RP Miller | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 5 | 913940 | Financial |
| 8116 | 5/23/2016 | ExpTexas rent for May | ExpTexas rent for May | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 5 | 917821 | Financial |
| 8114 | 5/23/2016 | ExpTexas rent for May | ExpTexas rent for May | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 5 | 917821 | Financial |
| 8112 | 5/23/2016 | ExpTexas rent for May | ExpTexas rent for May | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 5 | 917821 | Financial |
| 8110 | 5/23/2016 | ExpTexas rent for May | ExpTexas rent for May | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 5 | 917821 | Financial |
| 8110 | 6/22/2016 | Exp Rent RP Miller HR | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110 2-0100 69 5110 6410 | Cost of Goods Sold | | History | 6410 | 6 | 940089 | Financial |
| 8116 | 6/30/2016 | Exp rent for June 2016 | Exp rent for June 2016 | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116-2-0100-69-5120-6410 | Cost of Goods Sold | | History | 6410 | 6 | 940146 | Financial |
| 8114 | 6/30/2016 | Exp rent for June 2016 | Exp rent for June 2016 | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 6 | 940146 | Financial |
| 8112 | 6/30/2016 | Exp rent for June 2016 | Exp rent for June 2016 | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 6 | 940146 | Financial |
| 8110 | 6/30/2016 | Exp rent for June 2016 | Exp rent for June 2016 | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 6 | 940146 | Financial |
| 8116 | 7/25/2016 | Exp rent for July 2016 | Exp rent for July 2016 | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 7 | 965230 | Financial |
| 8114 | 7/25/2016 | Exp rent for July 2016 | Exp rent for July 2016 | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 7 | 965230 | Financial |
| 8112 | 7/25/2016 | Exp rent for July 2016 | Exp rent for July 2016 | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 7 | 965230 | Financial |
| 8110 | 7/25/2016 | Exp rent for July 2016 | Exp rent for July 2016 | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 7 | 965230 | Financial |
| 8110 | 7/29/2016 | Exp Rent RP Miller HR | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110 2-0100 69 5110 6410 | Cost of Goods Sold | | History | 6410 | 7 | 970134 | Financial |
| 8116 | 8/24/2016 | Exp rent for August 2016 | | | | | | | | | 79 | 0 | Rental of Building/Real Property | 8116 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 8 | 991122 | Financial |
| 8114 | 8/24/2016 | Exp rent for August 2016 | | | | | | | | | 96 | 0 | Rental of Building/Real Property | 8114 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 8 | 991122 | Financial |
| 8112 | 8/24/2016 | Exp rent for August 2016 | | | | | | | | | 230 | 0 | Rental of Building/Real Property | 8112 2-0100 69 5110-6410 | Cost of Goods Sold | | History | 6410 | 8 | 991122 | Financial |
| 8110 | 8/24/2016 | Exp rent for August 2016 | | | | | | | | | 654 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 8 | 991122 | Financial |
| 8110 | 8/29/2016 | Exp Rent HR | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 8 | 994147 | Financial |
| 8116 | 9/27/2016 | Exp rent for September 2016 | | | | | | | | | 93.09 | 0 | Rental of Building/Real Property | 8116 2-0100 69 5110-6410 | Cost of Goods Sold | | History | 6410 | 9 | 1014599 | Financial |
| 8114 | 9/27/2016 | Exp rent for September 2016 | | | | | | | | | 95.74 | 0 | Rental of Building/Real Property | 8114 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 9 | 1014599 | Financial |
| 8112 | 9/27/2016 | Exp rent for September 2016 | | | | | | | | | 241.34 | 0 | Rental of Building/Real Property | 8112 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 9 | 1014599 | Financial |
| 8110 | 9/27/2016 | Exp rent for September 2016 | | | | | | | | | 423.68 | 0 | Rental of Building/Real Property | 8110-2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 9 | 1014599 | Financial |
| 8110 | 9/30/2016 | Exp Rent RP Miller | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 9 | 1018160 | Financial |
| 8116 | 10/21/2016 | Exp rent for Oct 2016 | | | | | | | | | 93.09 | 0 | Rental of Building/Real Property | 8116 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 10 | 1033870 | Financial |
| 8114 | 10/21/2016 | Exp rent for Oct 2016 | | | | | | | | | 95.74 | 0 | Rental of Building/Real Property | 8114 2-0100 69 5110-6410 | Cost of Goods Sold | | History | 6410 | 10 | 1033870 | Financial |
| 8112 | 10/21/2016 | Exp rent for Oct 2016 | | | | | | | | | 241.34 | 0 | Rental of Building/Real Property | 8112 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 10 | 1033870 | Financial |
| 8110 | 10/21/2016 | Exp rent for Oct 2016 | | | | | | | | | 423.68 | 0 | Rental of Building/Real Property | 8110 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 10 | 1033870 | Financial |
| 8110 | 10/31/2016 | Exp RP Miller Rent | | | | | | | | | 0 | 814.66 | Rental of Building/Real Property | 8110 2-0100 69 5110 6410 | Cost of Goods Sold | | History | 6410 | 10 | 1045149 | Financial |
| 8110 | 10/31/2016 | Exp RP Miller Rent | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 10 | 1044800 | Financial |
| 8110 | 10/31/2016 | Exp RP Miller Rent | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 10 | 1044736 | Financial |
| 8116 | 11/17/2016 | Exp rent for Nov 2016 | | | | | | | | | 93.09 | 0 | Rental of Building/Real Property | 8116-2-0100 69 5110 6410 | Cost of Goods Sold | | History | 6410 | 11 | 1054231 | Financial |
| 8114 | 11/17/2016 | Exp rent for Nov 2016 | | | | | | | | | 95.74 | 0 | Rental of Building/Real Property | 8114 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 11 | 1054231 | Financial |
| 8112 | 11/17/2016 | Exp rent for Nov 2016 | | | | | | | | | 241.34 | 0 | Rental of Building/Real Property | 8112 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 11 | 1054231 | Financial |
| 8110 | 11/17/2016 | Exp rent for Nov 2016 | | | | | | | | | 423.68 | 0 | Rental of Building/Real Property | 8110 2-0100 69 5110 6410 | Cost of Goods Sold | | History | 6410 | 11 | 1054231 | Financial |
| 8110 | 11/30/2016 | Exp RP Miller Rent | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110-2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 11 | 1070428 | Financial |
| 8116 | 12/31/2016 | Exp rent for Dec 2016 | | | | | | | | | 93.09 | 0 | Rental of Building/Real Property | 8116 2-0100-69-5110-6410 | Cost of Goods Sold | | History | 6410 | 12 | 1088386 | Financial |
| 8114 | 12/31/2016 | Exp rent for Dec 2016 | | | | | | | | | 95.74 | 0 | Rental of Building/Real Property | 8114 2-0100 69 5110 6410 | Cost of Goods Sold | | History | 6410 | 12 | 1088386 | Financial |
| 8112 | 12/31/2016 | Exp rent for Dec 2016 | | | | | | | | | 241.34 | 0 | Rental of Building/Real Property | 8112 2-0100-69 5110-6410 | Cost of Goods Sold | | History | 6410 | 12 | 1088386 | Financial |
| 8110 | 12/31/2016 | Exp rent for Dec 2016 | | | | | | | | | 423.68 | 0 | Rental of Building/Real Property | 8110 2-0100 69-5110-6410 | Cost of Goods Sold | | History | 6410 | 12 | 1088386 | Financial |
| 8110 | 12/31/2016 | Exp RP Miller Rent | | | | | | | | | 814.66 | 0 | Rental of Building/Real Property | 8110 2-0100 69 5110 6410 | Cost of Goods Sold | | History | 6410 | 12 | 9092 | Financial |
| 8112 | 2/2/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000015668 | | | | | 78.75 | 0 | Rental of Equipment | 8112-2-0100-61 5110-6420 | Cost of Goods Sold | | History | 6420 | 2 | 830971 | Purchasing |
| 8112 | 3/4/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000016575 | | | | | 78.75 | 0 | Rental of Equipment | 8112-2-0100-61 5110-6420 | Cost of Goods Sold | | History | 6420 | 3 | 838425 | Purchasing |
| 8112 | 4/11/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000017664 | | | | | 78.75 | 0 | Rental of Equipment | 8112 2-0100 61 5110 6420 | Cost of Goods Sold | | History | 6420 | 4 | 888167 | Purchasing |
| 8112 | 5/16/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000018812 | | | | | 78.75 | 0 | Rental of Equipment | 8112 2-0100-61 5110-6420 | Cost of Goods Sold | | History | 6420 | 5 | 913844 | Purchasing |
| 8112 | 6/9/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000019410 | | | | | 78.75 | 0 | Rental of Equipment | 8112 2-0100-61 5110-6420 | Cost of Goods Sold | | History | 6420 | 6 | 928158 | Purchasing |
| 8112 | 7/7/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000020118 | | | | | 78.75 | 0 | Rental of Equipment | 8112 2-0100 61 5110 6420 | Cost of Goods Sold | | History | 6420 | 7 | 952755 | Purchasing |
| 8112 | 10/13/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000022942 | | | | | 78.75 | 0 | Rental of Equipment | 8112 2-0100-61 5110-6420 | Cost of Goods Sold | | History | 6420 | 10 | 1029254 | Purchasing |
| 8112 | 11/3/2016 | Receivings Transaction Entry | Purchases | 8020 AAASAN | AAA Sanitation Inc | RCT000000000023735 | | | | | 78.75 | 0 | Rental of Equipment | 8112 2-0100-61 5110-6420 | Cost of Goods Sold | | History | 6420 | 11 | 1046246 | Purchasing |
| 8112 | 12/5/2016 | Receivings Transaction Entry | Purchases | 8020 AAASAN | AAA Sanitation Inc | RCT000000000024592 | | | | | 78.75 | 0 | Rental of Equipment | 8112 2-0100-61 5110-6420 | Cost of Goods Sold | | History | 6420 | 12 | 1070139 | Purchasing |
| 8110 | 6/30/2016 | PITNEY BOWES | PITNEY BOWES | | | | | | | | 219.91 | 0 | Rental of Equipment | 8110-2-0100-69 5110-6420 | Cost of Goods Sold | | History | 6420 | 6 | 949282 | Financial |
| 8110 | 7/1/2016 | PITNEY BOWES | PITNEY BOWES | | | | | | | | 0 | 219.91 | Rental of Equipment | 8110-2-0100-69 5110-6420 | Cost of Goods Sold | | History | 6420 | 7 | 949331 | Financial |
| 8110 | 3/17/2016 | HR Petty Cash Reimbursement | Purchases | 8020 HRPETCASH | HR Petty Cash /Lindy Moseley | 031616 REIMBURSE | | 28320 | 42445 | 323.22 | 28.23 | 0 | Rental of Equipment-Ops SOS | 8110 2-0100 50 5110 6420 | Cost of Goods Sold | | Hedzoy | 6420 | 3 | 868306 | Purchasing |
| 8112 | 1/11/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000015012 | | | | | 78.75 | 0 | Rental of Equipment-Ops-WT | 8112 2-0100-51 5110-6420 | Cost of Goods Sold | | History | 6420 | 1 | 811966 | Purchasing |
| 8112 | 8/19/2016 | Receivings Transaction Entry | Purchases | 8020-AAASAN | AAA Sanitation Inc | RCT000000000021507 | | | | | 78.75 | 0 | Rental of Equipment-Ops-WT | 8112 2-0100-51 5110-6420 | Cost of Goods Sold | | History | 6420 | 8 | 988927 | Purchasing |
| 8116 | 1/6/2016 | Employee Reimbursement | Purchases | 8020 VAIBEE | Beecher Vaillancourt | EMP EXP 123015 | EFT000000002048 | | 42375 | 521.31 | 64.98 | 0 | Transportation Expenses | 8116 2-0100 69-5320-6500 | Cost of Goods Sold | | History | 6500 | 1 | 806061 | Purchasing |
| 8114 | 1/6/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 123015 | EFT000000002048 | | 42375 | 521.31 | 75.61 | 0 | Transportation Expenses | 8114 2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 1 | 806061 | Purchasing |
| 8110 | 2/18/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 021716 | | 28013 | 42418 | 62.09 | 40.83 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 2 | 842987 | Purchasing |
| 8116 | 2/18/2016 | Employee Reimbursment | Purchases | 8020 VAIBEE | Beecher Vaillancourt | EMP EXP 021716 | | 28013 | 42418 | 62.09 | 182.12 | 0 | Transportation Expenses | 8116 2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 2 | 842987 | Purchasing |
| 8116 | 2/18/2016 | Employee Reimbursment | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 021716 | | 28013 | 42418 | 62.09 | 342.7 | 0 | Transportation Expenses | 8116 2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 2 | 842987 | Purchasing |
| 8116 | 5/4/2016 | Employee Reimbursement | Purchases | 8020 VAIBEE | Beecher Vaillancourt | EMP EXP 050316 | | 28641 | 42494 | 920 | 154.39 | 0 | Transportation Expenses | 8116-2-0100-69 5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 904285 | Purchasing |
| 8110 | 5/4/2016 | Employee Reimbursement | Purchases | 8020 VAIBEE | Beecher Vaillancourt | EMP EXP 050316 | | 28641 | 42494 | 920 | 163.3 | 0 | Transportation Expenses | 8110 2-0100 69 5320 6500 | Cost of Goods Sold | | History | 6500 | 5 | 904285 | Purchasing |
| 8110 | 7/13/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 071216 | EFT000000002957 | | 42564 | 899.55 | 205.28 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 954226 | Purchasing |
| 8116 | 7/13/2016 | Employee Reimbursement | Purchases | 8020 VAIBEE | Beecher Vaillancourt | EMP EXP 071216 | EFT000000002957 | | 42564 | 899.55 | 684.27 | 0 | Transportation Expenses | 8116-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 954226 | Purchasing |
| 8112 | 8/16/2016 | Employee Reimbursement | Purchases | 8020 VAIBEE | Beecher Vaillancourt | EMP EXP 071016 | EFT000000003133 | | 42599 | 300.65 | 8 | 0 | Transportation Expenses | 8112 2 0100-69 5320 6500 | Cost of Goods Sold | | History | 6500 | 8 | 986055 | Purchasing |
| 8110 | 8/16/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 071016 | EFT000000003133 | | 42599 | 300.65 | 217.06 | 0 | Transportation Expenses | 8110 2-0100-69 5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 986055 | Purchasing |
| 8110 | 9/21/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 091916 | | 28850 | 42640 | 1233.52 | 103.21 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 9 | 1010505 | Purchasing |
| 8110 | 1/13/2016 | Employee Reimbursement | Purchases | 8020 BAICHE | Cheryl Bailey | EMP EXP 011116 | EFT000000002052 | | 42382 | 46 | 46 | 0 | Transportation Expenses | 8110 2 0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 1 | 813156 | Purchasing |
| 8110 | 2/3/2016 | Employee Reimbursement | Purchases | 8020-BAICHE | Cheryl Bailey | EXMP EXP 012816 | EFT000000002179 | | 42403 | 46 | 46 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 2 | 831523 | Purchasing |
| 8110 | 2/25/2016 | Employee Reimbursement | Purchases | 8020-BAICHE | Cheryl Bailey | EMP EXP 021816 | EFT000000002257 | | 42425 | 46 | 46 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 2 | 849357 | Purchasing |
| 8110 | 4/6/2016 | Employee Reimbursement | Purchases | 8020 BAICHE | Cheryl Bailey | EMP EXP 033016 | EFT000000002448 | | 42466 | 46 | 46 | 0 | Transportation Expenses | 8110 2-0100 69-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 882094 | Purchasing |
| 8110 | 4/20/2016 | Employee Reimbursement | Purchases | 8020-BAICHE | Cheryl Bailey | EMP EXP 041516 | | 28576 | 42480 | 439.71 | 103 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 893613 | Purchasing |
| 8110 | 5/4/2016 | Employee Reimbursement | Purchases | 8020 BAICHE | Cheryl Bailey | EMP EXP 042716 | EFT000000002595 | | 42487 | 134.12 | 46 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 904287 | Purchasing |
| 8110 | 5/4/2016 | Employee Reimbursement | Purchases | 8020 BAICHE | Cheryl Bailey | EMP EXP 050216 | | 28641 | 42494 | 920 | 46 | 0 | Transportation Expenses | 8110 2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 904286 | Purchasing |
| 8112 | 4/27/2016 | Employee Reimbursement | Purchases | 8020-ESTGEN | Gene Estell | EMP EXP 042316 | EFT000000002571 | | 42487 | 282.81 | 53.48 | 0 | Transportation Expenses | 8112 2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 898188 | Purchasing |
| 8110 | 8/30/2016 | Employee Reimbursement | Purchases | 8020-ESTGEN | Gene Estell | EMP EXP 082616 | | 28693 | 42620 | 50.89 | 105.8 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 995878 | Purchasing |
| 8110 | 1/31/2016 | LUC Labor/Travel JC13183 | Purchases | 8020 LIBCAN | Liberty Utilities Canada | JC13183 | EFT000000002210 | | 42397 | 213852.13 | 206.32 | 0 | Transportation Expenses | 8110 2 0100 69 5320 6500 | Cost of Goods Sold | | History | 6500 | 1 | 829878 | Purchasing |
| 8110 | 5/31/2016 | Gen Ops JC13909 | Purchases | 8020-LIBCAN | Liberty Utilities Canada | JC13909 | EFT000000002827 | | 42521 | 260380.62 | 883.62 | 0 | Transportation Expenses | 8110 2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 924818 | Purchasing |
| 8112 | 5/31/2016 | Gen. Ops JC13909 | Purchases | 8020-LIBCAN | Liberty Utilities Canada | JC13909 | EFT000000002827 | | 42521 | 260380.62 | 883.62 | 0 | Transportation Expenses | 8112 2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 924818 | Purchasing |
| 8110 | 3/9/2016 | Employee Reimbursement | Purchases | 8020-MYEMEL | Melissa Myers | EMP EXP 030416 | | 28237 | 42445 | 62.22 | 46 | 0 | Transportation Expenses | 8110 2 0100 69 5320-6500 | Cost of Goods Sold | | History | 6500 | 3 | 860639 | Purchasing |
| 8110 | 3/16/2016 | Employee Reimbursement | Purchases | 8020-MYEMEL | Melissa Myers | EMP EXP 031416 | EFT000000002380 | | 42445 | 46 | 46 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 3 | 866613 | Purchasing |
| 8110 | 5/17/2016 | Employee Reimbursement | Purchases | 8020-MYEMEL | Melissa Myers | EMP EXP 051316 | | 28787 | 42507 | 305 | 230 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 914675 | Purchasing |
| 8110 | 10/5/2016 | Employee Reimbursement | Purchases | 8020-MYEMEL | Melissa Myers | EMP EXP 093016 | | 29894 | 42648 | 300 | 138 | 0 | Transportation Expenses | 8110 2-0100 69 5320-6500 | Cost of Goods Sold | | History | 6500 | 10 | 1021586 | Purchasing |
| 8110 | 7/13/2016 | Employee Reimbursement | Purchases | 8020-MARRAN | Randy Martin | EMP EXP 062116 | | 29055 | 42590 | 1076.68 | 231.73 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 954225 | Purchasing |
| 8110 | 8/3/2016 | Employee Reimbursement | Purchases | 8020-MARRAN | Randy Martin | EMP EXP 072516 | | 29295 | 42585 | 196.27 | 181.13 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 974606 | Purchasing |
| 8112 | 11/2/2016 | Employee Reimbursement | Purchases | 8020-MASHSA | Shana Mahaffey | EMP EXP 102616 | EFT000000003526 | | 42676 | 4785.2 | 148.35 | 0 | Transportation Expenses | 8112 2 0100 69 5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1043277 | Purchasing |
| 8110 | 11/30/2016 | Employee Reimbursement | Purchases | 8020-MASHSA | Shana Mahaffey | EMP EXP 111516 | | 30351 | 42704 | 88.55 | 230.07 | 0 | Transportation Expenses | 8110-2-0100-69-5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1064455 | Purchasing |
| 8114 | 2/18/2016 | Employee Reimbursment | Purchases | 8020 VAIBEE | Beecher Vaillancourt | EMP EXP 021716 | | 28013 | 42418 | 62.09 | 98.04 | 0 | Transportation Expenses-OPS-SOS | 8114 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 2 | 842987 | Purchasing |
| 8112 | 1/12/2016 | BE Truck Renewal #4330189 | Purchases | 8020-GEFLEE | GE Fleet Services DBA | C623287 | | TSF JAN11_2016 B | | 42370 | 21625.84 | 115.5 | 0 Transportation Expenses OPS SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 1 | 813215 | Purchasing |
| 8112 | 1/12/2016 | BE Truck Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | B623288 | | TSF JAN11 2016 B | | 42370 | 21625.84 | 106.62 | 0 Transportation Expenses-OPS SOS | 8112 2 0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 1 | 813206 | Purchasing |
| 8112 | 1/12/2016 | HR Truck Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | B623286 | | TSF JAN11 2016 B | | 42370 | 21625.84 | 168.93 | 0 Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 1 | 813205 | Purchasing |
| 8112 | 1/25/2016 BE | Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5306322 | | TSF FEB10 2016 A | | 42401 | 13275.98 | 442.4 | 0 Transportation Expenses OPS SOS | 8112 2 0100 50-5320 6500 | Cost of Goods Sold | | History | 6500 | 1 | 825022 | Purchasing |
| 8110 | 1/25/2016 HR | Fuel for Fleet | Purchases | 8020-GE

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 3/29/2016 | Reservings Transaction Entry | Purchases | 8020-GEFLEE | GE Fleet Services DBA | RCT00000000016186 | | | | | | 106 12 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 3 | 875378 | Purchasing |
| 8112 | 4/7/2016 | BE Fuel for Fleet | Purchases | 8020 GEFLEE | GE Fleet Services DBA | 5318295 | | TSF APR11,2016 A | | 42461 | 18075 46 | 345 08 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 885484 | Purchasing |
| 8110 | 4/7/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5318294 | | TSF APR11 2016 A | | 42461 | 18075 46 | 589 63 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 885483 | Purchasing |
| 8112 | 4/11/2016 | BE Truck Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8656048 | | TSF APR11 2016 A | | 42461 | 18075 46 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 888130 | Purchasing |
| 8112 | 4/11/2016 | BE Tag Renewals Unit # 185 | Purchases | 8020 GEFLEE | GE Fleet Services DBA | C656047 | | TSF APR11 2016 A | | 42461 | 18075 46 | 127 25 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50-5320 6500 | Cost of Goods Sold | | History | 6500 | 4 | 888127 | Purchasing |
| 8110 | 4/11/2016 | HR Truck Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8656046 | | TSF APR11 2016 A | | 42461 | 18075 46 | 168 93 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 888129 | Purchasing |
| 8110 | 4/11/2016 | HR Rapid Tag Unit # 181 | Purchases | 8020-GEFLEE | GE Fleet Services DBA | C656045 | | TSF APR11,2016 A | | 42461 | 18075 46 | 144 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 888126 | Purchasing |
| 8112 | 4/27/2016 | BE Fuel for Fleet | Purchases | 8020 GEFLEE | GE Fleet Services DBA | 5324539 | | TSF MAY10 2016 A | | 42491 | 17314 96 | 379 61 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 5 | 899601 | Purchasing |
| 8110 | 4/27/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5324538 | | TSF MAY10 2016 A | | 42491 | 17314 96 | 340 14 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 899602 | Purchasing |
| 8110 | 4/28/2016 | HR Rapidtag Express Fee | Purchases | 8020-GEFLEE | GE Fleet Services DBA | C667282 | | TSF MAY10,2016 A | | 42491 | 17314 96 | 15 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 900288 | Purchasing |
| 8112 | 4/29/2016 | Receivings Transaction Entry | Purchases | 8020 GEFLEE | GE Fleet Services DBA | RCT00000000016534 | | | | | | 22 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 901358 | Purchasing |
| 8112 | 5/5/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8667284 | | TSF MAY10 2016 A | | 42491 | 17314 96 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 906409 | Purchasing |
| 8110 | 5/5/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8667283 | | TSF MAY10 2016 A | | 42491 | 17314 96 | 114 62 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 906408 | Purchasing |
| 8112 | 5/26/2016 | BE Fuel for Fleet | Purchases | 8020 GEFLEE | GE Fleet Services DBA | 5330325 | | TSF JUN010,2016 A | | 42522 | 11343 01 | 338 94 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 5 | 922250 | Purchasing |
| 8110 | 5/26/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5330324 | | TSF JUN010 2016 A | | 42522 | 11343 01 | 271 21 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 922251 | Purchasing |
| 8112 | 6/2/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8677977 | | TSF JUN010 2016 A | | 42522 | 11343 01 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 6 | 926144 | Purchasing |
| 8110 | 6/2/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8677976 | | TSF JUN010 2016 A | | 42522 | 11343 01 | 114 62 | 0 | Transportation Expenses-OPS-SOS | 8110 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 6 | 926145 | Purchasing |
| 8112 | 6/28/2016 | BE Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5336079 | | TSF JULY11 2016 A | | 42552 | 25544 94 | 357 39 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 6 | 945524 | Purchasing |
| 8110 | 6/28/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5336078 | | TSF JULY11 2016 A | | 42552 | 25544 94 | 280 13 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 6 | 945532 | Purchasing |
| 8112 | 7/6/2016 | BE Monthly Maintenance | Purchases | 8020 GEFLEE | GE Fleet Services DBA | 8688921 | | TSF JULY11 2016 A | | 42552 | 25544 94 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 7 | 950399 | Purchasing |
| 8110 | 7/6/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8688920 | | TSF JULY11 2016 A | | 42552 | 25544 94 | 114 62 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 950398 | Purchasing |
| 8110 | 7/21/2016 | Receivings Transaction Entry | Purchases | 8020-GEFLEE | GE Fleet Services DBA | RCT00000000020567 | | | | | | 50 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 964280 | Purchasing |
| 8110 | 7/21/2016 | Receivings Transaction Entry | Purchases | 8020 GEFLEE | GE Fleet Services DBA | RCT00000000020165 | | | | | | 187 5 | 0 | Transportation Expenses OPS SOS | 8110 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 7 | 964278 | Purchasing |
| 8110 | 7/26/2016 | HR Transaction Fee Ref #20567 | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 53360781 1 | | TSF JULY11 2016 A | | 42552 | 25544 94 | 24 4 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 967372 | Purchasing |
| 8112 | 7/29/2016 | BE Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5341870 | | TSF AUG10 2016 A | | 42583 | 15657 21 | 334 76 | 0 | Transportation Expenses OPS SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 972293 | Purchasing |
| 8110 | 7/29/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5341869 | | TSF AUG10,2016 A | | 42583 | 15657 21 | 185 09 | 0 | Transportation Expenses OPS SOS | 8110 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 7 | 972296 | Purchasing |
| 8112 | 8/8/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8699783 | | TSF AUG10 2016 A | | 42583 | 15657 21 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 980501 | Purchasing |
| 8110 | 8/8/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8699782 | | TSF AUG10 2016 A | | 42583 | 15657 21 | 114 62 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 980502 | Purchasing |
| 8112 | 8/22/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8509028 REENTER | | | | | | 0 | 34 31 | Transportation Expenses OPS SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 8 | 989242 | Purchasing |
| 8110 | 8/22/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8509027 | | TSF MAR10 20158 | | 42064 | 24622 03 | 134 62 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 989241 | Purchasing |
| 8112 | 8/23/2016 | BE Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5347653 | | TSF SEPT12,2016 A | | 42614 | 15794 13 | 214 3 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 991952 | Purchasing |
| 8110 | 8/23/2016 | HR Fuel for Fleet | Purchases | 8020 GEFLEE | GE Fleet Services DBA | 5347652 | | TSF SEPT12 2016 A | | 42614 | 15794 13 | 207 41 | 0 | Transportation Expenses OPS SOS | 8110-2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 8 | 991948 | Purchasing |
| 8112 | 9/1/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8710503 | | TSF SEPT12 2016 A | | 42614 | 15794 13 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 9 | 999387 | Purchasing |
| 8110 | 9/1/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8710502 | | TSF SEPT12 2016 A | | 42614 | 15794 13 | 114 62 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 9 | 999386 | Purchasing |
| 8112 | 9/28/2016 | BE Fuel for Fleet | Purchases | 8020 GEFLEE | GE Fleet Services DBA | 5353462 | | TSF OCT11 2016 A | | 42644 | 36198 37 | 371 18 | 0 | Transportation Expenses OPS SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 9 | 1016132 | Purchasing |
| 8110 | 9/28/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5353461 | | TSF OCT11 2016 A | | 42644 | 36198 37 | 176 76 | 0 | Transportation Expenses OPS SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 9 | 1016131 | Purchasing |
| 8112 | 10/10/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8721255 | | TSF OCT11,2016 A | | 42644 | 36198 37 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 10 | 1025310 | Purchasing |
| 8110 | 10/10/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8721254 | | TSF OCT11 2016 A | | 42644 | 36198 37 | 114 62 | 0 | Transportation Expenses OPS SOS | 8110 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 10 | 1025309 | Purchasing |
| 8112 | 10/27/2016 | BE Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5359394 | | TSF NOV10 2016 A | | 42675 | 17859 51 | 533 71 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 10 | 1041972 | Purchasing |
| 8110 | 10/27/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5359393 | | TSF NOV10 2016 A | | 42675 | 17859 51 | 135 85 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 10 | 1041974 | Purchasing |
| 8112 | 11/2/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8732156 | | TSF NOV10 2016 A | | 42675 | 17859 51 | 108 62 | 0 | Transportation Expenses OPS SOS | 8112 2 0100 50-5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1044538 | Purchasing |
| 8110 | 11/2/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8732155 | | TSF NOV10 2016 A | | 42675 | 17859 51 | 114 62 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1044537 | Purchasing |
| 8112 | 12/2/2016 | BE Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5365312 | | TSF DEC12,2016 A | | 42705 | 29923 64 | 448 08 | 0 | Transportation Expenses-OPS-SOS | 8112-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 12 | 1068354 | Purchasing |
| 8110 | 12/2/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5365311 | | TSF DEC12 2016 A | | 42705 | 29923 64 | 198 31 | 0 | Transportation Expenses OPS SOS | 8110 2 0100 50-5320-6500 | Cost of Goods Sold | | History | 6500 | 12 | 1068352 | Purchasing |
| 8110 | 12/6/2016 | HR Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8742857 | | TSF DEC12 2016 A | | 42705 | 29923 64 | 114 62 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 12 | 1070073 | Purchasing |
| 8112 | 12/16/2016 | BE Monthly Maintenance | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 8742858 | | TSF DEC12 2016 A | | 42705 | 29923 64 | 108 62 | 0 | Transportation Expenses-OPS-SOS | 8112-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 12 | 1079134 | Purchasing |
| 8112 | 12/30/2016 | BE Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5371285 | | TSF JAN10,2017 B | | 42736 | 17507 46 | 534 55 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 12 | 1087532 | Purchasing |
| 8110 | 12/30/2016 | HR Fuel for Fleet | Purchases | 8020-GEFLEE | GE Fleet Services DBA | 5371284 | | TSF JAN10 2017 B | | 42736 | 17507 46 | 307 69 | 0 | Transportation Expenses-OPS-SOS | 8110-2 0100 50-5320-6500 | Cost of Goods Sold | | History | 6500 | 12 | 1087531 | Purchasing |
| 8112 | 3/10/2016 | Receivings Transaction Entry | Purchases | 8020-JAYFIN | Jays Fine Line Rags LLC | RCT00000000016726 | | | | | | 358 1 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 3 | 861618 | Purchasing |
| 8112 | 3/10/2016 | Receivings Transaction Entry | Purchases | 8020 JAYFIN | Jays Fine Line Rags LLC | RCT00000000016713 | | | | | | 2277 98 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 3 | 861619 | Purchasing |
| 8112 | 11/29/2016 | LUC Labor Travel JC15387 | Purchases | 8020-LUBCAN | Liberty Utilities Canada | JC15387 | | EFT000000000003711 | | 42702 | 287171 1 | 393 38 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50-5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1064652 | Purchasing |
| 8110 | 8/3/2016 | Employee Reimbursement | Purchases | 8020-WOOMAR | Mark Woodruff | EMP EXP 072816 | | | 28294 | 42585 | 409 98 | 409 98 | 0 | Transportation Expenses-OPS-SOS | 8110-2 0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 974607 | Purchasing |
| 8110 | 7/21/2016 | Employee Reimbursement | Purchases | 8020 MAHSHA | Shana Mahaffey | EMP EXP 071216 | | EFT000000000002957 | | 42564 | 899 55 | 5 45 | 0 | Transportation Expenses-OPS-SOS | 8110 2 0100 50-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 963687 | Purchasing |
| 8112 | 3/31/2016 | ACCR from report | ACCR from report | | | | | | | | | 264 62 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 3 | 880055 | Financial |
| 8112 | 3/31/2016 | Element | Element | | | | | | | | | 472 33 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 3 | 880061 | Financial |
| 8110 | 3/31/2016 | Element | Element | | | | | | | | | 733 63 | 0 | Transportation Expenses OPS SOS | 8110-2 0100-50-5320 6500 | Cost of Goods Sold | | History | 6500 | 3 | 880061 | Financial |
| 8112 | 4/1/2016 | ACCR from report | ACCR from report | | | | | | | | | 0 | 264 62 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 880105 | Financial |
| 8112 | 4/1/2016 | Element | Element | | | | | | | | | 0 | 472 33 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 880111 | Financial |
| 8110 | 4/1/2016 | Element | Element | | | | | | | | | 0 | 733 63 | Transportation Expenses-OPS SOS | 8110-2 0100 50-5320 6500 | Cost of Goods Sold | | History | 6500 | 4 | 880111 | Financial |
| 8112 | 4/30/2016 | ACCR from report | ACCR from report | | | | | | | | | 159 5 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 4 | 903284 | Financial |
| 8112 | 5/1/2016 | ACCR from report | ACCR from report | | | | | | | | | 0 | 159 5 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 5 | 903356 | Financial |
| 8112 | 5/31/2016 | ACCR from report | ACCR from report | | | | | | | | | 159 5 | 0 | Transportation Expenses-OPS SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 5 | 925519 | Financial |
| 8112 | 6/1/2016 | ACCR from report | ACCR from report | | | | | | | | | 0 | 159 5 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 6 | 925554 | Financial |
| 8110 | 6/30/2016 | GE FLEET | GE FLEET | | | | | | | | | 187 5 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 6 | 949279 | Financial |
| 8110 | 7/1/2016 | GE FLEET | GE FLEET | | | | | | | | | 0 | 187 5 | Transportation Expenses-OPS-SOS | 8110 2 0100 50-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 949329 | Financial |
| 8112 | 7/31/2016 | ACCR from report 8020-GEFLEE | ACCR from report 8020-GEFLEE | | | | | | | | | 159 5 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 7 | 973099 | Financial |
| 8112 | 8/1/2016 | ACCR from report 8020-GEFLEE | ACCR from report 8020-GEFLEE | | | | | | | | | 0 | 159 5 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 8 | 973185 | Financial |
| 8112 | 8/31/2016 | ACCR FROM REPORT 8020 GEFLEE | ACCR FROM REPORT 8020 GEFLEE | | | | | | | | | 159 5 | 0 | Transportation Expenses-OPS-SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 8 | 999205 | Financial |
| 8112 | 9/1/2016 | ACCR FROM REPORT 8020-GEFLEE | ACCR FROM REPORT 8020 GEFLEE | | | | | | | | | 0 | 159 5 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 9 | 999030 | Financial |
| 8112 | 9/30/2016 | ACCR FROM REPORT 8020-GEFLEE | ACCR FROM REPORT 8020-GEFLEE | | | | | | | | | 159 5 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 9 | 1021776 | Financial |
| 8112 | 10/1/2016 | ACCR FROM REPORT 8020 GEFLEE | ACCR FROM REPORT 8020 GEFLEE | | | | | | | | | 0 | 159 5 | Transportation Expenses-OPS SOS | 8112 2 0100 50-5320-6500 | Cost of Goods Sold | | History | 6500 | 10 | 1021696 | Financial |
| 8112 | 10/31/2016 | ACCR FROM REPORT 8020-GEFLEE | ACCR FROM REPORT 8020-GEFLEE | | | | | | | | | 159 5 | 0 | Transportation Expenses-OPS SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 10 | 1043627 | Financial |
| 8112 | 11/1/2016 | ACCR FROM REPORT 8020-GEFLEE | ACCR FROM REPORT 8020-GEFLEE | | | | | | | | | 0 | 159 5 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1043687 | Financial |
| 8112 | 11/30/2016 | ACCR FROM REPORT 8020 GEFLEE | ACCR FROM REPORT 8020 GEFLEE | | | | | | | | | 159 5 | 0 | Transportation Expenses-OPS SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 11 | 1067388 | Financial |
| 8110 | 11/30/2016 | ACCR GEFLEE 5365311 | ACCR GEFLEE 5365311 | | | | | | | | | 199 31 | 0 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1067431 | Financial |
| 8112 | 11/30/2016 | ACCR GEFLEE 5365312 | ACCR GEFLEE 5365312 | | | | | | | | | 517 01 | 0 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 11 | 1067414 | Financial |
| 8112 | 12/1/2016 | ACCR FROM REPORT 8020 GEFLEE | ACCR FROM REPORT 8020 GEFLEE | | | | | | | | | 0 | 159 5 | Transportation Expenses OPS SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 12 | 1067487 | Financial |
| 8110 | 12/1/2016 | ACCR GEFLEE 5365311 | ACCR GEFLEE 5365311 | | | | | | | | | 0 | 199 31 | Transportation Expenses-OPS-SOS | 8110-2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 12 | 1067532 | Financial |
| 8112 | 12/1/2016 | ACCR GEFLEE 5365312 | ACCR GEFLEE 5365312 | | | | | | | | | 0 | 517 01 | Transportation Expenses-OPS-SOS | 8112 2-0100-50-5320-6500 | Cost of Goods Sold | | History | 6500 | 12 | 1067531 | Financial |
| 8112 | 12/31/2016 | ACCR FROM REPORT GEFLEE | ACCR FROM REPORT GEFLEE | | | | | | | | | 1764 9 | 0 | Transportation Expenses OPS SOS | 8112 2 0100 50 5320 6500 | Cost of Goods Sold | | History | 6500 | 12 | 1090963 | Financial |
| 8112 | 2/23/2016 | Ins Vehicle Feb 2016 | Ins Vehicle Feb 2016 | | | | | | | | | 80 38 | 0 | Insurance Vehicle-ADMIN | 8112 2-0100-69-5280-6560 | Cost of Goods Sold | | History | 6560 | 2 | 847018 | Financial |
| 8110 | 2/23/2016 | Ins Vehicle Feb 2016 | Ins Vehicle Feb 2016 | | | | | | | | | 137 38 | 0 | Insurance-Vehicle-ADMIN | 8110-2-0100-69-5280-6560 | Cost of Goods Sold | | History | 6560 | 2 | 847018 | Financial |
| 8114 | 5/31/2016 | Emplmnt Prctce JC13979 | Purchases | 8020 LUBCAN | Liberty Utilities Canada | JC13979 | | EFT000000000002827 | | 42521 | 260380 62 | 27 38 | 0 | Insurance-General Liability | 8114 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 5 | 924817 | Purchasing |
| 8114 | 5/31/2016 | Emplmnt Prctce JC13979 | Purchases | 8020-LUBCAN | Liberty Utilities Canada | JC13979 | | EFT000000000002827 | | 42521 | 260380 62 | 31 06 | 0 | Insurance General Liability | 8116-2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 5 | 924817 | Purchasing |
| 8112 | 5/31/2016 | Emplmnt Prctce JC13979 | Purchases | 8020-LUBCAN | Liberty Utilities Canada | JC13979 | | EFT000000000002827 | | 42521 | 260380 62 | 60 5 | 0 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 5 | 924817 | Purchasing |
| 8110 | 5/31/2016 | Emplmnt Prctce JC13979 | Purchases | 8020 LUBCAN | Liberty Utilities Canada | JC13979 | | EFT000000000002827 | | 42521 | 260380 62 | 94 11 | 0 | Insurance-General Liability | 8110 2 0100 69 5280-6570 | Cost of Goods Sold | | History | 6570 | 5 | 924817 | Purchasing |
| 8112 | 1/1/2016 | B&M/Prop Accr Rev Dec | B&M/Prop Accr Rev Dec | | | | | | | | | 0 | 158 99 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 1 | 798351 | Financial |
| 8110 | 1/1/2016 | B&M/Prop Accr Rev Dec | B&M/Prop Accr Rev Dec | | | | | | | | | 0 | 284 18 | Insurance-General Liability | 8110-1-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 1 | 798351 | Financial |
| 8112 | 1/31/2016 | B&M/Property Ins Dec/Jan | B&M/Property Ins Dec/Jan | | | | | | | | | 317 98 | 0 | Insurance General Liability | 8112 2 0100 69 5280 6570 | Cost of Goods Sold | | History | 6570 | 1 | 828130 | Financial |
| 8110 | 1/31/2016 | B&M/Property Ins Dec/Jan | B&M/Property Ins Dec/Jan | | | | | | | | | 568 38 | 0 | Insurance General Liability | 8110-2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 1 | 828130 | Financial |
| 8112 | 1/31/2016 | Ins Vehicle January | Ins Vehicle January | | | | | | | | | 80 38 | 0 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 1 | 828134 | Financial |
| 8110 | 1/31/2016 | Ins Vehicle January | Ins Vehicle January | | | | | | | | | 137 38 | 0 | Insurance General Liability | 8110 2 0100 69-5280-6570 | Cost of Goods Sold | | History | 6570 | 1 | 828134 | Financial |
| 8112 | 2/1/2016 | B&M/Prop Accr Rev Dec/Jan | B&M/Prop Accr Rev Dec/Jan | | | | | | | | | 0 | 317 98 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 2 | 828137 | Financial |
| 8110 | 2/1/2016 | B&M/Prop Accr Rev Dec/Jan | B&M/Prop Accr Rev Dec/Jan | | | | | | | | | 0 | 568 38 | Insurance-General Liability | 8110-2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 2 | 828137 | Financial |
| 8112 | 2/23/2016 | B&M/Property Ins Dec/Jan/Feb | B&M/Property Ins Dec/Jan | | | | | | | | | 476 97 | 0 | Insurance General Liability | 8112 2 0100 69 5280 6570 | Cost of Goods Sold | | History | 6570 | 2 | 847015 | Financial |
| 8110 | 2/23/2016 | B&M/Property Ins Dec/Jan/Feb | B&M/Property Ins Dec/Jan | | | | | | | | | 852 57 | 0 | Insurance-General Liability | 8110-2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 2 | 847015 | Financial |
| 8112 | 3/1/2016 | B&M/Prop Accr Rev Dec/Jan/Feb | B&M/Prop Accr Rev Dec/Jan | | | | | | | | | 0 | 476 97 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 3 | 847021 | Financial |
| 8110 | 3/1/2016 | B&M/Prop Accr Rev Dec/Jan/Feb | B&M/Prop Accr Rev Dec/Jan | | | | | | | | | 0 | 852 57 | Insurance General Liability | 8110 2-0100-69 5280-6570 | Cost of Goods Sold | | History | 6570 | 3 | 847021 | Financial |
| 8112 | 3/28/2016 | Ins Vehicle March 16 | Ins Vehicle March 16 | | | | | | | | | 80 38 | 0 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 3 | 873100 | Financial |
| 8110 | 3/28/2016 | Ins Vehicle March 16 | Ins Vehicle March 16 | | | | | | | | | 137 38 | 0 | Insurance-General Liability | 8110-2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 3 | 873100 | Financial |
| 8112 | 3/31/2016 | B&M/Prop Ins Dec/Jan/Feb/Mar | B&M/Prop Ins Dec/Jan/Feb/Mar | | | | | | | | | 635 96 | 0 | Insurance General Liability | 8112 2 0100 69 5280 6570 | Cost of Goods Sold | | History | 6570 | 3 | 878711 | Financial |
| 8110 | 3/31/2016 | B&M/Prop Ins Dec/Jan/Feb/Mar | B&M/Prop Ins Dec/Jan/Feb/Mar | | | | | | | | | 1136 76 | 0 | Insurance-General Liability | 8110-2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 3 | 878711 | Financial |
| 8112 | 4/1/2016 | B&M/Prop Accr Rev Dec/Jan/Feb/ | B&M/Prop Accr Rev Dec/Jan/Feb/ | | | | | | | | | 0 | 635 96 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 4 | 878713 | Financial |
| 8110 | 4/1/2016 | B&M/Prop Accr Rev Dec/Jan/Feb/ | B&M/Prop Accr Rev Dec/Jan/Feb/ | | | | | | | | | 0 | 1136 76 | Insurance General Liability | 8110 2 0100 69 5280 6570 | Cost of Goods Sold | | History | 6570 | 4 | 878713 | Financial |
| 8116 | 4/30/2016 | B&M/Prop Ins Dec/Jan/Feb/Mar/A | B&M/Prop Ins Dec/Jan/Feb/Mar/A | | | | | | | | | 170 25 | 0 | Insurance General Liability | 8116 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 4 | 895231 | Financial |
| 8112 | 4/30/2016 | B&M/Prop Ins Dec/Jan/Feb/Mar/A | B&M/Prop Ins Dec/Jan/Feb/Mar/A | | | | | | | | | 611 3 | 0 | Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 4 | 895231 | Financial

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8112 | 8/24/2016 | B&M/Prep Ins AUGUST 2016 | | | | | | | | | 126 26 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 8 | 991345 | Financial |
| 8110 | 8/24/2016 | B&M/Prep Ins AUGUST 2016 | | | | | | | | | 236 8 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 8 | 991345 | Financial |
| 8112 | 8/24/2016 | Ins Vehicle AUGUST 2016 | | | | | | | | | 69 9 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 8 | 991346 | Financial |
| 8110 | 8/24/2016 | Ins Vehicle AUGUST 2016 | | | | | | | | | 102 08 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 8 | 991346 | Financial |
| 8116 | 9/27/2016 | B&M/Prep Ins Sept 2016 | | | | | | | | | 34 05 | | O Insurance-General Liability | 8116 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 9 | 1014747 | Financial |
| 8114 | 9/27/2016 | B&M/Prep Ins Sept. 2016 | | | | | | | | | 42 95 | | O Insurance-General Liability | 8114 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 9 | 1014747 | Financial |
| 8112 | 9/27/2016 | B&M/Prep Ins Sept 2016 | | | | | | | | | 126 26 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 9 | 1014747 | Financial |
| 8110 | 9/27/2016 | B&M/Prep Ins Sept 2016 | | | | | | | | | 236 8 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 9 | 1014747 | Financial |
| 8112 | 9/27/2016 | Ins Vehicle Sept 2016 | | | | | | | | | 69 9 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 9 | 1014748 | Financial |
| 8110 | 9/27/2016 | Ins Vehicle Sept 2016 | | | | | | | | | 102 08 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 9 | 1014748 | Financial |
| 8116 | 10/26/2016 | B&M/Prep Ins Oct 2016 | | | | | | | | | 34 05 | | O Insurance-General Liability | 8116 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 10 | 1037861 | Financial |
| 8114 | 10/26/2016 | B&M/Prep Ins Oct 2016 | | | | | | | | | 42 95 | | O Insurance-General Liability | 8114 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 10 | 1037861 | Financial |
| 8112 | 10/26/2016 | B&M/Prep Ins Oct 2016 | | | | | | | | | 126 26 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 10 | 1037861 | Financial |
| 8110 | 10/26/2016 | B&M/Prep Ins Oct 2016 | | | | | | | | | 236 8 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 10 | 1037861 | Financial |
| 8112 | 10/26/2016 | Ins Vehicle Oct 2016 | | | | | | | | | 69 9 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 10 | 1037862 | Financial |
| 8110 | 10/26/2016 | Ins Vehicle Oct 2016 | | | | | | | | | 102 08 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 10 | 1037862 | Financial |
| 8116 | 11/17/2016 | B&M/Prep Ins Nov 2016 | | | | | | | | | 34 05 | | O Insurance-General Liability | 8116 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 11 | 1054198 | Financial |
| 8114 | 11/17/2016 | B&M/Prep Ins Nov 2016 | | | | | | | | | 42 95 | | O Insurance-General Liability | 8114 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 11 | 1054198 | Financial |
| 8112 | 11/17/2016 | B&M/Prep Ins Nov 2016 | | | | | | | | | 126 26 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 11 | 1054198 | Financial |
| 8110 | 11/17/2016 | B&M/Prep Ins Nov 2016 | | | | | | | | | 236 8 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 11 | 1054198 | Financial |
| 8112 | 11/17/2016 | Ins Vehicle Nov 2016 | | | | | | | | | 69 9 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 11 | 1054199 | Financial |
| 8110 | 11/17/2016 | Ins Vehicle Nov 2016 | | | | | | | | | 102 08 | | O Insurance-General Liability | 8110 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 11 | 1054199 | Financial |
| 8116 | 12/31/2016 | B&M/Prep Ins Dec 2016 | | | | | | | | | 34 05 | | O Insurance-General Liability | 8116 2-0100 69 5280 6570 | Cost of Goods Sold | | History | 6570 | 12 | 1089112 | Financial |
| 8114 | 12/31/2016 | B&M/Prep Ins Dec 2016 | | | | | | | | | 42 95 | | O Insurance-General Liability | 8114 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 12 | 1089112 | Financial |
| 8112 | 12/31/2016 | B&M/Prep Ins Dec 2016 | | | | | | | | | 126 26 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 12 | 1089112 | Financial |
| 8110 | 12/31/2016 | B&M/Prep Ins Dec 2016 | | | | | | | | | 236 8 | | O Insurance-General Liability | 8110 2 0100 69 5280 6570 | Cost of Goods Sold | | History | 6570 | 12 | 1089112 | Financial |
| 8112 | 12/31/2016 | Ins Vehicle Dec 2016 | | | | | | | | | 69 9 | | O Insurance-General Liability | 8112 2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 12 | 1089113 | Financial |
| 8110 | 12/31/2016 | Ins Vehicle Dec 2016 | | | | | | | | | 102 08 | | O Insurance-General Liability | 8110-2-0100-69-5280-6570 | Cost of Goods Sold | | History | 6570 | 12 | 1089113 | Financial |
| 8114 | 1/7/2016 | PS 2016 Groundwater allocation | Purchases | 8020 SANIAC | San Jacinto River Authority | 111920155L | | 27778 | 42327 | 5374 68 | 454 34 | | O Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 1 | 808485 | Purchasing |
| 8114 | 1/7/2016 | PS Dec 15 Regulated Ground wat | Purchases | 8020-SANIAC | San Jacinto River Authority | 12/2015 | | | | | 4920 34 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 1 | 808484 | Purchasing |
| 8114 | 2/18/2016 | PS Jan- Regulated Ground Wat | Purchases | 8020-SANIAC | San Jacinto River Authority | 01/2016 1 | | | | | 0 | 1240 82 | Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 2 | 845014 | Purchasing |
| 8114 | 2/18/2016 | PS Jan 16 Regulated Ground Wat | Purchases | 8020 SANIAC | San Jacinto River Authority | 01/2016 | | | | | 4111 04 | | O Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 2 | 845029 | Purchasing |
| 8114 | 3/14/2016 | PS Feb 16 Regulated Ground | Purchases | 8020-SANIAC | San Jacinto River Authority | 02/2016 | | | | | 3299 04 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 3 | 866232 | Purchasing |
| 8114 | 4/15/2016 | PS 2016 Groundwater Allocation | Purchases | 8020-SANIAC | San Jacinto River Authority | 020120165L | | 28571 | 42401 | 454 34 | 454 34 | | O Regulatory Commission Expense | 8114 2 0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 4 | 893229 | Purchasing |
| 8114 | 4/20/2016 | PS 2016 Groundwater late fee | Purchases | 8020 SANIAC | San Jacinto River Authority | 020120165L 1 | | 28601 | 42401 | 22 72 | 22 72 | | O Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 4 | 896859 | Purchasing |
| 8114 | 5/6/2016 | PS Mar 16 Regulated Groundwate | Purchases | 8020-SANIAC | San Jacinto River Authority | MAR201165L | | 28700 | 42493 | 4287 36 | 4287 36 | | O Regulatory Commission Expense | 8114 2 0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 5 | 908349 | Purchasing |
| 8114 | 5/19/2016 | PS 2016 Groundwater Allocation | Purchases | 8020-SANIAC | San Jacinto River Authority | 17758 | | | | | 454 34 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 5 | 915888 | Purchasing |
| 8114 | 6/8/2016 | PS Regulated Ground Water | Purchases | 8020 SANIAC | San Jacinto River Authority | JUNE012016 | | | | | 3851 2 | | O Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 6 | 931122 | Purchasing |
| 8114 | 6/9/2016 | PS April Regulated Water | Purchases | 8020-SANIAC | San Jacinto River Authority | APRIL2016SL | EFT000000002823 | | 42465 | 7419 66 | 3851 5 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 6 | 933121 | Purchasing |
| 8114 | 6/9/2016 | PS May Regulated Ground water | Purchases | 8020-SANIAC | San Jacinto River Authority | MAY2016SL | | 28809 | 42495 | 32 22 | 3568 16 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 6 | 933122 | Purchasing |
| 8114 | 6/9/2016 | Veol Open Trx | Purchases | 8020 SANIAC | San Jacinto River Authority | JUNE012016 | | | | | 0 | 3851 2 | Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 6 | 931278 | Purchasing |
| 8114 | 7/11/2016 | PS JUNE16 Regulated Ground wat | Purchases | 8020-SANIAC | San Jacinto River Authority | JUNE072016SL | EFT000000002946 | | 42558 | 3937 04 | 3937 04 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 7 | 956320 | Purchasing |
| 8114 | 8/5/2016 | PS July16- Regulated Ground | Purchases | 8020-SANIAC | San Jacinto River Authority | JULY-072016SL | EFT000000003087 | | 42552 | 4888 24 | 4888 24 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 8 | 978438 | Purchasing |
| 8114 | 8/8/2016 | PS WaterterIy Allocation Insta | Purchases | 8020-SANIAC | San Jacinto River Authority | 20264 | | | | | 454 34 | | O Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 8 | 981470 | Purchasing |
| 8114 | 9/13/2016 | PS Aug Regulated Groundwater | Purchases | 8020-SANIAC | San Jacinto River Authority | AUG2016SL | EFT000000003289 | | 42610 | 5224 34 | 5224 34 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 9 | 1005369 | Purchasing |
| 8114 | 10/5/2016 | PS Sep Regulated Groundwater | Purchases | 8020-SANIAC | San Jacinto River Authority | SEP2016SL | | 29887 | 42638 | 607 35 | 3817 5 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 10 | 1025362 | Purchasing |
| 8114 | 11/2/2016 | PS Oct Regulated Ground Water | Purchases | 8020 SANIAC | San Jacinto River Authority | OCT2016SL | | 30236 | 42644 | 4549 22 | 3967 5 | | O Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 11 | 1045679 | Purchasing |
| 8114 | 12/5/2016 | PS Nov Regulated Ground Water | Purchases | 8020-SANIAC | San Jacinto River Authority | NOV2016SL | EFT000000003697 | | 42675 | 5381 44 | 5381 44 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 12 | 1071076 | Purchasing |
| 8114 | 12/31/2016 | PS Dec Regulated Ground Water | Purchases | 8020-SANIAC | San Jacinto River Authority | DEC16-12012016 | EFT000000003872 | | 42705 | 4205 | 4205 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 12 | 1090351 | Purchasing |
| 8114 | 3/31/2016 | San Jacinto River Auth | San Jacinto River Auth | | | | | | | | 454 34 | | O Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 3 | 880070 | Financial |
| 8114 | 4/1/2016 | San Jacinto River Auth | San Jacinto River Auth | | | | | | | | 0 | 454 34 | Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 4 | 880120 | Financial |
| 8114 | 5/31/2016 | SAN JACINTO RIVER AUTH | SAN JACINTO RIVER AUTH | | | | | | | | 3851 2 | | O Regulatory Commission Expense | 8114 2-0100-69-5650-6660 | Cost of Goods Sold | | History | 6660 | 5 | 925528 | Financial |
| 8114 | 6/1/2016 | SAN JACINTO RIVER AUTH | SAN JACINTO RIVER AUTH | | | | | | | | 0 | 3851 2 | Regulatory Commission Expense | 8114 2 0100 69 5650 6660 | Cost of Goods Sold | | History | 6660 | 6 | 925562 | Financial |
| 8110 | 2/29/2016 | Acarue Bad Debt HR | | | | | | | | | 913 72 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 2 | 857036 | Financial |
| 8112 | 3/31/2016 | Adjust Bad Debt BE | | | | | | | | | 6 41 | | O Bad Debt Expense | 8112 2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 3 | 878715 | Financial |
| 8110 | 3/31/2016 | Adjust Bad Debt HR | | | | | | | | | 2 99 | | O Bad Debt Expense | 8110 2 0100 80 8660 6700 | Administrative Expense | | History | 6700 | 3 | 878812 | Financial |
| 8112 | 4/30/2016 | Accrue Bad Debt BE | | | | | | | | | 12 99 | | O Bad Debt Expense | 8112 2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 4 | 902226 | Financial |
| 8110 | 4/30/2016 | Accrue Bad Debt HR | | | | | | | | | 14 68 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 4 | 902232 | Financial |
| 8112 | 5/31/2016 | Accrue Bad Debt BE | | | | | | | | | 94 73 | | O Bad Debt Expense | 8112 2-0100 80 8660 6700 | Administrative Expense | | History | 6700 | 5 | 923816 | Financial |
| 8110 | 5/31/2016 | Accrue Bad Debt HR | | | | | | | | | 190 41 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 5 | 923821 | Financial |
| 8110 | 6/30/2016 | Adjustment to Bad Debt HR | | | | | | | | | 97 89 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 6 | 950019 | Financial |
| 8110 | 7/31/2016 | Acarue Monthly Bad Debt | | | | | | | | | 61 97 | | O Bad Debt Expense | 8110 2 0100 80 8660 6700 | Administrative Expense | | History | 6700 | 7 | 974486 | Financial |
| 8110 | 8/31/2016 | Acarue Bad Debt | | | | | | | | | 303 66 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 8 | 998835 | Financial |
| 8110 | 9/30/2016 | Accrue Bad Debt | | | | | | | | | 118 6 | | O Bad Debt Expense | 8110 2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 9 | 1020428 | Financial |
| 8110 | 9/30/2016 | Accrue Bad Debt | | | | | | | | | 497 32 | | O Bad Debt Expense | 8110 2-0100 80 8660 6700 | Administrative Expense | | History | 6700 | 9 | 1020428 | Financial |
| 8112 | 10/31/2016 | Accrue Bad Debt | | | | | | | | | 0 | 106 52 | Bad Debt Expense | 8112 2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 10 | 1044599 | Financial |
| 8110 | 10/31/2016 | Accrue Bad Debt | | | | | | | | | 594 43 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 10 | 1044599 | Financial |
| 8112 | 11/30/2016 | Bad Debt BE | | | | | | | | | 106 52 | | O Bad Debt Expense | 8112 2-0100 80 8660 6700 | Administrative Expense | | History | 6700 | 11 | 1068493 | Financial |
| 8110 | 11/30/2016 | Bad Debt HR | | | | | | | | | 427 47 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 11 | 1068497 | Financial |
| 8112 | 12/31/2016 | Bad Debt BE | | | | | | | | | 1 29 | | O Bad Debt Expense | 8112-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 12 | 1089552 | Financial |
| 8110 | 12/31/2016 | Bad Debt HR | | | | | | | | | 262 86 | | O Bad Debt Expense | 8110-2-0100-80-8660-6700 | Administrative Expense | | History | 6700 | 12 | 1089556 | Financial |
| 8112 | 1/14/2016 | Monthly Fee BE | Purchases | 8030-PAYPAL | Pay Pal Inc | 46857692 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 1 | 820433 | Purchasing |
| 8110 | 1/14/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal, Inc | 46857603 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 1 | 820434 | Purchasing |
| 8112 | 2/8/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal Inc | 47672884 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 2 | 836750 | Purchasing |
| 8110 | 2/8/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal Inc | 47672263 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 2 | 836745 | Purchasing |
| 8112 | 3/2/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal, Inc | 48493840 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 3 | 857138 | Purchasing |
| 8110 | 3/10/2016 | Monthly Fee HR | Purchases | 8020 PAYPAL | Pay Pal Inc | 48493638 | | | | | 59 95 | | O Bank Charges | 8110 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 3 | 865016 | Purchasing |
| 8112 | 4/4/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal, Inc | 49322137 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 4 | 888625 | Purchasing |
| 8110 | 4/20/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal, Inc | 49321813 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 4 | 896855 | Purchasing |
| 8112 | 5/6/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal, Inc | 50155893 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 5 | 908355 | Purchasing |
| 8110 | 5/6/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal, Inc | 50155728 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 5 | 908354 | Purchasing |
| 8112 | 6/13/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal, Inc | 50996856 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 6 | 933764 | Purchasing |
| 8110 | 6/13/2016 | Monthly Fee HR | Purchases | 8020 PAYPAL | Pay Pal, Inc | 50996411 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 6 | 933763 | Purchasing |
| 8112 | 7/14/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal, Inc | 51840624 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 7 | 960128 | Purchasing |
| 8110 | 7/29/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal, Inc | 51841437 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 7 | 972531 | Purchasing |
| 8112 | 8/10/2016 | Monthly Fee BE | Purchases | 8020 PAYPAL | Pay Pal, Inc | 52688884 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 8 | 981535 | Purchasing |
| 8110 | 8/10/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal Inc | 52681117 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 8 | 981534 | Purchasing |
| 8112 | 9/10/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal Inc | 53532643 | | | | | 59 95 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 9 | 1010838 | Purchasing |
| 8110 | 9/27/2016 | Monthly Fee HR | Purchases | 8020 PAYPAL | Pay Pal, Inc | 53652454 | | | | | 59 95 | | O Bank Charges | 8110 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 9 | 1016444 | Purchasing |
| 8112 | 10/18/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal Inc | 54399970 | | | | | 59 95 | | O Bank Charges | 8112 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 10 | 1032286 | Purchasing |
| 8110 | 10/19/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal Inc | 54400130 | | | | | 59 95 | | O Bank Charges | 8110 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 10 | 1036211 | Purchasing |
| 8112 | 11/7/2016 | Monthly Fee BE | Purchases | 8020 PAYPAL | Pay Pal Inc | 55260984 | | | | | 59 95 | | O Bank Charges | 8112 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 11 | 1049275 | Purchasing |
| 8110 | 11/7/2016 | Monthly Fee HR | Purchases | 8020-PAYPAL | Pay Pal Inc | 55260799 | | | | | 59 95 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 11 | 1049274 | Purchasing |
| 8112 | 12/16/2016 | Monthly Fee BE | Purchases | 8020-PAYPAL | Pay Pal Inc | 56126592 | | | | | 59 95 | | O Bank Charges | 8112-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 12 | 1079061 | Purchasing |
| 8110 | 12/16/2016 | Monthly Fee HR | Purchases | 8020 PAYPAL | Pay Pal Inc | 56127402 | | | | | 59 95 | | O Bank Charges | 8110 2-0100-80-8530 6750 | Administrative Expense | | History | 6750 | 12 | 1079055 | Purchasing |
| 8112 | 1/31/2016 | Monthly Bank Fees BE | | | | | | | | | 184 62 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 1 | 830787 | Financial |
| 8116 | 1/31/2016 | Monthly Bank Fees HC | | | | | | | | | 130 17 | | O Bank Charges | 8116-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 1 | 830783 | Financial |
| 8110 | 1/31/2016 | Monthly Bank Fees HR | | | | | | | | | 482 8 | | O Bank Charges | 8110 2-0100 80-8530 6750 | Administrative Expense | | History | 6750 | 1 | 830788 | Financial |
| 8114 | 1/31/2016 | Monthly Bank Fees-PS | | | | | | | | | 133 23 | | O Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 1 | 830786 | Financial |
| 8112 | 1/31/2016 | Monthly CC Fees BE | | | | | | | | | 72 97 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 1 | 830785 | Financial |
| 8110 | 1/31/2016 | Monthly CC Fees HR | | | | | | | | | 230 44 | | O Bank Charges | 8110 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 1 | 830788 | Financial |
| 8116 | 2/29/2016 | Monthly Bank Fees | | | | | | | | | 143 05 | | O Bank Charges | 8116-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 2 | 852923 | Financial |
| 8114 | 2/29/2016 | Monthly Bank Fees | | | | | | | | | 151 99 | | O Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 2 | 853185 | Financial |
| 8112 | 2/29/2016 | Monthly Bank Fees | | | | | | | | | 234 29 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 2 | 853469 | Financial |
| 8110 | 2/29/2016 | Monthly Bank Fees | | | | | | | | | 604 71 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 2 | 855964 | Financial |
| 8112 | 2/29/2016 | Monthly CC Fees | | | | | | | | | 64 92 | | O Bank Charges | 8112-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 2 | 853467 | Financial |
| 8110 | 2/29/2016 | Monthly CC Fees | | | | | | | | | 202 58 | | O Bank Charges | 8110 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 2 | 855962 | Financial |
| 8112 | 3/28/2016 | Monthly Bank Fees BE | | | | | | | | | 248 72 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 3 | 873180 | Financial |
| 8116 | 3/28/2016 | Monthly Bank Fees HC | | | | | | | | | 181 53 | | O Bank Charges | 8116-2-0100 80-8530-6750 | Administrative Expense | | History | 6750 | 3 | 873235 | Financial |
| 8110 | 3/28/2016 | Monthly Bank Fees HR | | | | | | | | | 513 17 | | O Bank Charges | 8110 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 3 | 873189 | Financial |
| 8114 | 3/28/2016 | Monthly Bank Fees PS | | | | | | | | | 185 01 | | O Bank Charges | 8114 2-0100 80-8530-6750 | Administrative Expense | | History | 6750 | 3 | 873210 | Financial |
| 8112 | 3/28/2016 | Monthly Credit Card Fees BE | | | | | | | | | 64 73 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 3 | 873179 | Financial |
| 8110 | 3/28/2016 | Monthly Credit Card Fees HR | | | | | | | | | 182 78 | | O Bank Charges | 8110-2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 3 | 873182 | Financial |
| 8112 | 4/18/2016 | Monthly Bank Fees BE | | | | | | | | | 231 93 | | O Bank Charges | 8112 2 0100-80-8530-6750 | Administrative Expense | | History | 6750 | 4 | 891414 | Financial |
| 8116 | 4/18/2016 | Monthly Bank Fees HC | | | | | | | | | 170 67 | | O Bank Charges | 8116-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 4 | 891422 | Financial |
| 8110 | 4/18/2016 | Monthly Bank Fees HR | | | | | | | | | 538 32 | | O Bank Charges | 8110 2-0100 80 8530 6750 | Administrative Expense | | History | 6750 | 4 | 891424 | Financial |
| 8114 | 4/18/2016 | Monthly Bank Fees PS | | | | | | | | | 178 23 | | O Bank Charges | 8114-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 4 | 891433 | Financial |
| 8112 | 4/18/2016 | Monthly CC Fees-BE | | | | | | | | | 71 41 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 4 | 891415 | Financial |
| 8110 | 4/18/2016 | Monthly CC Fees HR | | | | | | | | | 238 16 | | O Bank Charges | 8110 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 4 | 891425 | Financial |
| 8110 | 5/13/2016 | To Clear outstanding items HR | | | | | | | | | 0 01 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 5 | 913619 | Financial |
| 8116 | 5/17/2016 | Monthly Bank Fees | | | | | | | | | 185 03 | | O Bank Charges | 8116-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 5 | 913255 | Financial |
| 8114 | 5/17/2016 | Monthly Bank Fees | | | | | | | | | 189 71 | | O Bank Charges | 8114 2-0100 80 8530 6750 | Administrative Expense | | History | 6750 | 5 | 913289 | Financial |
| 8112 | 5/17/2016 | Monthly Bank Fees | | | | | | | | | 374 78 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 5 | 913248 | Financial |
| 8110 | 5/17/2016 | Monthly Bank Fees | | | | | | | | | 533 03 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 5 | 913262 | Financial |
| 8112 | 5/17/2016 | Monthly CC Fees | | | | | | | | | 70 45 | | O Bank Charges | 8112 2-0100 80 8530 6750 | Administrative Expense | | History | 6750 | 5 | 913247 | Financial |
| 8110 | 5/17/2016 | Monthly CC Fees | | | | | | | | | 196 1 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 5 | 913260 | Financial |
| 8112 | 6/20/2016 | Monthly Bank Fees-BE | | | | | | | | | 258 | | O Bank Charges | 8112-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 6 | 937368 | Financial |
| 8116 | 6/20/2016 | Monthly Bank Fees HC | | | | | | | | | 179 07 | | O Bank Charges | 8116 2-0100-80-8530 6750 | Administrative Expense | | History | 6750 | 6 | 937383 | Financial |
| 8110 | 6/20/2016 | Monthly Bank Fees HR | | | | | | | | | 585 6 | | O Bank Charges | 8110 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 6 | 937386 | Financial |
| 8114 | 6/20/2016 | Monthly Bank Fees PS | | | | | | | | | 184 11 | | O Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 6 | 937395 | Financial |
| 8112 | 6/20/2016 | Monthly CC Fees BE | | | | | | | | | 93 23 | | O Bank Charges | 8112 2 0100 80-8530 6750 | Administrative Expense | | History | 6750 | 6 | 937368 | Financial |
| 8110 | 6/20/2016 | Monthly CC Fees HR | | | | | | | | | 194 81 | | O Bank Charges | 8110-2 0100-80-8530 6750 | Administrative Expense | | History | 6750 | 6 | 937384 | Financial |
| 8112 | 7/29/2016 | Monthly Bank Fees BE | | | | | | | | | 229 87 | | O Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 7 | 969834 | Financial |
| 8116 | 7/29/2016 | Monthly Bank Fees-HC | | | | | | | | | 149 98 | | O Bank Charges | 8116-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 7 | 969840 | Financial |
| 8110 | 7/29/2016 | Monthly Bank Fees HR | | | | | | | | | 540 67 | | O Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 7 | 969820 | Financial |

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 7/29/2016 | Monthly Bank Fees PS | | | | | | | | | 178 86 | | 0 Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 7 | 969828 | Financial |
| 8112 | 7/29/2016 | Monthly CC Fees BE | | | | | | | | | 72 53 | | 0 Bank Charges | 8112 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 7 | 969826 | Financial |
| 8110 | 7/29/2016 | Monthly CC Fees HR | | | | | | | | | 261 75 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 7 | 969823 | Financial |
| 8116 | 8/22/2016 | Monthly Bank Fees | | | | | | | | | 186 01 | | 0 Bank Charges | 8116-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 8 | 989093 | Financial |
| 8112 | 8/22/2016 | Monthly Bank Fees BE | | | | | | | | | 274 78 | | 0 Bank Charges | 8112 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 8 | 989091 | Financial |
| 8110 | 8/22/2016 | Monthly Bank Fees HR | | | | | | | | | 547 93 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 8 | 989087 | Financial |
| 8114 | 8/22/2016 | Monthly Bank Fees-PS | | | | | | | | | 186 89 | | 0 Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 8 | 989093 | Financial |
| 8112 | 8/22/2016 | Monthly CC Fees BE | | | | | | | | | 76 24 | | 0 Bank Charges | 8112 2-0100 80 8530 6750 | Administrative Expense | | History | 6750 | 8 | 989089 | Financial |
| 8110 | 8/22/2016 | Monthly CC Fees HR | | | | | | | | | 242 51 | | 0 Bank Charges | 8110-2 0100-80-8530-6750 | Administrative Expense | | History | 6750 | 8 | 989084 | Financial |
| 8112 | 9/26/2016 | Monthly Bank Fees | | | | | | | | | 66 14 | | 0 Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 9 | 1014496 | Financial |
| 8116 | 9/26/2016 | Monthly Bank Fees | | | | | | | | | 184 12 | | 0 Bank Charges | 8116 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 9 | 1014496 | Financial |
| 8114 | 9/26/2016 | Monthly Bank Fees | | | | | | | | | 205 98 | | 0 Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 9 | 1014496 | Financial |
| 8112 | 9/26/2016 | Monthly Bank Fees | | | | | | | | | 231 64 | | 0 Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 9 | 1014496 | Financial |
| 8110 | 9/26/2016 | Monthly Bank Fees | | | | | | | | | 239 42 | | 0 Bank Charges | 8110-2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 9 | 1014496 | Financial |
| 8110 | 9/26/2016 | Monthly Bank Fees | | | | | | | | | 556 42 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 9 | 1014496 | Financial |
| 8110 | 9/30/2016 | HR Bank Fees | | | | | | | | | 0 4 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 9 | 1019927 | Financial |
| 8112 | 10/31/2016 | Monthly Bank Fees LU | | | | | | | | | 86 51 | | 0 Bank Charges | 8112 2-0100 80 8530 6750 | Administrative Expense | | History | 6750 | 10 | 1041611 | Financial |
| 8116 | 10/31/2016 | Monthly Bank Fees LU | | | | | | | | | 181 92 | | 0 Bank Charges | 8116-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 10 | 1041611 | Financial |
| 8114 | 10/31/2016 | Monthly Bank Fees-LU | | | | | | | | | 184 58 | | 0 Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 10 | 1041611 | Financial |
| 8112 | 10/31/2016 | Monthly Bank Fees LU | | | | | | | | | 243 41 | | 0 Bank Charges | 8112 2-0100 80 8530 6750 | Administrative Expense | | History | 6750 | 10 | 1041611 | Financial |
| 8110 | 10/31/2016 | Monthly Bank Fees LU | | | | | | | | | 250 38 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 10 | 1041611 | Financial |
| 8110 | 10/31/2016 | Monthly Bank Fees-LU | | | | | | | | | 561 77 | | 0 Bank Charges | 8110 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 10 | 1041611 | Financial |
| 8116 | 11/30/2016 | Monthly Bank Fees HC | | | | | | | | | 191 5 | | 0 Bank Charges | 8116 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 11 | 1068740 | Financial |
| 8114 | 11/30/2016 | Monthly Bank Fees PS | | | | | | | | | 192 45 | | 0 Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 11 | 1068728 | Financial |
| 8112 | 11/30/2016 | Monthly CC Fees BE | | | | | | | | | 85 96 | | 0 Bank Charges | 8112-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 11 | 1068735 | Financial |
| 8112 | 11/30/2016 | Monthly CC Fees BE | | | | | | | | | 253 9 | | 0 Bank Charges | 8112 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 11 | 1068735 | Financial |
| 8110 | 11/30/2016 | Monthly CC Fees-HR | | | | | | | | | 222 14 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 11 | 1068725 | Financial |
| 8110 | 11/30/2016 | Monthly CC Fees HR | | | | | | | | | 579 66 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 11 | 1068725 | Financial |
| 8114 | 12/31/2016 | Back Out Journal Entry 1088614 | | | | | | | | | 0 | 189 26 | Bank Charges | 8114 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 12 | 1094298 | Financial |
| 8116 | 12/31/2016 | Monthly Bank Fees HC | | | | | | | | | 195 02 | | 0 Bank Charges | 8116 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 12 | 1088622 | Financial |
| 8114 | 12/31/2016 | Monthly Bank Fees-PS | | | | | | | | | 189 26 | | 0 Bank Charges | 8114 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 12 | 1088609 | Financial |
| 8112 | 12/31/2016 | Monthly CC Fees BE | | | | | | | | | 73 9 | | 0 Bank Charges | 8112 2-0100 80 8530 6750 | Administrative Expense | | History | 6750 | 12 | 1088617 | Financial |
| 8112 | 12/31/2016 | Monthly CC Fees BE | | | | | | | | | 157 9 | | 0 Bank Charges | 8112 2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 12 | 1088617 | Financial |
| 8110 | 12/31/2016 | Monthly CC Fees-HR | | | | | | | | | 246 22 | | 0 Bank Charges | 8110-2-0100-80-8530-6750 | Administrative Expense | | History | 6750 | 12 | 1088623 | Financial |
| 8110 | 12/31/2016 | Monthly CC Fees HR | | | | | | | | | 574 14 | | 0 Bank Charges | 8110 2 0100 80 8530 6750 | Administrative Expense | | History | 6750 | 12 | 1088623 | Financial |
| 8114 | 12/31/2016 | Monthly CC Fees PS | | | | | | | | | 189 26 | | 0 Bank Charges | 8114 2 0100 80 8530-6750 | Administrative Expense | | History | 6750 | 12 | 1088614 | Financial |
| 8112 | 2/25/2016 | Employee Reimbursement | Purchases | 8020-ESTGEN | Gene Estall | EMP EXP 021816 | | EFT0000000002357 | | 42425 | 46 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 2 | 848358 | Purchasing |
| 8112 | 3/31/2016 | JC13610 LABSCORP/LABOR/CT CORP | Purchases | 8020-LIBCAN | Liberty Utilities Canada | JC13610 | | EFT0000000002520 | | 42458 | 243907 77 | | 138 88 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 3 | 877657 | Purchasing |
| 8110 | 3/31/2016 | JC13610 LABSCORP/LABOR/CT CORP | Purchases | 8020-LIBCAN | Liberty Utilities Canada | JC13610 | | EFT0000000002520 | | 42458 | 243907 77 | | 138 89 0 Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 3 | 877657 | Purchasing |
| 8110 | 7/29/2016 | Employee Reimbursement | Purchases | 8020-MOSLIN | Cindy Moseley | EMP EXP 072216 | | EFT0000000003016 | | 43578 | 92 | | 92 0 Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 7 | 967737 | Purchasing |
| 8110 | 2/3/2016 | Employee Reimbursement | Purchases | 8020-MARRAN | Randy Martin | EMP EXP 012816 | | | 27949 | 42403 | 111 | | 0 Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 2 | 831520 | Purchasing |
| 8112 | 3/9/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 030816 | | EFT0000000002331 | | 42438 | 494 01 | 111 | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 3 | 840643 | Purchasing |
| 8116 | 1/29/2016 | Regulatory Assessment Report | Purchases | 8020-TCEQ | Texas Commission of Environmental Quality | 13131/20679/20694 | | TSF FEB01 2016 A | | 42398 | 70186 57 | 447 52 | 0 Licenses and Fees | 8116 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 1 | 828633 | Purchasing |
| 8112 | 1/29/2016 | Regulatory Assessment Report | Purchases | 8020 TCEQ | Texas Commission of Environmental Quality | 13131/20679/20694 | | TSF FEB01 2016 A | | 42398 | 70186 57 | 726 16 | 0 Licenses and Fees | 8112 2 0100-68 5360 6750 | Cost of Goods Sold | | History | 6750 | 1 | 828633 | Purchasing |
| 8110 | 1/29/2016 | Regulatory Assessment Report | Purchases | 8020-TCEQ | Texas Commission of Environmental Quality | 13131/20679/20694 | | TSF FEB01 2016 A | | 42398 | 70186 57 | 1164 38 | 0 Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 1 | 828633 | Purchasing |
| 8114 | 1/29/2016 | Regulatory Assessment Report | Purchases | 8020-TCEQ | Texas Commission of Environmental Quality | 13131/20679/20694 | | TSF FEB01,2016 A | | 42398 | 70186 57 | 0 | 3449 30 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 1 | 828633 | Purchasing |
| 8116 | 11/16/2016 | HC Water System Fee | Purchases | 8020 TCEQ | Texas Commission of Environmental Quality | PHS0163205 | | | 30293 | 42704 | 200 | 100 | 0 Licenses and Fees | 8116 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 11 | 1053849 | Purchasing |
| 8114 | 11/21/2016 | PS Water System Fee | Purchases | 8020-TCEQ | Texas Commission of Environmental Quality | PHS169208 | | | 30357 | 42704 | 6171 1 | 100 | 0 Licenses and Fees | 8114 2 0100-68 5360 6750 | Cost of Goods Sold | | History | 6750 | 11 | 1063698 | Purchasing |
| 8112 | 12/30/2016 | BE Permit # 0013449001 FY17 | Purchases | 8020-TCEQ | Texas Commission of Environmental Quality | CWQ0051090 | | | 30581 | 42674 | 1312 5 | 218 78 | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 12 | 1087553 | Purchasing |
| 8114 | 1/12/2016 | Penalty for Piney Shores | | | | | | | | | | 45000 | 0 Licenses and Fees | 8114 2 0100 68-5360-6750 | Cost of Goods Sold | | History | 6750 | 1 | 813698 | Financial |
| 8114 | 1/31/2016 | Reverse Penalty | | | | | | | | | | 0 | 40000 Licenses and Fees | 8114 2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 1 | 837452 | Financial |
| 8114 | 1/31/2016 | WWTP Permit Renewal | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 1 | 832280 | Financial |
| 8114 | 2/29/2016 | Accrue Penalty | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2 0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 2 | 853175 | Financial |
| 8112 | 2/29/2016 | TCEQ 2016 FY16 Permit Fee | | | | | | | | | 416 64 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 2 | 853454 | Financial |
| 8112 | 2/29/2016 | TCEQ Water Sys Fee 2016 | | | | | | | | | 249 88 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 2 | 853471 | Financial |
| 8116 | 2/29/2016 | TCEQ Water System Fee | | | | | | | | | 8 33 | | 0 Licenses and Fees | 8116 2 0100 68-5360-6750 | Cost of Goods Sold | | History | 6750 | 2 | 853236 | Financial |
| 8114 | 2/29/2016 | WWTP Permit Renewal | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 2 | 853167 | Financial |
| 8116 | 3/28/2016 | TCQ Water System Fee | | | | | | | | | 8 33 | | 0 Licenses and Fees | 8116-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 3 | 873342 | Financial |
| 8114 | 3/29/2016 | Accrue Penalty | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 3 | 874326 | Financial |
| 8112 | 3/29/2016 | Exp TCEQ 2016 Assess Permit Fe | | | | | | | | | 104 16 | | 0 Licenses and Fees | 8112 2-0100 68 5360-6750 | Cost of Goods Sold | | History | 6750 | 3 | 874348 | Financial |
| 8112 | 3/29/2016 | Exp TCEQ 2016 Water System Fee | | | | | | | | | 120 04 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 3 | 874351 | Financial |
| 8114 | 3/29/2016 | WWTP Permit Renewal | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 3 | 874331 | Financial |
| 8114 | 4/21/2016 | Accrue Penalty | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 4 | 894398 | Financial |
| 8112 | 4/21/2016 | Exp TQ 2016 Assessment Fee | | | | | | | | | 104 17 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 4 | 894404 | Financial |
| 8116 | 4/21/2016 | TCEQ Water System Fee | | | | | | | | | 8 33 | | 0 Licenses and Fees | 8116 2 0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 4 | 894389 | Financial |
| 8112 | 4/21/2016 | TCEQ Water System Fee | | | | | | | | | 137 19 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 4 | 894405 | Financial |
| 8114 | 4/21/2016 | WWTP Permit Renewal | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 4 | 894395 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 0 | 0 02 | Licenses and Fees | 8110 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 0 | 0 03 | Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 0 | 0 38 | Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 3 | | 0 Licenses and Fees | 8110 2-0100-68 5360 6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 0 | 5 7 | Licenses and Fees | 8110 2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 6 1 | | 0 Licenses and Fees | 8110-2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | To Clear outstanding Items HR | | | | | | | | | 0 | 8 | Licenses and Fees | 8110 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 30 79 | | 0 Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 45 39 | | 0 Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 45 43 | | 0 Licenses and Fees | 8110-2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8110 | 5/13/2016 | Te Clear outstanding Items HR | | | | | | | | | 0 | 241 06 | Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8112 | 5/16/2016 | To clear outstanding Items BE | | | | | | | | | 243 66 | | 0 Licenses and Fees | 8110-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 911619 | Financial |
| 8114 | 5/18/2016 | Accrue Fee | | | | | | | | | 0 | 0 1 | Licenses and Fees | 8112 2-0100 68-5360 6750 | Cost of Goods Sold | | History | 6750 | 5 | 912108 | Financial |
| 8112 | 5/18/2016 | TCEQ 2016 Assess Fee | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 913962 | Financial |
| 8112 | 5/18/2016 | TCEQ 2016 Water Sys Fee | | | | | | | | | 104 17 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 914013 | Financial |
| 8116 | 5/18/2016 | TCEQ Water Sys Fee | | | | | | | | | 137 19 | | 0 Licenses and Fees | 8112 2-0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 5 | 914019 | Financial |
| 8114 | 5/18/2016 | WWTP Permit Renewal | | | | | | | | | 8 33 | | 0 Licenses and Fees | 8116-2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 913936 | Financial |
| 8114 | 6/30/2016 | Accrue Penalty | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 5 | 913948 | Financial |
| 8112 | 6/22/2016 | Exp TCEQ Assess Permit BE | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2 0100-68 5360 6750 | Cost of Goods Sold | | History | 6750 | 6 | 937368 | Financial |
| 8112 | 6/22/2016 | Exp TCEQ Water System Fee-BE | | | | | | | | | 104 17 | | 0 Licenses and Fees | 8112 2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 6 | 940056 | Financial |
| 8116 | 6/22/2016 | Exp TCEQ Water System Fee HC | | | | | | | | | 137 19 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 6 | 940059 | Financial |
| 8214 | 6/22/2016 | Expense WWTP Permit Renewal PS | | | | | | | | | 8 33 | | 0 Licenses and Fees | 8116 2-0100-68 5360 6750 | Cost of Goods Sold | | History | 6750 | 6 | 940083 | Financial |
| 8114 | 7/29/2016 | Accrue Penalty PS | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 6 | 940096 | Financial |
| 8112 | 7/29/2016 | Exp TCEQ 2016 Assess Fee | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 7 | 970130 | Financial |
| 8112 | 7/29/2016 | Exp TCEQ 2016 Water System Fee | | | | | | | | | 104 17 | | 0 Licenses and Fees | 8112 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 7 | 970042 | Financial |
| 8116 | 7/29/2016 | TCEQ Water System Fee | | | | | | | | | 137 19 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 7 | 970043 | Financial |
| 8114 | 7/29/2016 | WWTP Permit Renewal | | | | | | | | | 8 33 | | 0 Licenses and Fees | 8116-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 7 | 970156 | Financial |
| 8114 | 8/29/2016 | Accrue Penalty PS | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 7 | 970125 | Financial |
| 8112 | 8/29/2016 | Exp TCEQ Assess Fee-BE | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 8 | 994688 | Financial |
| 8116 | 8/29/2016 | Exp TCEQ Water System Fee HC | | | | | | | | | 104 17 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 8 | 994122 | Financial |
| 8112 | 8/29/2016 | Exp TEQ Water System Fee BE | | | | | | | | | 8 33 | | 0 Licenses and Fees | 8116 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 8 | 994138 | Financial |
| 8114 | 8/29/2016 | Exp WWTP Permit Fee-PS | | | | | | | | | 137 19 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 8 | 994123 | Financial |
| 8114 | 9/30/2016 | Accrue Penalty | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 8 | 994148 | Financial |
| 8112 | 9/30/2016 | Exp TCEQ 2016 Assess Permit | | | | | | | | | 5000 | | 0 Licenses and Fees | 8114 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 9 | 1019879 | Financial |
| 8112 | 9/30/2016 | Exp TCEQ 2016 Water System Fee | | | | | | | | | 104 17 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 9 | 1019088 | Financial |
| 8112 | 9/30/2016 | Exp TCEQ System Fee | | | | | | | | | 137 19 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 9 | 1019083 | Financial |
| 8114 | 9/30/2016 | Exp WWTP Permit | | | | | | | | | 15 | | 0 Licenses and Fees | 8112 2 0100 68-5360-6750 | Cost of Goods Sold | | History | 6750 | 9 | 1019108 | Financial |
| 8112 | 10/31/2016 | BE Exp TCEQ 2016 | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 9 | 1019278 | Financial |
| 8112 | 10/31/2016 | BE Exp TCEQ 2016 | | | | | | | | | 0 | 104 18 | Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1045115 | Financial |
| 8112 | 10/31/2016 | BE Exp TCEQ 2016 | | | | | | | | | 104 18 | | 0 Licenses and Fees | 8112 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044700 | Financial |
| 8112 | 10/31/2016 | BE Exp TCEQ Water System Fee 2 | | | | | | | | | 104 18 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044764 | Financial |
| 8112 | 10/31/2016 | BE Exp TCEQ Water System Fee 2 | | | | | | | | | 0 | 137 2 | Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1045126 | Financial |
| 8112 | 10/31/2016 | BE Exp TCEQ Water System Fee 2 | | | | | | | | | 137 2 | | 0 Licenses and Fees | 8112 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044711 | Financial |
| 8112 | 10/31/2016 | BE TWUA Membership Dues | | | | | | | | | 137 2 | | 0 Licenses and Fees | 8112 2-0100-68-5360 6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044775 | Financial |
| 8112 | 10/31/2016 | BE TWUA Membership Dues | | | | | | | | | 0 | 15 | Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1045135 | Financial |
| 8112 | 10/31/2016 | BE TWUA Membership Dues | | | | | | | | | 15 | | 0 Licenses and Fees | 8112 2 0100 68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044722 | Financial |
| 8116 | 10/31/2016 | TCEQ Water System Fee | | | | | | | | | 15 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044786 | Financial |
| 8116 | 10/31/2016 | TCEQ Water System Fee | | | | | | | | | 0 | 16 68 | Licenses and Fees | 8116-2 0100 68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1045141 | Financial |
| 8116 | 10/31/2016 | TCEQ Water System Fee | | | | | | | | | 16 68 | | 0 Licenses and Fees | 8116 2 0100 68-5360 6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044728 | Financial |
| 8114 | 10/31/2016 | WWTP Permit | | | | | | | | | 16 68 | | 0 Licenses and Fees | 8116-2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044792 | Financial |
| 8114 | 10/31/2016 | WWTP Permit | | | | | | | | | 0 | 157 75 | Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1045139 | Financial |
| 8114 | 10/31/2016 | WWTP Permit | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044726 | Financial |
| 8112 | 11/30/2016 | BE TWUA Membership Dues | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1044790 | Financial |
| 8116 | 11/30/2016 | Exp RP Miller Rent | | | | | | | | | 15 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 11 | 1070414 | Financial |
| 8114 | 11/30/2016 | WWTP Permit | | | | | | | | | 16 67 | | 0 Licenses and Fees | 8116 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 11 | 1070428 | Financial |
| 8112 | 12/31/2016 | BE Exp TCEQ Water System Fee 2 | | | | | | | | | 157 75 | | 0 Licenses and Fees | 8114 2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 11 | 1070418 | Financial |
| 8112 | 12/31/2016 | BE TWUA Membership Dues | | | | | | | | | 138 63 | | 0 Licenses and Fees | 8112 2-0100-68-5360-6750 | Cost of Goods Sold | | History | 6750 | 12 | 9061 | Financial |
| 8114 | 12/31/2016 | WWTP Permit | | | | | | | | | 15 | | 0 Licenses and Fees | 8112 2 0100 68 5360 6750 | Cost of Goods Sold | | History | 6750 | 12 | 9072 | Financial |
| 8114 | 5/4/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 050316 | | | 28641 | 42494 | 920 | 157 75 | 0 Licenses and Fees | 8114 2-0100-68 5360-6750 | Cost of Goods Sold | | History | 6750 | 12 | 9066 | Financial |
| 8110 | 5/4/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 050316 | | | 28641 | 42494 | 920 | 30 | 0 Meals and Entertainment | 8114 2-0100-68-5300-6750 | Cost of Goods Sold | | History | 6750 | 5 | 904285 | Purchasing |
| 8116 | 5/4/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 050316 | | | 28641 | 42494 | 920 | 31 | 0 Meals and Entertainment | 8110-2-0100 68 5300 6750 | Cost of Goods Sold | | History | 6750 | 5 | 904285 | Purchasing |
| 8114 | 12/14/2016 | Employee Reimbursement | Purchases | 8020-VAIBEE | Beecher Vaillancourt | EMP EXP 120516 | | | 30520 | 42725 | 350 23 | 37 | 0 Meals and Entertainment | 8116-2-0100-68-5300-6750 | Cost of Goods Sold | | History | 6750 | 5 | 904285 | Purchasing |
| 8110 | 4/20/2016 | Employee Reimbursement | Purchases | 8020-BAICHE | Cheryl Bailey | EMP EXP 041516 | | | 28576 | 42480 | 439 71 | 28 | 0 Meals and Entertainment | 8114 2-0100-68-5300-6750 | Cost of Goods Sold | | History | 6750 | 12 | 1076845 | Purchasing |
| 8112 | 8/16/2016 | Employee Reimbursement | Purchases | 8020-MASCIN | Cindy Massey | EMP EXP 080916 | | | 28335 | 42592 | 80 5 | 34 64 | 0 Meals and Entertainment | 8110-2 0100 68 5300 6750 | Cost of Goods Sold | | History | 6750 | 4 | 893633 | Purchasing |
| 8112 | 11/30/2016 | Employee Reimbursement | Purchases | 8020-MASCIN | Cindy Massey | EMP EXP 111116 | | | 30280 | 42691 | 319 88 | 9 27 | 0 Meals and Entertainment | 8112 2-0100-68-5300-6750 | Cost of Goods Sold | | History | 6750 | 8 | 986056 | Purchasing |
| 8110 | 4/27/2016 | Employee Reimbursement | Purchases | 8020 ESTGEN | Gene Estall | EMP EXP 042316 | | EFT0000000002571 | | 42487 | 282 81 | 48 38 | 0 Meals and Entertainment | 8112 2-0100-68-5300-6750 | Cost of Goods Sold | | History | 6750 | 11 | 1064457 | Purchasing |
| 8112 | 4/27/2016 | Employee Reimbursement | Purchases | 8020-ESTGEN | Gene Estall | EMP EXP 042316 | | EFT0000000002571 | | 42487 | 282 81 | 21 96 | 0 Meals and Entertainment | 8110 2-0100 68 5300 6750 | Cost of Goods Sold | | History | 6750 | 4 | 898188 | Purchasing |
| | | | | | | | | | | | | 34 99 | 0 Meals and Entertainment | 8112 2-0100-68 5300-6750 | Cost of Goods Sold | | History | 6750 | 4 | 898188 | Purchasing |

LU 001301

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 8/30/2016 | Employee Reimbursement | Purchases | 8020-ESTGEN | Gene Estol | EMP EXP 007816 | | | 29693 | 42620 | 50 89 | 124 31 | 0 Meals and Entertainment | 8110 2-0100-69-5300-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 995878 | Purchasing |
| 8110 | 8/3/2016 | Employee Reimbursement | Purchases | 8020-MARRAN | Randy Martin | EMP EXP 072516 | | | 28285 | 42585 | 196 27 | 15 14 | 0 Meals and Entertainment | 8110 2-0100-69-5300-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 974606 | Purchasing |
| 8110 | 3/2/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | | EFT000000002064 | | 42382 | 1502 6 | 63 03 | 0 Meals and Entertainment | 8116 2-0100-69-5300-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 813160 | Purchasing |
| 8110 | 4/27/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 022916 | | | 28160 | 42431 | 250 9 | 64 98 | 0 Meals and Entertainment | 8112 2-0100-69-5300-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 855139 | Purchasing |
| 8110 | 9/14/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 043516 | | EFT000000001568 | | 42487 | 411 57 | 63 85 | 0 Meals and Entertainment | 8110 2 0100 69 5300 6750 | Cost of Goods Sold | | Histety | 6750 | 4 | 898184 | Purchasing |
| 8110 | 10/10/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 081716 | | EFT000000003265 | | 42627 | 1226 35 | 41 67 | 0 Meals and Entertainment | 8110-2-0100-69-5300-6750 | Cost of Goods Sold | | Histety | 6750 | 9 | 1005965 | Purchasing |
| 8110 | 10/10/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 091516 | | EFT000000003319 | | 42634 | 271 7 | 534 7 | 0 Meals and Entertainment | 8110-2-0100-69-5300-6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1024960 | Purchasing |
| 8110 | 10/10/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 091516 | | EFT000000003319 | | 42634 | 271 7 | 569 94 | 0 Meals and Entertainment | 8112 2 0100 69 5300 6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1024960 | Purchasing |
| 8110 | 4/8/2016 | Receivogs Transaction Entry | Purchases | 8020-FORGRE | Robert L. Wiles dba Fore Green Golf LLC | NCF000000001707 | | | | | | 502 9 | 0 Public Relations | 8110-2-0100-69-5390-6750 | Cost of Goods Sold | | Histety | 6750 | 4 | 886445 | Purchasing |
| 8110 | 1/13/2016 | Employee Reimbursement | Purchases | 8020-MAHSHA | Shana Mahaffey | EMP EXP 010715 | | EFT000000002064 | | 42382 | 1502 6 | 356 7 | 0 Public Relations | 8110-2-0100-69-5390-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 813160 | Purchasing |
| 8110 | 1/11/2016 | HR Acct # 139868 | Purchases | 8020 ETEX | Etex Communications | JAN0116YS | | | 27687 | 42370 | 84 | 193 14 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 813821 | Purchasing |
| 8110 | 2/8/2016 | Acct # 139868 | Purchases | 8020-ETEX | Etex Communications | FEB0116YS | | | 27968 | 42401 | 42 | 193 14 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 836785 | Purchasing |
| 8110 | 3/1/2016 PS | Acct #139868 | Purchases | 8020-ETEX | Etex Communications | MAR0116YS | | | 28165 | 42050 | 42 | 193 14 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 855331 | Purchasing |
| 8110 | 4/6/2016 | Acct # 139868 | Purchases | 8020 ETEX | Etex Communications | APR0116YS | | | 28425 | 42441 | 193 14 | 193 14 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 4 | 882638 | Purchasing |
| 8110 | 5/6/2016 PS | Acct # 139868 | Purchases | 8020-ETEX | Etex Communications | MAY0116YS | | | 28656 | 42451 | 42 | 193 04 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 907157 | Purchasing |
| 8110 | 6/2/2016 HR | Acct # 139868 | Purchases | 8020-ETEX | Etex Communications | JUNE0116YS | | | 28898 | 42522 | 42 | 193 04 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 926140 | Purchasing |
| 8110 | 7/1/2016 HR | Acct 139868 | Purchases | 8020 ETEX | Etex Communications | JULY0116YS | | | 29132 | 42552 | 193 04 | 193 04 | 0 Telephone Expense | 8110 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 956322 | Purchasing |
| 8110 | 8/9/2016 HR | Acct # 139868 | Purchases | 8020-ETEX | Etex Communications | AUG0116YS | | | 29317 | 42591 | 193 04 | 193 04 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 980561 | Purchasing |
| 8110 | 9/6/2016 HR | Acct # 139868 | Purchases | 8020-ETEX | Etex Communications | SEPT0116YS | | | 29684 | 42614 | 193 04 | 193 04 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 9 | 1000185 | Purchasing |
| 8110 | 10/5/2016 HR | Acct # 139868/36 | Purchases | 8020 ETEX | Etex Communications | OCT0116LS | | | 30008 | 42644 | 192 88 | 192 88 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1025367 | Purchasing |
| 8110 | 11/1/2016 HR | Acct# 139868 | Purchases | 8020 ETEX | Etex Communications | NOV0116YS | | | 30159 | 42675 | 192 88 | 192 88 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 11 | 1043330 | Purchasing |
| 8110 | 12/13/2016 HR | Acct # 139868 | Purchases | 8020 ETEX | Etex Communications | DEC0116YS | | | 30395 | 42705 | 42 | 192 88 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 12 | 1078893 | Purchasing |
| 8110 | 5/9/2016 | Acct # 903 769 4618 032408 5 | Purchases | 8020-FROCOM | Frontier Communications | APR2216YS-3608 | | | 28717 | 42482 | 369 95 | 231 81 | 0 Telephone Expense | 8110 2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 908490 | Purchasing |
| 8114 | 5/9/2016 | Acct # 936-890-9868-050605 5 | Purchases | 8020-FROCOM | Frontier Communications | APR2216YS-1151 | | | 28717 | 42482 | 369 95 | 138 14 | 0 Telephone Expense | 8114 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 908491 | Purchasing |
| 8114 | 5/20/2016 | Acct# 936 890-9868-050605 5 | Purchases | 8020-FROCOM | Frontier Communications | APR2216YS-1151 A | | TSF MAY16 2016 C | | 42482 | 273 94 | 135 8 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 917727 | Purchasing |
| 8110 | 5/31/2016 | Acct # 903 769 4618 032408 5 | Purchases | 8020 FROCOM | Frontier Communications | MAY2216YS 3608 | | | 28845 | 42512 | 117 16 | 117 16 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 924455 | Purchasing |
| 8114 | 6/2/2016 | Acct # 936 890 9868-050605 5 | Purchases | 8020-FROCOM | Frontier Communications | MAY2216YS 1151 | | TSF MAY16 2016 C | | 42512 | 273 94 | 138 14 | 0 Telephone Expense | 8114 2 0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 926141 | Purchasing |
| 8114 | 7/6/2016 | Acct # 936 890-9868-050605 5 | Purchases | 8020-FROCOM | Frontier Communications | JUNE2216YS 1151 | | TSF JULY14,2016 A | | 42543 | 135 72 | 135 72 | 0 Telephone Expense | 8114 2 0100 69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 950337 | Purchasing |
| 8110 | 7/6/2016 | Acct #903 769 4618 032408 5 | Purchases | 8020 FROCOM | Frontier Communications | JUNE2216YS 3608 | | | 29133 | 42543 | 114 78 | 114 78 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 950396 | Purchasing |
| 8110 | 8/2/2016 | Acct # 903 769 4618-032408 5 | Purchases | 8020-FROCOM | Frontier Communications | JULY2216YS 3608 | | | 29263 | 42573 | 115 35 | 115 35 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 973784 | Purchasing |
| 8114 | 8/2/2016 | Acct # 936 890-9868-05605 5 | Purchases | 8020-FROCOM | Frontier Communications | JULY2216YS 1151 | | TSF AUG11 2016 C | | 42573 | 136 29 | 136 29 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 973783 | Purchasing |
| 8110 | 8/23/2016 | Acct # 903 769 4618 032408 5 | Purchases | 8020-FROCOM | Frontier Communications | AUG2216YS 3608 | | | 29406 | 42604 | 111 29 | 111 29 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 990881 | Purchasing |
| 8114 | 8/23/2016 | Acct # 936-890-9868-050605 5 | Purchases | 8020-FROCOM | Frontier Communications | AUG2216YS 1151 | | TSF SEPT12 2016 C | | 42604 | 132 15 | 132 15 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 990882 | Purchasing |
| 8114 | 9/27/2016 | Acct # 936-890-9868-05605 5 | Purchases | 8020-FROCOM | Frontier Communications | SEPT2216YS-1151 | | TSF OCT13 2016 A | | 42635 | 136 29 | 136 29 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 9 | 1014719 | Purchasing |
| 8110 | 9/27/2016 | HR Acct #903 769 4618 032408 5 | Purchases | 8020 FROCOM | Frontier Communications | SEPT2216YS 3608 | | | 29980 | 42635 | 115 35 | 115 35 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 9 | 1014720 | Purchasing |
| 8110 | 10/28/2016 | Acct # 903 769-4618-032408 5 | Purchases | 8020-FROCOM | Frontier Communications | OCT2216YS 3608 | | | 30160 | 42665 | 115 08 | 115 08 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1041085 | Purchasing |
| 8114 | 10/28/2016 | Acct # 936-890-9868-05605-5 | Purchases | 8020-FROCOM | Frontier Communications | OCT2216YS-1151 | | TSF NOV14 2016 A | | 42665 | 135 97 | 135 97 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1041084 | Purchasing |
| 8110 | 11/30/2016 | Acct # 903 769 4618-032408 5 | Purchases | 8020 FROCOM | Frontier Communications | NOV2216YS 3608 | | | 30341 | 42696 | 115 08 | 115 08 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 11 | 1064416 | Purchasing |
| 8114 | 11/30/2016 | Acct # 936-890-9868-05605 5 | Purchases | 8020-FROCOM | Frontier Communications | NOV2216YS-1151 | | TSF DEC12 2016 H | | 42696 | 135 97 | 135 97 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 11 | 1064417 | Purchasing |
| 8110 | 12/30/2016 | HR Acct # 903 769 4618-032408 5 | Purchases | 8020-FROCOM | Frontier Communications | DEC2216YS-3608 | | | 30570 | 42726 | 117 63 | 117 63 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 12 | 1087551 | Purchasing |
| 8114 | 12/30/2016 | PSAcct # 936 890 9868 050605 5 | Purchases | 8020 FROCOM | Frontier Communications | DEC2216YS 1151 | | TSF JAN13,2017 B | | 42726 | 138 57 | 138 57 | 0 Telephone Expense | 8114 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 12 | 1087550 | Purchasing |
| 8110 | 1/25/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 355587882 | | | | | | 303 9 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 824155 | Purchasing |
| 8110 | 2/25/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 56433146 | | | | | | 303 51 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 849450 | Purchasing |
| 8110 | 3/28/2016 | Acct # 01735536 | Purchases | 8020 GRATEL | Granite Telecom | 358951394 | | | | | | 306 23 | 0 Telephone Expense | 8110 2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 874098 | Purchasing |
| 8110 | 4/22/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 361390421 | | | | | | 316 49 | 0 Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 4 | 895780 | Purchasing |
| 8110 | 5/18/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 362817346 | | | | | | 308 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 914177 | Purchasing |
| 8110 | 6/16/2016 | Acct # 01735536 | Purchases | 8020 GRATEL | Granite Telecom | 365214735 | | | | | | 279 97 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 938348 | Purchasing |
| 8110 | 7/14/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 366676983 | | | | | | 361 38 | 0 Telephone Expense | 8110 2-0100-69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 959992 | Purchasing |
| 8110 | 8/10/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 368363481 | | | | | | 344 4 | 0 Telephone Expense | 8110 2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 980874 | Purchasing |
| 8110 | 8/15/2016 | Acct #01735536 | Purchases | 8020-GRATEL | Granite Telecom | 370646123 | | | | | | 305 74 | 0 Telephone Expense | 8110 2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 9 | 1007733 | Purchasing |
| 8110 | 10/17/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 372685532 | | | | | | 305 11 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1030901 | Purchasing |
| 8110 | 11/17/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 377064012 | | | | | | 304 42 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 11 | 1055611 | Purchasing |
| 8110 | 12/16/2016 | Acct # 01735536 | Purchases | 8020-GRATEL | Granite Telecom | 379011843 | | | | | | 309 3 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 12 | 1078122 | Purchasing |
| 8110 | 1/28/2016 | HR 32711 MO Answering Service | Purchases | 8020-TELONE | Tele-One Communications | JAN16 298769 | | EFT000000002171 | | 42401 | 207 28 | 207 28 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 827118 | Purchasing |
| 8110 | 2/29/2016 | HR 32711 MO Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 299297 | | | | | | 194 67 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 852490 | Purchasing |
| 8110 | 3/28/2016 | HR 32711 MO Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 299824 | | | | | | 197 71 | 0 Telephone Expense | 8110-2-0100 69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 875344 | Purchasing |
| 8110 | 4/27/2016 | HR 32711 MO Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 300319 | | | | | | 222 52 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 4 | 902530 | Purchasing |
| 8110 | 5/20/2016 | HR 32711 Mo Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 300846 | | | | | | 380 9 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 919255 | Purchasing |
| 8110 | 6/22/2016 | HR 32711 MO Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 301348 | | | | | | 310 6 | 0 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 945466 | Purchasing |
| 8110 | 7/26/2016 | HR 32711 Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 301852 | | | | | | 336 03 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 966978 | Purchasing |
| 8110 | 8/30/2016 | HR 32711 Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 301346 | | | | | | 346 05 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 996539 | Purchasing |
| 8110 | 9/26/2016 | HR 32711 ANswering Service | Purchases | 8020 TELONE | Tele One Communications | 302847 | | | | | | 296 85 | 0 Telephone Expense | 8110-2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 9 | 1014870 | Purchasing |
| 8110 | 10/26/2016 | HR 32711 Answering service | Purchases | 8020-TELONE | Tele-One Communications | 303350 | | | | | | 323 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1041050 | Purchasing |
| 8110 | 11/30/2016 | HR 32711 Answering Service | Purchases | 8020-TELONE | Tele-One Communications | 303851 | | | | | | 232 64 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 11 | 1066573 | Purchasing |
| 8110 | 12/22/2016 | HR 32711 Answering Service | Purchases | 8020 TELONE | Tele One Communications | 304331 | | | | | | 315 94 | 0 Telephone Expense | 8110 2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 12 | 1084974 | Purchasing |
| 8110 | 1/18/2016 | HR Paging Service January | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 773213007 | | | | | | 46 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 818892 | Purchasing |
| 8110 | 2/15/2016 | HR Paging Services February | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 776945346 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 840777 | Purchasing |
| 8110 | 3/15/2016 | HR Paging Services March | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 780678023 | | | | | | 34 33 | 0 Telephone Expense | 8110 2 0100 69-5150 6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 866178 | Purchasing |
| 8110 | 4/27/2016 | HR Paging Services April | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 784410317 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 4 | 898356 | Purchasing |
| 8110 | 5/10/2016 | HR Paging Services - May | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 788142469 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 909251 | Purchasing |
| 8110 | 6/9/2016 | HR Paging Service June 2016 | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 791874751 | | | | | | 34 33 | 0 Telephone Expense | 8110 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 931438 | Purchasing |
| 8110 | 7/12/2016 | HR Paging Service July 2016 | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 795606869 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 955535 | Purchasing |
| 8110 | 8/15/2016 | HR Paging Service August 16 | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 799338911 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 984924 | Purchasing |
| 8110 | 9/15/2016 | HR Paging Service Sept 2016 | Purchases | 8020 TELPAG | Teletouch Paging, LP dba Critical Alert | 803071006 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 9 | 1007152 | Purchasing |
| 8110 | 10/12/2016 | HR Paging Service Oct 2016 | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 806802983 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 10 | 1027551 | Purchasing |
| 8110 | 11/9/2016 | HR Paging Service Nov 2016 | Purchases | 8020-TELPAG | Teletouch Paging, LP dba Critical Alert | 810534757 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 11 | 341 | Purchasing |
| 8110 | 12/13/2016 | HR Paging Service Dec 2016 | Purchases | 8020 TELPAG | Teletouch Paging, LP dba Critical Alert | 814266608 | | | | | | 34 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 12 | 1078896 | Purchasing |
| 8114 | 1/8/2016 | PS 10-5293 2895723536 06 | Purchases | 8020-VERSOU | Verizon Southwest | JAN15 10529328957225 | | TSF JAN11,2016 H | | 42377 | 134 93 | 134 93 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 813183 | Purchasing |
| 8114 | 2/4/2016 | PS 10 5293 2895723536 06 | Purchases | 8020-VERSOU | Verizon Southwest | FEB10529328957225 36 | | TSF FEB11,2016 C | | 42391 | 135 8 | 135 8 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 836318 | Purchasing |
| 8110 | 2/12/2016 | HR 41 6280 3775004549 07 | Purchases | 8020-VERSOU | Verizon Southwest | FEB16 41628037750045 | | TSF FEB11,2016 D | | 42391 | 114 65 | 114 65 | 0 Telephone Expense | 8110 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 841671 | Purchasing |
| 8110 | 2/18/2016 | HR 41 6280 3775004549 07 | Purchases | 8020-VERSOU | Verizon Southwest | DEC15-41628037750045 | | TSF JAN01 2016 I | | 42360 | 113 93 | 113 93 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 843501 | Purchasing |
| 8110 | 3/17/2016 | HR 41 6280 3775004549 07 | Purchases | 8020 VERSOU | Verizon Southwest | MAR16-41628037750045 | | TSF MAR14 2016 B | | 42422 | 114 65 | 114 65 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 870803 | Purchasing |
| 8114 | 3/17/2016 | PS 105293 2895723536 06 | Purchases | 8020 VERSOU | Verizon Southwest | MAR16165L | | TSF MAR14,2016 C | | 42447 | 70 14 | 70 14 | 0 Telephone Expense | 8114 2 0100 69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 870796 | Purchasing |
| 8114 | 4/4/2016 | PS 105293 2895723536 06 | Purchases | 8020-VERSOU | Verizon Southwest | APR0116SL | | | | | | 135 8 | 0 Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 4 | 888637 | Purchasing |
| 8110 | 5/11/2016 | HR 41 6280 3763000373 08 | Purchases | 8020-VERSOU | Verizon Southwest | 0113316SL-CRE | | | | | | 0 | 164 33 Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 909904 | Purchasing |
| 8114 | 5/20/2016 | Veol Open Trx | Purchases | 8020-VERSOU | Verizon Southwest | APR0116SL | | | | | | 0 | 135 8 Telephone Expense | 8114 2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 918849 | Purchasing |
| 8110 | 6/22/2016 | HR 41 6280 3763000373 08 | Purchases | 8020-VERSOU | Verizon Southwest | 0113316SL 1 | | | | | | 164 33 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 945471 | Purchasing |
| 8110 | 7/21/2016 | Veol Historical Trx | Purchases | 8020-VERSOU | Verizon Southwest | 0113316SL-CRE | | | | | | 164 33 | 0 Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 963527 | Purchasing |
| 8110 | 7/21/2016 | Veol Open Trx | Purchases | 8020 VERSOU | Verizon Southwest | 0113316SL 3 | | | | | | 0 | 164 33 Telephone Expense | 8110 2-0100-69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 7 | 963530 | Purchasing |
| 8110 | 8/3/2016 HR 41 6280-3775004549 07 | | Purchases | 8020-VERSOU | Verizon Southwest | 08032016SL | | TSF AUG11 2015 R | | 42593 | 113 12 | 113 12 | 0 Telephone Expense | 8110 2-0100-69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 8 | 975282 | Purchasing |
| 8110 | 1/15/2014 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | DEC15-9757992240 2 | | | | | | 0 | 66 01 Telephone Expense | 8110 2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 820463 | Purchasing |
| 8110 | 1/15/2016 | 470764107-00007 | Purchases | 8020 VERWIR | Verizon Wireless | NOV15 9756348244 1 | | | | | | 0 | 100 Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 820464 | Purchasing |
| 8110 | 1/15/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | DEC15-9757992240 | | DEC15 9757992240 2 | | 42366 | 66 01 | 154 44 | 0 Telephone Expense | 8112 2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 820461 | Purchasing |
| 8110 | 1/15/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | DEC15-9757992240 | | DEC15 9757992240 2 | | 42366 | 66 01 | 292 1 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 1 | 820461 | Purchasing |
| 8112 | 2/8/2016 | 470764107-00007 | Purchases | 8020 VERWIR | Verizon Wireless | 9759620708 | | | | | | 109 94 | 0 Telephone Expense | 8112 2 0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 836761 | Purchasing |
| 8110 | 2/8/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | 9759620708 | | | | | | 274 66 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 836761 | Purchasing |
| 8110 | 2/18/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | DEC15-9757992240CRE | | | | | | 0 | 250 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 2 | 843500 | Purchasing |
| 8112 | 3/10/2016 | 470764107-00007 | Purchases | 8020 VERWIR | Verizon Wireless | 9761250065 | | | | | | 123 16 | 0 Telephone Expense | 8112 2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 865021 | Purchasing |
| 8110 | 3/10/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | 9761250065 | | | | | | 441 32 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 882943 | Purchasing |
| 8112 | 3/31/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | 9762895486 | | | | | | 109 94 | 0 Telephone Expense | 8112 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 882943 | Purchasing |
| 8110 | 3/31/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | 9762895486 | | | | | | 126 05 | 0 Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 3 | 882943 | Purchasing |
| 8112 | 5/6/2016 | 470764107-00007 | Purchases | 8020 VERWIR | Verizon Wireless | 9764537603 | | | | | | 149 9 | 0 Telephone Expense | 8112 2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 908366 | Purchasing |
| 8110 | 5/6/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | 9764537603 | | | | | | 453 54 | 0 Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | Histety | 6750 | 5 | 908366 | Purchasing |
| 8112 | 6/14/2016 | 470764107-00007 | Purchases | 8020 VERWIR | Verizon Wireless | 9766186340 | | | | | | 160 65 | 0 Telephone Expense | 8112 2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 935897 | Purchasing |
| 8110 | 6/14/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | 9766186340 | | | | | | 375 21 | 0 Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 935897 | Purchasing |
| 8112 | 6/16/2016 | 470764107-00007 | Purchases | 8020-VERWIR | Verizon Wireless | 9766186340 1 | | | | | | 223 24 | 0 Telephone Expense | 8112 2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 938377 | Purchasing |
| 8110 | 6/16/2016 | 470764107-00007 | Purchases | 8020 VERWIR | Verizon Wireless | 9766186340 1 | | | | | | 437 72 | 0 Telephone Expense | 8110 2-0100 69 5150 6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 938377 | Purchasing |
| 8112 | 6/20/2016 | Veol Open Trx | Purchases | 8020-VERWIR | Verizon Wireless | 9766186340 | | | | | | 0 | 160 65 Telephone Expense | 8112 2-0100-69 5150-6750 | Cost of Goods Sold | | Histety | 6750 | 6 | 937254 | Purchasing |
| 8110 | 6/20/2016 | Veol Open Trx | Purchases | 8020-VERWIR | Verizon Wireless | 9766186340 | | | | | | 0 | 375 21 Telephone Expense | 8110 2-0100-69-

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 5/1/2016 | FRONTIER | FRONTIER | | | | | | | | 0 | 273 54 | Telephone Expense | 8114 2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 5 | 903368 | Financial |
| 8112 | 5/1/2016 | VERIZON | VERIZON | | | | | | | | 0 | 149 9 | Telephone Expense | 8112 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 5 | 903377 | Financial |
| 8110 | 5/1/2016 | VERIZON | VERIZON | | | | | | | | 0 | 453 54 | Telephone Expense | 8110-2-0100-69 5150 6750 | Cost of Goods Sold | | History | 6750 | 5 | 903377 | Financial |
| 8114 | 5/31/2016 | FRONTIER | FRONTIER | | | | | | | | 138 14 | 0 | Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 5 | 925533 | Financial |
| 8112 | 5/31/2016 | VERIZON | VERIZON | | | | | | | | 149 9 | 0 | Telephone Expense | 8112 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 5 | 925531 | Financial |
| 8110 | 5/31/2016 | VERIZON | VERIZON | | | | | | | | 453 54 | 0 | Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 5 | 925531 | Financial |
| 8114 | 6/1/2016 | FRONTIER | FRONTIER | | | | | | | | 0 | 138 14 | Telephone Expense | 8114 2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 6 | 925557 | Financial |
| 8112 | 6/1/2016 | VERIZON | VERIZON | | | | | | | | 0 | 149 9 | Telephone Expense | 8112 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 6 | 925565 | Financial |
| 8110 | 6/1/2016 | VERIZON | VERIZON | | | | | | | | 0 | 453 54 | Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 6 | 925565 | Financial |
| 8114 | 6/30/2016 | FRONTIER | FRONTIER | | | | | | | | 114 78 | 0 | Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 6 | 949278 | Financial |
| 8112 | 6/30/2016 | VERIZON | VERIZON | | | | | | | | 135 72 | 0 | Telephone Expense | 8114 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 6 | 949278 | Financial |
| 8110 | 6/30/2016 | VERIZON | VERIZON | | | | | | | | 216 13 | 0 | Telephone Expense | 8112 2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 6 | 949285 | Financial |
| 8110 | 7/1/2016 | FRONTIER | FRONTIER | | | | | | | | 385 24 | 0 | Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 6 | 949285 | Financial |
| 8114 | 7/1/2016 | FRONTIER | FRONTIER | | | | | | | | 0 | 114 78 | Telephone Expense | 8110 2-0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 7 | 949328 | Financial |
| 8112 | 7/1/2016 | VERIZON | VERIZON | | | | | | | | 0 | 135 72 | Telephone Expense | 8114 2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 7 | 949328 | Financial |
| 8110 | 7/1/2016 | VERIZON | VERIZON | | | | | | | | 0 | 216 13 | Telephone Expense | 8112 2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 7 | 949334 | Financial |
| 8110 | 8/10/2016 | Verizon Corr Bif Call 2 22 16 | | | | | | | | | 0 | 385 24 | Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 7 | 949334 | Financial |
| 8112 | 8/31/2016 | VERIZON 9771119075 | VERIZON 9771119075 | | | | | | | | 0 | 164 33 | Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 8 | 980477 | Financial |
| 8110 | 8/31/2016 | VERIZON 9771119075 | VERIZON 9771119075 | | | | | | | | 300 55 | 0 | Telephone Expense | 8112 2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 8 | 999240 | Financial |
| 8112 | 9/1/2016 | VERIZON 9771119075 | VERIZON 9771119075 | | | | | | | | 480 59 | 0 | Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 8 | 999240 | Financial |
| 8110 | 9/1/2016 | VERIZON 9771119075 | VERIZON 9771119075 | | | | | | | | 0 | 300 55 | Telephone Expense | 8112 2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 9 | 999065 | Financial |
| 8112 | 9/30/2016 | VERIZON 9772782845 | VERIZON 9772782845 | | | | | | | | 0 | 480 59 | Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 9 | 999065 | Financial |
| 8110 | 9/30/2016 | VERIZON 9772782845 | VERIZON 9772782845 | | | | | | | | 250 39 | 0 | Telephone Expense | 8112 2-0100-69 5150 6750 | Cost of Goods Sold | | History | 6750 | 9 | 1021820 | Financial |
| 8112 | 10/1/2016 | VERIZON 9772782845 | VERIZON 9772782845 | | | | | | | | 382 26 | 0 | Telephone Expense | 8110-2-0100-69 5150-6750 | Cost of Goods Sold | | History | 6750 | 9 | 1021820 | Financial |
| 8110 | 10/1/2016 | VERIZON 9772782845 | VERIZON 9772782845 | | | | | | | | 0 | 250 39 | Telephone Expense | 8112 2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 10 | 1021740 | Financial |
| 8112 | 11/30/2016 | ACCR VERIZON | ACCR VERIZON | | | | | | | | 0 | 382 26 | Telephone Expense | 8110 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 10 | 1021740 | Financial |
| 8110 | 11/30/2016 | ACCR VERIZON | ACCR VERIZON | | | | | | | | 150 | 0 | Telephone Expense | 8112 2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 11 | 1067435 | Financial |
| 8112 | 12/1/2016 | ACCR VERIZON | ACCR VERIZON | | | | | | | | 250 | 0 | Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 11 | 1067435 | Financial |
| 8110 | 12/1/2016 | ACCR VERIZON | ACCR VERIZON | | | | | | | | 0 | 150 | Telephone Expense | 8112 2 0100 69 5150 6750 | Cost of Goods Sold | | History | 6750 | 12 | 1067534 | Financial |
| 8112 | 1/28/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC4541 | | | | | 0 | 250 | Telephone Expense | 8110-2-0100-69-5150-6750 | Cost of Goods Sold | | History | 6750 | 12 | 1067534 | Financial |
| 8112 | 2/29/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC4674 | | | | | 8705 96 | 0 | Labour Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 1 | 826712 | Sales |
| 8112 | 3/29/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC4799 | | | | | 7798 29 | 0 | Labour Ops Collect | 8112 2 0200 50-5010 7011 | Cost of Goods Sold | | History | 7011 | 2 | 854245 | Sales |
| 8112 | 4/27/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC4840 | | | | | 9142 82 | 0 | Labour-Ops Collect | 8112-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 3 | 875284 | Sales |
| 8112 | 5/31/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC5100 | | | | | 9364 99 | 0 | Labour-Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 4 | 898141 | Sales |
| 8112 | 6/29/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC5267 | | | | | 8216 17 | 0 | Labour Ops Collect | 8112 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 5 | 923261 | Sales |
| 8112 | 7/29/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC5459 | | | | | 7914 58 | 0 | Labour Ops-Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 6 | 945083 | Sales |
| 8112 | 8/30/2016 | Job 8112 0200-OPS1 | Sales | 8020 8112 | Big Eddy | JC5594 | | | | | 14045 26 | 0 | Labour Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 7 | 970722 | Sales |
| 8112 | 9/30/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC5709 | | | | | 9979 13 | 0 | Labour Ops Collect | 8112 2 0200-50-5010 7011 | Cost of Goods Sold | | History | 7011 | 8 | 996036 | Sales |
| 8112 | 10/24/2016 | Job 8112 0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC5858 | | | | | 10600 96 | 0 | Labour Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 9 | 1016896 | Sales |
| 8112 | 11/22/2016 | Job 8112 0200 OPS1 | Sales | 8020 8112 | Big Eddy | JC6010 | | | | | 8035 16 | 0 | Labour Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 10 | 1037163 | Sales |
| 8112 | 12/30/2016 | Job 8112-0200-OPS1 | Sales | 8020-8112 | Big Eddy | JC6178 | | | | | 8883 62 | 0 | Labour Ops Collect | 8112 2-0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 11 | 1061130 | Sales |
| 8116 | 2/29/2016 | Job 8116-0200-OPS1 | Sales | 8020-8116 | Hill Country | JC4478 | | | | | 12159 29 | 0 | Labour-Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 12 | 1088108 | Sales |
| 8116 | 3/29/2016 | Job 8116 0200-OPS1 | Sales | 8020 8116 | Hill Country | JC4803 | | | | | 881 26 | 0 | Labour Ops Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 2 | 854249 | Sales |
| 8116 | 4/27/2016 | Job 8116-0200-OPS1 | Sales | 8020-8116 | Hill Country | JC4844 | | | | | 333 21 | 0 | Labour Ops Collect | 8116 2 0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 3 | 875288 | Sales |
| 8116 | 5/31/2016 | Job 8116-0200-OPS1 | Sales | 8020-8116 | Hill Country | JC5104 | | | | | 112 9 | 0 | Labour-Ops-Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 4 | 898145 | Sales |
| 8116 | 6/29/2016 | Job 8116 0200 OPS1 | Sales | 8020 8116 | Hill Country | JC5271 | | | | | 790 34 | 0 | Labour Ops-Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 5 | 923265 | Sales |
| 8116 | 7/29/2016 | Job 8116-0200-OPS1 | Sales | 8020-8116 | Hill Country | JC5460 | | | | | 143 82 | 0 | Labour Ops Collect | 8116 2 0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 6 | 945087 | Sales |
| 8116 | 8/30/2016 | Job 8116-0200-OPS1 | Sales | 8020-8116 | Hill Country | JC5598 | | | | | 651 98 | 0 | Labour Ops Collect | 8116 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 7 | 970723 | Sales |
| 8116 | 9/30/2016 | Job 8116-0200 OPS1 | Sales | 8020 8116 | Hill Country | JC5732 | | | | | 338 72 | 0 | Labour-Ops Collect | 8116 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 8 | 996040 | Sales |
| 8116 | 10/24/2016 | Job 8116-0200-OPS1 | Sales | 8020-8116 | Hill Country | JC5862 | | | | | 472 99 | 0 | Labour Ops Collect | 8116 2-0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 9 | 1016899 | Sales |
| 8116 | 11/22/2016 | Job 8116 0200-OPS1 | Sales | 8020-8116 | Hill Country | JC6014 | | | | | 225 81 | 0 | Labour-Ops-Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 10 | 1037167 | Sales |
| 8116 | 12/30/2016 | Job 8116 0200 OPS1 | Sales | 8020 8116 | Hill Country | JC6182 | | | | | 1103 62 | 0 | Labour-Ops-Collect | 8116 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 11 | 1061134 | Sales |
| 8110 | 1/28/2016 | Job 8110-0200 OPS1 | Sales | 8020-8110 | Holly Ranch | JC4539 | | | | | 2244 19 | 0 | Labour Ops Collect | 8116 2 0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 12 | 1088112 | Sales |
| 8110 | 2/29/2016 | Job 8110-0200-OPS1 | Sales | 8020-8110 | Holly Ranch | JC4671 | | | | | 3129 76 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 1 | 826710 | Sales |
| 8110 | 3/29/2016 | Job 8110-0200-OPS1 | Sales | 8020 8110 | Holly Ranch | JC4797 | | | | | 3828 5 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 2 | 854243 | Sales |
| 8110 | 4/27/2016 | Job 8110-0200-OPS1 | Sales | 8020-8110 | Holly Ranch | JC4938 | | | | | 3592 56 | 0 | Labour Ops-Collect | 8110 2 0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 3 | 875282 | Sales |
| 8110 | 5/31/2016 | Job 8110-0200-OPS1 | Sales | 8020-8110 | Holly Ranch | JC5096 | | | | | 3628 29 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 4 | 898135 | Sales |
| 8110 | 6/29/2016 | Job 8110-0200 OPS1 | Sales | 8020 8110 | Holly Ranch | JC5265 | | | | | 3769 79 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 5 | 923257 | Sales |
| 8110 | 7/29/2016 | Job 8110-0200-OPS1 | Sales | 8020-8110 | Holly Ranch | JC5458 | | | | | 4013 96 | 0 | Labour-Ops-Collect | 8110-2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 6 | 945081 | Sales |
| 8110 | 8/30/2016 | Job 8110-0200-OPS1 | Sales | 8020-8110 | Holly Ranch | JC5592 | | | | | 7649 64 | 0 | Labour-Ops-Collect | 8110 2 0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 7 | 970721 | Sales |
| 8110 | 9/30/2016 | Job 8110-0200-OPS1 | Sales | 8020 8110 | Holly Ranch | JC5707 | | | | | 3444 23 | 0 | Labour-Ops-Collect | 8110 2-0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 8 | 996034 | Sales |
| 8110 | 10/24/2016 | Job 8110-0200-OPS1 | Sales | 8020-8110 | Holly Ranch | JC5856 | | | | | 3276 46 | 0 | Labour-Ops-Collect | 8110 2-0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 9 | 1016894 | Sales |
| 8110 | 11/22/2016 | Job 8110-0200-OPS1 | Sales | 8020-8110 | Holly Ranch | JC6008 | | | | | 3213 27 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 10 | 1037161 | Sales |
| 8110 | 12/30/2016 | Job 8110-0200 OPS1 | Sales | 8020 8110 | Holly Ranch | JC6176 | | | | | 3882 71 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 11 | 1061128 | Sales |
| 8114 | 2/29/2016 | Job 8114-0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC4676 | | | | | 6680 12 | 0 | Labour-Ops-Collect | 8110 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 12 | 1088106 | Sales |
| 8114 | 3/29/2016 | Job 8114-0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC4801 | | | | | 1758 66 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 2 | 854247 | Sales |
| 8114 | 4/27/2016 | Job 8114-0200-OPS1 | Sales | 8020 8114 | Piney Shores | JC4942 | | | | | 446 13 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 3 | 875286 | Sales |
| 8114 | 5/31/2016 | Job 8114-0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC5102 | | | | | 634 4 | 0 | Labour Ops Collect | 8114 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 4 | 898143 | Sales |
| 8114 | 6/29/2016 | Job 8114-0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC5269 | | | | | 564 54 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 5 | 923263 | Sales |
| 8114 | 8/30/2016 | Job 8114 0200 OPS1 | Sales | 8020 8114 | Piney Shores | JC5596 | | | | | 112 9 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 6 | 945085 | Sales |
| 8114 | 9/30/2016 | Job 8114-0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC5711 | | | | | 225 82 | 0 | Labour Ops Collect | 8114 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 8 | 996038 | Sales |
| 8114 | 10/24/2016 | Job 8114-0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC5860 | | | | | 564.54 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 9 | 1016898 | Sales |
| 8114 | 11/22/2016 | Job 8114 0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC6012 | | | | | 800 48 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 10 | 1037165 | Sales |
| 8114 | 12/30/2016 | Job 8114-0200-OPS1 | Sales | 8020-8114 | Piney Shores | JC6180 | | | | | 1006 41 | 0 | Labour Ops Collect | 8114 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 11 | 1061132 | Sales |
| 8110 | 1/31/2016 | TS Recon Jan 2016 | TS Recon Jan 2016 | | | | | | | | 1386 13 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 12 | 1088110 | Sales |
| 8112 | 1/31/2016 | TS Recon Jan 2016 | TS Recon Jan 2016 | | | | | | | | 1274 68 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 1 | 828931 | Financial |
| 8116 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 1826 66 | 0 | Labour Ops Collect | 8112 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 1 | 828931 | Financial |
| 8114 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 279 78 | 0 | Labour-Ops-Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 2 | 854689 | Financial |
| 8110 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 389 59 | 0 | Labour Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 2 | 854689 | Financial |
| 8112 | 2/29/2016 | TS Recon Feb 2016 | TS Recon Feb 2016 | | | | | | | | 1215 45 | 0 | Labour Ops Collect | 8110 2-0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 2 | 854689 | Financial |
| 8116 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Mar 2016 | | | | | | | | 2475 76 | 0 | Labour-Ops-Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 2 | 854689 | Financial |
| 8114 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Feb 2016 | | | | | | | | 72 04 | 0 | Labour-Ops-Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 3 | 877853 | Financial |
| 8110 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Mar 2016 | | | | | | | | 96 45 | 0 | Labour-Ops-Collect | 8114 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 3 | 877853 | Financial |
| 8112 | 3/30/2016 | TS Recon Mar 2016 | TS Recon Mar 2016 | | | | | | | | 950 72 | 0 | Labour-Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 3 | 877853 | Financial |
| 8116 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 1976 59 | 0 | Labour-Ops-Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 3 | 877853 | Financial |
| 8114 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 36 69 | 0 | Labour Ops Collect | 8116 2 0200-50-5010 7011 | Cost of Goods Sold | | History | 7011 | 4 | 898549 | Financial |
| 8110 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 160 47 | 0 | Labour-Ops-Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 4 | 898545 | Financial |
| 8112 | 4/27/2016 | TS Recon April 2016 | TS Recon April 2016 | | | | | | | | 1164 54 | 0 | Labour Ops-Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 4 | 898549 | Financial |
| 8114 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 2343 63 | 0 | Labour Ops Collect | 8112 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 4 | 898549 | Financial |
| 8116 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 0 | 36 91 | Labour Ops Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 5 | 926384 | Financial |
| 8110 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 0 | 51 67 | Labour Ops Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 5 | 926384 | Financial |
| 8112 | 5/31/2016 | TS Recon May 2016 | TS Recon May 2016 | | | | | | | | 0 | 249 06 | Labour Ops Collect | 8110 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 5 | 926384 | Financial |
| 8114 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 537 14 | Labour Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 5 | 926384 | Financial |
| 8110 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 17 43 | Labour Ops Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 6 | 945488 | Financial |
| 8112 | 6/30/2016 | TS Recon June 2016 | TS Recon June 2016 | | | | | | | | 0 | 619 74 | Labour Ops Collect | 8110 2-0200-50 5010-7011 | Cost of Goods Sold | | History | 7011 | 6 | 945488 | Financial |
| 8110 | 7/31/2016 | TS Recon July 2016 | TS Recon July 2016 | | | | | | | | 0 | 1221 99 | Labour Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 6 | 945488 | Financial |
| 8112 | 7/31/2016 | TS Recon July 2016 | TS Recon July 2016 | | | | | | | | 286 6 | 0 | Labour Ops Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 7 | 971845 | Financial |
| 8114 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 526 22 | 0 | Labour Ops Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 7 | 971845 | Financial |
| 8116 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 54 47 | 0 | Labour Ops Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 8 | 996660 | Financial |
| 8110 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 8 17 | 0 | Labour-Ops-Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 8 | 996660 | Financial |
| 8112 | 8/31/2016 | TS Reconciliation Aug | | | | | | | | | 830 77 | 0 | Labour Ops Collect | 8110-2-0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 8 | 996660 | Financial |
| 8116 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 2407 02 | 0 | Labour Ops-Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 8 | 996660 | Financial |
| 8114 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 104 09 | 0 | Labour Ops Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 9 | 1021649 | Financial |
| 8110 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 124 23 | 0 | Labour Ops Collect | 8114 2 0200-50-5010 7011 | Cost of Goods Sold | | History | 7011 | 9 | 1021649 | Financial |
| 8112 | 9/30/2016 | TS Reconciliation Sept | | | | | | | | | 721 07 | 0 | Labour Ops Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 9 | 1021649 | Financial |
| 8116 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 2332 88 | 0 | Labour Ops Collect | 8112-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 9 | 1021649 | Financial |
| 8114 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 61 18 | 0 | Labour Ops Collect | 8116 2 0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 10 | 1040252 | Financial |
| 8110 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 216 88 | 0 | Labour Ops Collect | 8114 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 10 | 1040252 | Financial |
| 8112 | 10/28/2016 | TS Reconciliation Oct | | | | | | | | | 870 59 | 0 | Labour Ops Collect | 8110-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 10 | 1040252 | Financial |
| 8114 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 2177 02 | 0 | Labour Ops Collect | 8112 2 0200 50-5010 7011 | Cost of Goods Sold | | History | 7011 | 10 | 1040252 | Financial |
| 8116 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 178 43 | 0 | Labour-Ops-Collect | 8114-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 11 | 1063028 | Financial |
| 8110 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 195 66 | 0 | Labour Ops Collect | 8116-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 11 | 1063028 | Financial |
| 8112 | 11/29/2016 | TS Reconciliation Nov | | | | | | | | | 688 33 | 0 | Labour Ops-Collect | 8110 2-0200-50-5010 7011 | Cost of Goods Sold | | History | 7011 | 11 | 1063028 | Financial |
| 8114 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 1575 01 | 0 | Labour-Ops-Collect | 8112 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 11 | 1063028 | Financial |
| 8116 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 82 78 | Labour-Ops-Collect | 8114-2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 12 | 1089870 | Financial |
| 8116 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 114 01 | Labour Ops Collect | 8114 2 0200 50-5010 7011 | Cost of Goods Sold | | History | 7011 | 12 | 1095823 | Financial |
| 8110 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 134 02 | Labour-Ops-Collect | 8116 2 0200-50-5010 7011 | Cost of Goods Sold | | History | 7011 | 12 | 1089870 | Financial |
| 8112 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 398 82 | Labour-Ops-Collect | 8110 2-0200-50-5010-7011 | Cost of Goods Sold | | History | 7011 | 12 | 1089870 | Financial |
| 8112 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 738 06 | Labour Ops Collect | 8112 2 0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 12 | 1089870 | Financial |
| 8116 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 1482 63 | Labour-Ops-Collect | 8112 2 0200 50-5010-7011 | Cost of Goods Sold | | History | 7011 | 12 | 1095823 | Financial |
| 8110 | 12/31/2016 | TS Reconciliation Dec | | | | | | | | | 0 | 1872 54 | Labour-Ops-Collect | 8116 2-0200-50-5010 7011 | Cost of Goods Sold | | History | 7011 | 12 | 1095823 | Financial |
| 8116 | 7/14/2016 | Reclass Guadalupe Blanco River | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | FEB2816YS 1 | | EFT000000002330 | 42428 | 870 | 0 | 4147 58 | Labour Ops Collect | 8110 2-0200 50 5010 7011 | Cost of Goods Sold | | History | 7011 | 12 | 1095823 | Financial |
| 8116 | 7/14/2016 | Reclass Guadalupe Blanco River | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | MAY2616YS 1 | | | | | 20164 32 | 0 | Purchase Wastewater Treatment | 8116 2-0200 52 5200-7100 | Other Expenses | | History | 7100 | 7 | 958148 | Purchasing |
| 8116 | 7/14/2016 | Reclass Guadalupe Blanco River | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | APR2816YS 1 | | | | | 20164 32 | 0 | Purchase Wastewater Treatment | 8116-2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 7 | 958151 | Purchasing |
| 8116 | 7/14/2016 | Reclass Guadalupe Blanco River | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | JAN2816YS 1 | | | | | 20164 32 | 0 | Purchase Wastewater Treatment | 8116 2-0200 52 5200 7100 | Other Expenses | | History | 7100 | 7 | 958150 | Purchasing |
| 8116 | 7/14/2016 | Reclass Guadalupe Blanco River | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | JUN2616YS 1 | | | | | 20164 32 | 0 | Purchase Wastewater Treatment | 8116-2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 7 | 958147 | Purchasing |
| 8116 | 7/14/2016 | Reclass Guadalupe Blanco River | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | MAR2816YS 1 | | | | | 20164 32 | 0 | Purchase Wastewater Treatment | 8116-2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 7 | 958152 | Purchasing |
| 8116 | 8/8/2016 | HC Conde Sewer | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | JULY2616YS | | | | | 20164 32 | 0 | Purchase Wastewater Treatment | 8116 2 0200 52 5200 7100 | Other Expenses | | History | 7100 | 7 | 958149 | Purchasing |
| 8116 | 9/16/2016 | HC Conde Sewer | Purchases | 8020-GUABLA | Guadalupe Blanco River Authority | AUG3016YS | | TSF AUG16 2016 A | 42579 | 20164 32 | 20164 32 | 0 | Purchase Wastewater Treatment | 8116 2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 8 | 980567 | Purchasing |
| 8116 | 10/12/2016 | HC Conde Sewer | Purchases | 8020 GUABLA | Guadalupe Blanco River Authority | SEPT2916YS | | TSF SEPT19,2016 D | 42612 | 20164 32 | 20164 32 | 0 | Purchase Wastewater Treatment | 8116 2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 9 | 1008176 | Purchasing |
| 8116 | 10/31/2016 | HC Conde Sewer | Purchases | 8020-GUABLA | Guadalupe Blanco

| Company | TRXDATE | Reference | Description | Originating Master ID | Originating Master Name | Originating Document Number | Vendor Document Number | Payment No | Payment Date | Document Amount | Debit Amount | Credit Amount | Account Description | Account Number | Account Category Number | Batch Number | Document Status | FERC | Period ID | Journal Entry | SERIES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 9/1/2016 | GUADALUPE BLANCO RIVER AUTH | GUADALUPE BLANCO RIVER AUTH | | | | | | | | 0 | 20164 32 | Purchase Wastewater Treatment | 8116 2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 9 | 999060 | Financial |
| 8116 | 9/30/2016 | GUADALUPE BLANCO RIVER AUTH | GUADALUPE BLANCO RIVER AUTH | | | | | | | | 20164 32 | 0 | Purchase Wastewater Treatment | 8116 2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 9 | 1021831 | Financial |
| 8116 | 10/1/2016 | GUADALUPE BLANCO RIVER AUTH | GUADALUPE BLANCO RIVER AUTH | | | | | | | | 0 | 20164 32 | Purchase Wastewater Treatment | 8116 2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 10 | 1021731 | Financial |
| 8116 | 11/30/2016 | ACCR GUADALUPE | ACCR GUADALUPE | | | | | | | | 21004 5 | 0 | Purchase Wastewater Treatment | 8116 2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 11 | 1067424 | Financial |
| 8116 | 12/1/2016 | ACCR GUADALUPE | ACCR GUADALUPE | | | | | | | | 0 | 21004 5 | Purchase Wastewater Treatment | 8116 2-0200-52 5200-7100 | Other Expenses | | History | 7100 | 12 | 1067523 | Financial |
| 8114 | 1/13/2016 | PS # 34-0150-00 | Purchases | 8020-CITCON | City of Conroe | DEC1415YS | | 27653 | 42352 | 5023 37 | 9483 45 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 1 | 813274 | Purchasing |
| 8114 | 2/10/2016 | PS # 34-0150-00 | Purchases | 8020-CITCON | City of Conroe | JAN1316YS | | 27876 | 42382 | 115 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 2 | 837508 | Purchasing |
| 8114 | 2/22/2016 | PS Acct# 34-0150-00 Late Fee | Purchases | 8020 CITCON | City of Conroe | JAN1316YSLATEFEE | | 28080 | 42422 | 496 89 | 496 89 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 2 | 846304 | Purchasing |
| 8114 | 2/29/2016 | PS Acct # 34-0150-00 | Purchases | 8020-CITCON | City of Conroe | FEB1216YS | | 28130 | 42412 | 9083 26 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 2 | 853995 | Purchasing |
| 8114 | 3/31/2016 | PS Acct# 34-0150-00 | Purchases | 8020-CITCON | City of Conroe | MAR1316YS | | 28412 | 42440 | 115 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 3 | 878333 | Purchasing |
| 8114 | 4/27/2016 | PS Acct # 34 0150-00 | Purchases | 8020 CITCON | City of Conroe | APR1316YS | | 28546 | 42473 | 4811 93 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 4 | 894541 | Purchasing |
| 8114 | 5/2/2016 | PS Acct # 34 0150-00 | Purchases | 8020-CITCON | City of Conroe | MAY1216YS | | 28902 | 42502 | 115 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 6 | 926139 | Purchasing |
| 8114 | 7/6/2016 | PS Acct # 34-0150 00 | Purchases | 8020-CITCON | City of Conroe | JUNE1216YS | | 29130 | 42534 | 121 02 | 121 02 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 7 | 950364 | Purchasing |
| 8114 | 7/27/2016 | PS Acct # 34 0150-00 | Purchases | 8020 CITCON | City of Conroe | JULY0816YS | | 29247 | 42559 | 126 51 | 126 51 | | 0 Purchased Water Ops Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 7 | 967714 | Purchasing |
| 8114 | 8/30/2016 | PS # 34-0150-00 | Purchases | 8020-CITCON | City of Conroe | AUG1016YS | | 29619 | 42592 | 115 | 115 | | 0 Purchased Water Ops Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 8 | 996349 | Purchasing |
| 8114 | 9/27/2016 | PS Acct # 34-0150-00 | Purchases | 8020-CITCON | City of Conroe | SEPT1316YS | | 29776 | 42626 | 165 44 | 115 | | 0 Purchased Water-Ops Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 9 | 1014718 | Purchasing |
| 8114 | 10/28/2016 | PS Acct # 34 0150-00 | Purchases | 8020 CITCON | City of Conroe | OCT1516YS | | 30140 | 42658 | 115 | 115 | | 0 Purchased Water Ops Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 10 | 1041073 | Purchasing |
| 8114 | 11/30/2016 | PS Acct # 34-0150-00 | Purchases | 8020 CITCON | City of Conroe | NOV1516YS | | 30347 | 42685 | 115 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 11 | 1064415 | Purchasing |
| 8114 | 12/30/2016 | PS Acct # 0034-0150-000 | Purchases | 8020-CITCON | City of Conroe | DEC1316YS | | 30552 | 42717 | 115 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 12 | 1087549 | Purchasing |
| 8110 | 1/25/2016 | HR #B11020952 26299 | Purchases | 8020 HOLWAT | Holly Ranch Water | 144600 | | 144601 | | | 173 23 | | 0 Purchased Water Ops Collect | 8110 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 1 | 824131 | Purchasing |
| 8110 | 1/25/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 144601 | | 144640 | | | 861 82 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 1 | 824133 | Purchasing |
| 8110 | 2/29/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 146440 | | 146459 | | | 33 86 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 1 | 853951 | Purchasing |
| 8110 | 2/29/2016 | HR # B11020952 26299 | Purchases | 8020 HOLWAT | Holly Ranch Water | 146459 | | 149008 | | | 195 7 | | 0 Purchased Water Ops Collect | 8110 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 2 | 852894 | Purchasing |
| 8110 | 3/31/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 149008 | | 148327 | | | 343 58 | | 0 Purchased Water-Ops-Collect | 8110 2-0200 50-5460-7101 | Cost of Goods Sold | | History | 7101 | 3 | 878334 | Purchasing |
| 8110 | 3/31/2016 | HR #B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 148327 | | 150180 | | | 201 38 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 3 | 878331 | Purchasing |
| 8110 | 4/27/2016 | HR # B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 150180 | | 150191 | | | 215 97 | | 0 Purchased Water Ops Collect | 8110 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 4 | 893353 | Purchasing |
| 8110 | 4/27/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 150191 | | 152057 | | | 667 3 | | 0 Purchased Water-Ops Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 4 | 893354 | Purchasing |
| 8110 | 5/26/2016 | HR # B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 152057 | | 152058 | | | 185 03 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 5 | 922247 | Purchasing |
| 8110 | 5/26/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 152058 | | 153933 | | | 605 71 | | 0 Purchased Water Ops Collect | 8110 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 5 | 922248 | Purchasing |
| 8110 | 6/28/2016 | HR # B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 153933 | | 153834 | | | 182 41 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 6 | 945317 | Purchasing |
| 8110 | 6/28/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 153834 | | 155802 | | | 538 03 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 6 | 945318 | Purchasing |
| 8110 | 7/27/2016 | HR # B11020953 26299 | Purchases | 8020 HOLWAT | Holly Ranch Water | 155802 | | 155801 | | | 391 | | 0 Purchased Water Ops Collect | 8110 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 7 | 967716 | Purchasing |
| 8110 | 7/27/2016 | HR #B11020952 26299 | Purchases | 8020 HOLWAT | Holly Ranch Water | 155801 | | 157664 | | | 183 29 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 7 | 967717 | Purchasing |
| 8110 | 8/23/2016 | HR Acct # B11020952 26299 | Purchases | 8020 HOLWAT | Holly Ranch Water | 157664 | | 157665 | | | 189 41 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 8 | 990888 | Purchasing |
| 8110 | 8/23/2016 | HR Acct # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 157665 | | 159526 | | | 249 14 | | 0 Purchased Water-Ops-Collect | 8110 2 0200 50-5460 7101 | Cost of Goods Sold | | History | 7101 | 8 | 990889 | Purchasing |
| 8110 | 9/27/2016 | HR # B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 159526 | | 160221 | | | 182 99 | | 0 Purchased Water-Ops-Collect | 8110-2 0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 9 | 1014722 | Purchasing |
| 8110 | 10/17/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 160221 | | 161411 | | | 268 58 | | 0 Purchased Water-Ops-Collect | 8110-2 0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 10 | 1030902 | Purchasing |
| 8110 | 10/28/2016 | HR # B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 161411 | | 161412 | | | 184 45 | | 0 Purchased Water-Ops-Collect | 8110 2 0200 50-5460-7101 | Cost of Goods Sold | | History | 7101 | 10 | 1041087 | Purchasing |
| 8110 | 10/28/2016 | HR # B11020953 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 161412 | | 163276 | | | 258 47 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 10 | 1041088 | Purchasing |
| 8110 | 11/30/2016 | HR Acct # B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 163276 | | 163277 | | | 184 45 | | 0 Purchased Water-Ops Collect | 8110-1 0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 11 | 1064420 | Purchasing |
| 8110 | 11/30/2016 | HR Acct # B11020953 26299 | Purchases | 8020 HOLWAT | Holly Ranch Water | 163277 | | 165145 | | | 252 37 | | 0 Purchased Water-Ops Collect | 8110 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 11 | 1064421 | Purchasing |
| 8110 | 12/21/2016 | HR # B11020952 26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 165145 | | 165146 | | | 182 11 | | 0 Purchased Water-Ops-Collect | 8110-2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 12 | 1084855 | Purchasing |
| 8110 | 12/21/2016 | HR # B11020953-26299 | Purchases | 8020-HOLWAT | Holly Ranch Water | 165146 | | 1101 | | | 249 08 | | 0 Purchased Water-Ops-Collect | 8110 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 12 | 1084854 | Purchasing |
| 8114 | 1/25/2016 | PS Acct # 0000405500 | Purchases | 8020 PINSHO | PINEY SHORES UTILITY | PSU1202016 | | 27869 | 42389 | 54 2 | 54 2 | | 0 Purchased Water-Ops-Collect | 8114 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 1 | 824157 | Purchasing |
| 8114 | 2/19/2016 | PS Acct# 0000405500 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | PSU0219 2016 | | 28048 | 42419 | 37 27 | 37 27 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 2 | 845063 | Purchasing |
| 8114 | 3/23/2016 | PS Acct # 00004055 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | PSU0312016 | | 28340 | 42450 | 37 56 | 37 56 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 3 | 871384 | Purchasing |
| 8114 | 4/27/2016 | PS Acct # 00004055 | Purchases | 8020 PINSHO | PINEY SHORES UTILITY | PSU0420 2016 | | 28591 | 42480 | 103 54 | 103 54 | | 0 Purchased Water Ops-Collect | 8114 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 4 | 894355 | Purchasing |
| 8114 | 5/23/2016 | PS Acct # 0000405500 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | PSU0519 2016 | | 28795 | 42509 | 65 3 | 65 3 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 5 | 918240 | Purchasing |
| 8114 | 5/31/2016 | PS Acct # 34-0150-00 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | MAY1216YS | | 28902 | 42502 | 115 | 115 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 5 | 924452 | Purchasing |
| 8114 | 6/2/2016 | Void Open Trc | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | MAY1216YS | | 28902 | 42502 | 115 | 0 | 115 | Purchased Water-Ops Collect | 8114 2 0200 50-5460 7101 | Cost of Goods Sold | | History | 7101 | 6 | 924921 | Purchasing |
| 8114 | 6/23/2016 | PS Acct # 405500 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | PSU0620 2016 | | 29017 | 42541 | 53 33 | 53 33 | | 0 Purchased Water-Ops-Collect | 8114 2 0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 6 | 941864 | Purchasing |
| 8114 | 7/21/2016 | PS # 00040550 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | PSU0720 2016 | | 29224 | 42571 | 56 83 | 56 83 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 7 | 964309 | Purchasing |
| 8114 | 8/23/2016 | PS # 00040550 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | PSU0819 2016 | | 29194 | 42601 | 56 83 | 56 83 | | 0 Purchased Water Ops Collect | 8114 2-0200-50 5460 7101 | Cost of Goods Sold | | History | 7101 | 8 | 990880 | Purchasing |
| 8114 | 9/27/2016 | PS # 0000405500 | Purchases | 8020-PINSHO | PINEY SHORES UTILITY | PSU0912016 | | 29852 | 42634 | 66 99 | 66 99 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 9 | 1014723 | Purchasing |
| 8114 | 10/24/2016 | PS #0000405500 | Purchases | 8020 PINSHO | PINEY SHORES UTILITY | PSU1020 2016 | | 30043 | 42663 | 66 7 | 66 7 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 10 | 1036503 | Purchasing |
| 8114 | 11/21/2016 | PS # 00040550 | Purchases | 8020 PINSHO | PINEY SHORES UTILITY | PSU0819 2016 1 | | 30383 | 42601 | 79 05 | 79 05 | | 0 Purchased Water-Ops-Collect | 8114 2 0200 50 5460 7101 | Cost of Goods Sold | | History | 7101 | 11 | 1063708 | Purchasing |
| 8114 | 11/30/2016 | PS Acct # 0000405500 | Purchases | 8020 PINSHO | PINEY SHORES UTILITY | PSU1118 2016 | | 30318 | 42692 | 68 45 | 68 45 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 11 | 1064421 | Purchasing |
| 8114 | 12/21/2016 | PS Acct # 0000405500 | Purchases | 8020 PINSHO | PINEY SHORES UTILITY | PSU1220 2016 | | 30539 | 42724 | 81 | 81 | | 0 Purchased Water-Ops-Collect | 8114 2-0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 12 | 1084862 | Purchasing |
| 8114 | 6/30/2016 | CITY OF CONROE | CITY OF CONROE | | | | | | | | 121 02 | | 0 Purchased Water-Ops Collect | 8114 2 0200 50-5460 7101 | Cost of Goods Sold | | History | 7101 | 6 | 949276 | Financial |
| 8114 | 7/1/2016 | CITY OF CONROE | CITY OF CONROE | | | | | | | | 0 | 121 02 | Purchased Water-Ops-Collect | 8114 2 0200-50-5460-7101 | Cost of Goods Sold | | History | 7101 | 7 | 949326 | Financial |
| 8112 | 2/29/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000001 6468 | | | | | 1715 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 2 | 854029 | Purchasing |
| 8112 | 2/29/2016 | Receivings Transaction Entry | Purchases | 8020 CANSAN | Candy Sanitation | RCT0000000001 6484 | | | | | 6265 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 2 | 854038 | Purchasing |
| 8112 | 3/18/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000001 7011 | | | | | 2650 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 3 | 869271 | Purchasing |
| 8112 | 3/23/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000001 7168 | | | | | 245 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112-2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 3 | 872107 | Purchasing |
| 8112 | 3/23/2016 | Receivings Transaction Entry | Purchases | 8020 CANSAN | Candy Sanitation | RCT0000000001 7167 | | | | | 490 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 3 | 872106 | Purchasing |
| 8112 | 3/29/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000001 7344 | | | | | 735 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 3 | 875398 | Purchasing |
| 8112 | 4/11/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000001 7642 | | | | | 490 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112-2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 4 | 884167 | Purchasing |
| 8112 | 6/28/2016 | Receivings Transaction Entry | Purchases | 8020 CANSAN | Candy Sanitation | RCT0000000002 0007 | | | | | 245 | | 0 Sludge Removal Expense Ops Treat&Disp | 8112 2-0200-52 5460 7115 | Cost of Goods Sold | | History | 7115 | 6 | 945246 | Purchasing |
| 8112 | 8/16/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000021382 | | | | | 245 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 8 | 985554 | Purchasing |
| 8112 | 8/16/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000021387 | | | | | 490 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112-2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 8 | 985558 | Purchasing |
| 8112 | 8/29/2016 | Receivings Transaction Entry | Purchases | 8020 CANSAN | Candy Sanitation | RCT0000000021775 | | | | | 750 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460 7115 | Cost of Goods Sold | | History | 7115 | 8 | 995098 | Purchasing |
| 8112 | 9/27/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000022535 | | | | | 490 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112 2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 9 | 1014670 | Purchasing |
| 8112 | 10/5/2016 | Receivings Transaction Entry | Purchases | 8020-CANSAN | Candy Sanitation | RCT0000000022782 | | | | | 490 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8112-2-0200-52-5460-7115 | Cost of Goods Sold | | History | 7115 | 10 | 1022212 | Purchasing |
| 8116 | 9/26/2016 | Receivings Transaction Entry | Purchases | 8020-MAGFLO | Magna Flow Environmental Inc | RCT0000000022748 | | | | | 2520 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8116 2-0200 52 5460 7115 | Cost of Goods Sold | | History | 7115 | 9 | 1014909 | Purchasing |
| 8116 | 10/5/2016 | Receivings Transaction Entry | Purchases | 8020-MAGFLO | Magna Flow Environmental Inc | RCT0000000022776 | | | | | 5490 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8116-2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 10 | 1022210 | Purchasing |
| 8114 | 1/21/2016 | Receivings Transaction Entry | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000015347 | | | | | 947 2 | | 0 Sludge Removal Expense-Ops Treat&Disp | 8114 2-0200-52-5460-7115 | Cost of Goods Sold | | History | 7115 | 1 | 822339 | Purchasing |
| 8114 | 2/3/2016 | Receivings Transaction Entry | Purchases | 8020 SPRSER | Sprint Waste Services | RCT0000000015760 | | | | | 947 2 | | 0 Sludge Removal Expense Ops Treat&Disp | 8114 2 0200 52 5460 7115 | Cost of Goods Sold | | History | 7115 | 2 | 836366 | Purchasing |
| 8114 | 4/25/2016 | Receivings Transaction Entry | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000018144 | | | | | 947 2 | | 0 Sludge Removal Expense-Ops-Treat&Disp | 8114 2-0200-52-5460-7115 | Cost of Goods Sold | | History | 7115 | 4 | 898434 | Purchasing |
| 8114 | 9/15/2016 | Receivings Transaction Entry | Purchases | 8020-SPRSER | Sprint Waste Services | RCT0000000022208 | | | | | 947 2 | | 0 Sludge Removal Expense-Ops-Treat&Disp | 8114 2-0200-52-5460-7115 | Cost of Goods Sold | | History | 7115 | 9 | 1008215 | Purchasing |
| 8114 | 11/2/2016 | Receivings Transaction Entry | Purchases | 8020 SPRSER | Sprint Waste Services | RCT0000000013687 | | | | | 947 2 | | 0 Sludge Removal Expense Ops Treat&Disp | 8114 2 0200 52 5460 7115 | Cost of Goods Sold | | History | 7115 | 11 | 1047377 | Purchasing |
| 8116 | 9/30/2016 | MAGNA FLOW-41824 | MAGNA FLOW-41824 | | | | | | | | 5490 | | 0 Sludge Removal Expense-Ops-Treat&Disp | 8116-2-0200-52-5460-7115 | Cost of Goods Sold | | History | 7115 | 9 | 1021816 | Financial |
| 8116 | 10/1/2016 | MAGNA FLOW-41824 | MAGNA FLOW-41824 | | | | | | | | 0 | 5490 | Sludge Removal Expense-Ops-Treat&Disp | 8116-2-0200-52 5460-7115 | Cost of Goods Sold | | History | 7115 | 10 | 1021736 | Financial |
| 8114 | 1/22/2016 | 8350 Piney Shores LS 5 | Purchases | 8020 ENTERG | Entergy | JAN16 2938655 | | TSF FEB02 2016 AI | | 42384 | 47 03 | 47 03 | 0 Purchased Power Ops Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 1 | 822985 | Purchasing |
| 8114 | 1/22/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020-ENTERG | Entergy | JAN16-2938653 | | TSF FEB02 2016 AL | | 42384 | 42 53 | 42 53 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 1 | 822987 | Purchasing |
| 8114 | 2/24/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | FEB16-2938655 | | TSF MAR03 2016 Q | | 42416 | 43 36 | 43 36 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 2 | 843388 | Purchasing |
| 8114 | 2/24/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020-ENTERG | Entergy | FEB16 2938653 | | TSF MAR03 2016 P | | 42416 | 43 37 | 43 37 | 0 Purchased Power Ops Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 2 | 843389 | Purchasing |
| 8114 | 3/28/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020-ENTERG | Entergy | MAR16-2938653 | | TSF APR01 2016 D | | 42445 | 36 73 | 36 73 | 0 Purchased Power-Ops-Collect | 8114 2 0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 3 | 874926 | Purchasing |
| 8114 | 3/28/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | MAR16-2938655 | | TSF APR01 2016 C | | 42445 | 44 5 | 44 5 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 3 | 874927 | Purchasing |
| 8114 | 4/19/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020-ENTERG | Entergy | APR16-2938653 | | TSF MAY02 2016 E | | 42474 | 35 | 35 | 0 Purchased Power Ops Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 4 | 895675 | Purchasing |
| 8114 | 4/19/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | APR16-2938655 | | TSF MAY02 2016 D | | 42474 | 44 5 | 44 5 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 4 | 895674 | Purchasing |
| 8114 | 5/17/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | MAY16-2938655 | | TSF JUNE01 2016 Q | | 42503 | 42 7 | 42 7 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 5 | 913994 | Purchasing |
| 8114 | 5/17/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020-ENTERG | Entergy | MAY16 2938653 | | TSF JUNE01 2016 R | | 42503 | 31 43 | 31 43 | 0 Purchased Power Ops Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 5 | 913998 | Purchasing |
| 8114 | 6/24/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020 ENTERG | Entergy | JUNE16-2938653 | | TSF JUNE30 2016 F | | 42535 | 29 37 | 29 37 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 6 | 942929 | Purchasing |
| 8114 | 6/24/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | JUNE16-2938655 | | TSF JUNE30 2016 E | | 42535 | 41 86 | 41 86 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 6 | 942960 | Purchasing |
| 8114 | 7/26/2016 | 8350 Piney Shore LS 2 | Purchases | 8020 ENTERG | Entergy | JULY16 2938655 | | TSF AUG02 2016 AG | | 42566 | 43 43 | 43 43 | 0 Purchased Power Ops-Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 7 | 967769 | Purchasing |
| 8114 | 7/26/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020 ENTERG | Entergy | JULY16 2938653 | | TSF AUG02 2016 AH | | 42566 | 39 59 | 39 59 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 7 | 967768 | Purchasing |
| 8114 | 8/17/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020-ENTERG | Entergy | AUG16-2938653 | | TSF AUG30 2016 L | | 42594 | 37 33 | 37 33 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455-7151 | Cost of Goods Sold | | History | 7151 | 8 | 990308 | Purchasing |
| 8114 | 8/17/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | AUG16 2938655 | | TSF AUG30 2016 K | | 42594 | 41 25 | 41 25 | 0 Purchased Power-Ops-Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 8 | 990307 | Purchasing |
| 8114 | 9/16/2016 | 8350 Piney Shores LS 1 Dr | Purchases | 8020-ENTERG | Entergy | SEP16-2938653 | | TSF SEPT29 2016 C | | 42626 | 38 96 | 38 96 | 0 Purchased Power-Ops-Collect | 8114 2 0200-50-5455 7151 | Cost of Goods Sold | | History | 7151 | 9 | 1008162 | Purchasing |
| 8114 | 9/16/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | SEP16 2938655 | | TSF SEPT29 2016 B | | 42626 | 42 42 | 42 42 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455 7151 | Cost of Goods Sold | | History | 7151 | 9 | 1008160 | Purchasing |
| 8114 | 10/18/2016 | 8350 Piney Shores LS 3 | Purchases | 8020 ENTERG | Entergy | OCT16 2938653 | | TSF OCT28 2016 H | | 42655 | 25 44 | 25 44 | 0 Purchased Power-Ops Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 10 | 1031778 | Purchasing |
| 8114 | 10/18/2016 | 8350 Piney Shores LS 2 | Purchases | 8020-ENTERG | Entergy | OCT16 2938655 | | TSF OCT28 2016 G | | 42655 | 39 44 | 39 44 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455 7151 | Cost of Goods Sold | | History | 7151 | 10 | 1031777 | Purchasing |
| 8114 | 11/17/2016 | 8350 Piney Shores LS 1DR | Purchases | 8020-ENTERG | Entergy | NOV16 2938653 | | TSF NOV30 2016 I | | 42685 | 27 67 | 27 67 | 0 Purchased Power-Ops-Collect | 8114 2-0200-50-5455 7151 | Cost of Goods Sold | | History | 7151 | 11 | 1055509 | Purchasing |
| 8114 | 11/17/2016 | 8350 Piney Shores LS 2 | Purchases | 8020 ENTERG | Entergy | NOV16 2938655 | | TSF NOV30 2016 H | | 42685 | 41 49 | 41 49 | 0 Purchased Power Ops Collect | 8114 2 0200 50 5455 7151 | Cost of Goods Sold | | History | 7151 | 11 | 1055512 | Purchasing |
| 8114 | 12/20/2016 | 8350 Piney Shores LS 1 DR | Purchases | 8020-ENT