

TD-140748



Olympic Pipe Line Company
600 SW 39th Street, Suite 275
Renton, WA 98057
425 235-7736

April 28, 2014

Mr. Steven King, Executive Director
Washington Utilities and Transportation Commission
1300 Evergreen Park Dr. S.W.
Olympia, WA 98504

RECEIVED
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
2014 APR 29 AM 9:35

Re: WAC 480-73-210 Affiliated interest and subsidiary transactions report for Olympic Pipe Line Company

Dear Mr. King:

The accompanying report, filed by Olympic Pipe Line Company (Olympic), is sent to you for filing in compliance with the rules and regulations of the Washington Utilities and Transportation Commission under the WAC 480-73-210: Affiliated interest and subsidiary transactions. Olympic Pipe Line Company has not assumed any affiliate or subsidiary obligation or liability.

Should you have any questions, please contact me at the address or the telephone number listed below.

Respectfully submitted,

Noel Dike
Finance Team Lead – Olympic Pipe Line Company
600 SW 39th Street, Suite 275
Renton, WA 98057
(425) 235-7750

Enclosures
CC: Mitch D. Jones

OLYMPIC PIPE LINE COMPANY

EXHIBIT A	Board of Directors and Officers of Olympic Pipe Line Company
EXHIBIT B	Debt as of December 31, 2013
EXHIBIT C	Affiliates of Olympic Pipe Line Company
EXHIBIT D	Summary of transactions between Olympic Pipe Line Company and Affiliates
EXHIBIT E	Transaction detail
EXHIBIT F	Parent Company Financials

Exhibit A - Board of Directors and Officers of Olympic Pipe Line Company
As of December 31, 2013

Olympic Title	Title of General Officer (a)	Name of Person Holding Office at End of Year (b)	Title at Affiliate
President		B. R. Miller	Performance Unit Leader
Vice President		E. Cimaroli	Olympic District Manager
V. P. and General Tax Officer		W. T. Mangan	Manager - Tax
Assistant Tax Officer		R. B. Portel	US Tax, State Compliance & Planning & Property Tax
Assistant Tax Officer		K. Lanik	Director - U.S. Tax Services
Treasurer		L. A. Benton	Accounting & Control Manager
Secretary		N. R. Dike	Finance Team Lead
Assistant Secretary		T. M Barrett	Planning Optimization & Asset Manager
Assistant Secretary		J.W. Kanvik	Senior Counsel
Director		S.F. Bernicky	Business Development Manager
Director		J. Jervis	Director, Asset Performance - Regional Assets
Director		V. Paradis	Director, Liquid Pipelines Business Development
Director		B. Shamlia	V.P. U.S. Field Operations
			BP Pipelines North America, Inc.
			BP Pipelines North America, Inc.
			BP America, Inc.
			BP America, Inc.
			Enbridge Pipelines, Inc.
			BP Pipelines North America, Inc.
			BP Pipelines North America, Inc.
			BP Pipelines North America, Inc.
			Enbridge Pipelines, Inc.
			BP Pipelines North America, Inc.
			Enbridge Pipelines, Inc.
			BP Pipelines North America, Inc.
			Enbridge Pipelines, Inc.
			Enbridge Pipelines, Inc.
			Enbridge Pipelines, Inc.

EXHIBIT B

DEBT AS OF DECEMBER 31, 2013

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2013</u>
BP	Note Payable	10,125,000
Enbridge	Note Payable	57,375,000
	Total Debt on Balance Sheet 12/31/13	67,500,000
BP	Note Payable Interest Paid - Arco	513,281
Enbridge	Note Payable Interest Paid - Enbridge	<u>2,908,594</u>
	Total Interest Paid in 2013	<u>3,421,875</u>

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
BP	Note Payable Interest Paid - Arco						254,531.25						258,750.00	513,281
Enbridge	Note Payable Interest Paid - Enbridge						1,442,343.75						1,466,250.00	2,908,594
														3,421,875
													Cross check	3,421,875.00
													Difference	<u><u>-</u></u>

EXHIBIT C

AFFILIATES OF OLYMPIC PIPE LINE COMPANY

<u>Number</u>	<u>Name of Affiliate</u>	<u>Nature of Transactions</u>
650	BP Pipelines North America (Operator of Olympic Pipeline Company)	<p>A. <u>Direct Operator Expenses</u> Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company to BP each month.</p> <p>B. <u>Indirect Operator Expenses (Management Fee)</u> Management fee (currently \$2,380,500 annually) paid by Olympic Pipe Line Company to BP for indirect support of the Olympic business. Includes but not limited to, executive, administrative and planning personnel and other support such as systems/software/information technology, human resources, general management, transactional accounting, legal, health/safety/security/enviromental.</p> <p>The management fee was set at \$2,100,000 in the 2006 Operating Agreement, based on detailed analysis by BP and review by Olympic. The fee is reviewed annually to determine if an increase or decrease is needed.</p>

Exhibit D - Summary of Transactions between Olympic Pipeline Company and Affiliates
For year ended December 31, 2013

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	745115	BUSINESS MTG-100% DE	11,427.19
	721060	COMMUNICATIONS	(1,557.72)
	711025	CONSULTING/MGMT FEES	2,380,500.00
	713000	CONTR SRV AGMT - M/R	11,093.29
	710005	CONTRACT SERV-LABOR	260,171.89
	710006	CONTRACTOR-LABOR-T&E	1,494.14
	710025	CONTR-LABOR & MAT'L	7,075.78
	701000	EDUC ASSIST-JOB RELA	13,215.76
	704070	EMPL TRD PROF & CIVIC	1,533.50
	701115	EMPLBENEF&TXPCNTGE	2,569,262.29
	720000	FUEL/LUBE-HIGHWAY	207,793.70
	560004	GAIN-PP&E-CAP ASSET	(8,200.00)
	700020	INCENTIVE PAY/BONUS	750,551.36
	745085	INCIDENTAL OPERATING	37,135.93
	703007	INSUR CONTRIB-WAGES	177,137.05
	745105	INSURANCE	(8,020.28)
	703005	INSURCONT - SALARIED	436,709.70
	704000	INT'N EXPAT BENEF EX	974.91
	745170	LICENSING FEES	22,061.70
	721061	MOBILE PHONES	8,257.11
	704005	MOVING EXPENSE-DED	75,379.27
	909800	NON SS CHARGE IN	1,303,457.82
	909899	NON SS CHRG OUTS	(1,343,125.00)
	720020	OFFICE SUPPLIES	13,353.26
	704041	ON SITE MEALS 100%	31,703.72
	701105	OTHER BENEFITS	4,490.33
	720030	OTHER MAT'LS & SUPPL	9,469.41
	711030	OTHER PROF SERVICES	92,753.56
	712025	OTHER SPECIALIZED SV	80,470.04
	711048	OUTSCD SERV - OTHER	15,770.00
	700010	OVERTIME	854,132.48
	745140	POSTAGE & COURIER	213.38
	745020	PURCH PC & OFFIC EXP	172,501.88
	745025	PUR'D SOFTWARE <\$10,	546.46
	701010	R&R-NO TAX IMPACT	69,763.52
	741025	RENT-PROPERTY FIXED	47,338.95
	741015	RENT-VEHICLES	133,453.35
	745155	SAFETY EXPENSE	(345.15)
	700000	SALARIES	5,057,698.91
	704050	SEMINAR-TRAINING FEE	9,547.60
	701025	SPECIAL ALLOW/BONUSE	(6,468.60)
	703010	STATEUNEM&DISAB-SALA	7,118.80
	703012	STATEUNEM&DISAB-WAGE	3,783.11
	704040	T&E-MEALS/ENTER 50%D	94,839.59
	720015	TOOLS & EQUIPMENT	546.41
	705000	TRAN EXP-MOVE GOODS	62,977.61
	704035	TRAVEL EXPENSE	237,676.17
	703002	UNEMPLYMTTAXES-WAGES	1,218.00
	703000	UNEMPLYMTTAX-SALAR.	2,566.17
	713025	VEHICLES - M&R	88,794.27
	700005	WAGES	1,600,412.01
	721054	WASTE DISPOSAL-VAR	0.00
	Grand Total		<u>15,600,654.63</u>

Exhibit E - Olympic Pipe Line Company - Affiliate Transaction Detail
 For year ended December 31, 2013

Account	Short text	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
560004	GAIN-PP&E-CAP ASSET	-8,200.00	USD	100002580	2013	12	1/3/2014
560004	Total	-8,200.00					
700000	SALARIES	94,051.98	USD	100000083	2013	3	4/2/2013
700000	SALARIES	29,434.10	USD	100000083	2013	3	4/2/2013
700000	SALARIES	47,091.00	USD	100000083	2013	3	4/2/2013
700000	SALARIES	86,827.32	USD	100000083	2013	3	4/2/2013
700000	SALARIES	138,173.80	USD	100000083	2013	3	4/2/2013
700000	SALARIES	28,914.08	USD	100000083	2013	3	4/2/2013
700000	SALARIES	87,013.98	USD	100001128	2013	4	5/2/2013
700000	SALARIES	23,647.40	USD	100001128	2013	4	5/2/2013
700000	SALARIES	48,226.42	USD	100001128	2013	4	5/2/2013
700000	SALARIES	89,725.22	USD	100001128	2013	4	5/2/2013
700000	SALARIES	137,243.26	USD	100001128	2013	4	5/2/2013
700000	SALARIES	29,991.52	USD	100001128	2013	4	5/2/2013
700000	SALARIES	91,855.65	USD	100001157	2013	5	6/4/2013
700000	SALARIES	26,184.90	USD	100001157	2013	5	6/4/2013
700000	SALARIES	48,226.42	USD	100001157	2013	5	6/4/2013
700000	SALARIES	94,017.79	USD	100001157	2013	5	6/4/2013
700000	SALARIES	139,766.10	USD	100001157	2013	5	6/4/2013
700000	SALARIES	22,237.12	USD	100001157	2013	5	6/4/2013
700000	SALARIES	99,264.00	USD	100001367	2013	11	12/3/2013
700000	SALARIES	24,004.58	USD	100001367	2013	11	12/3/2013
700000	SALARIES	46,649.44	USD	100001367	2013	11	12/3/2013
700000	SALARIES	112,418.02	USD	100001367	2013	11	12/3/2013
700000	SALARIES	136,762.98	USD	100001367	2013	11	12/3/2013
700000	SALARIES	29,237.12	USD	100001367	2013	11	12/3/2013
700000	SALARIES	83,876.04	USD	100002580	2013	12	1/3/2014
700000	SALARIES	24,004.58	USD	100002580	2013	12	1/3/2014
700000	SALARIES	58,051.76	USD	100002580	2013	12	1/3/2014
700000	SALARIES	112,418.02	USD	100002580	2013	12	1/3/2014
700000	SALARIES	136,838.26	USD	100002580	2013	12	1/3/2014
700000	SALARIES	29,237.12	USD	100002580	2013	12	1/3/2014
700000	SALARIES	79,526.97	USD	100004018	2013	1	2/4/2013
700000	SALARIES	19,206.20	USD	100004018	2013	1	2/4/2013
700000	SALARIES	47,091.00	USD	100004018	2013	1	2/4/2013
700000	SALARIES	80,593.98	USD	100004018	2013	1	2/4/2013
700000	SALARIES	137,503.02	USD	100004018	2013	1	2/4/2013
700000	SALARIES	21,997.48	USD	100004018	2013	1	2/4/2013
700000	SALARIES	74,685.30	USD	100004066	2013	2	3/4/2013
700000	SALARIES	19,206.20	USD	100004066	2013	2	3/4/2013
700000	SALARIES	47,091.00	USD	100004066	2013	2	3/4/2013
700000	SALARIES	86,827.32	USD	100004066	2013	2	3/4/2013
700000	SALARIES	138,131.32	USD	100004066	2013	2	3/4/2013
700000	SALARIES	28,914.14	USD	100004066	2013	2	3/4/2013
700000	SALARIES	87,013.98	USD	100004181	2013	6	7/2/2013
700000	SALARIES	26,184.90	USD	100004181	2013	6	7/2/2013
700000	SALARIES	48,226.42	USD	100004181	2013	6	7/2/2013
700000	SALARIES	83,184.72	USD	100004181	2013	6	7/2/2013
700000	SALARIES	137,619.75	USD	100004181	2013	6	7/2/2013
700000	SALARIES	29,237.11	USD	100004181	2013	6	7/2/2013
700000	SALARIES	87,013.98	USD	100004199	2013	7	8/2/2013
700000	SALARIES	26,184.90	USD	100004199	2013	7	8/2/2013
700000	SALARIES	48,226.42	USD	100004199	2013	7	8/2/2013
700000	SALARIES	86,209.68	USD	100004199	2013	7	8/2/2013
700000	SALARIES	132,873.40	USD	100004199	2013	7	8/2/2013
700000	SALARIES	29,237.12	USD	100004199	2013	7	8/2/2013

700000 SALARIES	87,013.98 USD	100004220	2013	8	9/4/2013
700000 SALARIES	16,684.90 USD	100004220	2013	8	9/4/2013
700000 SALARIES	52,466.41 USD	100004220	2013	8	9/4/2013
700000 SALARIES	87,971.05 USD	100004220	2013	8	9/4/2013
700000 SALARIES	133,247.58 USD	100004220	2013	8	9/4/2013
700000 SALARIES	29,237.12 USD	100004220	2013	8	9/4/2013
700000 SALARIES	87,013.98 USD	100004263	2013	9	10/2/2013
700000 SALARIES	23,809.90 USD	100004263	2013	9	10/2/2013
700000 SALARIES	63,094.92 USD	100004263	2013	9	10/2/2013
700000 SALARIES	98,175.60 USD	100004263	2013	9	10/2/2013
700000 SALARIES	139,947.06 USD	100004263	2013	9	10/2/2013
700000 SALARIES	29,237.12 USD	100004263	2013	9	10/2/2013
700000 SALARIES	87,013.98 USD	100004290	2013	10	11/4/2013
700000 SALARIES	24,004.58 USD	100004290	2013	10	11/4/2013
700000 SALARIES	46,954.08 USD	100004290	2013	10	11/4/2013
700000 SALARIES	128,535.46 USD	100004290	2013	10	11/4/2013
700000 SALARIES	136,677.78 USD	100004290	2013	10	11/4/2013
700000 SALARIES	29,237.12 USD	100004290	2013	10	11/4/2013
700000 Total	5,057,698.91				
700005 WAGES	-10,825.00 USD	100000083	2013	3	4/2/2013
700005 WAGES	55,824.09 USD	100000083	2013	3	4/2/2013
700005 WAGES	41,059.49 USD	100000083	2013	3	4/2/2013
700005 WAGES	43,029.84 USD	100000083	2013	3	4/2/2013
700005 WAGES	43,856.49 USD	100001128	2013	4	5/2/2013
700005 WAGES	43,530.46 USD	100001128	2013	4	5/2/2013
700005 WAGES	51,438.17 USD	100001128	2013	4	5/2/2013
700005 WAGES	-10,825.00 USD	100001128	2013	4	5/2/2013
700005 WAGES	54,374.89 USD	100001157	2013	5	6/4/2013
700005 WAGES	50,288.72 USD	100001157	2013	5	6/4/2013
700005 WAGES	-10,825.00 USD	100001157	2013	5	6/4/2013
700005 WAGES	45,949.25 USD	100001157	2013	5	6/4/2013
700005 WAGES	46,223.52 USD	100001367	2013	11	12/3/2013
700005 WAGES	41,848.80 USD	100001367	2013	11	12/3/2013
700005 WAGES	51,413.90 USD	100001367	2013	11	12/3/2013
700005 WAGES	-10,825.00 USD	100001367	2013	11	12/3/2013
700005 WAGES	48,972.62 USD	100002580	2013	12	1/3/2014
700005 WAGES	44,782.77 USD	100002580	2013	12	1/3/2014
700005 WAGES	56,343.73 USD	100002580	2013	12	1/3/2014
700005 WAGES	-10,825.00 USD	100002580	2013	12	1/3/2014
700005 WAGES	46,625.45 USD	100004018	2013	1	2/4/2013
700005 WAGES	44,106.67 USD	100004018	2013	1	2/4/2013
700005 WAGES	66,900.19 USD	100004018	2013	1	2/4/2013
700005 WAGES	-10,825.00 USD	100004018	2013	1	2/4/2013
700005 WAGES	37,075.17 USD	100004066	2013	2	3/4/2013
700005 WAGES	36,277.04 USD	100004066	2013	2	3/4/2013
700005 WAGES	52,400.73 USD	100004066	2013	2	3/4/2013
700005 WAGES	-10,825.00 USD	100004066	2013	2	3/4/2013
700005 WAGES	-10,825.00 USD	100004181	2013	6	7/2/2013
700005 WAGES	43,359.50 USD	100004181	2013	6	7/2/2013
700005 WAGES	43,862.08 USD	100004181	2013	6	7/2/2013
700005 WAGES	40,356.85 USD	100004181	2013	6	7/2/2013
700005 WAGES	54,964.41 USD	100004199	2013	7	8/2/2013
700005 WAGES	51,213.80 USD	100004199	2013	7	8/2/2013
700005 WAGES	-10,825.00 USD	100004199	2013	7	8/2/2013
700005 WAGES	45,667.47 USD	100004199	2013	7	8/2/2013
700005 WAGES	48,778.76 USD	100004220	2013	8	9/4/2013
700005 WAGES	43,544.78 USD	100004220	2013	8	9/4/2013
700005 WAGES	58,837.31 USD	100004220	2013	8	9/4/2013
700005 WAGES	-10,825.00 USD	100004220	2013	8	9/4/2013
700005 WAGES	47,572.90 USD	100004263	2013	9	10/2/2013

700005 WAGES	42,372.14 USD	100004263	2013	9	10/2/2013
700005 WAGES	55,322.66 USD	100004263	2013	9	10/2/2013
700005 WAGES	-10,825.00 USD	100004263	2013	9	10/2/2013
700005 WAGES	-10,825.00 USD	100004290	2013	10	11/4/2013
700005 WAGES	56,099.58 USD	100004290	2013	10	11/4/2013
700005 WAGES	50,314.37 USD	100004290	2013	10	11/4/2013
700005 WAGES	45,723.41 USD	100004290	2013	10	11/4/2013
700005 Total	1,600,412.01				
700010 OVERTIME	1,326.00 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	268.72 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	11,745.04 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	14,207.28 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	17,746.53 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	25,952.29 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	102.33 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	1,284.36 USD	100000083	2013	3	4/2/2013
700010 OVERTIME	96.18 USD	100001128	2013	4	5/2/2013
700010 OVERTIME	1,580.98 USD	100001128	2013	4	5/2/2013
700010 OVERTIME	21,327.32 USD	100001128	2013	4	5/2/2013
700010 OVERTIME	18,886.08 USD	100001128	2013	4	5/2/2013
700010 OVERTIME	9,460.70 USD	100001128	2013	4	5/2/2013
700010 OVERTIME	8,356.88 USD	100001128	2013	4	5/2/2013
700010 OVERTIME	2,177.40 USD	100001128	2013	4	5/2/2013
700010 OVERTIME	1,475.76 USD	100001157	2013	5	6/4/2013
700010 OVERTIME	1,177.25 USD	100001157	2013	5	6/4/2013
700010 OVERTIME	18,765.12 USD	100001157	2013	5	6/4/2013
700010 OVERTIME	14,472.85 USD	100001157	2013	5	6/4/2013
700010 OVERTIME	11,007.01 USD	100001157	2013	5	6/4/2013
700010 OVERTIME	14,737.84 USD	100001157	2013	5	6/4/2013
700010 OVERTIME	753.44 USD	100001367	2013	11	12/3/2013
700010 OVERTIME	31,812.71 USD	100001367	2013	11	12/3/2013
700010 OVERTIME	18,737.53 USD	100001367	2013	11	12/3/2013
700010 OVERTIME	19,218.78 USD	100001367	2013	11	12/3/2013
700010 OVERTIME	6,202.62 USD	100001367	2013	11	12/3/2013
700010 OVERTIME	2,724.48 USD	100001367	2013	11	12/3/2013
700010 OVERTIME	565.08 USD	100002580	2013	12	1/3/2014
700010 OVERTIME	43,310.81 USD	100002580	2013	12	1/3/2014
700010 OVERTIME	16,178.66 USD	100002580	2013	12	1/3/2014
700010 OVERTIME	15,327.12 USD	100002580	2013	12	1/3/2014
700010 OVERTIME	7,942.74 USD	100002580	2013	12	1/3/2014
700010 OVERTIME	567.6 USD	100002580	2013	12	1/3/2014
700010 OVERTIME	1,697.19 USD	100004018	2013	1	2/4/2013
700010 OVERTIME	48,351.88 USD	100004018	2013	1	2/4/2013
700010 OVERTIME	14,294.92 USD	100004018	2013	1	2/4/2013
700010 OVERTIME	10,435.46 USD	100004018	2013	1	2/4/2013
700010 OVERTIME	8,413.81 USD	100004018	2013	1	2/4/2013
700010 OVERTIME	3,591.25 USD	100004018	2013	1	2/4/2013
700010 OVERTIME	1,651.32 USD	100004066	2013	2	3/4/2013
700010 OVERTIME	21,802.14 USD	100004066	2013	2	3/4/2013
700010 OVERTIME	15,016.36 USD	100004066	2013	2	3/4/2013
700010 OVERTIME	13,014.63 USD	100004066	2013	2	3/4/2013
700010 OVERTIME	9,803.24 USD	100004066	2013	2	3/4/2013
700010 OVERTIME	1,160.25 USD	100004066	2013	2	3/4/2013
700010 OVERTIME	1,305.48 USD	100004181	2013	6	7/2/2013
700010 OVERTIME	11,736.41 USD	100004181	2013	6	7/2/2013
700010 OVERTIME	11,705.62 USD	100004181	2013	6	7/2/2013
700010 OVERTIME	14,458.74 USD	100004181	2013	6	7/2/2013
700010 OVERTIME	988.89 USD	100004181	2013	6	7/2/2013
700010 OVERTIME	33,563.26 USD	100004181	2013	6	7/2/2013
700010 OVERTIME	286.41 USD	100004199	2013	7	8/2/2013

700010 OVERTIME	1,759.56 USD	100004199	2013	7	8/2/2013
700010 OVERTIME	102.84 USD	100004199	2013	7	8/2/2013
700010 OVERTIME	94.18 USD	100004199	2013	7	8/2/2013
700010 OVERTIME	23,277.19 USD	100004199	2013	7	8/2/2013
700010 OVERTIME	12,718.98 USD	100004199	2013	7	8/2/2013
700010 OVERTIME	14,293.47 USD	100004199	2013	7	8/2/2013
700010 OVERTIME	5,550.94 USD	100004199	2013	7	8/2/2013
700010 OVERTIME	14,019.66 USD	100004220	2013	8	9/4/2013
700010 OVERTIME	34.28 USD	100004220	2013	8	9/4/2013
700010 OVERTIME	376.72 USD	100004220	2013	8	9/4/2013
700010 OVERTIME	18,069.84 USD	100004220	2013	8	9/4/2013
700010 OVERTIME	26,837.40 USD	100004220	2013	8	9/4/2013
700010 OVERTIME	21,761.84 USD	100004220	2013	8	9/4/2013
700010 OVERTIME	1,078.44 USD	100004220	2013	8	9/4/2013
700010 OVERTIME	565.08 USD	100004263	2013	9	10/2/2013
700010 OVERTIME	27,798.84 USD	100004263	2013	9	10/2/2013
700010 OVERTIME	14,557.04 USD	100004263	2013	9	10/2/2013
700010 OVERTIME	11,141.06 USD	100004263	2013	9	10/2/2013
700010 OVERTIME	7,911.28 USD	100004263	2013	9	10/2/2013
700010 OVERTIME	113.52 USD	100004263	2013	9	10/2/2013
700010 OVERTIME	1,702.80 USD	100004290	2013	10	11/4/2013
700010 OVERTIME	145.81 USD	100004290	2013	10	11/4/2013
700010 OVERTIME	5,629.68 USD	100004290	2013	10	11/4/2013
700010 OVERTIME	14,336.70 USD	100004290	2013	10	11/4/2013
700010 OVERTIME	21,395.52 USD	100004290	2013	10	11/4/2013
700010 OVERTIME	706.35 USD	100004290	2013	10	11/4/2013
700010 OVERTIME	25,380.71 USD	100004290	2013	10	11/4/2013
700010 Total	854,132.48				
700020 INCENTIVE PAY/BONUS	45,331.00 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	41,693.00 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	51,257.70 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	37,685.00 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	39,514.00 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	136,698.70 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	75,684.00 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	144,326.60 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	160,990.00 USD	100000083	2013	3	4/2/2013
700020 INCENTIVE PAY/BONUS	3,313.97 USD	100001128	2013	4	5/2/2013
700020 INCENTIVE PAY/BONUS	3,217.46 USD	100004199	2013	7	8/2/2013
700020 INCENTIVE PAY/BONUS	10,839.93 USD	100004263	2013	9	10/2/2013
700020 Total	750,551.36				
701000 EDUC ASSIST-JOB RELA	1,529.24 USD	100001128	2013	4	5/2/2013
701000 EDUC ASSIST-JOB RELA	3,097.46 USD	100004018	2013	1	2/4/2013
701000 EDUC ASSIST-JOB RELA	2,076.39 USD	100004018	2013	1	2/4/2013
701000 EDUC ASSIST-JOB RELA	1,526.76 USD	100004066	2013	2	3/4/2013
701000 EDUC ASSIST-JOB RELA	1,704.92 USD	100004199	2013	7	8/2/2013
701000 EDUC ASSIST-JOB RELA	3,280.99 USD	100004290	2013	10	11/4/2013
701000 Total	13,215.76				
701010 R&R-NO TAX IMPACT	850 USD	100000083	2013	3	4/2/2013
701010 R&R-NO TAX IMPACT	250 USD	100000083	2013	3	4/2/2013
701010 R&R-NO TAX IMPACT	500 USD	100000083	2013	3	4/2/2013
701010 R&R-NO TAX IMPACT	750 USD	100000083	2013	3	4/2/2013
701010 R&R-NO TAX IMPACT	125 USD	100000083	2013	3	4/2/2013
701010 R&R-NO TAX IMPACT	175 USD	100000083	2013	3	4/2/2013
701010 R&R-NO TAX IMPACT	630 USD	100001128	2013	4	5/2/2013
701010 R&R-NO TAX IMPACT	250 USD	100001157	2013	5	6/4/2013
701010 R&R-NO TAX IMPACT	1,300.00 USD	100001157	2013	5	6/4/2013
701010 R&R-NO TAX IMPACT	14,200.00 USD	100001367	2013	11	12/3/2013
701010 R&R-NO TAX IMPACT	1,650.00 USD	100001367	2013	11	12/3/2013
701010 R&R-NO TAX IMPACT	420 USD	100001367	2013	11	12/3/2013

701010 R&R-NO TAX IMPACT	250 USD	100001367	2013	11	12/3/2013
701010 R&R-NO TAX IMPACT	350 USD	100001367	2013	11	12/3/2013
701010 R&R-NO TAX IMPACT	1,046.96 USD	100001367	2013	11	12/3/2013
701010 R&R-NO TAX IMPACT	2,000.00 USD	100001367	2013	11	12/3/2013
701010 R&R-NO TAX IMPACT	900 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	1,745.00 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	881.95 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	1,050.00 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	1,200.00 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	4,615.00 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	1,069.95 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	450 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	4,100.00 USD	100002580	2013	12	1/3/2014
701010 R&R-NO TAX IMPACT	1,650.00 USD	100004018	2013	1	2/4/2013
701010 R&R-NO TAX IMPACT	1,150.00 USD	100004018	2013	1	2/4/2013
701010 R&R-NO TAX IMPACT	350 USD	100004018	2013	1	2/4/2013
701010 R&R-NO TAX IMPACT	850 USD	100004018	2013	1	2/4/2013
701010 R&R-NO TAX IMPACT	375 USD	100004018	2013	1	2/4/2013
701010 R&R-NO TAX IMPACT	800 USD	100004066	2013	2	3/4/2013
701010 R&R-NO TAX IMPACT	350 USD	100004066	2013	2	3/4/2013
701010 R&R-NO TAX IMPACT	350 USD	100004066	2013	2	3/4/2013
701010 R&R-NO TAX IMPACT	350 USD	100004066	2013	2	3/4/2013
701010 R&R-NO TAX IMPACT	800 USD	100004220	2013	8	9/4/2013
701010 R&R-NO TAX IMPACT	200 USD	100004220	2013	8	9/4/2013
701010 R&R-NO TAX IMPACT	2,100.00 USD	100004220	2013	8	9/4/2013
701010 R&R-NO TAX IMPACT	600 USD	100004220	2013	8	9/4/2013
701010 R&R-NO TAX IMPACT	1,000.00 USD	100004263	2013	9	10/2/2013
701010 R&R-NO TAX IMPACT	148.48 USD	100004263	2013	9	10/2/2013
701010 R&R-NO TAX IMPACT	2,550.00 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	3,701.42 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	2,184.93 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	2,100.00 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	2,250.00 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	-6,086.36 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	2,100.00 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	3,281.19 USD	100004290	2013	10	11/4/2013
701010 R&R-NO TAX IMPACT	5,850.00 USD	100004290	2013	10	11/4/2013
701010 Total	69,763.52				
701025 SPECIAL ALLOW/BONUSE	-12,151.20 USD	100003002	2013	1	1/8/2013
701025 SPECIAL ALLOW/BONUSE	-10,832.81 USD	100003002	2013	1	1/8/2013
701025 SPECIAL ALLOW/BONUSE	-9,559.59 USD	100003002	2013	1	1/8/2013
701025 SPECIAL ALLOW/BONUSE	8,400.00 USD	100004018	2013	1	2/4/2013
701025 SPECIAL ALLOW/BONUSE	1,455.00 USD	100004018	2013	1	2/4/2013
701025 SPECIAL ALLOW/BONUSE	1,405.00 USD	100004018	2013	1	2/4/2013
701025 SPECIAL ALLOW/BONUSE	3,150.00 USD	100004018	2013	1	2/4/2013
701025 SPECIAL ALLOW/BONUSE	1,125.00 USD	100004018	2013	1	2/4/2013
701025 SPECIAL ALLOW/BONUSE	3,015.00 USD	100004018	2013	1	2/4/2013
701025 SPECIAL ALLOW/BONUSE	1,450.00 USD	100004066	2013	2	3/4/2013
701025 SPECIAL ALLOW/BONUSE	3,000.00 USD	100004066	2013	2	3/4/2013
701025 SPECIAL ALLOW/BONUSE	3,075.00 USD	100004066	2013	2	3/4/2013
701025 Total	-6,468.60				
701105 OTHER BENEFITS	150 USD	100000083	2013	3	4/2/2013
701105 OTHER BENEFITS	300 USD	100000083	2013	3	4/2/2013
701105 OTHER BENEFITS	150 USD	100000083	2013	3	4/2/2013
701105 OTHER BENEFITS	90 USD	100000083	2013	3	4/2/2013
701105 OTHER BENEFITS	300 USD	100001128	2013	4	5/2/2013
701105 OTHER BENEFITS	600 USD	100001128	2013	4	5/2/2013
701105 OTHER BENEFITS	210 USD	100001157	2013	5	6/4/2013
701105 OTHER BENEFITS	300 USD	100001367	2013	11	12/3/2013
701105 OTHER BENEFITS	210 USD	100002580	2013	12	1/3/2014

701105 OTHER BENEFITS	150 USD	100002580	2013	12	1/3/2014
701105 OTHER BENEFITS	60 USD	100004018	2013	1	2/4/2013
701105 OTHER BENEFITS	300 USD	100004018	2013	1	2/4/2013
701105 OTHER BENEFITS	20.33 USD	100004018	2013	1	2/4/2013
701105 OTHER BENEFITS	300 USD	100004066	2013	2	3/4/2013
701105 OTHER BENEFITS	300 USD	100004066	2013	2	3/4/2013
701105 OTHER BENEFITS	300 USD	100004181	2013	6	7/2/2013
701105 OTHER BENEFITS	300 USD	100004181	2013	6	7/2/2013
701105 OTHER BENEFITS	300 USD	100004263	2013	9	10/2/2013
701105 OTHER BENEFITS	150 USD	100004263	2013	9	10/2/2013
701105 Total	4490.33				
701115 EMPLBENEF&TXPCNTGE	15,949.08 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	53,058.76 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	16,703.41 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	21,660.86 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	18,082.94 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	33,341.71 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	11,251.58 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	36,043.31 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	11,102.98 USD	100000083	2013	3	4/2/2013
701115 EMPLBENEF&TXPCNTGE	16,824.22 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	16,699.97 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	19,739.01 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	52,701.35 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	34,454.46 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	18,518.94 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	9,080.62 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	33,413.36 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	11,516.73 USD	100001128	2013	4	5/2/2013
701115 EMPLBENEF&TXPCNTGE	19,281.06 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	17,620.43 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	20,851.49 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	53,670.23 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	36,102.81 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	18,518.94 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	10,055.02 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	35,272.56 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	8,539.05 USD	100001157	2013	5	6/4/2013
701115 EMPLBENEF&TXPCNTGE	35,735.02 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	8,641.66 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	16,788.32 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	40,470.48 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	49,238.77 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	18,068.54 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	16,244.01 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	14,706.74 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	10,525.38 USD	100001367	2013	11	12/3/2013
701115 EMPLBENEF&TXPCNTGE	20,894.98 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	10,525.38 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	16,121.63 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	17,629.88 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	20,283.89 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	40,470.48 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	8,641.66 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	30,195.37 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	49,261.79 USD	100002580	2013	12	1/3/2014
701115 EMPLBENEF&TXPCNTGE	24,824.53 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	8,283.06 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	16,385.53 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	17,259.00 USD	100004018	2013	1	2/4/2013

701115 EMPLBENEF&TXPCNTGE	50,720.41 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	29,739.18 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	17,376.58 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	29,345.44 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	7,087.10 USD	100004018	2013	1	2/4/2013
701115 EMPLBENEF&TXPCNTGE	7,375.18 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	11,103.02 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	13,822.51 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	14,122.81 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	19,938.28 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	53,035.65 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	18,082.94 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	28,679.14 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	33,341.70 USD	100004066	2013	2	3/4/2013
701115 EMPLBENEF&TXPCNTGE	16,659.13 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	33,413.36 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	11,227.04 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	15,496.65 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	16,841.83 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	31,942.90 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	10,055.02 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	18,518.94 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	52,845.95 USD	100004181	2013	6	7/2/2013
701115 EMPLBENEF&TXPCNTGE	17,513.36 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	11,227.04 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	19,638.68 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	21,071.62 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	51,023.37 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	33,104.50 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	18,518.94 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	10,055.02 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	33,413.36 USD	100004199	2013	7	8/2/2013
701115 EMPLBENEF&TXPCNTGE	22,663.24 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	11,227.04 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	18,801.87 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	51,167.05 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	33,780.86 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	20,147.10 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	6,407.02 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	33,413.36 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	16,785.58 USD	100004220	2013	8	9/4/2013
701115 EMPLBENEF&TXPCNTGE	16,262.61 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	11,227.04 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	18,258.14 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	21,230.63 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	53,739.65 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	37,699.41 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	24,228.45 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	9,143.02 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	33,413.36 USD	100004263	2013	9	10/2/2013
701115 EMPLBENEF&TXPCNTGE	52,484.24 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	11,227.04 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	17,534.62 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	21,518.48 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	49,357.59 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	18,030.36 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	9,217.78 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	33,413.36 USD	100004290	2013	10	11/4/2013
701115 EMPLBENEF&TXPCNTGE	19,295.76 USD	100004290	2013	10	11/4/2013

701115 Total

2,569,262.29

703000 UNEMPLYMTTAX-SALAR.	14.7 USD	100000083	2013	3	4/2/2013
703000 UNEMPLYMTTAX-SALAR.	12.61 USD	100000083	2013	3	4/2/2013
703000 UNEMPLYMTTAX-SALAR.	0.25 USD	100000083	2013	3	4/2/2013
703000 UNEMPLYMTTAX-SALAR.	0.01 USD	100000083	2013	3	4/2/2013
703000 UNEMPLYMTTAX-SALAR.	42 USD	100002580	2013	12	1/3/2014
703000 UNEMPLYMTTAX-SALAR.	101.34 USD	100004018	2013	1	2/4/2013
703000 UNEMPLYMTTAX-SALAR.	159.17 USD	100004018	2013	1	2/4/2013
703000 UNEMPLYMTTAX-SALAR.	867.19 USD	100004018	2013	1	2/4/2013
703000 UNEMPLYMTTAX-SALAR.	256.6 USD	100004018	2013	1	2/4/2013
703000 UNEMPLYMTTAX-SALAR.	415.95 USD	100004018	2013	1	2/4/2013
703000 UNEMPLYMTTAX-SALAR.	393.32 USD	100004018	2013	1	2/4/2013
703000 UNEMPLYMTTAX-SALAR.	14.81 USD	100004066	2013	2	3/4/2013
703000 UNEMPLYMTTAX-SALAR.	14.07 USD	100004066	2013	2	3/4/2013
703000 UNEMPLYMTTAX-SALAR.	10.34 USD	100004066	2013	2	3/4/2013
703000 UNEMPLYMTTAX-SALAR.	12.07 USD	100004066	2013	2	3/4/2013
703000 UNEMPLYMTTAX-SALAR.	4.59 USD	100004066	2013	2	3/4/2013
703000 UNEMPLYMTTAX-SALAR.	37.15 USD	100004066	2013	2	3/4/2013
703000 UNEMPLYMTTAX-SALAR.	9.53 USD	100004199	2013	7	8/2/2013
703000 UNEMPLYMTTAX-SALAR.	42 USD	100004220	2013	8	9/4/2013
703000 UNEMPLYMTTAX-SALAR.	32.47 USD	100004220	2013	8	9/4/2013
703000 UNEMPLYMTTAX-SALAR.	43.82 USD	100004263	2013	9	10/2/2013
703000 UNEMPLYMTTAX-SALAR.	82.18 USD	100004290	2013	10	11/4/2013
703000 Total	2566.17				
703002 UNEMPLYMTTAXES-WAGES	5.67 USD	100001128	2013	4	5/2/2013
703002 UNEMPLYMTTAXES-WAGES	26.06 USD	100001157	2013	5	6/4/2013
703002 UNEMPLYMTTAXES-WAGES	413.07 USD	100004018	2013	1	2/4/2013
703002 UNEMPLYMTTAXES-WAGES	268.7 USD	100004018	2013	1	2/4/2013
703002 UNEMPLYMTTAXES-WAGES	261.24 USD	100004018	2013	1	2/4/2013
703002 UNEMPLYMTTAXES-WAGES	48.93 USD	100004066	2013	2	3/4/2013
703002 UNEMPLYMTTAXES-WAGES	25.3 USD	100004066	2013	2	3/4/2013
703002 UNEMPLYMTTAXES-WAGES	32.76 USD	100004066	2013	2	3/4/2013
703002 UNEMPLYMTTAXES-WAGES	10.27 USD	100004181	2013	6	7/2/2013
703002 UNEMPLYMTTAXES-WAGES	22.17 USD	100004199	2013	7	8/2/2013
703002 UNEMPLYMTTAXES-WAGES	61.83 USD	100004220	2013	8	9/4/2013
703002 UNEMPLYMTTAXES-WAGES	21.57 USD	100004263	2013	9	10/2/2013
703002 UNEMPLYMTTAXES-WAGES	20.43 USD	100004290	2013	10	11/4/2013
703002 Total	1218				
703005 INSURCONT - SALARIED	9,314.38 USD	100000083	2013	3	4/2/2013
703005 INSURCONT - SALARIED	6,092.68 USD	100000083	2013	3	4/2/2013
703005 INSURCONT - SALARIED	17,571.26 USD	100000083	2013	3	4/2/2013
703005 INSURCONT - SALARIED	5,386.99 USD	100000083	2013	3	4/2/2013
703005 INSURCONT - SALARIED	20,390.51 USD	100000083	2013	3	4/2/2013
703005 INSURCONT - SALARIED	24,572.93 USD	100000083	2013	3	4/2/2013
703005 INSURCONT - SALARIED	6,515.48 USD	100001128	2013	4	5/2/2013
703005 INSURCONT - SALARIED	1,792.92 USD	100001128	2013	4	5/2/2013
703005 INSURCONT - SALARIED	3,600.83 USD	100001128	2013	4	5/2/2013
703005 INSURCONT - SALARIED	6,823.32 USD	100001128	2013	4	5/2/2013
703005 INSURCONT - SALARIED	11,851.87 USD	100001128	2013	4	5/2/2013
703005 INSURCONT - SALARIED	2,500.70 USD	100001128	2013	4	5/2/2013
703005 INSURCONT - SALARIED	6,377.80 USD	100001157	2013	5	6/4/2013
703005 INSURCONT - SALARIED	1,979.46 USD	100001157	2013	5	6/4/2013
703005 INSURCONT - SALARIED	3,560.23 USD	100001157	2013	5	6/4/2013
703005 INSURCONT - SALARIED	7,124.23 USD	100001157	2013	5	6/4/2013
703005 INSURCONT - SALARIED	11,903.96 USD	100001157	2013	5	6/4/2013
703005 INSURCONT - SALARIED	1,654.05 USD	100001157	2013	5	6/4/2013
703005 INSURCONT - SALARIED	11,328.68 USD	100001367	2013	11	12/3/2013
703005 INSURCONT - SALARIED	5,166.21 USD	100001367	2013	11	12/3/2013
703005 INSURCONT - SALARIED	3,662.55 USD	100001367	2013	11	12/3/2013
703005 INSURCONT - SALARIED	1,254.62 USD	100001367	2013	11	12/3/2013
703005 INSURCONT - SALARIED	5,057.44 USD	100001367	2013	11	12/3/2013

703005	INSURCONT - SALARIED	1,875.15	USD	100001367	2013	11	12/3/2013
703005	INSURCONT - SALARIED	4,726.72	USD	100002580	2013	12	1/3/2014
703005	INSURCONT - SALARIED	1,889.80	USD	100002580	2013	12	1/3/2014
703005	INSURCONT - SALARIED	3,997.02	USD	100002580	2013	12	1/3/2014
703005	INSURCONT - SALARIED	923.1	USD	100002580	2013	12	1/3/2014
703005	INSURCONT - SALARIED	3,384.20	USD	100002580	2013	12	1/3/2014
703005	INSURCONT - SALARIED	11,955.80	USD	100002580	2013	12	1/3/2014
703005	INSURCONT - SALARIED	14,572.69	USD	100004018	2013	1	2/4/2013
703005	INSURCONT - SALARIED	1,804.81	USD	100004018	2013	1	2/4/2013
703005	INSURCONT - SALARIED	6,282.36	USD	100004018	2013	1	2/4/2013
703005	INSURCONT - SALARIED	3,722.27	USD	100004018	2013	1	2/4/2013
703005	INSURCONT - SALARIED	1,921.54	USD	100004018	2013	1	2/4/2013
703005	INSURCONT - SALARIED	7,091.67	USD	100004018	2013	1	2/4/2013
703005	INSURCONT - SALARIED	1,418.17	USD	100004066	2013	2	3/4/2013
703005	INSURCONT - SALARIED	2,159.41	USD	100004066	2013	2	3/4/2013
703005	INSURCONT - SALARIED	11,889.04	USD	100004066	2013	2	3/4/2013
703005	INSURCONT - SALARIED	3,457.77	USD	100004066	2013	2	3/4/2013
703005	INSURCONT - SALARIED	5,612.50	USD	100004066	2013	2	3/4/2013
703005	INSURCONT - SALARIED	6,510.14	USD	100004066	2013	2	3/4/2013
703005	INSURCONT - SALARIED	3,571.95	USD	100004181	2013	6	7/2/2013
703005	INSURCONT - SALARIED	2,167.16	USD	100004181	2013	6	7/2/2013
703005	INSURCONT - SALARIED	8,800.38	USD	100004181	2013	6	7/2/2013
703005	INSURCONT - SALARIED	1,962.05	USD	100004181	2013	6	7/2/2013
703005	INSURCONT - SALARIED	6,003.06	USD	100004181	2013	6	7/2/2013
703005	INSURCONT - SALARIED	12,753.25	USD	100004181	2013	6	7/2/2013
703005	INSURCONT - SALARIED	2,169.21	USD	100004199	2013	7	8/2/2013
703005	INSURCONT - SALARIED	6,037.79	USD	100004199	2013	7	8/2/2013
703005	INSURCONT - SALARIED	1,761.95	USD	100004199	2013	7	8/2/2013
703005	INSURCONT - SALARIED	3,574.45	USD	100004199	2013	7	8/2/2013
703005	INSURCONT - SALARIED	6,472.50	USD	100004199	2013	7	8/2/2013
703005	INSURCONT - SALARIED	11,996.04	USD	100004199	2013	7	8/2/2013
703005	INSURCONT - SALARIED	7,857.86	USD	100004220	2013	8	9/4/2013
703005	INSURCONT - SALARIED	10,572.74	USD	100004220	2013	8	9/4/2013
703005	INSURCONT - SALARIED	1,811.61	USD	100004220	2013	8	9/4/2013
703005	INSURCONT - SALARIED	886.72	USD	100004220	2013	8	9/4/2013
703005	INSURCONT - SALARIED	5,689.67	USD	100004220	2013	8	9/4/2013
703005	INSURCONT - SALARIED	3,879.83	USD	100004220	2013	8	9/4/2013
703005	INSURCONT - SALARIED	5,297.25	USD	100004263	2013	9	10/2/2013
703005	INSURCONT - SALARIED	1,460.61	USD	100004263	2013	9	10/2/2013
703005	INSURCONT - SALARIED	5,736.98	USD	100004263	2013	9	10/2/2013
703005	INSURCONT - SALARIED	6,646.05	USD	100004263	2013	9	10/2/2013
703005	INSURCONT - SALARIED	12,739.50	USD	100004263	2013	9	10/2/2013
703005	INSURCONT - SALARIED	1,836.42	USD	100004263	2013	9	10/2/2013
703005	INSURCONT - SALARIED	10,408.35	USD	100004290	2013	10	11/4/2013
703005	INSURCONT - SALARIED	1,904.98	USD	100004290	2013	10	11/4/2013
703005	INSURCONT - SALARIED	11,923.34	USD	100004290	2013	10	11/4/2013
703005	INSURCONT - SALARIED	3,469.35	USD	100004290	2013	10	11/4/2013
703005	INSURCONT - SALARIED	5,023.78	USD	100004290	2013	10	11/4/2013
703005	INSURCONT - SALARIED	1,617.61	USD	100004290	2013	10	11/4/2013
703005 Total		436,709.70					
703007	INSUR CONTRIB-WAGES	10,619.89	USD	100000083	2013	3	4/2/2013
703007	INSUR CONTRIB-WAGES	8,352.30	USD	100000083	2013	3	4/2/2013
703007	INSUR CONTRIB-WAGES	8,173.45	USD	100000083	2013	3	4/2/2013
703007	INSUR CONTRIB-WAGES	3,549.59	USD	100001128	2013	4	5/2/2013
703007	INSUR CONTRIB-WAGES	3,656.66	USD	100001128	2013	4	5/2/2013
703007	INSUR CONTRIB-WAGES	4,911.48	USD	100001128	2013	4	5/2/2013
703007	INSUR CONTRIB-WAGES	4,518.29	USD	100001157	2013	5	6/4/2013
703007	INSUR CONTRIB-WAGES	4,142.40	USD	100001157	2013	5	6/4/2013
703007	INSUR CONTRIB-WAGES	3,999.53	USD	100001157	2013	5	6/4/2013
703007	INSUR CONTRIB-WAGES	5,226.21	USD	100001367	2013	11	12/3/2013

703007 INSUR CONTRIB-WAGES	4,815.82 USD	100001367	2013	11	12/3/2013
703007 INSUR CONTRIB-WAGES	3,551.73 USD	100001367	2013	11	12/3/2013
703007 INSUR CONTRIB-WAGES	5,102.97 USD	100002580	2013	12	1/3/2014
703007 INSUR CONTRIB-WAGES	4,547.15 USD	100002580	2013	12	1/3/2014
703007 INSUR CONTRIB-WAGES	3,810.02 USD	100002580	2013	12	1/3/2014
703007 INSUR CONTRIB-WAGES	3,567.60 USD	100004018	2013	1	2/4/2013
703007 INSUR CONTRIB-WAGES	3,411.27 USD	100004018	2013	1	2/4/2013
703007 INSUR CONTRIB-WAGES	7,282.88 USD	100004018	2013	1	2/4/2013
703007 INSUR CONTRIB-WAGES	5,320.63 USD	100004066	2013	2	3/4/2013
703007 INSUR CONTRIB-WAGES	4,008.82 USD	100004066	2013	2	3/4/2013
703007 INSUR CONTRIB-WAGES	3,751.99 USD	100004066	2013	2	3/4/2013
703007 INSUR CONTRIB-WAGES	4,443.43 USD	100004181	2013	6	7/2/2013
703007 INSUR CONTRIB-WAGES	4,099.03 USD	100004181	2013	6	7/2/2013
703007 INSUR CONTRIB-WAGES	3,939.93 USD	100004181	2013	6	7/2/2013
703007 INSUR CONTRIB-WAGES	3,443.54 USD	100004199	2013	7	8/2/2013
703007 INSUR CONTRIB-WAGES	4,369.17 USD	100004199	2013	7	8/2/2013
703007 INSUR CONTRIB-WAGES	4,345.10 USD	100004199	2013	7	8/2/2013
703007 INSUR CONTRIB-WAGES	7,710.67 USD	100004220	2013	8	9/4/2013
703007 INSUR CONTRIB-WAGES	6,691.98 USD	100004220	2013	8	9/4/2013
703007 INSUR CONTRIB-WAGES	5,676.93 USD	100004220	2013	8	9/4/2013
703007 INSUR CONTRIB-WAGES	4,991.81 USD	100004263	2013	9	10/2/2013
703007 INSUR CONTRIB-WAGES	3,730.60 USD	100004263	2013	9	10/2/2013
703007 INSUR CONTRIB-WAGES	4,265.66 USD	100004263	2013	9	10/2/2013
703007 INSUR CONTRIB-WAGES	5,349.46 USD	100004290	2013	10	11/4/2013
703007 INSUR CONTRIB-WAGES	4,331.47 USD	100004290	2013	10	11/4/2013
703007 INSUR CONTRIB-WAGES	3,427.59 USD	100004290	2013	10	11/4/2013
703007 Total	177,137.05				
703010 STATEUNEM&DISAB-SALA	264.95 USD	100000083	2013	3	4/2/2013
703010 STATEUNEM&DISAB-SALA	788.7 USD	100000083	2013	3	4/2/2013
703010 STATEUNEM&DISAB-SALA	204.43 USD	100000083	2013	3	4/2/2013
703010 STATEUNEM&DISAB-SALA	455.88 USD	100000083	2013	3	4/2/2013
703010 STATEUNEM&DISAB-SALA	717.55 USD	100000083	2013	3	4/2/2013
703010 STATEUNEM&DISAB-SALA	1,311.88 USD	100000083	2013	3	4/2/2013
703010 STATEUNEM&DISAB-SALA	26.33 USD	100001128	2013	4	5/2/2013
703010 STATEUNEM&DISAB-SALA	60.15 USD	100001128	2013	4	5/2/2013
703010 STATEUNEM&DISAB-SALA	71.44 USD	100001128	2013	4	5/2/2013
703010 STATEUNEM&DISAB-SALA	311.69 USD	100001128	2013	4	5/2/2013
703010 STATEUNEM&DISAB-SALA	60.01 USD	100001128	2013	4	5/2/2013
703010 STATEUNEM&DISAB-SALA	52.11 USD	100001128	2013	4	5/2/2013
703010 STATEUNEM&DISAB-SALA	11.4 USD	100001157	2013	5	6/4/2013
703010 STATEUNEM&DISAB-SALA	14.55 USD	100001157	2013	5	6/4/2013
703010 STATEUNEM&DISAB-SALA	26.35 USD	100001157	2013	5	6/4/2013
703010 STATEUNEM&DISAB-SALA	21.06 USD	100001157	2013	5	6/4/2013
703010 STATEUNEM&DISAB-SALA	58.85 USD	100001157	2013	5	6/4/2013
703010 STATEUNEM&DISAB-SALA	108.5 USD	100001157	2013	5	6/4/2013
703010 STATEUNEM&DISAB-SALA	17.06 USD	100001367	2013	11	12/3/2013
703010 STATEUNEM&DISAB-SALA	18.45 USD	100001367	2013	11	12/3/2013
703010 STATEUNEM&DISAB-SALA	49.54 USD	100001367	2013	11	12/3/2013
703010 STATEUNEM&DISAB-SALA	0.01 USD	100002580	2013	12	1/3/2014
703010 STATEUNEM&DISAB-SALA	87.78 USD	100002580	2013	12	1/3/2014
703010 STATEUNEM&DISAB-SALA	32.63 USD	100002580	2013	12	1/3/2014
703010 STATEUNEM&DISAB-SALA	35.29 USD	100002580	2013	12	1/3/2014
703010 STATEUNEM&DISAB-SALA	22.4 USD	100002580	2013	12	1/3/2014
703010 STATEUNEM&DISAB-SALA	52.27 USD	100004018	2013	1	2/4/2013
703010 STATEUNEM&DISAB-SALA	240.55 USD	100004018	2013	1	2/4/2013
703010 STATEUNEM&DISAB-SALA	43.85 USD	100004018	2013	1	2/4/2013
703010 STATEUNEM&DISAB-SALA	86.01 USD	100004018	2013	1	2/4/2013
703010 STATEUNEM&DISAB-SALA	145.09 USD	100004018	2013	1	2/4/2013
703010 STATEUNEM&DISAB-SALA	332.21 USD	100004018	2013	1	2/4/2013
703010 STATEUNEM&DISAB-SALA	150.42 USD	100004066	2013	2	3/4/2013

703010 STATEUNEM&DISAB-SALA	273.22 USD	100004066	2013	2	3/4/2013
703010 STATEUNEM&DISAB-SALA	49.13 USD	100004066	2013	2	3/4/2013
703010 STATEUNEM&DISAB-SALA	32.65 USD	100004066	2013	2	3/4/2013
703010 STATEUNEM&DISAB-SALA	128.93 USD	100004066	2013	2	3/4/2013
703010 STATEUNEM&DISAB-SALA	80.06 USD	100004066	2013	2	3/4/2013
703010 STATEUNEM&DISAB-SALA	16.46 USD	100004181	2013	6	7/2/2013
703010 STATEUNEM&DISAB-SALA	6.98 USD	100004181	2013	6	7/2/2013
703010 STATEUNEM&DISAB-SALA	27.66 USD	100004181	2013	6	7/2/2013
703010 STATEUNEM&DISAB-SALA	9.32 USD	100004181	2013	6	7/2/2013
703010 STATEUNEM&DISAB-SALA	13.77 USD	100004181	2013	6	7/2/2013
703010 STATEUNEM&DISAB-SALA	21.06 USD	100004181	2013	6	7/2/2013
703010 STATEUNEM&DISAB-SALA	5.31 USD	100004199	2013	7	8/2/2013
703010 STATEUNEM&DISAB-SALA	9.31 USD	100004199	2013	7	8/2/2013
703010 STATEUNEM&DISAB-SALA	13.78 USD	100004199	2013	7	8/2/2013
703010 STATEUNEM&DISAB-SALA	21.34 USD	100004199	2013	7	8/2/2013
703010 STATEUNEM&DISAB-SALA	6.92 USD	100004199	2013	7	8/2/2013
703010 STATEUNEM&DISAB-SALA	7.37 USD	100004199	2013	7	8/2/2013
703010 STATEUNEM&DISAB-SALA	91.61 USD	100004220	2013	8	9/4/2013
703010 STATEUNEM&DISAB-SALA	16.35 USD	100004220	2013	8	9/4/2013
703010 STATEUNEM&DISAB-SALA	33.45 USD	100004220	2013	8	9/4/2013
703010 STATEUNEM&DISAB-SALA	-14.85 USD	100004220	2013	8	9/4/2013
703010 STATEUNEM&DISAB-SALA	6.3 USD	100004220	2013	8	9/4/2013
703010 STATEUNEM&DISAB-SALA	0.03 USD	100004263	2013	9	10/2/2013
703010 STATEUNEM&DISAB-SALA	52.1 USD	100004263	2013	9	10/2/2013
703010 STATEUNEM&DISAB-SALA	51.38 USD	100004263	2013	9	10/2/2013
703010 STATEUNEM&DISAB-SALA	18.72 USD	100004263	2013	9	10/2/2013
703010 STATEUNEM&DISAB-SALA	33.1 USD	100004290	2013	10	11/4/2013
703010 STATEUNEM&DISAB-SALA	210.82 USD	100004290	2013	10	11/4/2013
703010 STATEUNEM&DISAB-SALA	17.13 USD	100004290	2013	10	11/4/2013
703010 Total	7118.8				
703012 STATEUNEM&DISAB-WAGE	724.06 USD	100000083	2013	3	4/2/2013
703012 STATEUNEM&DISAB-WAGE	450.71 USD	100000083	2013	3	4/2/2013
703012 STATEUNEM&DISAB-WAGE	558.7 USD	100000083	2013	3	4/2/2013
703012 STATEUNEM&DISAB-WAGE	167.24 USD	100001128	2013	4	5/2/2013
703012 STATEUNEM&DISAB-WAGE	126.36 USD	100001128	2013	4	5/2/2013
703012 STATEUNEM&DISAB-WAGE	207.31 USD	100001128	2013	4	5/2/2013
703012 STATEUNEM&DISAB-WAGE	69.8 USD	100001157	2013	5	6/4/2013
703012 STATEUNEM&DISAB-WAGE	71.44 USD	100001157	2013	5	6/4/2013
703012 STATEUNEM&DISAB-WAGE	33.16 USD	100001157	2013	5	6/4/2013
703012 STATEUNEM&DISAB-WAGE	49.11 USD	100001367	2013	11	12/3/2013
703012 STATEUNEM&DISAB-WAGE	17.14 USD	100001367	2013	11	12/3/2013
703012 STATEUNEM&DISAB-WAGE	45.12 USD	100002580	2013	12	1/3/2014
703012 STATEUNEM&DISAB-WAGE	10.57 USD	100002580	2013	12	1/3/2014
703012 STATEUNEM&DISAB-WAGE	227.29 USD	100004018	2013	1	2/4/2013
703012 STATEUNEM&DISAB-WAGE	168.31 USD	100004018	2013	1	2/4/2013
703012 STATEUNEM&DISAB-WAGE	85.42 USD	100004018	2013	1	2/4/2013
703012 STATEUNEM&DISAB-WAGE	93.54 USD	100004066	2013	2	3/4/2013
703012 STATEUNEM&DISAB-WAGE	212.3 USD	100004066	2013	2	3/4/2013
703012 STATEUNEM&DISAB-WAGE	121.87 USD	100004066	2013	2	3/4/2013
703012 STATEUNEM&DISAB-WAGE	56.58 USD	100004181	2013	6	7/2/2013
703012 STATEUNEM&DISAB-WAGE	26.29 USD	100004181	2013	6	7/2/2013
703012 STATEUNEM&DISAB-WAGE	1.96 USD	100004181	2013	6	7/2/2013
703012 STATEUNEM&DISAB-WAGE	41.59 USD	100004199	2013	7	8/2/2013
703012 STATEUNEM&DISAB-WAGE	28.3 USD	100004199	2013	7	8/2/2013
703012 STATEUNEM&DISAB-WAGE	26.26 USD	100004220	2013	8	9/4/2013
703012 STATEUNEM&DISAB-WAGE	43.98 USD	100004220	2013	8	9/4/2013
703012 STATEUNEM&DISAB-WAGE	12.6 USD	100004263	2013	9	10/2/2013
703012 STATEUNEM&DISAB-WAGE	37.94 USD	100004263	2013	9	10/2/2013
703012 STATEUNEM&DISAB-WAGE	55.15 USD	100004290	2013	10	11/4/2013
703012 STATEUNEM&DISAB-WAGE	13.01 USD	100004290	2013	10	11/4/2013

703012 Total	3783.11				
704000 INT'N EXPAT BENEF EX	80.05 USD	100001128	2013	4	5/2/2013
704000 INT'N EXPAT BENEF EX	111.1 USD	100001128	2013	4	5/2/2013
704000 INT'N EXPAT BENEF EX	160.1 USD	100001157	2013	5	6/4/2013
704000 INT'N EXPAT BENEF EX	222.2 USD	100001157	2013	5	6/4/2013
704000 INT'N EXPAT BENEF EX	80.05 USD	100001367	2013	11	12/3/2013
704000 INT'N EXPAT BENEF EX	111.1 USD	100001367	2013	11	12/3/2013
704000 INT'N EXPAT BENEF EX	261.4 USD	100002580	2013	12	1/3/2014
704000 INT'N EXPAT BENEF EX	553.77 USD	100002580	2013	12	1/3/2014
704000 INT'N EXPAT BENEF EX	-1,272.88 USD	100004018	2013	1	2/4/2013
704000 INT'N EXPAT BENEF EX	-636.44 USD	100004018	2013	1	2/4/2013
704000 INT'N EXPAT BENEF EX	-607.04 USD	100004018	2013	1	2/4/2013
704000 INT'N EXPAT BENEF EX	160.1 USD	100004181	2013	6	7/2/2013
704000 INT'N EXPAT BENEF EX	222.2 USD	100004181	2013	6	7/2/2013
704000 INT'N EXPAT BENEF EX	160.1 USD	100004199	2013	7	8/2/2013
704000 INT'N EXPAT BENEF EX	222.2 USD	100004199	2013	7	8/2/2013
704000 INT'N EXPAT BENEF EX	240.15 USD	100004220	2013	8	9/4/2013
704000 INT'N EXPAT BENEF EX	331.81 USD	100004220	2013	8	9/4/2013
704000 INT'N EXPAT BENEF EX	160.1 USD	100004263	2013	9	10/2/2013
704000 INT'N EXPAT BENEF EX	223.69 USD	100004263	2013	9	10/2/2013
704000 INT'N EXPAT BENEF EX	111.1 USD	100004290	2013	10	11/4/2013
704000 INT'N EXPAT BENEF EX	80.05 USD	100004290	2013	10	11/4/2013
704000 Total	974.91				
704005 MOVING EXPENSE-DED	1,596.03 USD	100001367	2013	11	12/3/2013
704005 MOVING EXPENSE-DED	915 USD	100001367	2013	11	12/3/2013
704005 MOVING EXPENSE-DED	-2,718.63 USD	100001367	2013	11	12/3/2013
704005 MOVING EXPENSE-DED	6,955.92 USD	100002580	2013	12	1/3/2014
704005 MOVING EXPENSE-DED	226.85 USD	100002580	2013	12	1/3/2014
704005 MOVING EXPENSE-DED	559.59 USD	100002580	2013	12	1/3/2014
704005 MOVING EXPENSE-DED	110.54 USD	100004018	2013	1	2/4/2013
704005 MOVING EXPENSE-DED	1,741.84 USD	100004018	2013	1	2/4/2013
704005 MOVING EXPENSE-DED	8,222.94 USD	100004018	2013	1	2/4/2013
704005 MOVING EXPENSE-DED	872.6 USD	100004066	2013	2	3/4/2013
704005 MOVING EXPENSE-DED	8,038.24 USD	100004220	2013	8	9/4/2013
704005 MOVING EXPENSE-DED	7,119.99 USD	100004263	2013	9	10/2/2013
704005 MOVING EXPENSE-DED	303 USD	100004263	2013	9	10/2/2013
704005 MOVING EXPENSE-DED	22,566.25 USD	100004290	2013	10	11/4/2013
704005 MOVING EXPENSE-DED	1,830.00 USD	100004290	2013	10	11/4/2013
704005 MOVING EXPENSE-DED	17,039.11 USD	100004290	2013	10	11/4/2013
704005 Total	75,379.27				
704035 TRAVEL EXPENSE	373.74 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	4,858.13 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	1,875.85 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	1,167.34 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	4,860.44 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	5,068.48 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	1,835.30 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	3,675.36 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	785.99 USD	100000083	2013	3	4/2/2013
704035 TRAVEL EXPENSE	21.84 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	652.6 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	3,064.38 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	185.12 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	1,740.00 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	7,796.47 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	8 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	3,437.92 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	11,214.96 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	2,480.75 USD	100001128	2013	4	5/2/2013
704035 TRAVEL EXPENSE	2,824.10 USD	100001157	2013	5	6/4/2013

704035 TRAVEL EXPENSE	356.4 USD	100001157	2013	5	6/4/2013
704035 TRAVEL EXPENSE	1,074.04 USD	100001157	2013	5	6/4/2013
704035 TRAVEL EXPENSE	1,024.30 USD	100001157	2013	5	6/4/2013
704035 TRAVEL EXPENSE	1,300.15 USD	100001157	2013	5	6/4/2013
704035 TRAVEL EXPENSE	4,462.79 USD	100001157	2013	5	6/4/2013
704035 TRAVEL EXPENSE	918.46 USD	100001157	2013	5	6/4/2013
704035 TRAVEL EXPENSE	1,587.46 USD	100001157	2013	5	6/4/2013
704035 TRAVEL EXPENSE	5,383.57 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	20 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	2,014.42 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	265.25 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	1,607.29 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	7,625.49 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	3,480.85 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	4,210.60 USD	100001367	2013	11	12/3/2013
704035 TRAVEL EXPENSE	2,728.56 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	4,238.94 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	675.29 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	195.6 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	1,253.46 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	1,484.49 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	682.82 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	774.75 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	1,462.83 USD	100002580	2013	12	1/3/2014
704035 TRAVEL EXPENSE	965.33 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	1,136.45 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	90.7 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	24 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	21.84 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	155.9 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	937.16 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	582.21 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	-434.48 USD	100004018	2013	1	2/4/2013
704035 TRAVEL EXPENSE	1,865.74 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	1,683.18 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	77.82 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	24 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	363.06 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	1,510.24 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	429.23 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	1,111.40 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	1,345.22 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	539.77 USD	100004066	2013	2	3/4/2013
704035 TRAVEL EXPENSE	1,795.45 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	2,538.10 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	2,009.07 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	995.03 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	832.81 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	3,535.32 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	5,544.09 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	11 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	3,190.71 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	5,802.36 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	7 USD	100004181	2013	6	7/2/2013
704035 TRAVEL EXPENSE	15 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	257.39 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	1,393.50 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	414.08 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	1,909.30 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	1,360.34 USD	100004199	2013	7	8/2/2013

704035 TRAVEL EXPENSE	2,754.54 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	17,372.77 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	6 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	235.19 USD	100004199	2013	7	8/2/2013
704035 TRAVEL EXPENSE	5,620.80 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	79.1 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	144.35 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	3,886.66 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	202.29 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	500.79 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	15,109.44 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	2,543.58 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	2,568.14 USD	100004220	2013	8	9/4/2013
704035 TRAVEL EXPENSE	4,858.39 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	8,466.73 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	1,167.64 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	17.8 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	433.09 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	5,889.95 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	519.79 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	1,798.90 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	303.84 USD	100004263	2013	9	10/2/2013
704035 TRAVEL EXPENSE	637.19 USD	100004290	2013	10	11/4/2013
704035 TRAVEL EXPENSE	2,126.19 USD	100004290	2013	10	11/4/2013
704035 TRAVEL EXPENSE	3,266.24 USD	100004290	2013	10	11/4/2013
704035 TRAVEL EXPENSE	3,431.28 USD	100004290	2013	10	11/4/2013
704035 TRAVEL EXPENSE	-3,635.51 USD	100004290	2013	10	11/4/2013
704035 TRAVEL EXPENSE	3,481.42 USD	100004290	2013	10	11/4/2013
704035 TRAVEL EXPENSE	3,095.68 USD	100004290	2013	10	11/4/2013
704035 Total	237,676.17				
704040 T&E-MEALS/ENTER 50%D	1,704.39 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	608.17 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	488.75 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	1,101.87 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	208.25 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	58.22 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	300.9 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	2,144.11 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	604.99 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	930.18 USD	100000083	2013	3	4/2/2013
704040 T&E-MEALS/ENTER 50%D	425.47 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	823.14 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	4,208.21 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	446.02 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	68.49 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	589.69 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	2,345.49 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	212.38 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	1,225.46 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	981.91 USD	100001128	2013	4	5/2/2013
704040 T&E-MEALS/ENTER 50%D	344.13 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	321.26 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	575.24 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	1,315.95 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	132.32 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	251.68 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	1,482.42 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	111.18 USD	100001157	2013	5	6/4/2013
704040 T&E-MEALS/ENTER 50%D	20.7 USD	100001367	2013	11	12/3/2013
704040 T&E-MEALS/ENTER 50%D	-89.16 USD	100001367	2013	11	12/3/2013

704040	T&E-MEALS/ENTER 50%D	537.56	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	1,328.64	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	764.54	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	1,437.57	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	464.63	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	1,404.65	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	1,289.42	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	810.61	USD	100001367	2013	11	12/3/2013
704040	T&E-MEALS/ENTER 50%D	3,556.49	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	1,516.01	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	1,584.77	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	557.49	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	492.2	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	412.15	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	764.93	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	2,562.75	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	3,992.67	USD	100002580	2013	12	1/3/2014
704040	T&E-MEALS/ENTER 50%D	3,072.72	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	788.51	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	421.59	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	193.52	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	93	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	920.89	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	9.64	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	109.48	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	355.73	USD	100004018	2013	1	2/4/2013
704040	T&E-MEALS/ENTER 50%D	95.95	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	1,450.90	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	91.07	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	31.24	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	950.45	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	493.37	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	959.84	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	210.89	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	900.89	USD	100004066	2013	2	3/4/2013
704040	T&E-MEALS/ENTER 50%D	776.62	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	911.68	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	8.19	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	1,138.90	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	1,170.81	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	364.06	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	1,285.15	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	21.78	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	1,171.10	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	586.15	USD	100004181	2013	6	7/2/2013
704040	T&E-MEALS/ENTER 50%D	1,169.63	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	699.74	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	57.86	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	196.89	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	306	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	413.39	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	1,120.28	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	1,304.23	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	344.58	USD	100004199	2013	7	8/2/2013
704040	T&E-MEALS/ENTER 50%D	207.63	USD	100004220	2013	8	9/4/2013
704040	T&E-MEALS/ENTER 50%D	267.32	USD	100004220	2013	8	9/4/2013
704040	T&E-MEALS/ENTER 50%D	691.2	USD	100004220	2013	8	9/4/2013
704040	T&E-MEALS/ENTER 50%D	1,077.65	USD	100004220	2013	8	9/4/2013
704040	T&E-MEALS/ENTER 50%D	7.34	USD	100004220	2013	8	9/4/2013
704040	T&E-MEALS/ENTER 50%D	2,950.42	USD	100004220	2013	8	9/4/2013

704040 T&E-MEALS/ENTER 50%D	333.17 USD	100004220	2013	8	9/4/2013
704040 T&E-MEALS/ENTER 50%D	802.66 USD	100004220	2013	8	9/4/2013
704040 T&E-MEALS/ENTER 50%D	1,061.34 USD	100004220	2013	8	9/4/2013
704040 T&E-MEALS/ENTER 50%D	1,954.83 USD	100004220	2013	8	9/4/2013
704040 T&E-MEALS/ENTER 50%D	1,167.93 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	1,243.93 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	1,683.13 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	728.13 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	12.36 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	327.82 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	844.48 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	862.78 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	90.39 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	804.59 USD	100004263	2013	9	10/2/2013
704040 T&E-MEALS/ENTER 50%D	225.02 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	1,452.02 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	30.33 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	263.73 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	963.01 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	511.51 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	719.99 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	1,331.34 USD	100004290	2013	10	11/4/2013
704040 T&E-MEALS/ENTER 50%D	607.93 USD	100004290	2013	10	11/4/2013
704040 Total	94839.59				
704041 ON SITE MEALS 100%	135.76 USD	100000083	2013	3	4/2/2013
704041 ON SITE MEALS 100%	850.66 USD	100000083	2013	3	4/2/2013
704041 ON SITE MEALS 100%	200.64 USD	100000083	2013	3	4/2/2013
704041 ON SITE MEALS 100%	1,174.44 USD	100000083	2013	3	4/2/2013
704041 ON SITE MEALS 100%	141.4 USD	100000083	2013	3	4/2/2013
704041 ON SITE MEALS 100%	1,410.97 USD	100000083	2013	3	4/2/2013
704041 ON SITE MEALS 100%	929.66 USD	100001128	2013	4	5/2/2013
704041 ON SITE MEALS 100%	802.22 USD	100001128	2013	4	5/2/2013
704041 ON SITE MEALS 100%	355.35 USD	100001128	2013	4	5/2/2013
704041 ON SITE MEALS 100%	441.47 USD	100001128	2013	4	5/2/2013
704041 ON SITE MEALS 100%	81.55 USD	100001128	2013	4	5/2/2013
704041 ON SITE MEALS 100%	194.92 USD	100001128	2013	4	5/2/2013
704041 ON SITE MEALS 100%	18 USD	100001128	2013	4	5/2/2013
704041 ON SITE MEALS 100%	2,077.15 USD	100001157	2013	5	6/4/2013
704041 ON SITE MEALS 100%	-371.04 USD	100001157	2013	5	6/4/2013
704041 ON SITE MEALS 100%	297.32 USD	100001157	2013	5	6/4/2013
704041 ON SITE MEALS 100%	378.82 USD	100001157	2013	5	6/4/2013
704041 ON SITE MEALS 100%	272.33 USD	100001157	2013	5	6/4/2013
704041 ON SITE MEALS 100%	418.01 USD	100001157	2013	5	6/4/2013
704041 ON SITE MEALS 100%	27.12 USD	100001367	2013	11	12/3/2013
704041 ON SITE MEALS 100%	1,820.87 USD	100001367	2013	11	12/3/2013
704041 ON SITE MEALS 100%	200.9 USD	100001367	2013	11	12/3/2013
704041 ON SITE MEALS 100%	351.73 USD	100001367	2013	11	12/3/2013
704041 ON SITE MEALS 100%	384.64 USD	100001367	2013	11	12/3/2013
704041 ON SITE MEALS 100%	359.05 USD	100001367	2013	11	12/3/2013
704041 ON SITE MEALS 100%	279.15 USD	100002580	2013	12	1/3/2014
704041 ON SITE MEALS 100%	1,500.19 USD	100002580	2013	12	1/3/2014
704041 ON SITE MEALS 100%	25.64 USD	100002580	2013	12	1/3/2014
704041 ON SITE MEALS 100%	326.09 USD	100002580	2013	12	1/3/2014
704041 ON SITE MEALS 100%	1,181.99 USD	100002580	2013	12	1/3/2014
704041 ON SITE MEALS 100%	388.55 USD	100002580	2013	12	1/3/2014
704041 ON SITE MEALS 100%	99.25 USD	100002580	2013	12	1/3/2014
704041 ON SITE MEALS 100%	47.95 USD	100004018	2013	1	2/4/2013
704041 ON SITE MEALS 100%	13.91 USD	100004018	2013	1	2/4/2013
704041 ON SITE MEALS 100%	343.49 USD	100004018	2013	1	2/4/2013
704041 ON SITE MEALS 100%	682.91 USD	100004018	2013	1	2/4/2013

704041 ON SITE MEALS 100%	59.94 USD	100004018	2013	1	2/4/2013
704041 ON SITE MEALS 100%	132.02 USD	100004066	2013	2	3/4/2013
704041 ON SITE MEALS 100%	59 USD	100004066	2013	2	3/4/2013
704041 ON SITE MEALS 100%	927.99 USD	100004066	2013	2	3/4/2013
704041 ON SITE MEALS 100%	104.6 USD	100004066	2013	2	3/4/2013
704041 ON SITE MEALS 100%	178.72 USD	100004066	2013	2	3/4/2013
704041 ON SITE MEALS 100%	1,336.74 USD	100004066	2013	2	3/4/2013
704041 ON SITE MEALS 100%	619.84 USD	100004181	2013	6	7/2/2013
704041 ON SITE MEALS 100%	-359.35 USD	100004181	2013	6	7/2/2013
704041 ON SITE MEALS 100%	284.7 USD	100004181	2013	6	7/2/2013
704041 ON SITE MEALS 100%	362.47 USD	100004181	2013	6	7/2/2013
704041 ON SITE MEALS 100%	522.35 USD	100004181	2013	6	7/2/2013
704041 ON SITE MEALS 100%	80.77 USD	100004181	2013	6	7/2/2013
704041 ON SITE MEALS 100%	63.45 USD	100004181	2013	6	7/2/2013
704041 ON SITE MEALS 100%	1,052.06 USD	100004199	2013	7	8/2/2013
704041 ON SITE MEALS 100%	49.5 USD	100004199	2013	7	8/2/2013
704041 ON SITE MEALS 100%	322.36 USD	100004199	2013	7	8/2/2013
704041 ON SITE MEALS 100%	192.02 USD	100004199	2013	7	8/2/2013
704041 ON SITE MEALS 100%	1,223.99 USD	100004199	2013	7	8/2/2013
704041 ON SITE MEALS 100%	-57.54 USD	100004220	2013	8	9/4/2013
704041 ON SITE MEALS 100%	170.21 USD	100004220	2013	8	9/4/2013
704041 ON SITE MEALS 100%	854.62 USD	100004220	2013	8	9/4/2013
704041 ON SITE MEALS 100%	349.14 USD	100004220	2013	8	9/4/2013
704041 ON SITE MEALS 100%	84.92 USD	100004220	2013	8	9/4/2013
704041 ON SITE MEALS 100%	1,323.24 USD	100004263	2013	9	10/2/2013
704041 ON SITE MEALS 100%	630.83 USD	100004263	2013	9	10/2/2013
704041 ON SITE MEALS 100%	328.27 USD	100004263	2013	9	10/2/2013
704041 ON SITE MEALS 100%	297.44 USD	100004263	2013	9	10/2/2013
704041 ON SITE MEALS 100%	1,062.73 USD	100004263	2013	9	10/2/2013
704041 ON SITE MEALS 100%	50 USD	100004290	2013	10	11/4/2013
704041 ON SITE MEALS 100%	74.72 USD	100004290	2013	10	11/4/2013
704041 ON SITE MEALS 100%	227.06 USD	100004290	2013	10	11/4/2013
704041 ON SITE MEALS 100%	616.48 USD	100004290	2013	10	11/4/2013
704041 ON SITE MEALS 100%	545.67 USD	100004290	2013	10	11/4/2013
704041 ON SITE MEALS 100%	89.7 USD	100004290	2013	10	11/4/2013
704041 Total	31703.72				
704050 SEMINAR-TRAINING FEE	-665 USD	100000083	2013	3	4/2/2013
704050 SEMINAR-TRAINING FEE	1,350.00 USD	100000083	2013	3	4/2/2013
704050 SEMINAR-TRAINING FEE	775 USD	100001128	2013	4	5/2/2013
704050 SEMINAR-TRAINING FEE	125.93 USD	100001128	2013	4	5/2/2013
704050 SEMINAR-TRAINING FEE	250 USD	100001367	2013	11	12/3/2013
704050 SEMINAR-TRAINING FEE	900 USD	100001367	2013	11	12/3/2013
704050 SEMINAR-TRAINING FEE	460 USD	100002580	2013	12	1/3/2014
704050 SEMINAR-TRAINING FEE	315 USD	100002580	2013	12	1/3/2014
704050 SEMINAR-TRAINING FEE	2,030.00 USD	100004018	2013	1	2/4/2013
704050 SEMINAR-TRAINING FEE	140 USD	100004066	2013	2	3/4/2013
704050 SEMINAR-TRAINING FEE	665 USD	100004066	2013	2	3/4/2013
704050 SEMINAR-TRAINING FEE	289.3 USD	100004199	2013	7	8/2/2013
704050 SEMINAR-TRAINING FEE	920 USD	100004220	2013	8	9/4/2013
704050 SEMINAR-TRAINING FEE	60.44 USD	100004220	2013	8	9/4/2013
704050 SEMINAR-TRAINING FEE	1,581.93 USD	100004263	2013	9	10/2/2013
704050 SEMINAR-TRAINING FEE	350 USD	100004263	2013	9	10/2/2013
704050 Total	9547.6				
704070 EMPL TRD PROF & CIVIC	60 USD	100000083	2013	3	4/2/2013
704070 EMPL TRD PROF & CIVIC	60 USD	100000083	2013	3	4/2/2013
704070 EMPL TRD PROF & CIVIC	5 USD	100000083	2013	3	4/2/2013
704070 EMPL TRD PROF & CIVIC	60 USD	100001128	2013	4	5/2/2013
704070 EMPL TRD PROF & CIVIC	255 USD	100001128	2013	4	5/2/2013
704070 EMPL TRD PROF & CIVIC	10 USD	100001128	2013	4	5/2/2013
704070 EMPL TRD PROF & CIVIC	-60 USD	100001157	2013	5	6/4/2013

704070	EMPL TRD PROF & CIVIC	208 USD	100002580	2013	12	1/3/2014
704070	EMPL TRD PROF & CIVIC	320 USD	100004018	2013	1	2/4/2013
704070	EMPL TRD PROF & CIVIC	60 USD	100004181	2013	6	7/2/2013
704070	EMPL TRD PROF & CIVIC	120 USD	100004181	2013	6	7/2/2013
704070	EMPL TRD PROF & CIVIC	262.5 USD	100004220	2013	8	9/4/2013
704070	EMPL TRD PROF & CIVIC	98 USD	100004263	2013	9	10/2/2013
704070	EMPL TRD PROF & CIVIC	75 USD	100004290	2013	10	11/4/2013
704070 Total		1533.5				
705000	TRAN EXP-MOVE GOODS	303.48 USD	100001367	2013	11	12/3/2013
705000	TRAN EXP-MOVE GOODS	2,000.00 USD	100001367	2013	11	12/3/2013
705000	TRAN EXP-MOVE GOODS	11,153.31 USD	100001367	2013	11	12/3/2013
705000	TRAN EXP-MOVE GOODS	1,762.80 USD	100002580	2013	12	1/3/2014
705000	TRAN EXP-MOVE GOODS	3,162.80 USD	100002580	2013	12	1/3/2014
705000	TRAN EXP-MOVE GOODS	3,593.03 USD	100004018	2013	1	2/4/2013
705000	TRAN EXP-MOVE GOODS	18,254.11 USD	100004018	2013	1	2/4/2013
705000	TRAN EXP-MOVE GOODS	-2,458.05 USD	100004066	2013	2	3/4/2013
705000	TRAN EXP-MOVE GOODS	17,641.18 USD	100004199	2013	7	8/2/2013
705000	TRAN EXP-MOVE GOODS	400 USD	100004220	2013	8	9/4/2013
705000	TRAN EXP-MOVE GOODS	864.95 USD	100004263	2013	9	10/2/2013
705000	TRAN EXP-MOVE GOODS	5,400.00 USD	100004290	2013	10	11/4/2013
705000	TRAN EXP-MOVE GOODS	900 USD	100004290	2013	10	11/4/2013
705000 Total		62977.61				
710005	CONTRACT SERV-LABOR	-1,160.00 USD	100000083	2013	3	4/2/2013
710005	CONTRACT SERV-LABOR	-2,450.79 USD	100000083	2013	3	4/2/2013
710005	CONTRACT SERV-LABOR	105,030.94 USD	100000083	2013	3	4/2/2013
710005	CONTRACT SERV-LABOR	1,131.14 USD	100001128	2013	4	5/2/2013
710005	CONTRACT SERV-LABOR	-464 USD	100001128	2013	4	5/2/2013
710005	CONTRACT SERV-LABOR	5,277.63 USD	100001157	2013	5	6/4/2013
710005	CONTRACT SERV-LABOR	-928 USD	100001157	2013	5	6/4/2013
710005	CONTRACT SERV-LABOR	2,542.73 USD	100002580	2013	12	1/3/2014
710005	CONTRACT SERV-LABOR	32,255.83 USD	100002580	2013	12	1/3/2014
710005	CONTRACT SERV-LABOR	-3,712.00 USD	100004018	2013	1	2/4/2013
710005	CONTRACT SERV-LABOR	76,807.00 USD	100004181	2013	6	7/2/2013
710005	CONTRACT SERV-LABOR	-348 USD	100004181	2013	6	7/2/2013
710005	CONTRACT SERV-LABOR	977.2 USD	100004181	2013	6	7/2/2013
710005	CONTRACT SERV-LABOR	6,837.99 USD	100004199	2013	7	8/2/2013
710005	CONTRACT SERV-LABOR	-5,250.00 USD	100004220	2013	8	9/4/2013
710005	CONTRACT SERV-LABOR	-2,751.25 USD	100004220	2013	8	9/4/2013
710005	CONTRACT SERV-LABOR	1,661.24 USD	100004220	2013	8	9/4/2013
710005	CONTRACT SERV-LABOR	-232 USD	100004263	2013	9	10/2/2013
710005	CONTRACT SERV-LABOR	943.75 USD	100004263	2013	9	10/2/2013
710005	CONTRACT SERV-LABOR	4,397.40 USD	100004263	2013	9	10/2/2013
710005	CONTRACT SERV-LABOR	35,794.00 USD	100004263	2013	9	10/2/2013
710005	CONTRACT SERV-LABOR	3,811.08 USD	100004290	2013	10	11/4/2013
710005 Total		260,171.89				
710006	CONTRACTOR-LABOR-T&E	-347.5 USD	100000083	2013	3	4/2/2013
710006	CONTRACTOR-LABOR-T&E	-139 USD	100001128	2013	4	5/2/2013
710006	CONTRACTOR-LABOR-T&E	-144 USD	100001157	2013	5	6/4/2013
710006	CONTRACTOR-LABOR-T&E	-467 USD	100004018	2013	1	2/4/2013
710006	CONTRACTOR-LABOR-T&E	-3.75 USD	100004181	2013	6	7/2/2013
710006	CONTRACTOR-LABOR-T&E	233.44 USD	100004181	2013	6	7/2/2013
710006	CONTRACTOR-LABOR-T&E	1,352.27 USD	100004199	2013	7	8/2/2013
710006	CONTRACTOR-LABOR-T&E	-286.37 USD	100004220	2013	8	9/4/2013
710006	CONTRACTOR-LABOR-T&E	364.73 USD	100004220	2013	8	9/4/2013
710006	CONTRACTOR-LABOR-T&E	-761.47 USD	100004220	2013	8	9/4/2013
710006	CONTRACTOR-LABOR-T&E	-2.5 USD	100004263	2013	9	10/2/2013
710006	CONTRACTOR-LABOR-T&E	997.83 USD	100004263	2013	9	10/2/2013
710006	CONTRACTOR-LABOR-T&E	697.46 USD	100004290	2013	10	11/4/2013
710006 Total		1494.14				
710025	CONTR-LABOR & MAT'L	-12,699.31 USD	100000083	2013	3	4/2/2013

710025 CONTR-LABOR & MAT'L	24,204.38 USD	100001128	2013	4	5/2/2013
710025 CONTR-LABOR & MAT'L	-18,343.16 USD	100001157	2013	5	6/4/2013
710025 CONTR-LABOR & MAT'L	-4,429.29 USD	100002580	2013	12	1/3/2014
710025 CONTR-LABOR & MAT'L	18,343.16 USD	100004181	2013	6	7/2/2013
710025 Total	7,075.78				
711025 CONSULTING/MGMT FEES	198,375.00 USD	100000083	2013	3	4/2/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100001128	2013	4	5/2/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100001157	2013	5	6/4/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100001367	2013	11	12/3/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100002580	2013	12	1/3/2014
711025 CONSULTING/MGMT FEES	198,375.00 USD	100004018	2013	1	2/4/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100004066	2013	2	3/4/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100004181	2013	6	7/2/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100004199	2013	7	8/2/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100004220	2013	8	9/4/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100004263	2013	9	10/2/2013
711025 CONSULTING/MGMT FEES	198,375.00 USD	100004290	2013	10	11/4/2013
711025 Total	2,380,500.00				
711030 OTHER PROF SERVICES	-781.74 USD	100000083	2013	3	4/2/2013
711030 OTHER PROF SERVICES	-362.95 USD	100000083	2013	3	4/2/2013
711030 OTHER PROF SERVICES	-2,080.68 USD	100001128	2013	4	5/2/2013
711030 OTHER PROF SERVICES	15.8 USD	100001128	2013	4	5/2/2013
711030 OTHER PROF SERVICES	-3,487.82 USD	100001157	2013	5	6/4/2013
711030 OTHER PROF SERVICES	-4,916.05 USD	100001367	2013	11	12/3/2013
711030 OTHER PROF SERVICES	-68.82 USD	100002580	2013	12	1/3/2014
711030 OTHER PROF SERVICES	17,287.00 USD	100002580	2013	12	1/3/2014
711030 OTHER PROF SERVICES	-4,426.32 USD	100002580	2013	12	1/3/2014
711030 OTHER PROF SERVICES	42,651.30 USD	100004018	2013	1	2/4/2013
711030 OTHER PROF SERVICES	-2,369.75 USD	100004181	2013	6	7/2/2013
711030 OTHER PROF SERVICES	36,428.00 USD	100004181	2013	6	7/2/2013
711030 OTHER PROF SERVICES	-4,276.37 USD	100004199	2013	7	8/2/2013
711030 OTHER PROF SERVICES	1,893.57 USD	100004199	2013	7	8/2/2013
711030 OTHER PROF SERVICES	541.02 USD	100004199	2013	7	8/2/2013
711030 OTHER PROF SERVICES	-4,051.00 USD	100004220	2013	8	9/4/2013
711030 OTHER PROF SERVICES	-3,906.40 USD	100004263	2013	9	10/2/2013
711030 OTHER PROF SERVICES	24,664.77 USD	100004290	2013	10	11/4/2013
711030 Total	92,753.56				
711048 OUTSCD SERV - OTHER	240 USD	100000083	2013	3	4/2/2013
711048 OUTSCD SERV - OTHER	160 USD	100000083	2013	3	4/2/2013
711048 OUTSCD SERV - OTHER	80 USD	100000083	2013	3	4/2/2013
711048 OUTSCD SERV - OTHER	80 USD	100000083	2013	3	4/2/2013
711048 OUTSCD SERV - OTHER	1,380.00 USD	100000083	2013	3	4/2/2013
711048 OUTSCD SERV - OTHER	320 USD	100000083	2013	3	4/2/2013
711048 OUTSCD SERV - OTHER	350 USD	100001128	2013	4	5/2/2013
711048 OUTSCD SERV - OTHER	350 USD	100001128	2013	4	5/2/2013
711048 OUTSCD SERV - OTHER	950 USD	100001128	2013	4	5/2/2013
711048 OUTSCD SERV - OTHER	950 USD	100001157	2013	5	6/4/2013
711048 OUTSCD SERV - OTHER	160 USD	100001367	2013	11	12/3/2013
711048 OUTSCD SERV - OTHER	80 USD	100001367	2013	11	12/3/2013
711048 OUTSCD SERV - OTHER	160 USD	100001367	2013	11	12/3/2013
711048 OUTSCD SERV - OTHER	-350 USD	100002434	2013	10	10/8/2013
711048 OUTSCD SERV - OTHER	-350 USD	100002434	2013	10	10/8/2013
711048 OUTSCD SERV - OTHER	-950 USD	100002434	2013	10	10/8/2013
711048 OUTSCD SERV - OTHER	80 USD	100002580	2013	12	1/3/2014
711048 OUTSCD SERV - OTHER	80 USD	100002580	2013	12	1/3/2014
711048 OUTSCD SERV - OTHER	960 USD	100004018	2013	1	2/4/2013
711048 OUTSCD SERV - OTHER	120 USD	100004018	2013	1	2/4/2013
711048 OUTSCD SERV - OTHER	240 USD	100004018	2013	1	2/4/2013
711048 OUTSCD SERV - OTHER	600 USD	100004018	2013	1	2/4/2013
711048 OUTSCD SERV - OTHER	360 USD	100004018	2013	1	2/4/2013

711048	OUTSCD SERV - OTHER	240 USD	100004018	2013	1	2/4/2013
711048	OUTSCD SERV - OTHER	120 USD	100004018	2013	1	2/4/2013
711048	OUTSCD SERV - OTHER	120 USD	100004018	2013	1	2/4/2013
711048	OUTSCD SERV - OTHER	120 USD	100004018	2013	1	2/4/2013
711048	OUTSCD SERV - OTHER	160 USD	100004181	2013	6	7/2/2013
711048	OUTSCD SERV - OTHER	1,900.00 USD	100004199	2013	7	8/2/2013
711048	OUTSCD SERV - OTHER	950 USD	100004220	2013	8	9/4/2013
711048	OUTSCD SERV - OTHER	1,300.00 USD	100004220	2013	8	9/4/2013
711048	OUTSCD SERV - OTHER	700 USD	100004263	2013	9	10/2/2013
711048	OUTSCD SERV - OTHER	80 USD	100004263	2013	9	10/2/2013
711048	OUTSCD SERV - OTHER	1,900.00 USD	100004263	2013	9	10/2/2013
711048	OUTSCD SERV - OTHER	160 USD	100004263	2013	9	10/2/2013
711048	OUTSCD SERV - OTHER	700 USD	100004263	2013	9	10/2/2013
711048	OUTSCD SERV - OTHER	160 USD	100004263	2013	9	10/2/2013
711048	OUTSCD SERV - OTHER	160 USD	100004290	2013	10	11/4/2013
711048	OUTSCD SERV - OTHER	950 USD	100004290	2013	10	11/4/2013
711048 Total		15770				
712025	OTHER SPECIALIZED SV	3,355.00 USD	100002285	2013	6	6/24/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	100002285	2013	6	6/24/2013
712025	OTHER SPECIALIZED SV	-3,355.00 USD	100002286	2013	6	6/24/2013
712025	OTHER SPECIALIZED SV	-3,355.00 USD	100002286	2013	6	6/24/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001051	2013	1	1/23/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001051	2013	1	1/23/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001097	2013	2	2/15/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001097	2013	2	2/15/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001191	2013	4	4/12/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001191	2013	4	4/12/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001558	2013	10	10/15/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900001558	2013	10	10/15/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900002128	2013	5	5/22/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900002128	2013	5	5/22/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900005102	2013	3	3/26/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900005102	2013	3	3/26/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900005401	2013	12	12/19/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900005401	2013	12	12/19/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900006188	2013	6	6/24/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900006188	2013	6	6/24/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900006455	2013	11	11/13/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900006455	2013	11	11/13/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900007164	2013	7	7/15/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900007164	2013	7	7/15/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900007238	2013	8	8/22/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900007238	2013	8	8/22/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900007271	2013	9	9/23/2013
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900007271	2013	9	9/23/2013
712025	OTHER SPECIALIZED SV	-981.54 USD	100000083	2013	3	4/2/2013
712025	OTHER SPECIALIZED SV	273.83 USD	100001128	2013	4	5/2/2013
712025	OTHER SPECIALIZED SV	225.75 USD	100004290	2013	10	11/4/2013
712025	OTHER SPECIALIZED SV	74.25 USD	100001367	2013	11	12/3/2013
712025	OTHER SPECIALIZED SV	357.75 USD	100002580	2013	12	1/3/2014
712025 Total		80470.04				
713000	CONTR SRV AGMT - M/R	-291.02 USD	100000083	2013	3	4/2/2013
713000	CONTR SRV AGMT - M/R	134.31 USD	100001128	2013	4	5/2/2013
713000	CONTR SRV AGMT - M/R	11,250.00 USD	100002580	2013	12	1/3/2014
713000 Total		11,093.29				
713025	VEHICLES - M&R	7,718.10 USD	100000083	2013	3	4/2/2013
713025	VEHICLES - M&R	1,412.70 USD	100000083	2013	3	4/2/2013
713025	VEHICLES - M&R	921.18 USD	100000083	2013	3	4/2/2013
713025	VEHICLES - M&R	171.31 USD	100000083	2013	3	4/2/2013
713025	VEHICLES - M&R	3,029.25 USD	100000083	2013	3	4/2/2013

713025 VEHICLES - M&R	23.98 USD	100000083	2013	3	4/2/2013
713025 VEHICLES - M&R	338.04 USD	100000083	2013	3	4/2/2013
713025 VEHICLES - M&R	88.76 USD	100000083	2013	3	4/2/2013
713025 VEHICLES - M&R	103.59 USD	100000083	2013	3	4/2/2013
713025 VEHICLES - M&R	110.84 USD	100000083	2013	3	4/2/2013
713025 VEHICLES - M&R	770.14 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	85.02 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	3,765.51 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	480.65 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	1,189.45 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	34.24 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	-2,999.37 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	141.91 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	113.72 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	22.12 USD	100001128	2013	4	5/2/2013
713025 VEHICLES - M&R	19 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	10.35 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	58.7 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	4,568.44 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	6,045.44 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	110.65 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	425.56 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	7.15 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	626.69 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	3,268.77 USD	100001157	2013	5	6/4/2013
713025 VEHICLES - M&R	2,520.44 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	15 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	1,935.15 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	2,653.83 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	210.56 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	35.52 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	57.81 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	525.98 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	452.92 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	46.65 USD	100001367	2013	11	12/3/2013
713025 VEHICLES - M&R	1,225.37 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	16.48 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	110.17 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	618.41 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	167.2 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	39.38 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	120.39 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	260.2 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	431.1 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	172.13 USD	100002580	2013	12	1/3/2014
713025 VEHICLES - M&R	93.22 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	74.45 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	98.38 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	1,095.58 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	2,069.27 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	-1,480.06 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	57.13 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	92.56 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	626.43 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	2,377.24 USD	100004018	2013	1	2/4/2013
713025 VEHICLES - M&R	627.56 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	1,355.76 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	18.85 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	793.5 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	347.59 USD	100004066	2013	2	3/4/2013

713025 VEHICLES - M&R	29.45 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	185.13 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	293.42 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	227.02 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	162.49 USD	100004066	2013	2	3/4/2013
713025 VEHICLES - M&R	2,071.67 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	1,001.49 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	201.65 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	3,727.88 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	1,195.27 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	36.83 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	152.19 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	813.23 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	130.77 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	1,529.02 USD	100004181	2013	6	7/2/2013
713025 VEHICLES - M&R	25.92 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	-111.99 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	327.12 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	-416.08 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	-226.4 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	4,634.76 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	-171.52 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	-33.34 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	-246.12 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	54.48 USD	100004199	2013	7	8/2/2013
713025 VEHICLES - M&R	1,404.04 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	1,967.92 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	262.31 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	1,821.94 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	1,087.17 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	1,411.04 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	780.4 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	1,379.30 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	426.64 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	1,801.65 USD	100004220	2013	8	9/4/2013
713025 VEHICLES - M&R	-1,482.51 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	158.64 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	3,700.75 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	1,389.52 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	456.41 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	-394.67 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	331.05 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	623.15 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	148.24 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	63.19 USD	100004263	2013	9	10/2/2013
713025 VEHICLES - M&R	111 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	824.54 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	919.61 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	553.92 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	19.66 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	86.2 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	805.76 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	7.58 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	-17.45 USD	100004290	2013	10	11/4/2013
713025 VEHICLES - M&R	28.89 USD	100004290	2013	10	11/4/2013
713025 Total	88794.27				
720000 FUEL/LUBE-HIGHWAY	4,646.23 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	1,017.88 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	267.88 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	3,462.75 USD	100000083	2013	3	4/2/2013

720000 FUEL/LUBE-HIGHWAY	3,913.73 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	404.93 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	1,370.32 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	352.31 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	1,331.04 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	551.26 USD	100000083	2013	3	4/2/2013
720000 FUEL/LUBE-HIGHWAY	4,716.01 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	289.74 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	915.34 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	3,382.88 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	421.34 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	1,478.13 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	188.24 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	388.35 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	1,672.52 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	3,928.29 USD	100001128	2013	4	5/2/2013
720000 FUEL/LUBE-HIGHWAY	600.72 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	6,282.72 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	197.76 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	803.61 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	4,506.44 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	1,773.41 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	1,939.21 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	615.13 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	432.57 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	4,665.13 USD	100001157	2013	5	6/4/2013
720000 FUEL/LUBE-HIGHWAY	448.4 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	37.2 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	462.03 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	3,162.42 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	4,526.99 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	1,138.67 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	49.35 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	561.68 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	1,541.92 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	3,843.02 USD	100001367	2013	11	12/3/2013
720000 FUEL/LUBE-HIGHWAY	4,387.10 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	169.56 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	569.07 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	3,321.22 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	357 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	1,401.81 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	0.5 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	428.26 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	1,467.29 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	3,371.85 USD	100002580	2013	12	1/3/2014
720000 FUEL/LUBE-HIGHWAY	3,241.48 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	4,062.77 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	3,035.74 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	169.18 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	1,110.62 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	259.72 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	313.29 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	1,020.88 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	846.37 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	376.4 USD	100004018	2013	1	2/4/2013
720000 FUEL/LUBE-HIGHWAY	336.2 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	210.32 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	760.66 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	3,781.76 USD	100004066	2013	2	3/4/2013

720000 FUEL/LUBE-HIGHWAY	4,497.22 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	1,520.13 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	281.89 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	353.94 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	805.75 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	3,409.24 USD	100004066	2013	2	3/4/2013
720000 FUEL/LUBE-HIGHWAY	4,580.22 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	136.25 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	725.09 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	4,294.18 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	789.71 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	1,873.15 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	375.87 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	599.91 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	1,468.73 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	3,683.69 USD	100004181	2013	6	7/2/2013
720000 FUEL/LUBE-HIGHWAY	5,158.89 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	1,484.65 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	145.62 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	709.57 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	4,949.80 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	5,647.78 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	718.69 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	1,197.66 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	565.89 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	496.43 USD	100004199	2013	7	8/2/2013
720000 FUEL/LUBE-HIGHWAY	3,542.60 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	161.46 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	251.23 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	3,382.16 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	520.93 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	819.24 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	225.01 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	329.07 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	1,433.90 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	3,142.11 USD	100004220	2013	8	9/4/2013
720000 FUEL/LUBE-HIGHWAY	4,283.57 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	115.25 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	420.6 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	3,637.65 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	764.3 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	1,268.93 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	365.7 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	284.51 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	1,521.65 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	3,904.76 USD	100004263	2013	9	10/2/2013
720000 FUEL/LUBE-HIGHWAY	657.69 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	178.83 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	961.33 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	3,382.52 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	7,109.49 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	916.91 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	352.68 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	586.52 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	1,268.17 USD	100004290	2013	10	11/4/2013
720000 FUEL/LUBE-HIGHWAY	4,248.38 USD	100004290	2013	10	11/4/2013
720000 Total	207,793.70				
720015 TOOLS & EQUIPMENT	546.41 USD	100001367	2013	11	12/3/2013
720015 Total	546.41				
720020 OFFICE SUPPLIES	20.63 USD	100000083	2013	3	4/2/2013

720020 OFFICE SUPPLIES	405.49 USD	100000083	2013	3	4/2/2013
720020 OFFICE SUPPLIES	6,763.77 USD	100000083	2013	3	4/2/2013
720020 OFFICE SUPPLIES	436.04 USD	100001128	2013	4	5/2/2013
720020 OFFICE SUPPLIES	52.36 USD	100001128	2013	4	5/2/2013
720020 OFFICE SUPPLIES	360.79 USD	100001157	2013	5	6/4/2013
720020 OFFICE SUPPLIES	-497.16 USD	100001157	2013	5	6/4/2013
720020 OFFICE SUPPLIES	14.21 USD	100001157	2013	5	6/4/2013
720020 OFFICE SUPPLIES	21.89 USD	100001157	2013	5	6/4/2013
720020 OFFICE SUPPLIES	29 USD	100001157	2013	5	6/4/2013
720020 OFFICE SUPPLIES	12.9 USD	100001367	2013	11	12/3/2013
720020 OFFICE SUPPLIES	82.86 USD	100001367	2013	11	12/3/2013
720020 OFFICE SUPPLIES	497.16 USD	100002580	2013	12	1/3/2014
720020 OFFICE SUPPLIES	13.12 USD	100002580	2013	12	1/3/2014
720020 OFFICE SUPPLIES	710.48 USD	100002580	2013	12	1/3/2014
720020 OFFICE SUPPLIES	226.78 USD	100004018	2013	1	2/4/2013
720020 OFFICE SUPPLIES	-50.27 USD	100004018	2013	1	2/4/2013
720020 OFFICE SUPPLIES	2,000.00 USD	100004066	2013	2	3/4/2013
720020 OFFICE SUPPLIES	83.73 USD	100004066	2013	2	3/4/2013
720020 OFFICE SUPPLIES	468.68 USD	100004066	2013	2	3/4/2013
720020 OFFICE SUPPLIES	30.87 USD	100004181	2013	6	7/2/2013
720020 OFFICE SUPPLIES	17.24 USD	100004181	2013	6	7/2/2013
720020 OFFICE SUPPLIES	96.46 USD	100004199	2013	7	8/2/2013
720020 OFFICE SUPPLIES	159.21 USD	100004199	2013	7	8/2/2013
720020 OFFICE SUPPLIES	709.13 USD	100004199	2013	7	8/2/2013
720020 OFFICE SUPPLIES	-28.94 USD	100004220	2013	8	9/4/2013
720020 OFFICE SUPPLIES	67.36 USD	100004220	2013	8	9/4/2013
720020 OFFICE SUPPLIES	43.78 USD	100004220	2013	8	9/4/2013
720020 OFFICE SUPPLIES	90.31 USD	100004263	2013	9	10/2/2013
720020 OFFICE SUPPLIES	51.84 USD	100004263	2013	9	10/2/2013
720020 OFFICE SUPPLIES	47.5 USD	100004263	2013	9	10/2/2013
720020 OFFICE SUPPLIES	74.44 USD	100004263	2013	9	10/2/2013
720020 OFFICE SUPPLIES	228.03 USD	100004290	2013	10	11/4/2013
720020 OFFICE SUPPLIES	113.57 USD	100004290	2013	10	11/4/2013
720020 Total	13353.26				
720030 OTHER MAT'LS & SUPPL	-6,875.99 USD	100000083	2013	3	4/2/2013
720030 OTHER MAT'LS & SUPPL	2,300.00 USD	100000083	2013	3	4/2/2013
720030 OTHER MAT'LS & SUPPL	684.61 USD	100000083	2013	3	4/2/2013
720030 OTHER MAT'LS & SUPPL	2,495.89 USD	100001128	2013	4	5/2/2013
720030 OTHER MAT'LS & SUPPL	208.25 USD	100001128	2013	4	5/2/2013
720030 OTHER MAT'LS & SUPPL	393.71 USD	100001128	2013	4	5/2/2013
720030 OTHER MAT'LS & SUPPL	-103.12 USD	100001157	2013	5	6/4/2013
720030 OTHER MAT'LS & SUPPL	726.46 USD	100001157	2013	5	6/4/2013
720030 OTHER MAT'LS & SUPPL	6,356.88 USD	100001367	2013	11	12/3/2013
720030 OTHER MAT'LS & SUPPL	-904.3 USD	100002580	2013	12	1/3/2014
720030 OTHER MAT'LS & SUPPL	739.7 USD	100002580	2013	12	1/3/2014
720030 OTHER MAT'LS & SUPPL	84.1 USD	100002580	2013	12	1/3/2014
720030 OTHER MAT'LS & SUPPL	6,312.98 USD	100004018	2013	1	2/4/2013
720030 OTHER MAT'LS & SUPPL	-11,126.52 USD	100004066	2013	2	3/4/2013
720030 OTHER MAT'LS & SUPPL	1,330.76 USD	100004066	2013	2	3/4/2013
720030 OTHER MAT'LS & SUPPL	-167 USD	100004181	2013	6	7/2/2013
720030 OTHER MAT'LS & SUPPL	10.91 USD	100004199	2013	7	8/2/2013
720030 OTHER MAT'LS & SUPPL	66.89 USD	100004199	2013	7	8/2/2013
720030 OTHER MAT'LS & SUPPL	206.3 USD	100004199	2013	7	8/2/2013
720030 OTHER MAT'LS & SUPPL	185.66 USD	100004199	2013	7	8/2/2013
720030 OTHER MAT'LS & SUPPL	2,896.87 USD	100004220	2013	8	9/4/2013
720030 OTHER MAT'LS & SUPPL	6.31 USD	100004220	2013	8	9/4/2013
720030 OTHER MAT'LS & SUPPL	1,826.72 USD	100004263	2013	9	10/2/2013
720030 OTHER MAT'LS & SUPPL	69.62 USD	100004263	2013	9	10/2/2013
720030 OTHER MAT'LS & SUPPL	884 USD	100004290	2013	10	11/4/2013
720030 OTHER MAT'LS & SUPPL	356.54 USD	100004290	2013	10	11/4/2013

720030 OTHER MAT'LS & SUPPL	503.18 USD	100004290	2013	10	11/4/2013
720030 Total	9469.41				
721054 WASTE DISPOSAL-VAR	-317.2 USD	100000083	2013	3	4/2/2013
721054 WASTE DISPOSAL-VAR	146.4 USD	100001128	2013	4	5/2/2013
721054 WASTE DISPOSAL-VAR	170.8 USD	100002580	2013	12	1/3/2014
721054 Total	0				
721060 COMMUNICATIONS	-4,445.06 USD	100000083	2013	3	4/2/2013
721060 COMMUNICATIONS	86.82 USD	100000083	2013	3	4/2/2013
721060 COMMUNICATIONS	135.16 USD	100000083	2013	3	4/2/2013
721060 COMMUNICATIONS	26.77 USD	100000083	2013	3	4/2/2013
721060 COMMUNICATIONS	2.62 USD	100000083	2013	3	4/2/2013
721060 COMMUNICATIONS	229.16 USD	100001128	2013	4	5/2/2013
721060 COMMUNICATIONS	2.04 USD	100001128	2013	4	5/2/2013
721060 COMMUNICATIONS	607.55 USD	100001128	2013	4	5/2/2013
721060 COMMUNICATIONS	116.34 USD	100001128	2013	4	5/2/2013
721060 COMMUNICATIONS	-6.38 USD	100001128	2013	4	5/2/2013
721060 COMMUNICATIONS	6.91 USD	100001157	2013	5	6/4/2013
721060 COMMUNICATIONS	119.23 USD	100001157	2013	5	6/4/2013
721060 COMMUNICATIONS	101.21 USD	100001157	2013	5	6/4/2013
721060 COMMUNICATIONS	-81.59 USD	100001157	2013	5	6/4/2013
721060 COMMUNICATIONS	38.85 USD	100001157	2013	5	6/4/2013
721060 COMMUNICATIONS	1.89 USD	100001367	2013	11	12/3/2013
721060 COMMUNICATIONS	1.62 USD	100001367	2013	11	12/3/2013
721060 COMMUNICATIONS	86.7 USD	100001367	2013	11	12/3/2013
721060 COMMUNICATIONS	197.56 USD	100001367	2013	11	12/3/2013
721060 COMMUNICATIONS	21.19 USD	100001367	2013	11	12/3/2013
721060 COMMUNICATIONS	11.03 USD	100001367	2013	11	12/3/2013
721060 COMMUNICATIONS	18.46 USD	100002580	2013	12	1/3/2014
721060 COMMUNICATIONS	32.69 USD	100002580	2013	12	1/3/2014
721060 COMMUNICATIONS	42.51 USD	100002580	2013	12	1/3/2014
721060 COMMUNICATIONS	10.46 USD	100002580	2013	12	1/3/2014
721060 COMMUNICATIONS	25.52 USD	100004018	2013	1	2/4/2013
721060 COMMUNICATIONS	2.13 USD	100004018	2013	1	2/4/2013
721060 COMMUNICATIONS	34.08 USD	100004018	2013	1	2/4/2013
721060 COMMUNICATIONS	22.6 USD	100004018	2013	1	2/4/2013
721060 COMMUNICATIONS	6.47 USD	100004066	2013	2	3/4/2013
721060 COMMUNICATIONS	5.13 USD	100004066	2013	2	3/4/2013
721060 COMMUNICATIONS	70.95 USD	100004066	2013	2	3/4/2013
721060 COMMUNICATIONS	104.04 USD	100004066	2013	2	3/4/2013
721060 COMMUNICATIONS	9.95 USD	100004066	2013	2	3/4/2013
721060 COMMUNICATIONS	13.15 USD	100004181	2013	6	7/2/2013
721060 COMMUNICATIONS	65.53 USD	100004181	2013	6	7/2/2013
721060 COMMUNICATIONS	40.89 USD	100004181	2013	6	7/2/2013
721060 COMMUNICATIONS	-3.21 USD	100004181	2013	6	7/2/2013
721060 COMMUNICATIONS	25.8 USD	100004199	2013	7	8/2/2013
721060 COMMUNICATIONS	10.28 USD	100004199	2013	7	8/2/2013
721060 COMMUNICATIONS	6.95 USD	100004199	2013	7	8/2/2013
721060 COMMUNICATIONS	29.88 USD	100004199	2013	7	8/2/2013
721060 COMMUNICATIONS	9.29 USD	100004199	2013	7	8/2/2013
721060 COMMUNICATIONS	39.95 USD	100004199	2013	7	8/2/2013
721060 COMMUNICATIONS	11.98 USD	100004220	2013	8	9/4/2013
721060 COMMUNICATIONS	15.51 USD	100004220	2013	8	9/4/2013
721060 COMMUNICATIONS	21.56 USD	100004220	2013	8	9/4/2013
721060 COMMUNICATIONS	42.16 USD	100004220	2013	8	9/4/2013
721060 COMMUNICATIONS	53.18 USD	100004220	2013	8	9/4/2013
721060 COMMUNICATIONS	12.91 USD	100004220	2013	8	9/4/2013
721060 COMMUNICATIONS	39.95 USD	100004263	2013	9	10/2/2013
721060 COMMUNICATIONS	7.54 USD	100004263	2013	9	10/2/2013
721060 COMMUNICATIONS	101.48 USD	100004263	2013	9	10/2/2013
721060 COMMUNICATIONS	24.77 USD	100004263	2013	9	10/2/2013

721060 COMMUNICATIONS	39.95 USD	100004263	2013	9	10/2/2013
721060 COMMUNICATIONS	30.2 USD	100004290	2013	10	11/4/2013
721060 COMMUNICATIONS	64.47 USD	100004290	2013	10	11/4/2013
721060 COMMUNICATIONS	5.35 USD	100004290	2013	10	11/4/2013
721060 COMMUNICATIONS	69.05 USD	100004290	2013	10	11/4/2013
721060 COMMUNICATIONS	19.1 USD	100004290	2013	10	11/4/2013
721060 Total	-1557.72				
721061 MOBILE PHONES	106.57 USD	100000083	2013	3	4/2/2013
721061 MOBILE PHONES	38.42 USD	100000083	2013	3	4/2/2013
721061 MOBILE PHONES	85.93 USD	100000083	2013	3	4/2/2013
721061 MOBILE PHONES	173.92 USD	100000083	2013	3	4/2/2013
721061 MOBILE PHONES	770.36 USD	100001128	2013	4	5/2/2013
721061 MOBILE PHONES	236.78 USD	100001128	2013	4	5/2/2013
721061 MOBILE PHONES	130.58 USD	100001128	2013	4	5/2/2013
721061 MOBILE PHONES	85.48 USD	100001128	2013	4	5/2/2013
721061 MOBILE PHONES	77.22 USD	100001128	2013	4	5/2/2013
721061 MOBILE PHONES	31.05 USD	100001157	2013	5	6/4/2013
721061 MOBILE PHONES	41.76 USD	100001157	2013	5	6/4/2013
721061 MOBILE PHONES	398.35 USD	100001157	2013	5	6/4/2013
721061 MOBILE PHONES	191.24 USD	100001157	2013	5	6/4/2013
721061 MOBILE PHONES	68.96 USD	100001157	2013	5	6/4/2013
721061 MOBILE PHONES	96.13 USD	100001157	2013	5	6/4/2013
721061 MOBILE PHONES	87.04 USD	100001367	2013	11	12/3/2013
721061 MOBILE PHONES	95.27 USD	100001367	2013	11	12/3/2013
721061 MOBILE PHONES	288.45 USD	100001367	2013	11	12/3/2013
721061 MOBILE PHONES	44.12 USD	100001367	2013	11	12/3/2013
721061 MOBILE PHONES	58.18 USD	100001367	2013	11	12/3/2013
721061 MOBILE PHONES	271.22 USD	100002580	2013	12	1/3/2014
721061 MOBILE PHONES	128.14 USD	100002580	2013	12	1/3/2014
721061 MOBILE PHONES	224.11 USD	100002580	2013	12	1/3/2014
721061 MOBILE PHONES	38.55 USD	100002580	2013	12	1/3/2014
721061 MOBILE PHONES	130.3 USD	100002580	2013	12	1/3/2014
721061 MOBILE PHONES	48.31 USD	100004018	2013	1	2/4/2013
721061 MOBILE PHONES	76.69 USD	100004018	2013	1	2/4/2013
721061 MOBILE PHONES	23.23 USD	100004018	2013	1	2/4/2013
721061 MOBILE PHONES	100.87 USD	100004066	2013	2	3/4/2013
721061 MOBILE PHONES	110.46 USD	100004066	2013	2	3/4/2013
721061 MOBILE PHONES	89.32 USD	100004066	2013	2	3/4/2013
721061 MOBILE PHONES	26.43 USD	100004066	2013	2	3/4/2013
721061 MOBILE PHONES	124.74 USD	100004181	2013	6	7/2/2013
721061 MOBILE PHONES	46.12 USD	100004181	2013	6	7/2/2013
721061 MOBILE PHONES	171.48 USD	100004181	2013	6	7/2/2013
721061 MOBILE PHONES	140.12 USD	100004181	2013	6	7/2/2013
721061 MOBILE PHONES	168.8 USD	100004181	2013	6	7/2/2013
721061 MOBILE PHONES	259.44 USD	100004199	2013	7	8/2/2013
721061 MOBILE PHONES	137.22 USD	100004199	2013	7	8/2/2013
721061 MOBILE PHONES	59.96 USD	100004199	2013	7	8/2/2013
721061 MOBILE PHONES	24.61 USD	100004199	2013	7	8/2/2013
721061 MOBILE PHONES	214.84 USD	100004220	2013	8	9/4/2013
721061 MOBILE PHONES	135.91 USD	100004220	2013	8	9/4/2013
721061 MOBILE PHONES	195.86 USD	100004220	2013	8	9/4/2013
721061 MOBILE PHONES	87.91 USD	100004220	2013	8	9/4/2013
721061 MOBILE PHONES	314.67 USD	100004263	2013	9	10/2/2013
721061 MOBILE PHONES	132.94 USD	100004263	2013	9	10/2/2013
721061 MOBILE PHONES	48.15 USD	100004263	2013	9	10/2/2013
721061 MOBILE PHONES	207.4 USD	100004263	2013	9	10/2/2013
721061 MOBILE PHONES	130.63 USD	100004263	2013	9	10/2/2013
721061 MOBILE PHONES	243.13 USD	100004263	2013	9	10/2/2013
721061 MOBILE PHONES	261.89 USD	100004290	2013	10	11/4/2013
721061 MOBILE PHONES	321.16 USD	100004290	2013	10	11/4/2013

721061 MOBILE PHONES	53.69 USD	100004290	2013	10	11/4/2013
721061 MOBILE PHONES	59.5 USD	100004290	2013	10	11/4/2013
721061 MOBILE PHONES	281.97 USD	100004290	2013	10	11/4/2013
721061 MOBILE PHONES	61.53 USD	100004290	2013	10	11/4/2013
721061 Total	8257.11				
741015 RENT-VEHICLES	408.19 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	1,867.69 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	696.06 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	686.13 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	529.84 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	1,488.00 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	2,795.76 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	1,121.84 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	696.06 USD	100000083	2013	3	4/2/2013
741015 RENT-VEHICLES	529.84 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	408.19 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	696.06 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	1,121.84 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	1,488.00 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	686.13 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	696.06 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	1,867.69 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	2,795.76 USD	100001128	2013	4	5/2/2013
741015 RENT-VEHICLES	2,795.76 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	204.1 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	1,121.84 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	1,488.00 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	529.84 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	686.13 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	696.06 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	1,867.69 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	208.82 USD	100001157	2013	5	6/4/2013
741015 RENT-VEHICLES	686.13 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	179.72 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	69.6 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	1,121.84 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	2,795.76 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	529.84 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	696.06 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	1,867.69 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	5,593.83 USD	100001367	2013	11	12/3/2013
741015 RENT-VEHICLES	529.84 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	487.24 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	2,574.45 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	4,834.91 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	686.13 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	696.06 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	1,867.69 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	2,795.76 USD	100002580	2013	12	1/3/2014
741015 RENT-VEHICLES	2,795.76 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	408.19 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	696.06 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	1,121.84 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	529.84 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	686.13 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	696.06 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	1,867.69 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	1,488.00 USD	100004018	2013	1	2/4/2013
741015 RENT-VEHICLES	529.84 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	408.19 USD	100004066	2013	2	3/4/2013

741015 RENT-VEHICLES	696.06 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	1,121.84 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	1,488.00 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	686.13 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	696.06 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	1,867.69 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	2,795.76 USD	100004066	2013	2	3/4/2013
741015 RENT-VEHICLES	2,795.76 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	204.1 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	1,121.84 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	1,488.00 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	529.84 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	686.13 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	696.06 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	1,867.69 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	487.24 USD	100004181	2013	6	7/2/2013
741015 RENT-VEHICLES	529.84 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	204.1 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	487.24 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	1,121.84 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	1,488.00 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	686.13 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	696.06 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	1,867.69 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	2,795.76 USD	100004199	2013	7	8/2/2013
741015 RENT-VEHICLES	686.13 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	204.1 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	208.82 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	1,121.84 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	2,795.76 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	529.84 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	696.06 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	1,867.69 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	1,488.23 USD	100004220	2013	8	9/4/2013
741015 RENT-VEHICLES	1,867.69 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	204.1 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	487.24 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	1,121.84 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	2,795.76 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	1,488.23 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	529.84 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	696.06 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	686.13 USD	100004263	2013	9	10/2/2013
741015 RENT-VEHICLES	686.13 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	204.1 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	487.24 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	1,121.84 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	2,795.76 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	529.84 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	696.06 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	1,867.69 USD	100004290	2013	10	11/4/2013
741015 RENT-VEHICLES	7,066.94 USD	100004290	2013	10	11/4/2013

741015 Total

133,453.35

741025 RENT-PROPERTY FIXED	6,950.00 USD	100000083	2013	3	4/2/2013
741025 RENT-PROPERTY FIXED	674 USD	100001128	2013	4	5/2/2013
741025 RENT-PROPERTY FIXED	600 USD	100001157	2013	5	6/4/2013
741025 RENT-PROPERTY FIXED	12,797.21 USD	100001367	2013	11	12/3/2013
741025 RENT-PROPERTY FIXED	4,756.71 USD	100002580	2013	12	1/3/2014
741025 RENT-PROPERTY FIXED	555 USD	100004018	2013	1	2/4/2013
741025 RENT-PROPERTY FIXED	563.73 USD	100004066	2013	2	3/4/2013

741025 RENT-PROPERTY FIXED	685.23 USD	100004181	2013	6	7/2/2013
741025 RENT-PROPERTY FIXED	1,483.04 USD	100004199	2013	7	8/2/2013
741025 RENT-PROPERTY FIXED	851 USD	100004263	2013	9	10/2/2013
741025 RENT-PROPERTY FIXED	17,423.03 USD	100004290	2013	10	11/4/2013
741025 Total	47,338.95				
745020 PURCH PC & OFFIC EXP	174,423.75 USD	100001128	2013	4	5/2/2013
745020 PURCH PC & OFFIC EXP	493.98 USD	100001128	2013	4	5/2/2013
745020 PURCH PC & OFFIC EXP	-2,849.38 USD	100002580	2013	12	1/3/2014
745020 PURCH PC & OFFIC EXP	232.72 USD	100004018	2013	1	2/4/2013
745020 PURCH PC & OFFIC EXP	200.81 USD	100004181	2013	6	7/2/2013
745020 Total	172501.88				
745025 PUR'D SOFTWARE <\$10,	334.76 USD	100002580	2013	12	1/3/2014
745025 PUR'D SOFTWARE <\$10,	134 USD	100004199	2013	7	8/2/2013
745025 PUR'D SOFTWARE <\$10,	38.85 USD	100004263	2013	9	10/2/2013
745025 PUR'D SOFTWARE <\$10,	38.85 USD	100004263	2013	9	10/2/2013
745025 Total	546.46				
745085 INCIDENTAL OPERATING	255.66 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	149.75 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	85.43 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	342.93 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	192.91 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	163.59 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	52.72 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	57.58 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	27.85 USD	100000083	2013	3	4/2/2013
745085 INCIDENTAL OPERATING	339.38 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	7,453.77 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	83.98 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	227.85 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	252.8 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	75.94 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	162.18 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	56.13 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	190.52 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	51.24 USD	100001128	2013	4	5/2/2013
745085 INCIDENTAL OPERATING	160.78 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	35.9 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	251.96 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	333.8 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	13.93 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	49.77 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	54.68 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	395.21 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	250 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	190.53 USD	100001157	2013	5	6/4/2013
745085 INCIDENTAL OPERATING	300.28 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	1,188.14 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	24.1 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	13.93 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	235.71 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	138.44 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	45.98 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	533.99 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	40.94 USD	100001367	2013	11	12/3/2013
745085 INCIDENTAL OPERATING	44.53 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	294.71 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	50.67 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	468.72 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	13.93 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	900 USD	100002580	2013	12	1/3/2014

745085 INCIDENTAL OPERATING	170.74 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	393.41 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	1,074.31 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	137.04 USD	100002580	2013	12	1/3/2014
745085 INCIDENTAL OPERATING	261.37 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	88.33 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	354.1 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	295.83 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	55.66 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	60.48 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	157.53 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	163.22 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	27.85 USD	100004018	2013	1	2/4/2013
745085 INCIDENTAL OPERATING	54.19 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	86.88 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	258.52 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	27.85 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	348.51 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	315.12 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	59.03 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	153.64 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	195.37 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	400 USD	100004066	2013	2	3/4/2013
745085 INCIDENTAL OPERATING	296.36 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	56.76 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	249.1 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	13.93 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	48.3 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	53.23 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	738.08 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	188.14 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	328.22 USD	100004181	2013	6	7/2/2013
745085 INCIDENTAL OPERATING	322.63 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	4,334.19 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	55.75 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	13.93 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	246.24 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	130.13 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	51.78 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	185.76 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	46.83 USD	100004199	2013	7	8/2/2013
745085 INCIDENTAL OPERATING	45.36 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	23.45 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	243.39 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	13.93 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	317.05 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	128.73 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	50.33 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	1,131.15 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	187.38 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	377.16 USD	100004220	2013	8	9/4/2013
745085 INCIDENTAL OPERATING	13.93 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	102.48 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	43.88 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	127.33 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	183.59 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	311.46 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	240.53 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	53.72 USD	100004263	2013	9	10/2/2013
745085 INCIDENTAL OPERATING	451.26 USD	100004263	2013	9	10/2/2013

745085 INCIDENTAL OPERATING	305.88 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	2,332.27 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	195.65 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	52.7 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	537.67 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	125.92 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	47.43 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	698.71 USD	100004290	2013	10	11/4/2013
745085 INCIDENTAL OPERATING	42.41 USD	100004290	2013	10	11/4/2013
745085 Total	37135.93				
745105 INSURANCE	-8,020.28 USD	100004290	2013	10	11/4/2013
745105 Total	-8,020.28				
745115 BUSINESS MTG-100% DE	2,165.04 USD	100001367	2013	11	12/3/2013
745115 BUSINESS MTG-100% DE	7,804.85 USD	100004181	2013	6	7/2/2013
745115 BUSINESS MTG-100% DE	619.86 USD	100004199	2013	7	8/2/2013
745115 BUSINESS MTG-100% DE	837.44 USD	100004220	2013	8	9/4/2013
745115 Total	11427.19				
745140 POSTAGE & COURIER	3.64 USD	100001367	2013	11	12/3/2013
745140 POSTAGE & COURIER	46.58 USD	100002580	2013	12	1/3/2014
745140 POSTAGE & COURIER	92.32 USD	100004018	2013	1	2/4/2013
745140 POSTAGE & COURIER	7 USD	100004181	2013	6	7/2/2013
745140 POSTAGE & COURIER	63.84 USD	100004290	2013	10	11/4/2013
745140 Total	213.38				
745155 SAFETY EXPENSE	-626.55 USD	100000083	2013	3	4/2/2013
745155 SAFETY EXPENSE	195.55 USD	100001157	2013	5	6/4/2013
745155 SAFETY EXPENSE	85.85 USD	100004181	2013	6	7/2/2013
745155 Total	-345.15				
745170 LICENSING FEES	166.53 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	79.58 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	45.2 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	190.08 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	417.89 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	4.5 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	262.56 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	74.88 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	308.12 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	77.2 USD	100000083	2013	3	4/2/2013
745170 LICENSING FEES	74.73 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	45.2 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	256.28 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	132.02 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	583.05 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	166.32 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	524.67 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	253.81 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	387.74 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	4.5 USD	100001128	2013	4	5/2/2013
745170 LICENSING FEES	76.92 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	22.61 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	25.71 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	267.95 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	553.49 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	394.07 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	120.5 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	64.99 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	202.76 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	80.03 USD	100001157	2013	5	6/4/2013
745170 LICENSING FEES	218.82 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	20.22 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	54.98 USD	100001367	2013	11	12/3/2013

745170 LICENSING FEES	234.62 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	326.96 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	721.54 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	4.5 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	64.24 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	287.61 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	78.85 USD	100001367	2013	11	12/3/2013
745170 LICENSING FEES	232.99 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	70.48 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	54.89 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	251.57 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	326.42 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	473.28 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	78.71 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	75.93 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	200.58 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	4.5 USD	100002580	2013	12	1/3/2014
745170 LICENSING FEES	77.49 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	45.2 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	79.87 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	128.52 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	332.24 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	279.02 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	4.5 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	75.17 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	302.89 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	82.52 USD	100004018	2013	1	2/4/2013
745170 LICENSING FEES	82.39 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	45.2 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	79.73 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	184.3 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	331.69 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	4.5 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	75.02 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	203.1 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	211.76 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	232.74 USD	100004066	2013	2	3/4/2013
745170 LICENSING FEES	673.39 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	22.61 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	157.68 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	193.72 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	533.96 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	257.37 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	4.5 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	240.9 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	76.78 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	64.87 USD	100004181	2013	6	7/2/2013
745170 LICENSING FEES	64.74 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	22.61 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	55.38 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	342.98 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	612.65 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	261.42 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	74.56 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	76.64 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	327.78 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	4.5 USD	100004199	2013	7	8/2/2013
745170 LICENSING FEES	76.49 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	22.61 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	23.68 USD	100004220	2013	8	9/4/2013

745170 LICENSING FEES	131.25 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	429.61 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	302.33 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	150.5 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	64.62 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	201.72 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	74.42 USD	100004220	2013	8	9/4/2013
745170 LICENSING FEES	22.61 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	55.18 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	131.02 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	396.05 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	234 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	4.5 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	74.29 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	64.49 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	299.19 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	76.35 USD	100004263	2013	9	10/2/2013
745170 LICENSING FEES	76.21 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	22.61 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	55.08 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	260.78 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	730.51 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	1,164.96 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	4.5 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	64.37 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	201.15 USD	100004290	2013	10	11/4/2013
745170 LICENSING FEES	74.15 USD	100004290	2013	10	11/4/2013
745170 Total	22061.7				
909800 NON SS CHARGE IN	1,400.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	4,200.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	2,450.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	1,575.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	700 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	6,300.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	1,750.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	9,800.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	350 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	4,200.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	350 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	4,900.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	700 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	9,975.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	7,000.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	6,300.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	700 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	700 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	16,450.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	-11,900.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	525 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	3,150.00 USD	100004009	2013	1	1/29/2013
909800 NON SS CHARGE IN	1,050.00 USD	100000014	2013	1	1/30/2013
909800 NON SS CHARGE IN	2,343.60 USD	100001007	2013	1	1/30/2013

909800 NON SS CHARGE IN	1,575.00 USD	100001007	2013	1	1/30/2013
909800 NON SS CHARGE IN	1,575.00 USD	100001007	2013	1	1/30/2013
909800 NON SS CHARGE IN	4,200.00 USD	100002080	2013	2	2/8/2013
909800 NON SS CHARGE IN	-4,200.00 USD	100002080	2013	2	2/8/2013
909800 NON SS CHARGE IN	2,100.00 USD	100001025	2013	2	2/13/2013
909800 NON SS CHARGE IN	-2,100.00 USD	100001025	2013	2	2/13/2013
909800 NON SS CHARGE IN	2,100.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	9,800.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	350 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	12,600.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	5,775.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	12,250.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	700 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	2,100.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	700 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	9,275.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	4,200.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	4,915.40 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	2,100.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	7,700.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	700 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,750.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	6,650.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004053	2013	2	2/26/2013
909800 NON SS CHARGE IN	1,925.00 USD	100000066	2013	2	2/27/2013
909800 NON SS CHARGE IN	-385 USD	100004065	2013	3	3/4/2013
909800 NON SS CHARGE IN	-1,776.25 USD	100004066	2013	2	3/4/2013
909800 NON SS CHARGE IN	1,696.00 USD	100004066	2013	2	3/4/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004077	2013	3	3/13/2013
909800 NON SS CHARGE IN	-1,400.00 USD	100004077	2013	3	3/13/2013
909800 NON SS CHARGE IN	4,200.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	4,550.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	5,600.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	2,100.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	5,600.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	-3,850.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	4,200.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	19,950.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	700 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	8,400.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	9,800.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	5,600.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	6,300.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,050.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,575.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,575.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,575.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	1,575.00 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	700 USD	100004092	2013	3	3/27/2013
909800 NON SS CHARGE IN	2,800.00 USD	100002160	2013	3	3/29/2013

909800 NON SS CHARGE IN	1,400.00 USD	100002160	2013	3	3/29/2013
909800 NON SS CHARGE IN	700 USD	100002160	2013	3	3/29/2013
909800 NON SS CHARGE IN	-2,537.50 USD	100000083	2013	3	4/2/2013
909800 NON SS CHARGE IN	4,200.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	2,450.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	9,800.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	4,200.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	21,700.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	2,800.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	700 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	700 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	5,600.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	16,887.50 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	6,912.50 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	7,000.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	1,925.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	2,800.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	7,350.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	962.5 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	1,225.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	2,625.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	3,325.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	1,225.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	3,500.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	4,200.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	1,400.00 USD	100001121	2013	4	4/29/2013
909800 NON SS CHARGE IN	2,135.00 USD	100001128	2013	4	5/2/2013
909800 NON SS CHARGE IN	3,500.00 USD	100001135	2013	5	5/13/2013
909800 NON SS CHARGE IN	-3,500.00 USD	100001135	2013	5	5/13/2013
909800 NON SS CHARGE IN	39,569.63 USD	100004146	2013	5	5/21/2013
909800 NON SS CHARGE IN	-39,569.63 USD	100004146	2013	5	5/21/2013
909800 NON SS CHARGE IN	4,200.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	4,900.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	12,600.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	11,200.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	700 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	4,200.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	29,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	8,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	2,800.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	7,000.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	700 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	525 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	4,200.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	8,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	1,400.00 USD	100000126	2013	5	5/28/2013
909800 NON SS CHARGE IN	11,040.00 USD	100000133	2013	5	5/30/2013
909800 NON SS CHARGE IN	-11,040.00 USD	100000141	2013	6	5/30/2013
909800 NON SS CHARGE IN	1,750.00 USD	100001159	2013	6	6/4/2013

909800 NON SS CHARGE IN	18,725.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	5,600.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	4,725.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	1,750.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	175 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	3,675.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	175 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	3,500.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	700 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	2,275.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	4,375.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	3,675.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	24,325.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	5,250.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	5,250.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	3,675.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	14,000.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	4,375.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	2,100.00 USD	100004315	2013	11	11/27/2013
909800 NON SS CHARGE IN	700 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	8,400.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	3,150.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	12,250.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	5,600.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	9,100.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	5,600.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	1,750.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	3,150.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	350 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	700 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	5,775.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	175 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	875 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	4,200.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	2,975.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	175 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	175 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	15,400.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	1,050.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	2,100.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	2,100.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	2,800.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	1,400.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	5,950.00 USD	100004332	2013	12	12/30/2013
909800 NON SS CHARGE IN	-12,195.93 USD	100002580	2013	12	1/3/2014
909800 Total	1,303,457.82				
909899 NON SS CHRGS OUTS	-89,075.00 USD	100000083	2013	3	4/2/2013

909899 NON SS CHRG OUTS	-115,675.00 USD	100001128	2013	4	5/2/2013
909899 NON SS CHRG OUTS	-102,200.00 USD	100001157	2013	5	6/4/2013
909899 NON SS CHRG OUTS	-154,350.00 USD	100001367	2013	11	12/3/2013
909899 NON SS CHRG OUTS	-116,200.00 USD	100002580	2013	12	1/3/2014
909899 NON SS CHRG OUTS	-88,900.00 USD	100004018	2013	1	2/4/2013
909899 NON SS CHRG OUTS	-112,875.00 USD	100004066	2013	2	3/4/2013
909899 NON SS CHRG OUTS	-117,950.00 USD	100004181	2013	6	7/2/2013
909899 NON SS CHRG OUTS	-108,850.00 USD	100004199	2013	7	8/2/2013
909899 NON SS CHRG OUTS	-91,700.00 USD	100004220	2013	8	9/4/2013
909899 NON SS CHRG OUTS	-80,150.00 USD	100004263	2013	9	10/2/2013
909899 NON SS CHRG OUTS	-165,200.00 USD	100004290	2013	10	11/4/2013
909899 Total	-1,343,125.00				
Grand Total	15,600,654.63				

EXHIBIT F **Olympic Pipe Line Company - Parent Company Financials:**

BP 2013 Annual Report

Enbridge, Inc. 2013 Annual Report

Consolidated financial statements of the BP group

Independent auditor's report on the Annual Report and Accounts to the members of BP p.l.c. – continued

On the basis of our risk assessments, together with our assessment of the group's overall control environment, our judgement was that overall performance materiality (that is our tolerance for misstatement in an individual account or balance) for the group should be 75% (2012 75%) of the materiality we have determined for the group, namely \$750 million (2012 \$750 million). Our objective in adopting this approach was to ensure that total uncorrected and undetected audit differences do not exceed our materiality level of \$1 billion for the financial statements as a whole.

We agreed with the audit committee that we would report to the committee all audit differences in excess of \$50 million (2012 \$50 million), as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds.

An overview of the scope of our audit

We adopted a risk-based approach in determining our audit strategy. This approach focuses audit effort towards higher risk areas, such as management judgements and estimates and on locations that are considered significant based upon size, complexity and risk.

Our group audit scope focused on key locations. They were selected to provide an appropriate basis for undertaking audit work to address the risks of material misstatement identified above. Together with the group functions, which are also subject to audit, these locations represent the principal business units of the group and account for 75% (2012 72%) of the group's total assets and 84% (2012 72%) of the group's profit before tax. All locations within the scope were subject to audit procedures and the extent of audit work was based on our assessment of the risks of material misstatement and of the materiality of the group's business operations at those locations. For the remaining locations, we performed other procedures to ensure there were no significant risks of material misstatement in the group financial statements.

One of the key locations in scope for the group audit is Rosneft, a material associate that represents approximately 4% of the group's total assets and 7% of the group's profit before tax. Rosneft is not controlled by the group. We were provided with sufficient access to Rosneft's auditors in order to ensure appropriate audit procedures had been completed by them on the financial statements of Rosneft from which the BP equity accounting entries are determined.

The group audit team continued to follow a programme of planned visits that were designed to ensure that the Senior Statutory Auditor or his designates visit each of the locations where the group audit scope was focused at least once every two years and the most significant of them at least once a year. The Senior Statutory Auditor visited Houston four times during the audit primarily to consider the uncertainties over provisions and contingencies related to the Gulf of Mexico oil spill and he visited Moscow three times primarily to consider the matters related to the equity interest in Rosneft.

Our response to the risks of material misstatement identified above included the following procedures:

- we focused on the significant uncertainties over provisions and contingencies related to the Gulf of Mexico oil spill; specifically the areas of highest uncertainty where assumptions or new events could result in a material change to the provisions recorded or contingent liabilities disclosed. We engaged actuaries to work with the audit team and challenge the expert input provided to BP by external actuaries. We considered the legal opinions that determined management's positions, in particular relating to whether BP will be found grossly negligent and the implications for the fines and penalties payable under the Clean Water Act.
- we performed testing of controls over BP's internal certification process for technical and commercial experts who are responsible for the estimation of oil and gas reserves. We assessed whether the changes in proved reserves have been made in compliance with relevant regulations. We ensured that the updated reserves estimates were included appropriately in consideration of impairment, depreciation, depletion and amortization and decommissioning provisions.
- we performed testing relating to controls over unauthorized trading activity and obtained confirmations directly from third parties for a sample of trades. Analytical tools were used to assist us in identifying trades which have the highest risk of unauthorized activity so as to focus our testing on these trades.
- we challenged management's judgement that BP exercises significant influence over Rosneft, including obtaining evidence of BP's participation in decision-making through representation on the Rosneft board and committees of the board.
- we challenged management's assumptions used in the determination of the fair value of the assets and liabilities of the Rosneft business. We engaged valuations specialists to work with the audit team to consider the valuation methodology and specifically the assumptions used around future oil and gas prices, exchange rates and discount rates. We performed procedures to ensure the veracity of the valuation model and that the base data used in the model agreed to the underlying books and records.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Strategic Report and the Directors' Report for the financial year for which the consolidated financial statements are prepared is consistent with the consolidated financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the matters set out below.

Under the International Standards on Auditing (UK and Ireland), we are required to report to you if, in our opinion, information in the annual report is:

- materially inconsistent with the information in the audited financial statements; or
- apparently materially incorrect based on, or materially inconsistent with, our knowledge of the group acquired in the course of performing our audit; or
- is otherwise misleading.

In particular, we are required to consider whether we have identified any inconsistencies between our knowledge acquired during the audit and the directors' statement that they consider the annual report is fair, balanced and understandable and whether the annual report appropriately discloses those matters that we communicated to the audit committee which we consider should have been disclosed.

This page does not form part of BP's Annual Report on Form 20-F as filed with the SEC.

Consolidated financial statements of the BP group

Independent auditor's report on the Annual Report and Accounts to the members of BP p.l.c. – continued

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Under the Listing Rules we are required to review:

- the statement of directors' responsibilities, set out on page 116, in relation to going concern; and
- the part of the Governance and Risk section of the Annual Report relating to the company's compliance with the nine provisions of the UK Corporate Governance Code specified for our review.

Other matter

We have reported separately on the parent company financial statements of BP p.l.c. for the year ended 31 December 2013 and on the information in the Directors' remuneration report that is described as having been audited.

Ernst & Young LLP

John C. Flaherty (Senior Statutory Auditor)
for and on behalf of Ernst & Young LLP, Statutory Auditor
London
6 March 2014

1. The maintenance and integrity of the BP p.l.c. website are the responsibility of the directors; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website
2. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Consolidated financial statements of the BP group

Report of Independent Registered Public Accounting Firm on the Annual Report on Form 20-F

The Board of Directors and Shareholders of BP p.l.c.

We have audited the accompanying group balance sheets of BP p.l.c. as of 31 December 2013, 31 December 2012 and 1 January 2012, and the related group income statement, group statement of comprehensive income, group statement of changes in equity and group cash flow statement for each of the three years in the period ended 31 December 2013. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the group financial position of BP p.l.c. at 31 December 2013, 31 December 2012 and 1 January 2012 and the group results of its operations and its cash flows for each of the three years in the period ended 31 December 2013, in accordance with International Financial Reporting Standards as adopted by the European Union and International Financial Reporting Standards as issued by the International Accounting Standards Board.

In forming our opinion we have considered the adequacy of the disclosures made in Note 2 to the financial statements concerning the provisions, future expenditures for which reliable estimates cannot be made and other contingencies related to the Gulf of Mexico oil spill significant event. The total amounts that will ultimately be paid by BP in relation to all obligations relating to the incident are subject to significant uncertainty and the ultimate exposure and cost to BP will be dependent on many factors. Furthermore, significant uncertainty exists in relation to the amount of claims that will become payable by BP, the amount of fines that will ultimately be levied on BP (including any determination of BP's culpability based on any findings of negligence, gross negligence or wilful misconduct), the outcome of litigation and arbitration proceedings, and any costs arising from any longer-term environmental consequences of the oil spill, which will also impact upon the ultimate cost for BP. Our opinion is not qualified in respect of these matters.

As discussed in Note 1 to the consolidated financial statements, the group has changed its accounting policies for employee benefits and interests in joint arrangements, including related disclosures, as a result of adopting new and revised International Financial Reporting Standards.

We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States), BP p.l.c.'s internal control over financial reporting as of 31 December 2013, based on criteria established in Internal Control: Revised Guidance for Directors on the Combined Code as issued by the Institute of Chartered Accountants in England and Wales (the Turnbull guidance) and our report dated 6 March 2014 expressed an unqualified opinion.

/s/ Ernst & Young LLP

London, England
6 March 2014

1. The maintenance and integrity of the BP p.l.c. website are the responsibility of the directors; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website.
2. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Consolidated financial statements of the BP group

Report of Independent Registered Public Accounting Firm on the Annual Report on Form 20-F

The Board of Directors and Shareholders of BP p.l.c.

We have audited BP p.l.c.'s internal control over financial reporting as of 31 December 2013, based on criteria established in Internal Control: Revised Guidance for Directors on the Combined Code as issued by the Institute of Chartered Accountants in England and Wales (the Turnbull guidance). BP p.l.c.'s management is responsible for maintaining effective internal control over financial reporting, and for its assessment of the effectiveness of internal control over financial reporting included in the accompanying Management's report on internal control on page 111. Our responsibility is to express an opinion on the company's internal control over financial reporting based on our audit.

We conducted our audit in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the company's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, BP p.l.c. maintained, in all material respects, effective internal control over financial reporting as of 31 December 2013, based on the Turnbull guidance.

We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States), the group balance sheets of BP p.l.c. as of 31 December 2013 and 2012, and the related group income statement, group statement of comprehensive income, group statement of changes in equity and group cash flow statement for each of the three years in the period ended 31 December 2013, and our report dated 6 March 2014 expressed an unqualified opinion thereon.

/s/ Ernst & Young LLP

London, England
6 March 2014

Consent of independent registered public accounting firm

We consent to the incorporation by reference of our reports dated 6 March 2014, with respect to the group financial statements of BP p.l.c., and the effectiveness of internal control over financial reporting of BP p.l.c., included in this Annual Report and Form 20-F for the year ended 31 December 2013 in the following Registration Statements:

Registration Statement on Form F-3 (File No. 333-179953) of BP Capital Markets p.l.c. and BP p.l.c.; and
Registration Statements on Form S-8 (File Nos. 333-149778, 333-79399, 333-67206, 333-103924, 333-123482, 333-123483, 333-131583, 333-146868, 333-146870, 333-146873, 333-131584, 333-132619, 333-173136, 333-177423, 333-179406, 333-186463 and 333-186462) of BP p.l.c.

/s/ Ernst & Young LLP

London, England
6 March 2014

1. The maintenance and integrity of the BP p.l.c. website are the responsibility of the directors; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website
2. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Group income statement

For the year ended 31 December

		\$ million		
	Note	2013	2012 ^a	2011 ^a
Sales and other operating revenues	7	379,136	375,765	375,713
Earnings from joint ventures – after interest and tax	17	447	260	767
Earnings from associates – after interest and tax	18	2,742	3,675	4,916
Interest and other income	8	777	1,677	688
Gains on sale of businesses and fixed assets	5	13,115	6,697	4,132
Total revenues and other income		396,217	388,074	386,216
Purchases	21	298,351	292,774	285,133
Production and manufacturing expenses ^b		27,527	33,926	24,163
Production and similar taxes	7	7,047	8,158	8,280
Depreciation, depletion and amortization	7	13,510	12,687	11,357
Impairment and losses on sale of businesses and fixed assets	5	1,961	6,275	2,058
Exploration expense	10	3,441	1,475	1,520
Distribution and administration expenses		13,070	13,357	13,958
Fair value gain on embedded derivatives	26	(459)	(347)	(68)
Profit before interest and taxation		31,769	19,769	39,815
Finance costs ^b	8	1,068	1,072	1,187
Net finance expense relating to pensions and other post-retirement benefits	30	480	566	400
Profit before taxation		30,221	18,131	38,228
Taxation ^b	11	6,463	6,880	12,619
Profit for the year		23,758	11,251	25,609
Attributable to				
BP shareholders	32	23,451	11,017	25,212
Non-controlling interests	32	307	234	397
		23,758	11,251	25,609
Earnings per share – cents				
Profit for the year attributable to BP shareholders				
Basic	13	123.87	57.89	133.35
Diluted	13	123.12	57.50	131.74

^a See Note 1 for information on the restatement of comparative amounts as a result of the adoption of IFRS 11 'Joint Arrangements' and the amended IAS 19 'Employee Benefits'.

^b See Note 2 for information on the impact of the Gulf of Mexico oil spill on these income statement line items.

Group statement of comprehensive income

For the year ended 31 December		Note	2013	2012*	2011*
Profit for the year			23,758	11,251	25,609
Other comprehensive income					
Items that may be reclassified subsequently to profit or loss					
Currency translation differences			(1,608)	485	(543)
Exchange gains (losses) on translation of foreign operations reclassified to gain or loss on sale of businesses and fixed assets			22	(15)	19
Available-for-sale investments marked to market			(172)	306	(71)
Available-for-sale investments reclassified to the income statement			(523)	(1)	(3)
Cash flow hedges marked to market		26	(2,000)	1,466	44
Cash flow hedges reclassified to the income statement		26	4	62	(195)
Cash flow hedges reclassified to the balance sheet		26	17	19	(13)
Share of items relating to equity-accounted entities, net of tax			(24)	(39)	(39)
Income tax relating to items that may be reclassified		11,32	147	(170)	23
			(4,137)	2,113	(778)
Items that will not be reclassified to profit or loss					
Remeasurements of the net pension and other post-retirement benefit liability or asset		30	4,764	(1,572)	(5,301)
Share of items relating to equity-accounted entities, net of tax			2	(6)	-
Income tax relating to items that will not be reclassified		11,32	(1,521)	440	1,467
			3,245	(1,138)	(3,834)
Other comprehensive income			(892)	975	(4,612)
Total comprehensive income			22,866	12,226	20,997
Attributable to					
BP shareholders		32	22,574	11,988	20,613
Non-controlling interests		32	292	238	384
			22,866	12,226	20,997

* See Note 1 for information on the restatement of comparative amounts as a result of the adoption of IFRS 11 'Joint Arrangements', the amended IAS 19 'Employee Benefits' and the amended IAS 1 'Presentation of Financial Statements'.

Group statement of changes in equity^{a b}

	Share capital and reserves	Own shares and treasury shares	Foreign currency translation reserve	Fair value reserve	Share-based payment reserve	Profit and loss account	BP shareholders' equity	Non-controlling interests	Total equity
At 1 January 2013	43,513	(21,054)	5,128	1,775	1,608	87,576	118,546	1,206	119,752
Profit for the year	-	-	-	-	-	23,451	23,451	307	23,758
Other comprehensive income	-	-	(1,603)	(2,470)	-	3,196	(877)	(15)	(892)
Total comprehensive income	-	-	(1,603)	(2,470)	-	26,647	22,574	292	22,866
Dividends	-	-	-	-	-	(5,441)	(5,441)	(469)	(5,910)
Repurchases of ordinary share capital	-	-	-	-	-	(6,923)	(6,923)	-	(6,923)
Share-based payments, net of tax	143	83	-	-	97	150	473	-	473
Share of equity-accounted entities' changes in equity, net of tax	-	-	-	-	-	73	73	-	73
Transactions involving non-controlling interests	-	-	-	-	-	-	-	76	76
At 31 December 2013	43,656	(20,971)	3,525	(695)	1,705	102,082	129,302	1,105	130,407
At 1 January 2012	43,454	(21,323)	4,509	267	1,582	83,079	111,568	1,017	112,585
Profit for the year	-	-	-	-	-	11,017	11,017	234	11,251
Other comprehensive income	-	-	619	1,508	-	(1,156)	971	4	975
Total comprehensive income	-	-	619	1,508	-	9,861	11,988	238	12,226
Dividends	-	-	-	-	-	(5,294)	(5,294)	(82)	(5,376)
Share-based payments, net of tax	59	269	-	-	26	(70)	284	-	284
Transactions involving non-controlling interests	-	-	-	-	-	-	-	33	33
At 31 December 2012	43,513	(21,054)	5,128	1,775	1,608	87,576	118,546	1,206	119,752
At 1 January 2011	43,448	(21,211)	5,036	469	1,586	65,754	95,082	904	95,986
Profit for the year	-	-	-	-	-	25,212	25,212	397	25,609
Other comprehensive income	-	-	(527)	(202)	-	(3,870)	(4,599)	(13)	(4,612)
Total comprehensive income	-	-	(527)	(202)	-	21,342	20,613	384	20,997
Dividends	-	-	-	-	-	(4,072)	(4,072)	(245)	(4,317)
Share-based payments, net of tax	6	(112)	-	-	(4)	102	(8)	-	(8)
Transactions involving non-controlling interests	-	-	-	-	-	(47)	(47)	(26)	(73)
At 31 December 2011	43,454	(21,323)	4,509	267	1,582	83,079	111,568	1,017	112,585

^a See Note 32 for further information.

^b See Note 1 for information on the restatement of comparative amounts as a result of the adoption of IFRS 11 'Joint Arrangements' and the amended IAS 19 'Employee Benefits'.

Group balance sheet

		\$ million		
	Note	31 December 2013	31 December 2012*	1 January 2012*
Non-current assets				
Property, plant and equipment	14	133,690	125,331	123,431
Goodwill	15	12,181	12,190	12,429
Intangible assets	16	22,039	24,632	21,653
Investments in joint ventures	17	9,199	8,614	8,303
Investments in associates	18	16,636	2,998	13,291
Other investments	20	1,565	2,704	2,635
Fixed assets		195,310	176,469	181,742
Loans		763	642	824
Trade and other receivables	22	5,985	5,961	5,738
Derivative financial instruments	26	3,509	4,294	5,038
Prepayments		922	830	739
Deferred tax assets	11	985	874	611
Defined benefit pension plan surpluses	30	1,376	12	17
		208,850	189,082	194,709
Current assets				
Loans		216	247	244
Inventories	21	29,231	28,203	26,073
Trade and other receivables	22	39,831	37,611	43,589
Derivative financial instruments	26	2,675	4,507	3,857
Prepayments		1,388	1,091	1,315
Current tax receivable		512	456	235
Other investments	20	467	319	288
Cash and cash equivalents	23	22,520	19,635	14,177
		96,840	92,069	89,778
Assets classified as held for sale	4	–	19,315	8,420
		96,840	111,384	98,198
Total assets		305,690	300,466	292,907
Current liabilities				
Trade and other payables	25	47,159	46,673	52,000
Derivative financial instruments	26	2,322	2,658	3,220
Accruals		8,960	6,875	6,016
Finance debt	27	7,381	10,033	9,039
Current tax payable		1,945	2,503	1,943
Provisions	29	5,045	7,587	11,238
		72,812	76,329	83,456
Liabilities directly associated with assets classified as held for sale	4	–	846	538
		72,812	77,175	83,994
Non-current liabilities				
Other payables	25	4,756	2,292	3,214
Derivative financial instruments	26	2,225	2,723	3,773
Accruals		547	491	400
Finance debt	27	40,811	38,767	35,169
Deferred tax liabilities	11	17,439	15,243	15,220
Provisions	29	26,915	30,396	26,462
Defined benefit pension plan and other post-retirement benefit plan deficits	30	9,778	13,627	12,090
		102,471	103,539	96,328
Total liabilities		175,283	180,714	180,322
Net assets		130,407	119,752	112,585
Equity				
BP shareholders' equity	32	129,302	118,546	111,568
Non-controlling interests	32	1,105	1,206	1,017
Total equity	32	130,407	119,752	112,585

* See Note 1 for information on the restatement of comparative amounts as a result of the adoption of IFRS 11 'Joint Arrangements' and the amended IAS 19 'Employee Benefits'.

C-H Svanberg Chairman
R W Dudley Group Chief Executive
6 March 2014

Group cash flow statement

For the year ended 31 December

		\$ million		
	Note	2013	2012 ^a	2011 ^a
Operating activities				
Profit before taxation ^b		30,221	18,131	38,228
Adjustments to reconcile profit before taxation to net cash provided by operating activities				
Exploration expenditure written off	10	2,710	745	1,024
Depreciation, depletion and amortization	7	13,510	12,687	11,357
Impairment and (gain) loss on sale of businesses and fixed assets	5	(11,154)	(422)	(2,074)
Earnings from joint ventures and associates		(3,189)	(3,935)	(5,683)
Dividends received from joint ventures and associates		1,391	1,763	5,040
Interest receivable		(314)	(379)	(284)
Interest received		173	175	210
Finance costs	8	1,068	1,072	1,187
Interest paid		(1,084)	(1,166)	(1,125)
Net finance expense relating to pensions and other post-retirement benefits	30	480	566	400
Share-based payments		297	156	(88)
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans	30	(920)	(858)	(1,003)
Net charge for provisions, less payments		1,061	5,338	2,988
(Increase) decrease in inventories		(1,193)	(1,720)	(4,079)
(Increase) decrease in other current and non-current assets		(2,718)	2,933	(9,860)
Increase (decrease) in other current and non-current liabilities		(2,932)	(8,125)	(5,957)
Income taxes paid		(6,307)	(6,482)	(8,063)
Net cash provided by operating activities		21,100	20,479	22,218
Investing activities				
Capital expenditure		(24,520)	(23,222)	(17,978)
Acquisitions, net of cash acquired	3	(67)	(116)	(10,909)
Investment in joint ventures		(451)	(1,526)	(855)
Investment in associates		(4,994)	(54)	(55)
Proceeds from disposals of fixed assets	5	18,115	9,992	3,504
Proceeds from disposals of businesses, net of cash disposed ^c	5	3,884	1,606	(663)
Proceeds from loan repayments		178	245	203
Net cash used in investing activities		(7,855)	(13,075)	(26,753)
Financing activities				
Net issue (repurchase) of shares		(5,358)	122	74
Proceeds from long-term financing		8,814	11,087	11,600
Repayments of long-term financing		(5,959)	(7,177)	(9,102)
Net increase (decrease) in short-term debt		(2,019)	(666)	2,222
Net increase (decrease) in non-controlling interests		32	–	–
Dividends paid				
BP shareholders	12	(5,441)	(5,294)	(4,072)
Non-controlling interests		(469)	(82)	(245)
Net cash provided by (used in) financing activities		(10,400)	(2,010)	477
Currency translation differences relating to cash and cash equivalents		40	64	(493)
Increase (decrease) in cash and cash equivalents		2,885	5,458	(4,551)
Cash and cash equivalents at beginning of year		19,635	14,177	18,728
Cash and cash equivalents at end of year		22,520	19,635	14,177

^a See Note 1 for information on the restatement of comparative amounts as a result of the adoption of IFRS 11 'Joint Arrangements' and the amended IAS 19 'Employee Benefits'.

^b 2012 included \$709 million of dividends received from TNK-BP. See Note 6 for further information.

^c 2011 included the repayment of a deposit received in advance of \$3,530 million following the termination of an agreement in respect of the expected sale of our interest in Pan American Energy LLC.

MANAGEMENT'S REPORT

To the Shareholders of Enbridge Inc.

Financial Reporting

Management of Enbridge Inc. (the Company) is responsible for the accompanying consolidated financial statements. The consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) and necessarily include amounts that reflect management's judgment and best estimates.

The Board of Directors (the Board) and its committees are responsible for all aspects related to governance of the Company. The Audit, Finance & Risk Committee (AF&RC) of the Board, composed of directors who are unrelated and independent, has a specific responsibility to oversee management's efforts to fulfill its responsibilities for financial reporting and internal controls related thereto. The AF&RC meets with management, internal auditors and independent auditors to review the consolidated financial statements and the internal controls as they relate to financial reporting. The AF&RC reports its findings to the Board for its consideration in approving the consolidated financial statements for issuance to the shareholders.

Internal Control over Financial Reporting

Management is also responsible for establishing and maintaining adequate internal control over financial reporting. The Company's internal control over financial reporting includes policies and procedures to facilitate the preparation of relevant, reliable and timely information, to prepare consolidated financial statements for external reporting purposes in accordance with U.S. GAAP and provide reasonable assurance that assets are safeguarded.

Management assessed the effectiveness of the Company's internal control over financial reporting as at December 31, 2013, based on the framework established in *Internal Control – Integrated Framework (1992)* issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, management concluded that the Company maintained effective internal control over financial reporting as at December 31, 2013.

PricewaterhouseCoopers LLP, independent auditors appointed by the shareholders of the Company, conducts an examination of the consolidated financial statements in accordance with Canadian generally accepted auditing standards and the standards of the Public Company Accounting Oversight Board (United States).

"signed"

Al Monaco
President & Chief Executive Officer

"signed"

J. Richard Bird
Executive Vice President &
Chief Financial Officer

February 14, 2014

Independent Auditor's Report

To the Shareholders of Enbridge Inc.

We have completed integrated audits of Enbridge Inc.'s 2013 and 2012 consolidated financial statements and its internal control over financial reporting as at December 31, 2013 and an audit of its 2011 consolidated financial statements. Our opinions, based on our audits, are presented below.

Report on the consolidated financial statements

We have audited the accompanying consolidated financial statements of Enbridge Inc., which comprise the consolidated statements of financial position as at December 31, 2013 and December 31, 2012 and the consolidated statements of earnings, comprehensive income, changes in equity and cash flows for each of the three years in the period ended December 31, 2013, and the related notes, which comprise a summary of significant accounting policies and other explanatory information.

Management's responsibility for the consolidated financial statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with Canadian generally accepted auditing standards and the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. Canadian generally accepted auditing standards also require that we comply with ethical requirements.

An audit involves performing procedures to obtain audit evidence, on a test basis, about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting principles and policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained in our audits is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Enbridge Inc. as at December 31, 2013 and December 31, 2012 and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2013 in accordance with accounting principles generally accepted in the United States of America.

Report on internal control over financial reporting

We have also audited Enbridge Inc.'s internal control over financial reporting as at December 31, 2013, based on criteria established in Internal Control - Integrated Framework (1992), issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Management's responsibility for internal control over financial reporting

Management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting included in the accompanying management's report on internal control over financial reporting.

Auditor's responsibility

Our responsibility is to express an opinion on the company's internal control over financial reporting based on our audit. We conducted our audit of internal control over financial reporting in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects.

An audit of internal control over financial reporting includes obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control, based on the assessed risk, and performing such other procedures as we consider necessary in the circumstances.

We believe that our audit provides a reasonable basis for our audit opinion on the company's internal control over financial reporting.

Definition of internal control over financial reporting

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that: (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent limitations

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, Enbridge Inc. maintained, in all material respects, effective internal control over financial reporting as at December 31, 2013, based on criteria established in Internal Control - Integrated Framework (1992) issued by COSO.

PricewaterhouseCoopers LLP

Chartered Accountants

Calgary, Alberta, Canada

February 14, 2014

CONSOLIDATED STATEMENTS OF EARNINGS

Year ended December 31,	2013	2012	2011
<i>(millions of Canadian dollars, except per share amounts)</i>			
Revenues			
Commodity sales	26,039	18,494	20,374
Gas distribution sales	2,265	1,910	1,906
Transportation and other services	4,614	4,256	4,509
	32,918	24,660	26,789
Expenses			
Commodity costs	25,222	17,959	19,627
Gas distribution costs	1,585	1,220	1,281
Operating and administrative	3,014	2,739	2,259
Depreciation and amortization	1,370	1,236	1,147
Environmental costs, net of recoveries <i>(Note 29)</i>	362	(88)	(116)
	31,553	23,066	24,198
	1,365	1,594	2,591
Income from equity investments <i>(Note 12)</i>	330	195	233
Other income/(expense) <i>(Note 26)</i>	(135)	238	116
Interest expense <i>(Note 17)</i>	(947)	(841)	(928)
	613	1,186	2,012
Income taxes <i>(Note 24)</i>	(123)	(171)	(523)
Earnings from continuing operations	490	1,015	1,489
Discontinued operations <i>(Note 10)</i>			
Earnings/(loss) from discontinued operations before income taxes	6	(123)	(9)
Income taxes (expense)/recovery from discontinued operations	(2)	44	3
Earnings/(loss) from discontinued operations	4	(79)	(6)
Earnings before extraordinary loss	494	936	1,483
Extraordinary loss, net of tax <i>(Note 6)</i>	-	-	(262)
Earnings	494	936	1,221
(Earnings)/loss attributable to noncontrolling interests and redeemable noncontrolling interests	135	(229)	(407)
Earnings attributable to Enbridge Inc.	629	707	814
Preference share dividends	(183)	(105)	(13)
Earnings attributable to Enbridge Inc. common shareholders	446	602	801
Earnings attributable to Enbridge Inc. common shareholders			
Earnings from continuing operations	442	681	1,069
Earnings/(loss) from discontinued operations, net of tax	4	(79)	(6)
Extraordinary loss, net of tax <i>(Note 6)</i>	-	-	(262)
	446	602	801
Earnings per common share attributable to Enbridge Inc. common shareholders <i>(Note 20)</i>			
Continuing operations	0.55	0.88	1.43
Discontinued operations	-	(0.10)	(0.01)
Extraordinary item	-	-	(0.35)
	0.55	0.78	1.07
Diluted earnings per common share attributable to Enbridge Inc. common shareholders <i>(Note 20)</i>			
Continuing operations	0.55	0.87	1.40
Discontinued operations	-	(0.10)	(0.01)
Extraordinary item	-	-	(0.34)
	0.55	0.77	1.05

The accompanying notes are an integral part of these consolidated financial statements.

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Year ended December 31,	2013	2012	2011
<i>(millions of Canadian dollars)</i>			
Earnings	494	936	1,221
Other comprehensive income/(loss), net of tax			
Change in unrealized gains/(loss) on cash flow hedges	697	(176)	(582)
Change in unrealized gains/(loss) on net investment hedges	(96)	13	(19)
Other comprehensive income/(loss) from equity investees	11	2	(17)
Reclassification to earnings of realized cash flow hedges	72	7	14
Reclassification to earnings of unrealized cash flow hedges	39	20	12
Reclassification to earnings of pension plans and other postretirement benefits amortization amounts	27	18	21
Actuarial gains/(loss) on pension plans and other postretirement benefits	114	(56)	(165)
Change in foreign currency translation adjustment	710	(158)	144
Other comprehensive income/(loss)	1,574	(330)	(592)
Comprehensive income	2,068	606	629
Comprehensive income attributable to noncontrolling interests and redeemable noncontrolling interests	(275)	(165)	(327)
Comprehensive income attributable to Enbridge Inc.	1,792	441	302
Preference share dividends	(183)	(105)	(13)
Comprehensive income attributable to Enbridge Inc. common shareholders	1,609	336	289

The accompanying notes are an integral part of these consolidated financial statements.

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Year ended December 31,	2013	2012	2011
<i>(millions of Canadian dollars, except per share amounts)</i>			
Preference shares (Note 20)			
Balance at beginning of year	3,707	1,056	125
Preference shares issued	1,434	2,651	931
Balance at end of year	5,141	3,707	1,056
Common shares (Note 20)			
Balance at beginning of year	4,732	3,969	3,683
Common shares issued	582	388	-
Dividend reinvestment and share purchase plan	361	297	229
Shares issued on exercise of stock options	69	78	57
Balance at end of year	5,744	4,732	3,969
Additional paid-in capital			
Balance at beginning of year	522	242	131
Stock-based compensation	28	26	18
Options exercised	(17)	(17)	(7)
Issuance of treasury stock (Note 12)	208	236	-
Dilution gains and other	5	35	100
Balance at end of year	746	522	242
Retained earnings			
Balance at beginning of year	3,173	3,643	3,729
Earnings attributable to Enbridge Inc.	629	707	814
Preference share dividends	(183)	(105)	(13)
Common share dividends declared	(1,035)	(895)	(759)
Dividends paid to reciprocal shareholder	19	20	25
Redemption value adjustment attributable to redeemable noncontrolling interests (Note 19)	(53)	(197)	(153)
Balance at end of year	2,550	3,173	3,643
Accumulated other comprehensive loss (Note 22)			
Balance at beginning of year	(1,762)	(1,496)	(984)
Other comprehensive income/(loss) attributable to Enbridge Inc. common shareholders	1,163	(266)	(512)
Balance at end of year	(599)	(1,762)	(1,496)
Reciprocal shareholding (Note 12)			
Balance at beginning of year	(126)	(187)	(154)
Issuance of treasury stock	40	61	-
Acquisition of equity investment	-	-	(33)
Balance at end of year	(86)	(126)	(187)
Total Enbridge Inc. shareholders' equity	13,496	10,246	7,227
Noncontrolling interests (Note 19)			
Balance at beginning of year	3,258	3,141	2,424
Earnings/(loss) attributable to noncontrolling interests	(111)	241	416
Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax			
Change in unrealized gains/(loss) on cash flow hedges	166	(39)	(84)
Change in foreign currency translation adjustment	223	(60)	66
Reclassification to earnings of realized cash flow hedges	4	23	(63)
Reclassification to earnings of unrealized cash flow hedges	14	13	4
	407	(63)	(77)
Comprehensive income attributable to noncontrolling interests	296	178	339
Distributions	(468)	(421)	(355)
Contributions	922	382	735
Dilution gains	-	6	22
Acquisitions (Note 7)	-	(25)	(27)
Other	6	(3)	3
Balance at end of year	4,014	3,258	3,141
Total equity	17,510	13,504	10,368
Dividends paid per common share	1.26	1.13	0.98

The accompanying notes are an integral part of these consolidated financial statements.

CONSOLIDATED STATEMENTS OF CASH FLOWS

Year ended December 31, (millions of Canadian dollars)	2013	2012	2011
Operating activities			
Earnings	494	936	1,221
(Earnings)/loss from discontinued operations	(4)	79	6
Depreciation and amortization	1,370	1,236	1,147
Deferred income taxes (Note 24)	131	3	365
Changes in unrealized (gains)/loss on derivative instruments, net	1,262	665	(73)
Cash distributions in excess of equity earnings	355	439	102
Regulatory asset write-off (Note 6)	-	-	262
Impairment	6	39	11
Other	(9)	109	11
Changes in regulatory assets and liabilities	(11)	44	38
Changes in environmental liabilities, net of recoveries (Note 29)	148	(26)	(118)
Changes in operating assets and liabilities (Note 27)	(409)	(660)	401
Cash provided by continuing operations	3,333	2,864	3,373
Cash provided by/(used in) discontinued operations (Note 10)	8	10	(2)
	3,341	2,874	3,371
Investing activities			
Additions to property, plant and equipment	(8,235)	(5,194)	(3,527)
Long-term investments	(1,018)	(531)	(1,515)
Additions to intangible assets	(212)	(163)	(154)
Acquisitions, net of cash acquired (Note 7)	-	(340)	(33)
Affiliate loans, net	8	8	7
Proceeds on sale of investments and net assets	41	18	-
Government grant	-	-	145
Changes in restricted cash	(15)	(2)	(2)
	(9,431)	(6,204)	(5,079)
Financing activities			
Net change in bank indebtedness and short-term borrowings	(350)	412	224
Net change in commercial paper and credit facility draws	1,562	(294)	(630)
Net change in Southern Lights project financing	(5)	(13)	(62)
Debenture and term note issues	2,845	2,199	1,604
Debenture and term note repayments	(660)	(349)	(234)
Repayment of acquired debt	-	(160)	-
Contributions from noncontrolling interests	922	448	873
Distributions to noncontrolling interests	(468)	(421)	(355)
Contributions from redeemable noncontrolling interests	92	213	210
Distributions to redeemable noncontrolling interests	(72)	(49)	(35)
Preference shares issued	1,428	2,634	926
Common shares issued	628	465	46
Preference share dividends	(178)	(93)	(7)
Common share dividends	(674)	(597)	(530)
	5,070	4,395	2,030
Effect of translation of foreign denominated cash and cash equivalents	20	(12)	25
Increase/(decrease) in cash and cash equivalents	(1,000)	1,053	347
Cash and cash equivalents at beginning of year	1,776	723	376
Cash and cash equivalents at end of year	776	1,776	723
Cash and cash equivalents - discontinued operations	(20)	-	-
Cash and cash equivalents - continuing operations	756	1,776	723
Supplementary cash flow information			
Income taxes (received)/paid	107	267	(28)
Interest paid	1,097	988	955

The accompanying notes are an integral part of these consolidated financial statements.

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31,	2013	2012
<i>(millions of Canadian dollars; number of shares in millions)</i>		
Assets		
Current assets		
Cash and cash equivalents	756	1,776
Restricted cash	34	19
Accounts receivable and other <i>(Note 8)</i>	4,956	4,014
Accounts receivable from affiliates	65	12
Inventory <i>(Note 9)</i>	1,115	779
Assets held for sale <i>(Note 10)</i>	24	-
	6,950	6,600
Property, plant and equipment, net <i>(Note 10)</i>	42,279	33,318
Long-term investments <i>(Note 12)</i>	4,212	3,175
Deferred amounts and other assets <i>(Note 13)</i>	2,662	2,461
Intangible assets, net <i>(Note 14)</i>	1,004	817
Goodwill <i>(Note 15)</i>	445	419
Deferred income taxes <i>(Note 24)</i>	16	10
	57,568	46,800
Liabilities and equity		
Current liabilities		
Bank indebtedness	338	479
Short-term borrowings <i>(Note 17)</i>	374	583
Accounts payable and other <i>(Note 16)</i>	6,664	5,052
Accounts payable to affiliates	46	-
Interest payable	228	196
Environmental liabilities <i>(Note 29)</i>	260	107
Current maturities of long-term debt <i>(Note 17)</i>	2,811	652
Liabilities held for sale <i>(Note 10)</i>	7	-
	10,728	7,069
Long-term debt <i>(Note 17)</i>	22,357	20,203
Other long-term liabilities <i>(Note 18)</i>	2,938	2,541
Deferred income taxes <i>(Note 24)</i>	2,925	2,483
Liabilities held for sale <i>(Note 10)</i>	57	-
	39,005	32,296
Commitments and contingencies <i>(Note 29)</i>		
Redeemable noncontrolling interests <i>(Note 19)</i>	1,053	1,000
Equity		
Share capital <i>(Note 20)</i>		
Preference shares	5,141	3,707
Common shares (831 and 805 outstanding at December 31, 2013 and 2012, respectively)	5,744	4,732
Additional paid-in capital	746	522
Retained earnings	2,550	3,173
Accumulated other comprehensive loss <i>(Note 22)</i>	(599)	(1,762)
Reciprocal shareholding <i>(Note 12)</i>	(86)	(126)
Total Enbridge Inc. shareholders' equity	13,496	10,246
Noncontrolling interests <i>(Note 19)</i>	4,014	3,258
	17,510	13,504
	57,568	46,800

The accompanying notes are an integral part of these consolidated financial statements.

Approved by the Board of Directors:

"signed"

David A. Arledge
 Chair

"signed"

David A. Leslie
 Director