

To-150665



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

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STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

April 22, 2015

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

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 39<sup>th</sup> 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, 2014
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, 2014

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

**EXHIBIT B**

**DEBT AS OF DECEMBER 31, 2014**

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2014</u>
BP	Note Payable	10,125,000
Enbridge	Note Payable	57,375,000
	<b>Total Debt on Balance Sheet 12/31/14</b>	<b>67,500,000</b>
BP	Note Payable Interest Paid - Arco	513,281
Enbridge	Note Payable Interest Paid - Enbridge	2,908,594
	<b>Total Interest Paid in 2014</b>	<b>3,421,875</b>

		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	<b>513,281</b>
Enbridge	Note Payable Interest Paid - Enbridge						1,442,343.75						1,466,250.00	<b>2,908,594</b>
														<b>3,421,875</b>
													Cross check	<b>3,421,875.00</b>
													Difference	-

**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><b>A. <u>Direct Operator Expenses</u></b> Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company to BP each month.</p> <p><b>B. <u>Indirect Operator Expenses (Management Fee)</u></b> Management fee (currently \$2,423,100 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, 2014

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	745115	BUSINESS MEETING-100% DED	32,649.35
	721060	COMMUNICATIONS	1,983.21
	710015	CONT SVCS-EQUIPMENT	(571.58)
	710005	CONTRACT SERV-LABOR	398,852.87
	711020	CONTRACTOR ENGINEER.	1,661.56
	710006	CONTRACTOR-LABOR-T&E	(3,588.44)
	710010	CONTRACTOR-MATERIAL	(4,238.69)
	710025	CONTR-LABOR & MAT'L	52,574.35
	701000	EDUC ASSIST-JOB RELA	9,661.59
	704070	EMPL TRD PROF & CIVIC	1,672.66
	701115	EMPLBENEF&TXPCNTGE	2,581,055.20
	721127	FIELD TELECOMMUNICATIONS	12,436.36
	745035	FIN&PEN-GOV NONDEDUC	(23,000.00)
	720000	FUEL/LUBE-HIGHWAY	210,263.04
	700020	INCENTIVE PAY/BONUS	905,946.13
	745085	INCIDENTAL OPERATING	22,388.65
	703007	INSUR CONTRIB-WAGES	195,358.12
	745105	INSURANCE	93.37
	703005	INSURCONT - SALARIED	461,251.21
	704000	INT'N EXPAT BENEF EX	9,316.28
	745170	LICENSING FEES	26,760.40
	745270	MANAGEMENT FEES	2,423,100.00
	721061	MOBILE PHONES	10,762.27
	704005	MOVING EXPENSE-DED	214,080.02
	909800	NON SS CHARGE IN	1,844,523.50
	909899	NON SS CHRГ OUTS	(1,714,097.00)
	720020	OFFICE SUPPLIES	4,172.72
	704041	ON SITE MEALS 100%	24,380.34
	701105	OTHER BENEFITS	5,679.10
	720030	OTHER MAT'LS & SUPPL	8,612.40
	711030	OTHER PROF SERVICES	(67,185.99)
	741040	OTHER RENTALS	208.00
	712025	OTHER SPECIALIZED SV	85,683.47
	810125	OTHER STATE/LOCAL TAXES	853.33
	711048	OUTSCD SERV - OTHER	13,500.00
	700010	OVERTIME	856,614.19
	745140	POSTAGE & COURIER	704.96
	701010	R&R-NO TAX IMPACT	82,506.22
	741000	RENT-EQUIPMENT	2,527.77
	741050	RENT-OFFICES	25,531.56
	741025	RENT-PROPERTY FIXED	32,279.59
	741015	RENT-VEHICLES	163,790.41
	745155	SAFETY EXPENSE	3,615.19
	700000	SALARIES	5,402,450.02
	704050	SEMINAR-TRAINING FEE	13,549.31
	701025	SPECIAL ALLOW/BONUSE	31,640.00
	703010	STATEUNEM&DISAB-SALA	7,525.78
	703012	STATEUNEM&DISAB-WAGE	3,785.65
	745135	SUBS/BOOKS/DOCUMENTS	455.65
	704040	T&E-MEALS/ENTER 50%D	108,157.20
	720015	TOOLS & EQUIPMENT	4,645.01
	705000	TRAN EXP-MOVE GOODS	186,265.70
	704035	TRAVEL EXPENSE	256,055.40
	703002	UNEMPLYMTTAXES-WAGES	1,205.40
	703000	UNEMPLYMTTAX-SALAR.	2,624.98
	721055	UTILITIES-OTHER	13,736.82
	713025	VEHICLES - M&R	80,707.02
	700005	WAGES	1,743,393.81
		Grand Total	16,770,565.44

Exhibit E - Olympic Pipe Line Company - Affiliate Transaction Detail  
 For year ended December 31, 2014

Account	Short Text	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700000	SALARIES	90,684.58	USD	100006008	2014	1	2/4/2014
700000	SALARIES	24,004.58	USD	100006008	2014	1	2/4/2014
700000	SALARIES	54,454.08	USD	100006008	2014	1	2/4/2014
700000	SALARIES	116,310.52	USD	100006008	2014	1	2/4/2014
700000	SALARIES	137,154.90	USD	100006008	2014	1	2/4/2014
700000	SALARIES	29,237.12	USD	100006008	2014	1	2/4/2014
700000	SALARIES	90,684.58	USD	100006029	2014	2	3/4/2014
700000	SALARIES	26,569.58	USD	100006029	2014	2	3/4/2014
700000	SALARIES	23,360.80	USD	100006029	2014	2	3/4/2014
700000	SALARIES	79,231.77	USD	100006029	2014	2	3/4/2014
700000	SALARIES	137,255.10	USD	100006029	2014	2	3/4/2014
700000	SALARIES	48,505.50	USD	100006029	2014	2	3/4/2014
700000	SALARIES	39,122.14	USD	100007032	2014	3	4/2/2014
700000	SALARIES	25,287.08	USD	100007032	2014	3	4/2/2014
700000	SALARIES	86,552.08	USD	100007032	2014	3	4/2/2014
700000	SALARIES	46,680.76	USD	100007032	2014	3	4/2/2014
700000	SALARIES	104,710.52	USD	100007032	2014	3	4/2/2014
700000	SALARIES	147,988.10	USD	100007032	2014	3	4/2/2014
700000	SALARIES	100,248.36	USD	100005225	2014	4	5/2/2014
700000	SALARIES	26,542.52	USD	100005225	2014	4	5/2/2014
700000	SALARIES	47,561.42	USD	100005225	2014	4	5/2/2014
700000	SALARIES	108,246.70	USD	100005225	2014	4	5/2/2014
700000	SALARIES	140,760.02	USD	100005225	2014	4	5/2/2014
700000	SALARIES	8,208.36	USD	100005225	2014	4	5/2/2014
700000	SALARIES	34,494.16	USD	100005225	2014	4	5/2/2014
700000	SALARIES	107,837.08	USD	100000124	2014	5	6/3/2014
700000	SALARIES	26,542.52	USD	100000124	2014	5	6/3/2014
700000	SALARIES	47,561.42	USD	100000124	2014	5	6/3/2014
700000	SALARIES	108,246.70	USD	100000124	2014	5	6/3/2014
700000	SALARIES	137,415.22	USD	100000124	2014	5	6/3/2014
700000	SALARIES	-8,028.36	USD	100000124	2014	5	6/3/2014
700000	SALARIES	34,494.16	USD	100000124	2014	5	6/3/2014
700000	SALARIES	34,494.16	USD	100000219	2014	6	7/2/2014
700000	SALARIES	26,542.52	USD	100000219	2014	6	7/2/2014
700000	SALARIES	99,556.72	USD	100000219	2014	6	7/2/2014
700000	SALARIES	47,561.42	USD	100000219	2014	6	7/2/2014
700000	SALARIES	95,228.30	USD	100000219	2014	6	7/2/2014
700000	SALARIES	132,811.74	USD	100000219	2014	6	7/2/2014
700000	SALARIES	38,554.18	USD	100005349	2014	7	8/4/2014
700000	SALARIES	26,542.52	USD	100005349	2014	7	8/4/2014
700000	SALARIES	99,556.72	USD	100005349	2014	7	8/4/2014
700000	SALARIES	50,762.17	USD	100005349	2014	7	8/4/2014
700000	SALARIES	91,779.22	USD	100005349	2014	7	8/4/2014
700000	SALARIES	141,034.92	USD	100005349	2014	7	8/4/2014
700000	SALARIES	38,554.18	USD	100003181	2014	8	9/3/2014

700000 SALARIES	26,542.52 USD	100003181	2014	8	9/3/2014
700000 SALARIES	110,123.29 USD	100003181	2014	8	9/3/2014
700000 SALARIES	51,267.45 USD	100003181	2014	8	9/3/2014
700000 SALARIES	102,059.20 USD	100003181	2014	8	9/3/2014
700000 SALARIES	139,684.63 USD	100003181	2014	8	9/3/2014
700000 SALARIES	38,554.18 USD	100006252	2014	9	10/2/2014
700000 SALARIES	26,542.52 USD	100006252	2014	9	10/2/2014
700000 SALARIES	90,140.06 USD	100006252	2014	9	10/2/2014
700000 SALARIES	52,094.57 USD	100006252	2014	9	10/2/2014
700000 SALARIES	102,059.20 USD	100006252	2014	9	10/2/2014
700000 SALARIES	149,712.39 USD	100006252	2014	9	10/2/2014
700000 SALARIES	144,713.40 USD	100003285	2014	10	11/4/2014
700000 SALARIES	100,680.40 USD	100003285	2014	10	11/4/2014
700000 SALARIES	38,554.18 USD	100003285	2014	10	11/4/2014
700000 SALARIES	49,016.66 USD	100003285	2014	10	11/4/2014
700000 SALARIES	90,140.06 USD	100003285	2014	10	11/4/2014
700000 SALARIES	26,542.52 USD	100003285	2014	10	11/4/2014
700000 SALARIES	38,554.18 USD	100003307	2014	11	12/2/2014
700000 SALARIES	26,542.52 USD	100003307	2014	11	12/2/2014
700000 SALARIES	90,140.06 USD	100003307	2014	11	12/2/2014
700000 SALARIES	49,016.66 USD	100003307	2014	11	12/2/2014
700000 SALARIES	102,059.20 USD	100003307	2014	11	12/2/2014
700000 SALARIES	142,211.66 USD	100003307	2014	11	12/2/2014
700000 SALARIES	38,554.18 USD	100005459	2014	12	1/5/2015
700000 SALARIES	26,542.52 USD	100005459	2014	12	1/5/2015
700000 SALARIES	90,140.06 USD	100005459	2014	12	1/5/2015
700000 SALARIES	49,016.66 USD	100005459	2014	12	1/5/2015
700000 SALARIES	102,059.20 USD	100005459	2014	12	1/5/2015
700000 SALARIES	158,283.05 USD	100005459	2014	12	1/5/2015
<b>700000 Total</b>	<b>5,402,450.02</b>				
700005 WAGES	52,550.43 USD	100006008	2014	1	2/4/2014
700005 WAGES	45,985.55 USD	100006008	2014	1	2/4/2014
700005 WAGES	59,633.37 USD	100006008	2014	1	2/4/2014
700005 WAGES	-11,149.00 USD	100006008	2014	1	2/4/2014
700005 WAGES	40,907.49 USD	100006029	2014	2	3/4/2014
700005 WAGES	-11,149.00 USD	100006029	2014	2	3/4/2014
700005 WAGES	49,264.16 USD	100006029	2014	2	3/4/2014
700005 WAGES	46,033.09 USD	100006029	2014	2	3/4/2014
700005 WAGES	-11,149.00 USD	100007032	2014	3	4/2/2014
700005 WAGES	52,930.01 USD	100007032	2014	3	4/2/2014
700005 WAGES	49,106.82 USD	100007032	2014	3	4/2/2014
700005 WAGES	43,807.90 USD	100007032	2014	3	4/2/2014
700005 WAGES	51,255.85 USD	100005225	2014	4	5/2/2014
700005 WAGES	45,622.72 USD	100005225	2014	4	5/2/2014
700005 WAGES	54,741.93 USD	100005225	2014	4	5/2/2014
700005 WAGES	-11,149.00 USD	100005225	2014	4	5/2/2014
700005 WAGES	45,835.92 USD	100000124	2014	5	6/3/2014
700005 WAGES	-11,149.00 USD	100000124	2014	5	6/3/2014
700005 WAGES	51,725.13 USD	100000124	2014	5	6/3/2014



700005 WAGES	51,400.69 USD	100000124	2014	5	6/3/2014
700005 WAGES	-11,149.00 USD	100000219	2014	6	7/2/2014
700005 WAGES	51,363.98 USD	100000219	2014	6	7/2/2014
700005 WAGES	43,701.85 USD	100000219	2014	6	7/2/2014
700005 WAGES	49,301.86 USD	100000219	2014	6	7/2/2014
700005 WAGES	-11,149.00 USD	100005349	2014	7	8/4/2014
700005 WAGES	53,390.11 USD	100005349	2014	7	8/4/2014
700005 WAGES	47,863.91 USD	100005349	2014	7	8/4/2014
700005 WAGES	53,134.14 USD	100005349	2014	7	8/4/2014
700005 WAGES	-11,149.00 USD	100003181	2014	8	9/3/2014
700005 WAGES	62,575.70 USD	100003181	2014	8	9/3/2014
700005 WAGES	48,917.71 USD	100003181	2014	8	9/3/2014
700005 WAGES	49,606.65 USD	100003181	2014	8	9/3/2014
700005 WAGES	-11,149.00 USD	100006252	2014	9	10/2/2014
700005 WAGES	59,357.89 USD	100006252	2014	9	10/2/2014
700005 WAGES	60,228.70 USD	100006252	2014	9	10/2/2014
700005 WAGES	51,959.01 USD	100006252	2014	9	10/2/2014
700005 WAGES	-11,149.00 USD	100003285	2014	10	11/4/2014
700005 WAGES	61,976.48 USD	100003285	2014	10	11/4/2014
700005 WAGES	53,718.32 USD	100003285	2014	10	11/4/2014
700005 WAGES	59,657.19 USD	100003285	2014	10	11/4/2014
700005 WAGES	-11,149.00 USD	100003307	2014	11	12/2/2014
700005 WAGES	46,634.01 USD	100003307	2014	11	12/2/2014
700005 WAGES	50,135.68 USD	100003307	2014	11	12/2/2014
700005 WAGES	52,815.89 USD	100003307	2014	11	12/2/2014
700005 WAGES	-11,149.00 USD	100005459	2014	12	1/5/2015
700005 WAGES	61,302.18 USD	100005459	2014	12	1/5/2015
700005 WAGES	54,774.64 USD	100005459	2014	12	1/5/2015
700005 WAGES	63,964.85 USD	100005459	2014	12	1/5/2015
<b>700005 Total</b>	<b>1,743,393.81</b>				
700010 OVERTIME	317.09 USD	100006008	2014	1	2/4/2014
700010 OVERTIME	517.99 USD	100006008	2014	1	2/4/2014
700010 OVERTIME	42,541.50 USD	100006008	2014	1	2/4/2014
700010 OVERTIME	18,038.19 USD	100006008	2014	1	2/4/2014
700010 OVERTIME	18,480.42 USD	100006008	2014	1	2/4/2014
700010 OVERTIME	7,405.65 USD	100006008	2014	1	2/4/2014
700010 OVERTIME	1,759.56 USD	100006008	2014	1	2/4/2014
700010 OVERTIME	10,856.61 USD	100006029	2014	2	3/4/2014
700010 OVERTIME	9,011.96 USD	100006029	2014	2	3/4/2014
700010 OVERTIME	15,468.89 USD	100006029	2014	2	3/4/2014
700010 OVERTIME	19,473.86 USD	100006029	2014	2	3/4/2014
700010 OVERTIME	1,248.72 USD	100006029	2014	2	3/4/2014
700010 OVERTIME	376.72 USD	100006029	2014	2	3/4/2014
700010 OVERTIME	17,243.60 USD	100007032	2014	3	4/2/2014
700010 OVERTIME	20,955.91 USD	100007032	2014	3	4/2/2014
700010 OVERTIME	8,236.63 USD	100007032	2014	3	4/2/2014
700010 OVERTIME	72.90 USD	100007032	2014	3	4/2/2014
700010 OVERTIME	1,475.76 USD	100007032	2014	3	4/2/2014
700010 OVERTIME	171.40 USD	100007032	2014	3	4/2/2014

700010 OVERTIME	379.02 USD	100007032	2014	3	4/2/2014
700010 OVERTIME	27,827.99 USD	100007032	2014	3	4/2/2014
700010 OVERTIME	145.69 USD	100005225	2014	4	5/2/2014
700010 OVERTIME	94.18 USD	100005225	2014	4	5/2/2014
700010 OVERTIME	23,957.53 USD	100005225	2014	4	5/2/2014
700010 OVERTIME	15,902.42 USD	100005225	2014	4	5/2/2014
700010 OVERTIME	19,106.89 USD	100005225	2014	4	5/2/2014
700010 OVERTIME	8,262.76 USD	100005225	2014	4	5/2/2014
700010 OVERTIME	1,500.51 USD	100005225	2014	4	5/2/2014
700010 OVERTIME	216.40 USD	100000124	2014	5	6/3/2014
700010 OVERTIME	9,589.62 USD	100000124	2014	5	6/3/2014
700010 OVERTIME	11,513.90 USD	100000124	2014	5	6/3/2014
700010 OVERTIME	13,122.94 USD	100000124	2014	5	6/3/2014
700010 OVERTIME	23,460.42 USD	100000124	2014	5	6/3/2014
700010 OVERTIME	1,752.30 USD	100000124	2014	5	6/3/2014
700010 OVERTIME	1,072.09 USD	100000124	2014	5	6/3/2014
700010 OVERTIME	7,986.83 USD	100000219	2014	6	7/2/2014
700010 OVERTIME	8,096.36 USD	100000219	2014	6	7/2/2014
700010 OVERTIME	2,277.99 USD	100000219	2014	6	7/2/2014
700010 OVERTIME	1,806.04 USD	100000219	2014	6	7/2/2014
700010 OVERTIME	41,134.02 USD	100000219	2014	6	7/2/2014
700010 OVERTIME	16,738.31 USD	100000219	2014	6	7/2/2014
700010 OVERTIME	22,213.63 USD	100005349	2014	7	8/4/2014
700010 OVERTIME	9,814.14 USD	100005349	2014	7	8/4/2014
700010 OVERTIME	21,322.68 USD	100005349	2014	7	8/4/2014
700010 OVERTIME	233.64 USD	100005349	2014	7	8/4/2014
700010 OVERTIME	242.35 USD	100005349	2014	7	8/4/2014
700010 OVERTIME	18,539.23 USD	100005349	2014	7	8/4/2014
700010 OVERTIME	15,200.35 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	24,493.26 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	178.53 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	1,401.84 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	137.12 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	533.17 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	19,161.21 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	19,630.83 USD	100003181	2014	8	9/3/2014
700010 OVERTIME	12,285.88 USD	100006252	2014	9	10/2/2014
700010 OVERTIME	7,502.10 USD	100006252	2014	9	10/2/2014
700010 OVERTIME	13,527.36 USD	100006252	2014	9	10/2/2014
700010 OVERTIME	75.74 USD	100006252	2014	9	10/2/2014
700010 OVERTIME	1,343.43 USD	100006252	2014	9	10/2/2014
700010 OVERTIME	439.68 USD	100006252	2014	9	10/2/2014
700010 OVERTIME	15,847.54 USD	100006252	2014	9	10/2/2014
700010 OVERTIME	23,542.43 USD	100003285	2014	10	11/4/2014
700010 OVERTIME	242.35 USD	100003285	2014	10	11/4/2014
700010 OVERTIME	1,343.43 USD	100003285	2014	10	11/4/2014
700010 OVERTIME	20,190.11 USD	100003285	2014	10	11/4/2014
700010 OVERTIME	19,322.22 USD	100003285	2014	10	11/4/2014
700010 OVERTIME	16,179.25 USD	100003285	2014	10	11/4/2014

700010 OVERTIME	18,982.29 USD	100003307	2014	11	12/2/2014
700010 OVERTIME	10,036.52 USD	100003307	2014	11	12/2/2014
700010 OVERTIME	643.79 USD	100003307	2014	11	12/2/2014
700010 OVERTIME	3,276.30 USD	100003307	2014	11	12/2/2014
700010 OVERTIME	16,688.01 USD	100003307	2014	11	12/2/2014
700010 OVERTIME	25,356.32 USD	100003307	2014	11	12/2/2014
700010 OVERTIME	17,960.33 USD	100005459	2014	12	1/5/2015
700010 OVERTIME	11,545.38 USD	100005459	2014	12	1/5/2015
700010 OVERTIME	12,506.12 USD	100005459	2014	12	1/5/2015
700010 OVERTIME	173.12 USD	100005459	2014	12	1/5/2015
700010 OVERTIME	992.97 USD	100005459	2014	12	1/5/2015
700010 OVERTIME	345.04 USD	100005459	2014	12	1/5/2015
700010 OVERTIME	23,566.93 USD	100005459	2014	12	1/5/2015
<b>700010 Total</b>	<b>856,614.19</b>				
700020 INCENTIVE PAY/BONUS	53,769.70 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	53,846.00 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	47,086.00 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	55,154.90 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	54,768.50 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	64,357.00 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	200,227.70 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	173,110.30 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	197,752.00 USD	100007032	2014	3	4/2/2014
700020 INCENTIVE PAY/BONUS	3,648.06 USD	100000124	2014	5	6/3/2014
700020 INCENTIVE PAY/BONUS	-10,033.50 USD	100005349	2014	7	8/4/2014
700020 INCENTIVE PAY/BONUS	2,368.10 USD	100006252	2014	9	10/2/2014
700020 INCENTIVE PAY/BONUS	9,891.37 USD	100006252	2014	9	10/2/2014
<b>700020 Total</b>	<b>905,946.13</b>				
701000 EDUC ASSIST-JOB RELA	1,731.30 USD	100006008	2014	1	2/4/2014
701000 EDUC ASSIST-JOB RELA	1,726.87 USD	100007032	2014	3	4/2/2014
701000 EDUC ASSIST-JOB RELA	1,685.02 USD	100005225	2014	4	5/2/2014
701000 EDUC ASSIST-JOB RELA	1,704.60 USD	100003181	2014	8	9/3/2014
701000 EDUC ASSIST-JOB RELA	1,603.80 USD	100003285	2014	10	11/4/2014
701000 EDUC ASSIST-JOB RELA	1,210.00 USD	100005459	2014	12	1/5/2015
<b>701000 Total</b>	<b>9,661.59</b>				
701010 R&R-NO TAX IMPACT	-2,800.00 USD	100006008	2014	1	2/4/2014
701010 R&R-NO TAX IMPACT	1,605.00 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	450.00 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	585.00 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	1,200.00 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	1,350.00 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	1,691.27 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	900.00 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	3,000.00 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	2,284.08 USD	100006029	2014	2	3/4/2014
701010 R&R-NO TAX IMPACT	200.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	3,050.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	400.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	475.00 USD	100007032	2014	3	4/2/2014

701010 R&R-NO TAX IMPACT	350.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	1,400.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	840.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	2,550.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	2,200.00 USD	100007032	2014	3	4/2/2014
701010 R&R-NO TAX IMPACT	200.00 USD	100005225	2014	4	5/2/2014
701010 R&R-NO TAX IMPACT	593.91 USD	100005225	2014	4	5/2/2014
701010 R&R-NO TAX IMPACT	415.74 USD	100005225	2014	4	5/2/2014
701010 R&R-NO TAX IMPACT	2,500.00 USD	100005225	2014	4	5/2/2014
701010 R&R-NO TAX IMPACT	1,605.00 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	821.19 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	1,057.72 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	1,200.00 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	1,350.00 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	1,446.27 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	900.00 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	1,875.00 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	2,850.00 USD	100000124	2014	5	6/3/2014
701010 R&R-NO TAX IMPACT	175.00 USD	100000219	2014	6	7/2/2014
701010 R&R-NO TAX IMPACT	500.00 USD	100000219	2014	6	7/2/2014
701010 R&R-NO TAX IMPACT	1,500.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	1,200.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	1,350.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	480.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	495.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	1,050.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	1,459.77 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	1,880.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	2,850.00 USD	100005349	2014	7	8/4/2014
701010 R&R-NO TAX IMPACT	500.00 USD	100003181	2014	8	9/3/2014
701010 R&R-NO TAX IMPACT	600.00 USD	100006252	2014	9	10/2/2014
701010 R&R-NO TAX IMPACT	200.00 USD	100006252	2014	9	10/2/2014
701010 R&R-NO TAX IMPACT	500.00 USD	100006252	2014	9	10/2/2014
701010 R&R-NO TAX IMPACT	2,500.00 USD	100006252	2014	9	10/2/2014
701010 R&R-NO TAX IMPACT	1,250.00 USD	100003285	2014	10	11/4/2014
701010 R&R-NO TAX IMPACT	500.00 USD	100003285	2014	10	11/4/2014
701010 R&R-NO TAX IMPACT	350.00 USD	100003285	2014	10	11/4/2014
701010 R&R-NO TAX IMPACT	1,200.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	1,350.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	630.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	595.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	1,050.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	1,326.27 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	1,680.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	3,150.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	1,350.00 USD	100003307	2014	11	12/2/2014
701010 R&R-NO TAX IMPACT	330.00 USD	100005459	2014	12	1/5/2015
701010 R&R-NO TAX IMPACT	1,850.00 USD	100005459	2014	12	1/5/2015
701010 R&R-NO TAX IMPACT	2,500.00 USD	100005459	2014	12	1/5/2015

701010 R&R-NO TAX IMPACT	910.00 USD	100005459	2014	12	1/5/2015
701010 R&R-NO TAX IMPACT	1,700.00 USD	100005459	2014	12	1/5/2015
701010 R&R-NO TAX IMPACT	5,000.00 USD	100005459	2014	12	1/5/2015
<b>701010 Total</b>	<b>82,506.22</b>				
701025 SPECIAL ALLOW/BONUSE	3,880.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	3,200.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	2,800.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	1,560.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	1,320.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	2,400.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	4,720.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	3,080.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	8,000.00 USD	100007032	2014	3	4/2/2014
701025 SPECIAL ALLOW/BONUSE	100.00 USD	100005225	2014	4	5/2/2014
701025 SPECIAL ALLOW/BONUSE	100.00 USD	100005225	2014	4	5/2/2014
701025 SPECIAL ALLOW/BONUSE	-100.00 USD	100000124	2014	5	6/3/2014
701025 SPECIAL ALLOW/BONUSE	100.00 USD	100005349	2014	7	8/4/2014
701025 SPECIAL ALLOW/BONUSE	-120.00 USD	100005349	2014	7	8/4/2014
701025 SPECIAL ALLOW/BONUSE	100.00 USD	100003285	2014	10	11/4/2014
701025 SPECIAL ALLOW/BONUSE	500.00 USD	100005459	2014	12	1/5/2015
<b>701025 Total</b>	<b>31,640.00</b>				
701105 OTHER BENEFITS	150.00 USD	100006008	2014	1	2/4/2014
701105 OTHER BENEFITS	600.00 USD	100006008	2014	1	2/4/2014
701105 OTHER BENEFITS	300.00 USD	100006008	2014	1	2/4/2014
701105 OTHER BENEFITS	300.00 USD	100006008	2014	1	2/4/2014
701105 OTHER BENEFITS	100.00 USD	100006029	2014	2	3/4/2014
701105 OTHER BENEFITS	900.00 USD	100006029	2014	2	3/4/2014
701105 OTHER BENEFITS	300.00 USD	100007032	2014	3	4/2/2014
701105 OTHER BENEFITS	150.00 USD	100007032	2014	3	4/2/2014
701105 OTHER BENEFITS	300.00 USD	100005225	2014	4	5/2/2014
701105 OTHER BENEFITS	180.00 USD	100005349	2014	7	8/4/2014
701105 OTHER BENEFITS	300.00 USD	100005349	2014	7	8/4/2014
701105 OTHER BENEFITS	261.60 USD	100005349	2014	7	8/4/2014
701105 OTHER BENEFITS	300.00 USD	100003181	2014	8	9/3/2014
701105 OTHER BENEFITS	300.00 USD	100003181	2014	8	9/3/2014
701105 OTHER BENEFITS	300.00 USD	100006252	2014	9	10/2/2014
701105 OTHER BENEFITS	300.00 USD	100003285	2014	10	11/4/2014
701105 OTHER BENEFITS	300.00 USD	100003307	2014	11	12/2/2014
701105 OTHER BENEFITS	37.50 USD	100005459	2014	12	1/5/2015
701105 OTHER BENEFITS	300.00 USD	100005459	2014	12	1/5/2015
<b>701105 Total</b>	<b>5,679.10</b>				
701115 EMPLBENEF&TXPCNTGE	10,905.42 USD	100006008	2014	1	2/4/2014
701115 EMPLBENEF&TXPCNTGE	33,825.34 USD	100006008	2014	1	2/4/2014
701115 EMPLBENEF&TXPCNTGE	8,953.72 USD	100006008	2014	1	2/4/2014
701115 EMPLBENEF&TXPCNTGE	20,311.36 USD	100006008	2014	1	2/4/2014
701115 EMPLBENEF&TXPCNTGE	43,383.80 USD	100006008	2014	1	2/4/2014
701115 EMPLBENEF&TXPCNTGE	51,154.94 USD	100006008	2014	1	2/4/2014
701115 EMPLBENEF&TXPCNTGE	22,259.90 USD	100006008	2014	1	2/4/2014
701115 EMPLBENEF&TXPCNTGE	19,617.61 USD	100006008	2014	1	2/4/2014

701115	EMPLBENEF&TXPCNTGE	17,176.15	USD	100006008	2014	1	2/4/2014
701115	EMPLBENEF&TXPCNTGE	9,910.48	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	18,092.54	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	15,258.01	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	17,169.62	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	18,376.17	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	51,196.16	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	8,915.68	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	33,825.34	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	29,521.23	USD	100006029	2014	2	3/4/2014
701115	EMPLBENEF&TXPCNTGE	19,734.58	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	18,309.07	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	16,333.38	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	13,038.66	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	9,432.10	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	17,411.92	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	39,057.00	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	32,283.94	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	55,199.55	USD	100007032	2014	3	4/2/2014
701115	EMPLBENEF&TXPCNTGE	40,376.02	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	12,866.32	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	17,004.72	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	22,165.95	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	52,503.50	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	17,740.40	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	9,900.34	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	37,392.66	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	20,409.01	USD	100005225	2014	4	5/2/2014
701115	EMPLBENEF&TXPCNTGE	40,376.02	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	12,866.32	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	17,084.02	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	16,096.44	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	51,255.88	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	17,740.40	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	9,900.34	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	40,256.82	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	19,279.38	USD	100000124	2014	5	6/3/2014
701115	EMPLBENEF&TXPCNTGE	19,149.02	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	16,279.06	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	12,866.31	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	9,900.34	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	17,740.40	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	35,520.17	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	37,134.68	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	49,538.79	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	18,382.60	USD	100000219	2014	6	7/2/2014
701115	EMPLBENEF&TXPCNTGE	19,894.14	USD	100005349	2014	7	8/4/2014
701115	EMPLBENEF&TXPCNTGE	17,834.37	USD	100005349	2014	7	8/4/2014
701115	EMPLBENEF&TXPCNTGE	19,800.02	USD	100005349	2014	7	8/4/2014

701115 EMPLBENEF&TXPCNTGE	14,380.72 USD	100005349	2014	7	8/4/2014
701115 EMPLBENEF&TXPCNTGE	9,900.34 USD	100005349	2014	7	8/4/2014
701115 EMPLBENEF&TXPCNTGE	18,934.28 USD	100005349	2014	7	8/4/2014
701115 EMPLBENEF&TXPCNTGE	37,134.68 USD	100005349	2014	7	8/4/2014
701115 EMPLBENEF&TXPCNTGE	34,233.66 USD	100005349	2014	7	8/4/2014
701115 EMPLBENEF&TXPCNTGE	52,606.01 USD	100005349	2014	7	8/4/2014
701115 EMPLBENEF&TXPCNTGE	18,565.86 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	23,388.32 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	18,309.29 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	14,380.72 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	9,900.34 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	19,122.76 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	41,076.01 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	38,068.10 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	52,102.38 USD	100003181	2014	8	9/3/2014
701115 EMPLBENEF&TXPCNTGE	22,120.36 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	22,447.29 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	19,366.05 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	14,380.72 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	9,900.34 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	19,431.30 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	33,622.26 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	38,068.10 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	55,842.71 USD	100006252	2014	9	10/2/2014
701115 EMPLBENEF&TXPCNTGE	53,978.11 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	37,553.81 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	14,380.72 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	18,283.22 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	9,900.34 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	23,093.01 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	33,622.26 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	20,016.03 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	22,229.31 USD	100003285	2014	10	11/4/2014
701115 EMPLBENEF&TXPCNTGE	10,344.21 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	11,225.45 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	10,486.74 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	7,219.56 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	13,332.54 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	27,760.06 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	24,518.09 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	38,874.57 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	11,763.03 USD	100003307	2014	11	12/2/2014
701115 EMPLBENEF&TXPCNTGE	17,379.51 USD	100005459	2014	12	1/5/2015
701115 EMPLBENEF&TXPCNTGE	16,649.98 USD	100005459	2014	12	1/5/2015
701115 EMPLBENEF&TXPCNTGE	14,883.97 USD	100005459	2014	12	1/5/2015
701115 EMPLBENEF&TXPCNTGE	10,486.74 USD	100005459	2014	12	1/5/2015
701115 EMPLBENEF&TXPCNTGE	7,219.56 USD	100005459	2014	12	1/5/2015
701115 EMPLBENEF&TXPCNTGE	13,332.54 USD	100005459	2014	12	1/5/2015
701115 EMPLBENEF&TXPCNTGE	27,760.06 USD	100005459	2014	12	1/5/2015

701115 EMPLBENEF&TXPCNTGE	24,518.10 USD	100005459	2014	12	1/5/2015
701115 EMPLBENEF&TXPCNTGE	43,052.97 USD	100005459	2014	12	1/5/2015
<b>701115 Total</b>	<b>2,581,055.20</b>				
703000 UNEMPLYMTTAX-SALAR.	153.00 USD	100006008	2014	1	2/4/2014
703000 UNEMPLYMTTAX-SALAR.	840.00 USD	100006008	2014	1	2/4/2014
703000 UNEMPLYMTTAX-SALAR.	527.00 USD	100006008	2014	1	2/4/2014
703000 UNEMPLYMTTAX-SALAR.	294.04 USD	100006008	2014	1	2/4/2014
703000 UNEMPLYMTTAX-SALAR.	434.17 USD	100006008	2014	1	2/4/2014
703000 UNEMPLYMTTAX-SALAR.	115.75 USD	100006008	2014	1	2/4/2014
703000 UNEMPLYMTTAX-SALAR.	-39.81 USD	100006029	2014	2	3/4/2014
703000 UNEMPLYMTTAX-SALAR.	52.75 USD	100006029	2014	2	3/4/2014
703000 UNEMPLYMTTAX-SALAR.	19.43 USD	100006029	2014	2	3/4/2014
703000 UNEMPLYMTTAX-SALAR.	22.88 USD	100006029	2014	2	3/4/2014
703000 UNEMPLYMTTAX-SALAR.	-3.92 USD	100006029	2014	2	3/4/2014
703000 UNEMPLYMTTAX-SALAR.	3.88 USD	100007032	2014	3	4/2/2014
703000 UNEMPLYMTTAX-SALAR.	-12.59 USD	100007032	2014	3	4/2/2014
703000 UNEMPLYMTTAX-SALAR.	70.90 USD	100007032	2014	3	4/2/2014
703000 UNEMPLYMTTAX-SALAR.	13.10 USD	100005225	2014	4	5/2/2014
703000 UNEMPLYMTTAX-SALAR.	42.00 USD	100005225	2014	4	5/2/2014
703000 UNEMPLYMTTAX-SALAR.	-42.00 USD	100000124	2014	5	6/3/2014
703000 UNEMPLYMTTAX-SALAR.	21.00 USD	100000124	2014	5	6/3/2014
703000 UNEMPLYMTTAX-SALAR.	19.20 USD	100005349	2014	7	8/4/2014
703000 UNEMPLYMTTAX-SALAR.	-12.60 USD	100005349	2014	7	8/4/2014
703000 UNEMPLYMTTAX-SALAR.	28.21 USD	100005349	2014	7	8/4/2014
703000 UNEMPLYMTTAX-SALAR.	22.80 USD	100003181	2014	8	9/3/2014
703000 UNEMPLYMTTAX-SALAR.	50.69 USD	100003181	2014	8	9/3/2014
703000 UNEMPLYMTTAX-SALAR.	5.10 USD	100006252	2014	9	10/2/2014
<b>703000 Total</b>	<b>2,624.98</b>				
703002 UNEMPLYMTTAXES-WAGES	294.00 USD	100006008	2014	1	2/4/2014
703002 UNEMPLYMTTAXES-WAGES	406.99 USD	100006008	2014	1	2/4/2014
703002 UNEMPLYMTTAXES-WAGES	336.00 USD	100006008	2014	1	2/4/2014
703002 UNEMPLYMTTAXES-WAGES	0.41 USD	100006029	2014	2	3/4/2014
703002 UNEMPLYMTTAXES-WAGES	115.37 USD	100003181	2014	8	9/3/2014
703002 UNEMPLYMTTAXES-WAGES	42.00 USD	100006252	2014	9	10/2/2014
703002 UNEMPLYMTTAXES-WAGES	10.63 USD	100006252	2014	9	10/2/2014
<b>703002 Total</b>	<b>1,205.40</b>				
703005 INSURCONT - SALARIED	8,741.51 USD	100006008	2014	1	2/4/2014
703005 INSURCONT - SALARIED	2,149.67 USD	100006008	2014	1	2/4/2014
703005 INSURCONT - SALARIED	13,472.67 USD	100006008	2014	1	2/4/2014
703005 INSURCONT - SALARIED	4,044.14 USD	100006008	2014	1	2/4/2014
703005 INSURCONT - SALARIED	6,890.18 USD	100006008	2014	1	2/4/2014
703005 INSURCONT - SALARIED	1,804.46 USD	100006008	2014	1	2/4/2014
703005 INSURCONT - SALARIED	5,471.28 USD	100006029	2014	2	3/4/2014
703005 INSURCONT - SALARIED	7,119.60 USD	100006029	2014	2	3/4/2014
703005 INSURCONT - SALARIED	1,986.31 USD	100006029	2014	2	3/4/2014
703005 INSURCONT - SALARIED	1,746.66 USD	100006029	2014	2	3/4/2014
703005 INSURCONT - SALARIED	4,649.88 USD	100006029	2014	2	3/4/2014
703005 INSURCONT - SALARIED	11,682.51 USD	100006029	2014	2	3/4/2014
703005 INSURCONT - SALARIED	22,298.38 USD	100007032	2014	3	4/2/2014



703005 INSURCONT - SALARIED	8,864.99 USD	100007032	2014	3	4/2/2014
703005 INSURCONT - SALARIED	6,256.05 USD	100007032	2014	3	4/2/2014
703005 INSURCONT - SALARIED	8,757.50 USD	100007032	2014	3	4/2/2014
703005 INSURCONT - SALARIED	21,862.54 USD	100007032	2014	3	4/2/2014
703005 INSURCONT - SALARIED	29,258.53 USD	100007032	2014	3	4/2/2014
703005 INSURCONT - SALARIED	12,313.86 USD	100005225	2014	4	5/2/2014
703005 INSURCONT - SALARIED	8,318.70 USD	100005225	2014	4	5/2/2014
703005 INSURCONT - SALARIED	2,609.47 USD	100005225	2014	4	5/2/2014
703005 INSURCONT - SALARIED	3,537.42 USD	100005225	2014	4	5/2/2014
703005 INSURCONT - SALARIED	7,165.60 USD	100005225	2014	4	5/2/2014
703005 INSURCONT - SALARIED	1,994.89 USD	100005225	2014	4	5/2/2014
703005 INSURCONT - SALARIED	618.84 USD	100005225	2014	4	5/2/2014
703005 INSURCONT - SALARIED	2,609.88 USD	100000124	2014	5	6/3/2014
703005 INSURCONT - SALARIED	-618.84 USD	100000124	2014	5	6/3/2014
703005 INSURCONT - SALARIED	12,272.75 USD	100000124	2014	5	6/3/2014
703005 INSURCONT - SALARIED	3,518.78 USD	100000124	2014	5	6/3/2014
703005 INSURCONT - SALARIED	7,429.58 USD	100000124	2014	5	6/3/2014
703005 INSURCONT - SALARIED	2,023.72 USD	100000124	2014	5	6/3/2014
703005 INSURCONT - SALARIED	8,205.69 USD	100000124	2014	5	6/3/2014
703005 INSURCONT - SALARIED	2,593.50 USD	100000219	2014	6	7/2/2014
703005 INSURCONT - SALARIED	2,032.95 USD	100000219	2014	6	7/2/2014
703005 INSURCONT - SALARIED	3,586.68 USD	100000219	2014	6	7/2/2014
703005 INSURCONT - SALARIED	7,431.90 USD	100000219	2014	6	7/2/2014
703005 INSURCONT - SALARIED	12,949.26 USD	100000219	2014	6	7/2/2014
703005 INSURCONT - SALARIED	13,281.35 USD	100000219	2014	6	7/2/2014
703005 INSURCONT - SALARIED	4,954.63 USD	100005349	2014	7	8/4/2014
703005 INSURCONT - SALARIED	1,907.71 USD	100005349	2014	7	8/4/2014
703005 INSURCONT - SALARIED	3,771.84 USD	100005349	2014	7	8/4/2014
703005 INSURCONT - SALARIED	5,917.30 USD	100005349	2014	7	8/4/2014
703005 INSURCONT - SALARIED	6,746.89 USD	100005349	2014	7	8/4/2014
703005 INSURCONT - SALARIED	11,934.11 USD	100005349	2014	7	8/4/2014
703005 INSURCONT - SALARIED	2,280.43 USD	100003181	2014	8	9/3/2014
703005 INSURCONT - SALARIED	1,647.31 USD	100003181	2014	8	9/3/2014
703005 INSURCONT - SALARIED	3,901.33 USD	100003181	2014	8	9/3/2014
703005 INSURCONT - SALARIED	6,639.51 USD	100003181	2014	8	9/3/2014
703005 INSURCONT - SALARIED	7,298.08 USD	100003181	2014	8	9/3/2014
703005 INSURCONT - SALARIED	12,219.40 USD	100003181	2014	8	9/3/2014
703005 INSURCONT - SALARIED	2,201.91 USD	100006252	2014	9	10/2/2014
703005 INSURCONT - SALARIED	1,649.15 USD	100006252	2014	9	10/2/2014
703005 INSURCONT - SALARIED	4,047.50 USD	100006252	2014	9	10/2/2014
703005 INSURCONT - SALARIED	6,876.81 USD	100006252	2014	9	10/2/2014
703005 INSURCONT - SALARIED	5,518.91 USD	100006252	2014	9	10/2/2014
703005 INSURCONT - SALARIED	12,563.26 USD	100006252	2014	9	10/2/2014
703005 INSURCONT - SALARIED	12,236.79 USD	100003285	2014	10	11/4/2014
703005 INSURCONT - SALARIED	4,897.94 USD	100003285	2014	10	11/4/2014
703005 INSURCONT - SALARIED	2,207.20 USD	100003285	2014	10	11/4/2014
703005 INSURCONT - SALARIED	3,646.36 USD	100003285	2014	10	11/4/2014
703005 INSURCONT - SALARIED	1,696.02 USD	100003285	2014	10	11/4/2014
703005 INSURCONT - SALARIED	4,143.36 USD	100003285	2014	10	11/4/2014

703005 INSURCONT - SALARIED	1,649.72 USD	100003307	2014	11	12/2/2014
703005 INSURCONT - SALARIED	1,624.20 USD	100003307	2014	11	12/2/2014
703005 INSURCONT - SALARIED	3,660.52 USD	100003307	2014	11	12/2/2014
703005 INSURCONT - SALARIED	3,993.89 USD	100003307	2014	11	12/2/2014
703005 INSURCONT - SALARIED	3,574.81 USD	100003307	2014	11	12/2/2014
703005 INSURCONT - SALARIED	10,035.97 USD	100003307	2014	11	12/2/2014
703005 INSURCONT - SALARIED	1,673.67 USD	100005459	2014	12	1/5/2015
703005 INSURCONT - SALARIED	1,272.02 USD	100005459	2014	12	1/5/2015
703005 INSURCONT - SALARIED	3,390.69 USD	100005459	2014	12	1/5/2015
703005 INSURCONT - SALARIED	3,416.96 USD	100005459	2014	12	1/5/2015
703005 INSURCONT - SALARIED	3,060.09 USD	100005459	2014	12	1/5/2015
703005 INSURCONT - SALARIED	12,062.08 USD	100005459	2014	12	1/5/2015

**703005 Total**

461,251.21

703007 INSUR CONTRIB-WAGES	7,161.02 USD	100006008	2014	1	2/4/2014
703007 INSUR CONTRIB-WAGES	6,457.08 USD	100006008	2014	1	2/4/2014
703007 INSUR CONTRIB-WAGES	5,116.78 USD	100006008	2014	1	2/4/2014
703007 INSUR CONTRIB-WAGES	3,872.63 USD	100006029	2014	2	3/4/2014
703007 INSUR CONTRIB-WAGES	4,792.24 USD	100006029	2014	2	3/4/2014
703007 INSUR CONTRIB-WAGES	4,117.41 USD	100006029	2014	2	3/4/2014
703007 INSUR CONTRIB-WAGES	9,582.53 USD	100007032	2014	3	4/2/2014
703007 INSUR CONTRIB-WAGES	9,732.63 USD	100007032	2014	3	4/2/2014
703007 INSUR CONTRIB-WAGES	7,716.34 USD	100007032	2014	3	4/2/2014
703007 INSUR CONTRIB-WAGES	5,029.71 USD	100005225	2014	4	5/2/2014
703007 INSUR CONTRIB-WAGES	4,903.40 USD	100005225	2014	4	5/2/2014
703007 INSUR CONTRIB-WAGES	3,751.08 USD	100005225	2014	4	5/2/2014
703007 INSUR CONTRIB-WAGES	4,495.65 USD	100000124	2014	5	6/3/2014
703007 INSUR CONTRIB-WAGES	4,363.74 USD	100000124	2014	5	6/3/2014
703007 INSUR CONTRIB-WAGES	3,864.32 USD	100000124	2014	5	6/3/2014
703007 INSUR CONTRIB-WAGES	4,301.05 USD	100000219	2014	6	7/2/2014
703007 INSUR CONTRIB-WAGES	3,830.39 USD	100000219	2014	6	7/2/2014
703007 INSUR CONTRIB-WAGES	4,872.64 USD	100000219	2014	6	7/2/2014
703007 INSUR CONTRIB-WAGES	5,129.34 USD	100005349	2014	7	8/4/2014
703007 INSUR CONTRIB-WAGES	3,864.83 USD	100005349	2014	7	8/4/2014
703007 INSUR CONTRIB-WAGES	5,108.79 USD	100005349	2014	7	8/4/2014
703007 INSUR CONTRIB-WAGES	6,903.76 USD	100003181	2014	8	9/3/2014
703007 INSUR CONTRIB-WAGES	7,318.40 USD	100003181	2014	8	9/3/2014
703007 INSUR CONTRIB-WAGES	7,211.78 USD	100003181	2014	8	9/3/2014
703007 INSUR CONTRIB-WAGES	6,353.14 USD	100006252	2014	9	10/2/2014
703007 INSUR CONTRIB-WAGES	4,743.22 USD	100006252	2014	9	10/2/2014
703007 INSUR CONTRIB-WAGES	4,757.69 USD	100006252	2014	9	10/2/2014
703007 INSUR CONTRIB-WAGES	5,588.13 USD	100003285	2014	10	11/4/2014
703007 INSUR CONTRIB-WAGES	5,088.65 USD	100003285	2014	10	11/4/2014
703007 INSUR CONTRIB-WAGES	5,084.04 USD	100003285	2014	10	11/4/2014
703007 INSUR CONTRIB-WAGES	4,922.47 USD	100003307	2014	11	12/2/2014
703007 INSUR CONTRIB-WAGES	4,770.88 USD	100003307	2014	11	12/2/2014
703007 INSUR CONTRIB-WAGES	5,908.49 USD	100003307	2014	11	12/2/2014
703007 INSUR CONTRIB-WAGES	5,427.51 USD	100005459	2014	12	1/5/2015
703007 INSUR CONTRIB-WAGES	4,820.22 USD	100005459	2014	12	1/5/2015
703007 INSUR CONTRIB-WAGES	4,396.14 USD	100005459	2014	12	1/5/2015

**703007 Total**

195,358.12

703010 STATEUNEM&DISAB-SALA	523.16 USD	100006008	2014	1	2/4/2014
703010 STATEUNEM&DISAB-SALA	84.75 USD	100006008	2014	1	2/4/2014
703010 STATEUNEM&DISAB-SALA	339.46 USD	100006008	2014	1	2/4/2014
703010 STATEUNEM&DISAB-SALA	158.84 USD	100006008	2014	1	2/4/2014
703010 STATEUNEM&DISAB-SALA	70.21 USD	100006008	2014	1	2/4/2014
703010 STATEUNEM&DISAB-SALA	268.95 USD	100006008	2014	1	2/4/2014
703010 STATEUNEM&DISAB-SALA	277.13 USD	100006029	2014	2	3/4/2014
703010 STATEUNEM&DISAB-SALA	115.80 USD	100006029	2014	2	3/4/2014
703010 STATEUNEM&DISAB-SALA	112.84 USD	100006029	2014	2	3/4/2014
703010 STATEUNEM&DISAB-SALA	228.04 USD	100006029	2014	2	3/4/2014
703010 STATEUNEM&DISAB-SALA	454.52 USD	100006029	2014	2	3/4/2014
703010 STATEUNEM&DISAB-SALA	193.29 USD	100006029	2014	2	3/4/2014
703010 STATEUNEM&DISAB-SALA	1,047.09 USD	100007032	2014	3	4/2/2014
703010 STATEUNEM&DISAB-SALA	540.20 USD	100007032	2014	3	4/2/2014
703010 STATEUNEM&DISAB-SALA	229.69 USD	100007032	2014	3	4/2/2014
703010 STATEUNEM&DISAB-SALA	244.43 USD	100007032	2014	3	4/2/2014
703010 STATEUNEM&DISAB-SALA	322.19 USD	100007032	2014	3	4/2/2014
703010 STATEUNEM&DISAB-SALA	581.86 USD	100007032	2014	3	4/2/2014
703010 STATEUNEM&DISAB-SALA	24.09 USD	100005225	2014	4	5/2/2014
703010 STATEUNEM&DISAB-SALA	55.49 USD	100005225	2014	4	5/2/2014
703010 STATEUNEM&DISAB-SALA	324.79 USD	100005225	2014	4	5/2/2014
703010 STATEUNEM&DISAB-SALA	76.64 USD	100005225	2014	4	5/2/2014
703010 STATEUNEM&DISAB-SALA	54.48 USD	100005225	2014	4	5/2/2014
703010 STATEUNEM&DISAB-SALA	47.94 USD	100005225	2014	4	5/2/2014
703010 STATEUNEM&DISAB-SALA	96.32 USD	100005225	2014	4	5/2/2014
703010 STATEUNEM&DISAB-SALA	31.06 USD	100000124	2014	5	6/3/2014
703010 STATEUNEM&DISAB-SALA	11.59 USD	100000124	2014	5	6/3/2014
703010 STATEUNEM&DISAB-SALA	-24.09 USD	100000124	2014	5	6/3/2014
703010 STATEUNEM&DISAB-SALA	111.61 USD	100000124	2014	5	6/3/2014
703010 STATEUNEM&DISAB-SALA	43.08 USD	100000124	2014	5	6/3/2014
703010 STATEUNEM&DISAB-SALA	35.85 USD	100000124	2014	5	6/3/2014
703010 STATEUNEM&DISAB-SALA	75.95 USD	100000124	2014	5	6/3/2014
703010 STATEUNEM&DISAB-SALA	7.46 USD	100000219	2014	6	7/2/2014
703010 STATEUNEM&DISAB-SALA	32.09 USD	100000219	2014	6	7/2/2014
703010 STATEUNEM&DISAB-SALA	33.21 USD	100000219	2014	6	7/2/2014
703010 STATEUNEM&DISAB-SALA	45.21 USD	100000219	2014	6	7/2/2014
703010 STATEUNEM&DISAB-SALA	81.76 USD	100000219	2014	6	7/2/2014
703010 STATEUNEM&DISAB-SALA	54.05 USD	100000219	2014	6	7/2/2014
703010 STATEUNEM&DISAB-SALA	53.79 USD	100005349	2014	7	8/4/2014
703010 STATEUNEM&DISAB-SALA	6.84 USD	100005349	2014	7	8/4/2014
703010 STATEUNEM&DISAB-SALA	30.61 USD	100005349	2014	7	8/4/2014
703010 STATEUNEM&DISAB-SALA	-34.13 USD	100005349	2014	7	8/4/2014
703010 STATEUNEM&DISAB-SALA	9.58 USD	100005349	2014	7	8/4/2014
703010 STATEUNEM&DISAB-SALA	50.60 USD	100005349	2014	7	8/4/2014
703010 STATEUNEM&DISAB-SALA	33.34 USD	100003181	2014	8	9/3/2014
703010 STATEUNEM&DISAB-SALA	5.05 USD	100003181	2014	8	9/3/2014
703010 STATEUNEM&DISAB-SALA	71.61 USD	100003181	2014	8	9/3/2014
703010 STATEUNEM&DISAB-SALA	41.34 USD	100006252	2014	9	10/2/2014

703010 STATEUNEM&DISAB-SALA	59.10 USD	100006252	2014	9	10/2/2014
703010 STATEUNEM&DISAB-SALA	36.91 USD	100003285	2014	10	11/4/2014
703010 STATEUNEM&DISAB-SALA	25.55 USD	100003285	2014	10	11/4/2014
703010 STATEUNEM&DISAB-SALA	25.55 USD	100003307	2014	11	12/2/2014
703010 STATEUNEM&DISAB-SALA	39.14 USD	100003307	2014	11	12/2/2014
703010 STATEUNEM&DISAB-SALA	16.85 USD	100005459	2014	12	1/5/2015
703010 STATEUNEM&DISAB-SALA	43.02 USD	100005459	2014	12	1/5/2015

**703010 Total**

7,525.78

703012 STATEUNEM&DISAB-WAGE	250.39 USD	100006008	2014	1	2/4/2014
703012 STATEUNEM&DISAB-WAGE	333.90 USD	100006008	2014	1	2/4/2014
703012 STATEUNEM&DISAB-WAGE	277.18 USD	100006008	2014	1	2/4/2014
703012 STATEUNEM&DISAB-WAGE	161.77 USD	100006029	2014	2	3/4/2014
703012 STATEUNEM&DISAB-WAGE	253.89 USD	100006029	2014	2	3/4/2014
703012 STATEUNEM&DISAB-WAGE	188.34 USD	100006029	2014	2	3/4/2014
703012 STATEUNEM&DISAB-WAGE	369.84 USD	100007032	2014	3	4/2/2014
703012 STATEUNEM&DISAB-WAGE	374.71 USD	100007032	2014	3	4/2/2014
703012 STATEUNEM&DISAB-WAGE	506.45 USD	100007032	2014	3	4/2/2014
703012 STATEUNEM&DISAB-WAGE	169.10 USD	100005225	2014	4	5/2/2014
703012 STATEUNEM&DISAB-WAGE	130.82 USD	100005225	2014	4	5/2/2014
703012 STATEUNEM&DISAB-WAGE	208.83 USD	100005225	2014	4	5/2/2014
703012 STATEUNEM&DISAB-WAGE	69.52 USD	100000124	2014	5	6/3/2014
703012 STATEUNEM&DISAB-WAGE	21.36 USD	100000124	2014	5	6/3/2014
703012 STATEUNEM&DISAB-WAGE	45.55 USD	100000124	2014	5	6/3/2014
703012 STATEUNEM&DISAB-WAGE	19.11 USD	100000219	2014	6	7/2/2014
703012 STATEUNEM&DISAB-WAGE	50.81 USD	100000219	2014	6	7/2/2014
703012 STATEUNEM&DISAB-WAGE	27.19 USD	100005349	2014	7	8/4/2014
703012 STATEUNEM&DISAB-WAGE	55.76 USD	100003181	2014	8	9/3/2014
703012 STATEUNEM&DISAB-WAGE	68.66 USD	100006252	2014	9	10/2/2014
703012 STATEUNEM&DISAB-WAGE	38.08 USD	100006252	2014	9	10/2/2014
703012 STATEUNEM&DISAB-WAGE	48.96 USD	100003285	2014	10	11/4/2014
703012 STATEUNEM&DISAB-WAGE	15.09 USD	100003285	2014	10	11/4/2014
703012 STATEUNEM&DISAB-WAGE	31.39 USD	100003307	2014	11	12/2/2014
703012 STATEUNEM&DISAB-WAGE	18.24 USD	100003307	2014	11	12/2/2014
703012 STATEUNEM&DISAB-WAGE	16.03 USD	100005459	2014	12	1/5/2015
703012 STATEUNEM&DISAB-WAGE	34.68 USD	100005459	2014	12	1/5/2015

**703012 Total**

3,785.65

704000 INT'N EXPAT BENEF EX	16.48 USD	100006008	2014	1	2/4/2014
704000 INT'N EXPAT BENEF EX	268.42 USD	100007032	2014	3	4/2/2014
704000 INT'N EXPAT BENEF EX	116.96 USD	100007032	2014	3	4/2/2014
704000 INT'N EXPAT BENEF EX	156.66 USD	100007032	2014	3	4/2/2014
704000 INT'N EXPAT BENEF EX	265.04 USD	100005225	2014	4	5/2/2014
704000 INT'N EXPAT BENEF EX	116.96 USD	100005225	2014	4	5/2/2014
704000 INT'N EXPAT BENEF EX	156.66 USD	100005225	2014	4	5/2/2014
704000 INT'N EXPAT BENEF EX	116.96 USD	100000124	2014	5	6/3/2014
704000 INT'N EXPAT BENEF EX	156.66 USD	100000124	2014	5	6/3/2014
704000 INT'N EXPAT BENEF EX	261.66 USD	100000124	2014	5	6/3/2014
704000 INT'N EXPAT BENEF EX	116.96 USD	100000219	2014	6	7/2/2014
704000 INT'N EXPAT BENEF EX	156.66 USD	100000219	2014	6	7/2/2014
704000 INT'N EXPAT BENEF EX	261.66 USD	100000219	2014	6	7/2/2014

704000 INT'N EXPAT BENEF EX	130.83 USD	100005349	2014	7	8/4/2014
704000 INT'N EXPAT BENEF EX	78.33 USD	100005349	2014	7	8/4/2014
704000 INT'N EXPAT BENEF EX	58.48 USD	100005349	2014	7	8/4/2014
704000 INT'N EXPAT BENEF EX	310.12 USD	100003181	2014	8	9/3/2014
704000 INT'N EXPAT BENEF EX	181.22 USD	100003181	2014	8	9/3/2014
704000 INT'N EXPAT BENEF EX	201.72 USD	100003181	2014	8	9/3/2014
704000 INT'N EXPAT BENEF EX	560.66 USD	100006252	2014	9	10/2/2014
704000 INT'N EXPAT BENEF EX	514.80 USD	100006252	2014	9	10/2/2014
704000 INT'N EXPAT BENEF EX	976.38 USD	100006252	2014	9	10/2/2014
704000 INT'N EXPAT BENEF EX	135.86 USD	100003285	2014	10	11/4/2014
704000 INT'N EXPAT BENEF EX	798.68 USD	100003285	2014	10	11/4/2014
704000 INT'N EXPAT BENEF EX	170.86 USD	100003285	2014	10	11/4/2014
704000 INT'N EXPAT BENEF EX	238.88 USD	100003307	2014	11	12/2/2014
704000 INT'N EXPAT BENEF EX	723.80 USD	100003307	2014	11	12/2/2014
704000 INT'N EXPAT BENEF EX	618.36 USD	100003307	2014	11	12/2/2014
704000 INT'N EXPAT BENEF EX	269.96 USD	100005459	2014	12	1/5/2015
704000 INT'N EXPAT BENEF EX	383.22 USD	100005459	2014	12	1/5/2015
704000 INT'N EXPAT BENEF EX	796.38 USD	100005459	2014	12	1/5/2015
<b>704000 Total</b>	<b>9,316.28</b>				
704005 MOVING EXPENSE-DED	40.88 USD	100006008	2014	1	2/4/2014
704005 MOVING EXPENSE-DED	-5,838.87 USD	100006029	2014	2	3/4/2014
704005 MOVING EXPENSE-DED	34,266.12 USD	100006029	2014	2	3/4/2014
704005 MOVING EXPENSE-DED	103.63 USD	100007032	2014	3	4/2/2014
704005 MOVING EXPENSE-DED	145.07 USD	100005225	2014	4	5/2/2014
704005 MOVING EXPENSE-DED	47,297.07 USD	100005225	2014	4	5/2/2014
704005 MOVING EXPENSE-DED	70,941.93 USD	100000219	2014	6	7/2/2014
704005 MOVING EXPENSE-DED	29,264.00 USD	100005349	2014	7	8/4/2014
704005 MOVING EXPENSE-DED	4,724.87 USD	100005349	2014	7	8/4/2014
704005 MOVING EXPENSE-DED	376.37 USD	100003181	2014	8	9/3/2014
704005 MOVING EXPENSE-DED	4,436.61 USD	100003181	2014	8	9/3/2014
704005 MOVING EXPENSE-DED	18,559.77 USD	100006252	2014	9	10/2/2014
704005 MOVING EXPENSE-DED	26.26 USD	100006252	2014	9	10/2/2014
704005 MOVING EXPENSE-DED	6,920.20 USD	100006252	2014	9	10/2/2014
704005 MOVING EXPENSE-DED	2,816.11 USD	100003285	2014	10	11/4/2014
<b>704005 Total</b>	<b>214,080.02</b>				
704035 TRAVEL EXPENSE	2,384.40 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	120.45 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	11.00 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	651.39 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	122.52 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	212.16 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	3,872.01 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	574.11 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	2,030.33 USD	100006008	2014	1	2/4/2014
704035 TRAVEL EXPENSE	4,015.45 USD	100006029	2014	2	3/4/2014
704035 TRAVEL EXPENSE	2,669.16 USD	100006029	2014	2	3/4/2014
704035 TRAVEL EXPENSE	517.20 USD	100006029	2014	2	3/4/2014
704035 TRAVEL EXPENSE	310.30 USD	100006029	2014	2	3/4/2014
704035 TRAVEL EXPENSE	7,467.40 USD	100006029	2014	2	3/4/2014

704035 TRAVEL EXPENSE	2,088.01 USD	100006029	2014	2	3/4/2014
704035 TRAVEL EXPENSE	960.96 USD	100006029	2014	2	3/4/2014
704035 TRAVEL EXPENSE	2,659.24 USD	100006029	2014	2	3/4/2014
704035 TRAVEL EXPENSE	3,240.84 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	7,174.90 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	3,313.42 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	9.00 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	398.58 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	5,573.49 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	1,064.78 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	2,177.58 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	2,834.79 USD	100007032	2014	3	4/2/2014
704035 TRAVEL EXPENSE	720.74 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	3,752.52 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	956.50 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	3,817.96 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	4,667.10 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	1,847.01 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	7,372.74 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	2,617.81 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	1,791.36 USD	100005225	2014	4	5/2/2014
704035 TRAVEL EXPENSE	147.60 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	10,125.25 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	734.09 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	1,493.62 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	1,071.94 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	2,963.89 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	7,325.60 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	3,426.41 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	422.91 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	11,730.36 USD	100000124	2014	5	6/3/2014
704035 TRAVEL EXPENSE	8,830.96 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	1,202.31 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	768.66 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	4,691.92 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	2,136.90 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	150.95 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	5,796.72 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	12.00 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	1,064.30 USD	100000219	2014	6	7/2/2014
704035 TRAVEL EXPENSE	7,733.84 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	440.64 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	2,243.45 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	19.00 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	4,014.64 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	646.26 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	1,105.29 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	3,291.78 USD	100005349	2014	7	8/4/2014
704035 TRAVEL EXPENSE	133.76 USD	100005349	2014	7	8/4/2014

704035 TRAVEL EXPENSE	957.14 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	-424.54 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	292.46 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	3,165.19 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	1,773.93 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	4,280.36 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	4,765.68 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	944.29 USD	100003181	2014	8	9/3/2014
704035 TRAVEL EXPENSE	1,555.41 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	1,179.08 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	4,630.14 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	9.00 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	2,315.72 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	1,369.61 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	918.16 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	3,577.54 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	2,718.03 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	28.25 USD	100006252	2014	9	10/2/2014
704035 TRAVEL EXPENSE	356.72 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	6,253.11 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	1,676.18 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	-1,346.78 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	706.27 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	945.41 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	244.83 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	2,957.98 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	161.46 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	11,655.07 USD	100003285	2014	10	11/4/2014
704035 TRAVEL EXPENSE	11.00 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	814.55 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	1,351.08 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	3,087.58 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	972.80 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	-4,919.03 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	73.66 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	5,665.78 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	392.34 USD	100003307	2014	11	12/2/2014
704035 TRAVEL EXPENSE	380.75 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	436.50 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	1,911.41 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	433.57 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	3,722.92 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	2,438.98 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	2,622.36 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	6,021.27 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	3,508.98 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	1,499.60 USD	100005459	2014	12	1/5/2015
704035 TRAVEL EXPENSE	241.34 USD	100005459	2014	12	1/5/2015

**704035 Total**

256,055.40

704040 T&E-MEALS/ENTER 50%D	43.51 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	124.92 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	154.90 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	4.07 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	1,166.56 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	955.02 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	264.91 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	1,683.84 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	489.26 USD	100006008	2014	1	2/4/2014
704040 T&E-MEALS/ENTER 50%D	1,268.82 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	415.07 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	710.75 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	655.08 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	857.47 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	3,338.95 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	119.11 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	7,665.14 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	878.01 USD	100006029	2014	2	3/4/2014
704040 T&E-MEALS/ENTER 50%D	581.27 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	1,272.87 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	2,015.62 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	333.26 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	463.71 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	724.59 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	181.93 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	206.02 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	886.03 USD	100007032	2014	3	4/2/2014
704040 T&E-MEALS/ENTER 50%D	1,438.14 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	770.38 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	378.11 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	800.45 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	779.75 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	138.88 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	816.40 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	2,098.74 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	811.63 USD	100005225	2014	4	5/2/2014
704040 T&E-MEALS/ENTER 50%D	1,667.66 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	1,588.81 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	94.39 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	232.16 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	1,429.69 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	803.26 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	31.65 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	971.27 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	970.92 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	440.33 USD	100000124	2014	5	6/3/2014
704040 T&E-MEALS/ENTER 50%D	1,185.71 USD	100000219	2014	6	7/2/2014
704040 T&E-MEALS/ENTER 50%D	396.14 USD	100000219	2014	6	7/2/2014
704040 T&E-MEALS/ENTER 50%D	547.89 USD	100000219	2014	6	7/2/2014



704040 T&E-MEALS/ENTER 50%D	753.60 USD	100000219	2014	6	7/2/2014
704040 T&E-MEALS/ENTER 50%D	970.73 USD	100000219	2014	6	7/2/2014
704040 T&E-MEALS/ENTER 50%D	25.70 USD	100000219	2014	6	7/2/2014
704040 T&E-MEALS/ENTER 50%D	1,455.39 USD	100000219	2014	6	7/2/2014
704040 T&E-MEALS/ENTER 50%D	487.99 USD	100000219	2014	6	7/2/2014
704040 T&E-MEALS/ENTER 50%D	2,992.70 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	479.53 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	409.48 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	903.51 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	164.53 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	753.49 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	231.10 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	233.44 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	296.47 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	64.17 USD	100005349	2014	7	8/4/2014
704040 T&E-MEALS/ENTER 50%D	2,218.71 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	278.44 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	645.49 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	334.31 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	844.38 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	727.25 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	10.74 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	1,001.50 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	96.16 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	44.09 USD	100003181	2014	8	9/3/2014
704040 T&E-MEALS/ENTER 50%D	1,607.81 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	2,882.85 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	888.99 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	1,276.17 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	635.43 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	579.71 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	1,367.33 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	324.77 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	1,172.99 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	139.11 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	3,235.75 USD	100006252	2014	9	10/2/2014
704040 T&E-MEALS/ENTER 50%D	110.67 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	4,334.32 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	301.45 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	-81.87 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	48.79 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	987.49 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	775.57 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	920.52 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	396.23 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	1,617.93 USD	100003285	2014	10	11/4/2014
704040 T&E-MEALS/ENTER 50%D	357.44 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	809.54 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	280.82 USD	100003307	2014	11	12/2/2014

704040 T&E-MEALS/ENTER 50%D	406.25 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	69.32 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	104.46 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	-2,763.72 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	6.99 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	585.01 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	166.36 USD	100003307	2014	11	12/2/2014
704040 T&E-MEALS/ENTER 50%D	621.84 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	203.16 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	533.78 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	832.89 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	1,695.51 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	1,205.21 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	566.05 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	1,455.66 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	85.40 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	15,109.22 USD	100005459	2014	12	1/5/2015
704040 T&E-MEALS/ENTER 50%D	28.05 USD	100005459	2014	12	1/5/2015
<b>704040 Total</b>	<b>108,157.20</b>				
704041 ON SITE MEALS 100%	58.25 USD	100006008	2014	1	2/4/2014
704041 ON SITE MEALS 100%	132.46 USD	100006008	2014	1	2/4/2014
704041 ON SITE MEALS 100%	391.93 USD	100006008	2014	1	2/4/2014
704041 ON SITE MEALS 100%	18.55 USD	100006029	2014	2	3/4/2014
704041 ON SITE MEALS 100%	60.97 USD	100006029	2014	2	3/4/2014
704041 ON SITE MEALS 100%	132.14 USD	100006029	2014	2	3/4/2014
704041 ON SITE MEALS 100%	283.87 USD	100006029	2014	2	3/4/2014
704041 ON SITE MEALS 100%	2,995.45 USD	100006029	2014	2	3/4/2014
704041 ON SITE MEALS 100%	1,050.06 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	297.01 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	1,456.86 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	153.74 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	119.50 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	172.28 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	374.60 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	107.40 USD	100007032	2014	3	4/2/2014
704041 ON SITE MEALS 100%	726.31 USD	100005225	2014	4	5/2/2014
704041 ON SITE MEALS 100%	19.72 USD	100005225	2014	4	5/2/2014
704041 ON SITE MEALS 100%	109.00 USD	100005225	2014	4	5/2/2014
704041 ON SITE MEALS 100%	1,298.31 USD	100005225	2014	4	5/2/2014
704041 ON SITE MEALS 100%	456.18 USD	100005225	2014	4	5/2/2014
704041 ON SITE MEALS 100%	111.69 USD	100005225	2014	4	5/2/2014
704041 ON SITE MEALS 100%	156.24 USD	100000124	2014	5	6/3/2014
704041 ON SITE MEALS 100%	270.97 USD	100000124	2014	5	6/3/2014
704041 ON SITE MEALS 100%	142.59 USD	100000124	2014	5	6/3/2014
704041 ON SITE MEALS 100%	15.20 USD	100000124	2014	5	6/3/2014
704041 ON SITE MEALS 100%	44.37 USD	100000124	2014	5	6/3/2014
704041 ON SITE MEALS 100%	-109.00 USD	100000124	2014	5	6/3/2014
704041 ON SITE MEALS 100%	974.38 USD	100000124	2014	5	6/3/2014
704041 ON SITE MEALS 100%	87.30 USD	100000219	2014	6	7/2/2014

704041 ON SITE MEALS 100%	36.00 USD	100000219	2014	6	7/2/2014
704041 ON SITE MEALS 100%	314.21 USD	100000219	2014	6	7/2/2014
704041 ON SITE MEALS 100%	27.75 USD	100000219	2014	6	7/2/2014
704041 ON SITE MEALS 100%	19.01 USD	100000219	2014	6	7/2/2014
704041 ON SITE MEALS 100%	463.87 USD	100005349	2014	7	8/4/2014
704041 ON SITE MEALS 100%	2,177.62 USD	100005349	2014	7	8/4/2014
704041 ON SITE MEALS 100%	341.33 USD	100005349	2014	7	8/4/2014
704041 ON SITE MEALS 100%	326.81 USD	100005349	2014	7	8/4/2014
704041 ON SITE MEALS 100%	155.72 USD	100003181	2014	8	9/3/2014
704041 ON SITE MEALS 100%	1,755.09 USD	100003181	2014	8	9/3/2014
704041 ON SITE MEALS 100%	36.01 USD	100003181	2014	8	9/3/2014
704041 ON SITE MEALS 100%	125.89 USD	100003181	2014	8	9/3/2014
704041 ON SITE MEALS 100%	213.53 USD	100003181	2014	8	9/3/2014
704041 ON SITE MEALS 100%	143.09 USD	100003181	2014	8	9/3/2014
704041 ON SITE MEALS 100%	653.86 USD	100006252	2014	9	10/2/2014
704041 ON SITE MEALS 100%	82.56 USD	100006252	2014	9	10/2/2014
704041 ON SITE MEALS 100%	22.91 USD	100006252	2014	9	10/2/2014
704041 ON SITE MEALS 100%	383.35 USD	100006252	2014	9	10/2/2014
704041 ON SITE MEALS 100%	201.55 USD	100006252	2014	9	10/2/2014
704041 ON SITE MEALS 100%	102.00 USD	100006252	2014	9	10/2/2014
704041 ON SITE MEALS 100%	1,522.06 USD	100003285	2014	10	11/4/2014
704041 ON SITE MEALS 100%	47.42 USD	100003285	2014	10	11/4/2014
704041 ON SITE MEALS 100%	105.50 USD	100003285	2014	10	11/4/2014
704041 ON SITE MEALS 100%	300.24 USD	100003285	2014	10	11/4/2014
704041 ON SITE MEALS 100%	330.49 USD	100003285	2014	10	11/4/2014
704041 ON SITE MEALS 100%	-35.38 USD	100003307	2014	11	12/2/2014
704041 ON SITE MEALS 100%	86.70 USD	100003307	2014	11	12/2/2014
704041 ON SITE MEALS 100%	291.52 USD	100003307	2014	11	12/2/2014
704041 ON SITE MEALS 100%	41.50 USD	100003307	2014	11	12/2/2014
704041 ON SITE MEALS 100%	22.73 USD	100003307	2014	11	12/2/2014
704041 ON SITE MEALS 100%	338.78 USD	100005459	2014	12	1/5/2015
704041 ON SITE MEALS 100%	322.22 USD	100005459	2014	12	1/5/2015
704041 ON SITE MEALS 100%	618.90 USD	100005459	2014	12	1/5/2015
704041 ON SITE MEALS 100%	654.45 USD	100005459	2014	12	1/5/2015
704041 ON SITE MEALS 100%	42.72 USD	100005459	2014	12	1/5/2015

**704041 Total**

24,380.34

704050 SEMINAR-TRAINING FEE	315.00 USD	100006008	2014	1	2/4/2014
704050 SEMINAR-TRAINING FEE	240.00 USD	100006008	2014	1	2/4/2014
704050 SEMINAR-TRAINING FEE	350.00 USD	100006008	2014	1	2/4/2014
704050 SEMINAR-TRAINING FEE	3,200.00 USD	100006029	2014	2	3/4/2014
704050 SEMINAR-TRAINING FEE	815.00 USD	100006029	2014	2	3/4/2014
704050 SEMINAR-TRAINING FEE	1,950.00 USD	100007032	2014	3	4/2/2014
704050 SEMINAR-TRAINING FEE	460.00 USD	100007032	2014	3	4/2/2014
704050 SEMINAR-TRAINING FEE	25.00 USD	100005225	2014	4	5/2/2014
704050 SEMINAR-TRAINING FEE	600.00 USD	100000124	2014	5	6/3/2014
704050 SEMINAR-TRAINING FEE	125.00 USD	100000219	2014	6	7/2/2014
704050 SEMINAR-TRAINING FEE	1,910.00 USD	100000219	2014	6	7/2/2014
704050 SEMINAR-TRAINING FEE	675.00 USD	100005349	2014	7	8/4/2014
704050 SEMINAR-TRAINING FEE	96.41 USD	100006252	2014	9	10/2/2014

704050 SEMINAR-TRAINING FEE	1,290.00 USD	100006252	2014	9	10/2/2014
704050 SEMINAR-TRAINING FEE	870.00 USD	100006252	2014	9	10/2/2014
704050 SEMINAR-TRAINING FEE	30.00 USD	100003285	2014	10	11/4/2014
704050 SEMINAR-TRAINING FEE	337.90 USD	100003307	2014	11	12/2/2014
704050 SEMINAR-TRAINING FEE	260.00 USD	100005459	2014	12	1/5/2015
<b>704050 Total</b>	<b>13,549.31</b>				
704070 EMPL TRD PROF & CIVIC	75.00 USD	100006008	2014	1	2/4/2014
704070 EMPL TRD PROF & CIVIC	60.00 USD	100006029	2014	2	3/4/2014
704070 EMPL TRD PROF & CIVIC	269.50 USD	100003181	2014	8	9/3/2014
704070 EMPL TRD PROF & CIVIC	129.75 USD	100003181	2014	8	9/3/2014
704070 EMPL TRD PROF & CIVIC	212.50 USD	100006252	2014	9	10/2/2014
704070 EMPL TRD PROF & CIVIC	75.00 USD	100003307	2014	11	12/2/2014
704070 EMPL TRD PROF & CIVIC	290.00 USD	100003307	2014	11	12/2/2014
704070 EMPL TRD PROF & CIVIC	130.00 USD	100003307	2014	11	12/2/2014
704070 EMPL TRD PROF & CIVIC	21.71 USD	100005459	2014	12	1/5/2015
704070 EMPL TRD PROF & CIVIC	409.20 USD	100005459	2014	12	1/5/2015
<b>704070 Total</b>	<b>1,672.66</b>				
705000 TRAN EXP-MOVE GOODS	150.00 USD	100006008	2014	1	2/4/2014
705000 TRAN EXP-MOVE GOODS	-625.00 USD	100006008	2014	1	2/4/2014
705000 TRAN EXP-MOVE GOODS	86,476.38 USD	100006029	2014	2	3/4/2014
705000 TRAN EXP-MOVE GOODS	79.95 USD	100007032	2014	3	4/2/2014
705000 TRAN EXP-MOVE GOODS	213.75 USD	100007032	2014	3	4/2/2014
705000 TRAN EXP-MOVE GOODS	299.25 USD	100005225	2014	4	5/2/2014
705000 TRAN EXP-MOVE GOODS	26,497.98 USD	100000219	2014	6	7/2/2014
705000 TRAN EXP-MOVE GOODS	46,105.78 USD	100000219	2014	6	7/2/2014
705000 TRAN EXP-MOVE GOODS	2,708.44 USD	100005349	2014	7	8/4/2014
705000 TRAN EXP-MOVE GOODS	1,277.75 USD	100003168	2014	8	8/13/2014
705000 TRAN EXP-MOVE GOODS	17,914.85 USD	100006252	2014	9	10/2/2014
705000 TRAN EXP-MOVE GOODS	304.60 USD	100006252	2014	9	10/2/2014
705000 TRAN EXP-MOVE GOODS	4,711.97 USD	100003285	2014	10	11/4/2014
705000 TRAN EXP-MOVE GOODS	150.00 USD	100005459	2014	12	1/5/2015
<b>705000 Total</b>	<b>186,265.70</b>				
710005 CONTRACT SERV-LABOR	1,628.60 USD	100006008	2014	1	2/4/2014
710005 CONTRACT SERV-LABOR	2,479.68 USD	100007032	2014	3	4/2/2014
710005 CONTRACT SERV-LABOR	-1,506.25 USD	100005225	2014	4	5/2/2014
710005 CONTRACT SERV-LABOR	273,806.28 USD	100000219	2014	6	7/2/2014
710005 CONTRACT SERV-LABOR	-2,542.10 USD	100000219	2014	6	7/2/2014
710005 CONTRACT SERV-LABOR	-2,424.40 USD	100005349	2014	7	8/4/2014
710005 CONTRACT SERV-LABOR	11,590.00 USD	100006252	2014	9	10/2/2014
710005 CONTRACT SERV-LABOR	117,739.46 USD	100005459	2014	12	1/5/2015
710005 CONTRACT SERV-LABOR	-1,918.40 USD	100005459	2014	12	1/5/2015
<b>710005 Total</b>	<b>398,852.87</b>				
710006 CONTRACTOR-LABOR-T&E	1,576.90 USD	100006008	2014	1	2/4/2014
710006 CONTRACTOR-LABOR-T&E	457.79 USD	100007032	2014	3	4/2/2014
710006 CONTRACTOR-LABOR-T&E	-2,651.56 USD	100005349	2014	7	8/4/2014
710006 CONTRACTOR-LABOR-T&E	-2,971.57 USD	100003181	2014	8	9/3/2014
<b>710006 Total</b>	<b>-3,588.44</b>				
710010 CONTRACTOR-MATERIAL	-4,238.69 USD	100003307	2014	11	12/2/2014
<b>710010 Total</b>	<b>-4,238.69</b>				

710015	CONT SVCS-EQUIPMENT	-368.50 USD	100000219	2014	6	7/2/2014
710015	CONT SVCS-EQUIPMENT	-38.08 USD	100003181	2014	8	9/3/2014
710015	CONT SVCS-EQUIPMENT	-165.00 USD	100005459	2014	12	1/5/2015
<b>710015 Total</b>		-571.58				
710025	CONTR-LABOR & MAT'L	52,265.50 USD	100005225	2014	4	5/2/2014
710025	CONTR-LABOR & MAT'L	150.00 USD	100003181	2014	8	9/3/2014
710025	CONTR-LABOR & MAT'L	158.85 USD	100006252	2014	9	10/2/2014
<b>710025 Total</b>		52,574.35				
711020	CONTRACTOR ENGINEER.	1,661.56 USD	100005459	2014	12	1/5/2015
<b>711020 Total</b>		1,661.56				
711030	OTHER PROF SERVICES	-4,272.02 USD	100006008	2014	1	2/4/2014
711030	OTHER PROF SERVICES	886.86 USD	100006008	2014	1	2/4/2014
711030	OTHER PROF SERVICES	-10,901.09 USD	100007032	2014	3	4/2/2014
711030	OTHER PROF SERVICES	-4,999.50 USD	100005225	2014	4	5/2/2014
711030	OTHER PROF SERVICES	-5,251.68 USD	100000124	2014	5	6/3/2014
711030	OTHER PROF SERVICES	1,576.64 USD	100000219	2014	6	7/2/2014
711030	OTHER PROF SERVICES	394.16 USD	100000219	2014	6	7/2/2014
711030	OTHER PROF SERVICES	-5,148.90 USD	100000219	2014	6	7/2/2014
711030	OTHER PROF SERVICES	-5,165.76 USD	100005349	2014	7	8/4/2014
711030	OTHER PROF SERVICES	-7,684.95 USD	100003181	2014	8	9/3/2014
711030	OTHER PROF SERVICES	-5,782.40 USD	100006252	2014	9	10/2/2014
711030	OTHER PROF SERVICES	-5,696.81 USD	100003285	2014	10	11/4/2014
711030	OTHER PROF SERVICES	-6,863.80 USD	100003307	2014	11	12/2/2014
711030	OTHER PROF SERVICES	1,182.48 USD	100005459	2014	12	1/5/2015
711030	OTHER PROF SERVICES	-9,459.22 USD	100005459	2014	12	1/5/2015
<b>711030 Total</b>		-67,185.99				
711048	OUTSCD SERV - OTHER	160.00 USD	100006008	2014	1	2/4/2014
711048	OUTSCD SERV - OTHER	830.00 USD	100006008	2014	1	2/4/2014
711048	OUTSCD SERV - OTHER	80.00 USD	100006008	2014	1	2/4/2014
711048	OUTSCD SERV - OTHER	80.00 USD	100006008	2014	1	2/4/2014
711048	OUTSCD SERV - OTHER	850.00 USD	100007032	2014	3	4/2/2014
711048	OUTSCD SERV - OTHER	350.00 USD	100007032	2014	3	4/2/2014
711048	OUTSCD SERV - OTHER	350.00 USD	100007032	2014	3	4/2/2014
711048	OUTSCD SERV - OTHER	1,700.00 USD	100005225	2014	4	5/2/2014
711048	OUTSCD SERV - OTHER	350.00 USD	100005225	2014	4	5/2/2014
711048	OUTSCD SERV - OTHER	350.00 USD	100005349	2014	7	8/4/2014
711048	OUTSCD SERV - OTHER	850.00 USD	100005349	2014	7	8/4/2014
711048	OUTSCD SERV - OTHER	850.00 USD	100006252	2014	9	10/2/2014
711048	OUTSCD SERV - OTHER	3,150.00 USD	100006252	2014	9	10/2/2014
711048	OUTSCD SERV - OTHER	300.00 USD	100006252	2014	9	10/2/2014
711048	OUTSCD SERV - OTHER	2,050.00 USD	100006252	2014	9	10/2/2014
711048	OUTSCD SERV - OTHER	850.00 USD	100003285	2014	10	11/4/2014
711048	OUTSCD SERV - OTHER	350.00 USD	100005459	2014	12	1/5/2015
<b>711048 Total</b>		13,500.00				
712025	OTHER SPECIALIZED SV	362.25 USD	100006008	2014	1	2/4/2014
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900005013	2014	1	1/20/2014
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900005013	2014	1	1/20/2014
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900003055	2014	2	2/19/2014
712025	OTHER SPECIALIZED SV	3,355.00 USD	1900003055	2014	2	2/19/2014

712025 OTHER SPECIALIZED SV	464.25 USD	100007032	2014	3	4/2/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900006115	2014	3	3/14/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900006115	2014	3	3/14/2014
712025 OTHER SPECIALIZED SV	354.25 USD	100005225	2014	4	5/2/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900001084	2014	4	4/15/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900001084	2014	4	4/15/2014
712025 OTHER SPECIALIZED SV	354.25 USD	100000124	2014	5	6/3/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900001127	2014	5	5/15/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900001127	2014	5	5/15/2014
712025 OTHER SPECIALIZED SV	426.25 USD	100000219	2014	6	7/2/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900005188	2014	6	6/18/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900005188	2014	6	6/18/2014
712025 OTHER SPECIALIZED SV	176.70 USD	100005349	2014	7	8/4/2014
712025 OTHER SPECIALIZED SV	434.25 USD	100005349	2014	7	8/4/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900003236	2014	7	7/21/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900003236	2014	7	7/21/2014
712025 OTHER SPECIALIZED SV	458.25 USD	100003181	2014	8	9/3/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900006269	2014	8	8/21/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900006269	2014	8	8/21/2014
712025 OTHER SPECIALIZED SV	579.62 USD	100006252	2014	9	10/2/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900005236	2014	9	9/18/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900005236	2014	9	9/18/2014
712025 OTHER SPECIALIZED SV	400.00 USD	100003285	2014	10	11/4/2014
712025 OTHER SPECIALIZED SV	353.40 USD	100003285	2014	10	11/4/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900005261	2014	10	10/20/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900005261	2014	10	10/20/2014
712025 OTHER SPECIALIZED SV	400.00 USD	100003307	2014	11	12/2/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900003322	2014	11	11/17/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900003322	2014	11	11/17/2014
712025 OTHER SPECIALIZED SV	400.00 USD	100005459	2014	12	1/5/2015
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900007219	2014	12	12/16/2014
712025 OTHER SPECIALIZED SV	3,355.00 USD	1900007219	2014	12	12/16/2014

**712025 Total**

85,683.47

713025 VEHICLES - M&R	2,578.88 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	961.27 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	231.93 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	1,207.74 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	1,931.34 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	71.39 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	454.00 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	82.83 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	468.27 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	22.10 USD	100006008	2014	1	2/4/2014
713025 VEHICLES - M&R	340.03 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	12.98 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	24.68 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	893.95 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	272.71 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	332.36 USD	100006029	2014	2	3/4/2014

713025 VEHICLES - M&R	20.16 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	27.15 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	313.48 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	3,175.72 USD	100006029	2014	2	3/4/2014
713025 VEHICLES - M&R	363.18 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	2,593.17 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	1,888.44 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	685.53 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	1,924.67 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	276.71 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	4.35 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	370.41 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	23.51 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	802.55 USD	100007032	2014	3	4/2/2014
713025 VEHICLES - M&R	702.97 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	242.69 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	456.43 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	383.56 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	991.08 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	75.33 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	20.47 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	58.14 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	1,373.68 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	2,174.56 USD	100005225	2014	4	5/2/2014
713025 VEHICLES - M&R	918.22 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	2,177.15 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	124.82 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	897.09 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	340.37 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	35.51 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	141.99 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	948.83 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	10.28 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	83.65 USD	100000124	2014	5	6/3/2014
713025 VEHICLES - M&R	3,335.05 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	2,469.21 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	905.74 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	-1.62 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	171.09 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	-6.03 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	7.89 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	198.05 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	366.22 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	423.29 USD	100000219	2014	6	7/2/2014
713025 VEHICLES - M&R	2,500.89 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	1,016.47 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	80.68 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	159.04 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	367.35 USD	100005349	2014	7	8/4/2014

713025 VEHICLES - M&R	4.80 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	74.44 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	26.57 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	-602.67 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	36.18 USD	100005349	2014	7	8/4/2014
713025 VEHICLES - M&R	455.15 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	2,812.48 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	674.91 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	106.56 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	833.47 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	4.80 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	45.93 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	22.40 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	229.90 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	703.14 USD	100003181	2014	8	9/3/2014
713025 VEHICLES - M&R	2,816.27 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	298.67 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	2,577.96 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	25.53 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	766.26 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	3.38 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	50.07 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	21.07 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	162.60 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	397.48 USD	100006252	2014	9	10/2/2014
713025 VEHICLES - M&R	105.10 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	823.73 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	161.80 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	179.46 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	24.52 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	424.90 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	1,624.02 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	1,305.20 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	821.92 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	33.93 USD	100003285	2014	10	11/4/2014
713025 VEHICLES - M&R	4,066.70 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	1,228.71 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	589.29 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	60.78 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	21.56 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	51.33 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	78.52 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	4,814.50 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	24.25 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	466.44 USD	100003307	2014	11	12/2/2014
713025 VEHICLES - M&R	258.04 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	440.52 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	1,890.43 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	67.18 USD	100005459	2014	12	1/5/2015



713025 VEHICLES - M&R	1,741.63 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	6.09 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	47.07 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	25.98 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	171.72 USD	100005459	2014	12	1/5/2015
713025 VEHICLES - M&R	98.72 USD	100005459	2014	12	1/5/2015

**713025 Total**

80,707.02

720000 FUEL/LUBE-HIGHWAY	3,956.02 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	152.74 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	412.38 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	3,352.90 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	3,354.03 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	1,730.61 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	52.20 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	1,016.32 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	509.47 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	301.37 USD	100006008	2014	1	2/4/2014
720000 FUEL/LUBE-HIGHWAY	3,809.94 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	503.15 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	98.03 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	657.70 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	3,189.96 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	533.84 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	1,138.18 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	230.73 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	4,194.50 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	1,643.56 USD	100006029	2014	2	3/4/2014
720000 FUEL/LUBE-HIGHWAY	657.08 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	5,304.47 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	4,550.77 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	3,361.98 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	1,935.31 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	808.50 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	186.70 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	498.45 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	82.98 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	2,037.06 USD	100007032	2014	3	4/2/2014
720000 FUEL/LUBE-HIGHWAY	4,693.01 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	129.14 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	552.30 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	3,496.20 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	3,775.80 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	357.20 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	1,423.32 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	136.52 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	760.91 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	354.76 USD	100005225	2014	4	5/2/2014
720000 FUEL/LUBE-HIGHWAY	4,923.60 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	70.23 USD	100000124	2014	5	6/3/2014

720000 FUEL/LUBE-HIGHWAY	468.52 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	3,515.39 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	670.21 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	1,911.19 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	110.52 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	513.95 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	1,058.21 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	4,157.50 USD	100000124	2014	5	6/3/2014
720000 FUEL/LUBE-HIGHWAY	5,083.44 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	3,335.34 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	3,968.32 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	632.30 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	1,334.77 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	116.36 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	467.74 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	109.86 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	1,737.27 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	719.87 USD	100000219	2014	6	7/2/2014
720000 FUEL/LUBE-HIGHWAY	696.23 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	5,923.91 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	4,212.69 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	562.67 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	1,273.24 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	3,910.60 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	154.38 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	633.23 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	115.35 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	2,256.95 USD	100005349	2014	7	8/4/2014
720000 FUEL/LUBE-HIGHWAY	4,651.27 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	3,709.90 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	381.33 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	3,387.27 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	1,560.74 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	35.44 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	453.87 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	0.50 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	1,837.82 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	421.01 USD	100003181	2014	8	9/3/2014
720000 FUEL/LUBE-HIGHWAY	5,874.23 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	4,755.85 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	2,155.32 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	512.00 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	4,210.07 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	34.50 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	379.60 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	208.44 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	2,226.99 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	663.88 USD	100006252	2014	9	10/2/2014
720000 FUEL/LUBE-HIGHWAY	1,745.08 USD	100003285	2014	10	11/4/2014

720000 FUEL/LUBE-HIGHWAY	145.66 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	393.53 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	1,648.44 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	57.07 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	363.68 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	4,270.63 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	3,340.07 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	4,498.58 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	862.24 USD	100003285	2014	10	11/4/2014
720000 FUEL/LUBE-HIGHWAY	3,557.51 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	1,809.04 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	5,040.61 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	438.53 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	97.52 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	335.05 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	54.20 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	1,575.71 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	736.78 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	4,225.71 USD	100003307	2014	11	12/2/2014
720000 FUEL/LUBE-HIGHWAY	4,321.85 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	1,455.95 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	4,174.01 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	490.57 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	3,076.72 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	118.03 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	447.10 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	129.57 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	1,836.94 USD	100005459	2014	12	1/5/2015
720000 FUEL/LUBE-HIGHWAY	972.70 USD	100005459	2014	12	1/5/2015
<b>720000 Total</b>	<b>210,263.04</b>				
720015 TOOLS & EQUIPMENT	1,178.61 USD	100006029	2014	2	3/4/2014
720015 TOOLS & EQUIPMENT	844.43 USD	100007032	2014	3	4/2/2014
720015 TOOLS & EQUIPMENT	185.99 USD	100005349	2014	7	8/4/2014
720015 TOOLS & EQUIPMENT	436.91 USD	100005349	2014	7	8/4/2014
720015 TOOLS & EQUIPMENT	1,999.07 USD	100003285	2014	10	11/4/2014
<b>720015 Total</b>	<b>4,645.01</b>				
720020 OFFICE SUPPLIES	37.21 USD	100006008	2014	1	2/4/2014
720020 OFFICE SUPPLIES	13.14 USD	100006008	2014	1	2/4/2014
720020 OFFICE SUPPLIES	11.24 USD	100006008	2014	1	2/4/2014
720020 OFFICE SUPPLIES	43.79 USD	100006029	2014	2	3/4/2014
720020 OFFICE SUPPLIES	129.11 USD	100006029	2014	2	3/4/2014
720020 OFFICE SUPPLIES	119.80 USD	100007032	2014	3	4/2/2014
720020 OFFICE SUPPLIES	30.38 USD	100007032	2014	3	4/2/2014
720020 OFFICE SUPPLIES	26.11 USD	100007032	2014	3	4/2/2014
720020 OFFICE SUPPLIES	56.63 USD	100005225	2014	4	5/2/2014
720020 OFFICE SUPPLIES	108.57 USD	100005225	2014	4	5/2/2014
720020 OFFICE SUPPLIES	63.28 USD	100000124	2014	5	6/3/2014
720020 OFFICE SUPPLIES	339.51 USD	100000124	2014	5	6/3/2014
720020 OFFICE SUPPLIES	21.89 USD	100000124	2014	5	6/3/2014

720020 OFFICE SUPPLIES	14.13 USD	100000124	2014	5	6/3/2014
720020 OFFICE SUPPLIES	1,089.38 USD	100000219	2014	6	7/2/2014
720020 OFFICE SUPPLIES	57.97 USD	100000219	2014	6	7/2/2014
720020 OFFICE SUPPLIES	27.34 USD	100000219	2014	6	7/2/2014
720020 OFFICE SUPPLIES	122.44 USD	100003181	2014	8	9/3/2014
720020 OFFICE SUPPLIES	109.03 USD	100006252	2014	9	10/2/2014
720020 OFFICE SUPPLIES	181.75 USD	100006252	2014	9	10/2/2014
720020 OFFICE SUPPLIES	63.09 USD	100003285	2014	10	11/4/2014
720020 OFFICE SUPPLIES	1,382.86 USD	100003285	2014	10	11/4/2014
720020 OFFICE SUPPLIES	123.67 USD	100003285	2014	10	11/4/2014
720020 OFFICE SUPPLIES	11.82 USD	100003307	2014	11	12/2/2014
720020 OFFICE SUPPLIES	35.85 USD	100005459	2014	12	1/5/2015
720020 OFFICE SUPPLIES	140.53 USD	100005459	2014	12	1/5/2015
720020 OFFICE SUPPLIES	-187.80 USD	100005459	2014	12	1/5/2015
<b>720020 Total</b>	<b>4,172.72</b>				
720030 OTHER MAT'LS & SUPPL	-362.25 USD	100006008	2014	1	2/4/2014
720030 OTHER MAT'LS & SUPPL	1,360.00 USD	100007032	2014	3	4/2/2014
720030 OTHER MAT'LS & SUPPL	2,296.77 USD	100007032	2014	3	4/2/2014
720030 OTHER MAT'LS & SUPPL	76.08 USD	100005225	2014	4	5/2/2014
720030 OTHER MAT'LS & SUPPL	1,303.94 USD	100000124	2014	5	6/3/2014
720030 OTHER MAT'LS & SUPPL	844.06 USD	100000124	2014	5	6/3/2014
720030 OTHER MAT'LS & SUPPL	524.45 USD	100000219	2014	6	7/2/2014
720030 OTHER MAT'LS & SUPPL	1,320.69 USD	100003181	2014	8	9/3/2014
720030 OTHER MAT'LS & SUPPL	1,285.75 USD	100003181	2014	8	9/3/2014
720030 OTHER MAT'LS & SUPPL	196.29 USD	100003181	2014	8	9/3/2014
720030 OTHER MAT'LS & SUPPL	1,667.07 USD	100006252	2014	9	10/2/2014
720030 OTHER MAT'LS & SUPPL	-5,315.83 USD	100006252	2014	9	10/2/2014
720030 OTHER MAT'LS & SUPPL	2,136.31 USD	100006252	2014	9	10/2/2014
720030 OTHER MAT'LS & SUPPL	264.96 USD	100006252	2014	9	10/2/2014
720030 OTHER MAT'LS & SUPPL	797.73 USD	100006252	2014	9	10/2/2014
720030 OTHER MAT'LS & SUPPL	397.44 USD	100006252	2014	9	10/2/2014
720030 OTHER MAT'LS & SUPPL	132.48 USD	100006252	2014	9	10/2/2014
720030 OTHER MAT'LS & SUPPL	107.22 USD	100003285	2014	10	11/4/2014
720030 OTHER MAT'LS & SUPPL	1,604.11 USD	100003285	2014	10	11/4/2014
720030 OTHER MAT'LS & SUPPL	-885.32 USD	100003285	2014	10	11/4/2014
720030 OTHER MAT'LS & SUPPL	113.76 USD	100003307	2014	11	12/2/2014
720030 OTHER MAT'LS & SUPPL	-1,253.31 USD	100005459	2014	12	1/5/2015
<b>720030 Total</b>	<b>8,612.40</b>				
721055 UTILITIES-OTHER	3,634.53 USD	100005349	2014	7	8/4/2014
721055 UTILITIES-OTHER	3,086.85 USD	100003181	2014	8	9/3/2014
721055 UTILITIES-OTHER	561.16 USD	100006252	2014	9	10/2/2014
721055 UTILITIES-OTHER	3,227.14 USD	100003307	2014	11	12/2/2014
721055 UTILITIES-OTHER	3,227.14 USD	100005459	2014	12	1/5/2015
<b>721055 Total</b>	<b>13,736.82</b>				
721060 COMMUNICATIONS	1.95 USD	100006008	2014	1	2/4/2014
721060 COMMUNICATIONS	4.08 USD	100006008	2014	1	2/4/2014
721060 COMMUNICATIONS	12.48 USD	100006008	2014	1	2/4/2014
721060 COMMUNICATIONS	641.83 USD	100006008	2014	1	2/4/2014
721060 COMMUNICATIONS	18.76 USD	100006008	2014	1	2/4/2014

721060 COMMUNICATIONS	39.95 USD	100006008	2014	1	2/4/2014
721060 COMMUNICATIONS	42.49 USD	100006029	2014	2	3/4/2014
721060 COMMUNICATIONS	70.18 USD	100006029	2014	2	3/4/2014
721060 COMMUNICATIONS	3.87 USD	100006029	2014	2	3/4/2014
721060 COMMUNICATIONS	25.49 USD	100006029	2014	2	3/4/2014
721060 COMMUNICATIONS	7.08 USD	100006029	2014	2	3/4/2014
721060 COMMUNICATIONS	29.90 USD	100006029	2014	2	3/4/2014
721060 COMMUNICATIONS	131.33 USD	100006029	2014	2	3/4/2014
721060 COMMUNICATIONS	7.34 USD	100007032	2014	3	4/2/2014
721060 COMMUNICATIONS	7.95 USD	100007032	2014	3	4/2/2014
721060 COMMUNICATIONS	-26.97 USD	100007032	2014	3	4/2/2014
721060 COMMUNICATIONS	4.00 USD	100007032	2014	3	4/2/2014
721060 COMMUNICATIONS	36.35 USD	100005225	2014	4	5/2/2014
721060 COMMUNICATIONS	18.28 USD	100005225	2014	4	5/2/2014
721060 COMMUNICATIONS	46.64 USD	100005225	2014	4	5/2/2014
721060 COMMUNICATIONS	54.95 USD	100005225	2014	4	5/2/2014
721060 COMMUNICATIONS	15.21 USD	100005225	2014	4	5/2/2014
721060 COMMUNICATIONS	54.95 USD	100000124	2014	5	6/3/2014
721060 COMMUNICATIONS	16.60 USD	100000124	2014	5	6/3/2014
721060 COMMUNICATIONS	17.46 USD	100000124	2014	5	6/3/2014
721060 COMMUNICATIONS	6.07 USD	100000124	2014	5	6/3/2014
721060 COMMUNICATIONS	17.62 USD	100000219	2014	6	7/2/2014
721060 COMMUNICATIONS	45.29 USD	100000219	2014	6	7/2/2014
721060 COMMUNICATIONS	43.79 USD	100000219	2014	6	7/2/2014
721060 COMMUNICATIONS	54.95 USD	100000219	2014	6	7/2/2014
721060 COMMUNICATIONS	54.95 USD	100005349	2014	7	8/4/2014
721060 COMMUNICATIONS	13.08 USD	100005349	2014	7	8/4/2014
721060 COMMUNICATIONS	29.41 USD	100005349	2014	7	8/4/2014
721060 COMMUNICATIONS	1.73 USD	100003181	2014	8	9/3/2014
721060 COMMUNICATIONS	2.36 USD	100003181	2014	8	9/3/2014
721060 COMMUNICATIONS	54.95 USD	100003181	2014	8	9/3/2014
721060 COMMUNICATIONS	2.53 USD	100006252	2014	9	10/2/2014
721060 COMMUNICATIONS	18.92 USD	100006252	2014	9	10/2/2014
721060 COMMUNICATIONS	54.95 USD	100006252	2014	9	10/2/2014
721060 COMMUNICATIONS	54.95 USD	100003285	2014	10	11/4/2014
721060 COMMUNICATIONS	23.70 USD	100003285	2014	10	11/4/2014
721060 COMMUNICATIONS	35.23 USD	100003285	2014	10	11/4/2014
721060 COMMUNICATIONS	22.68 USD	100003307	2014	11	12/2/2014
721060 COMMUNICATIONS	54.95 USD	100003307	2014	11	12/2/2014
721060 COMMUNICATIONS	21.71 USD	100005459	2014	12	1/5/2015
721060 COMMUNICATIONS	30.74 USD	100005459	2014	12	1/5/2015
721060 COMMUNICATIONS	1.55 USD	100005459	2014	12	1/5/2015
721060 COMMUNICATIONS	54.95 USD	100005459	2014	12	1/5/2015

**721060 Total** 1,983.21

721061 MOBILE PHONES	85.13 USD	100006008	2014	1	2/4/2014
721061 MOBILE PHONES	49.20 USD	100006008	2014	1	2/4/2014
721061 MOBILE PHONES	42.18 USD	100006008	2014	1	2/4/2014
721061 MOBILE PHONES	169.78 USD	100006008	2014	1	2/4/2014
721061 MOBILE PHONES	101.78 USD	100006008	2014	1	2/4/2014

721061 MOBILE PHONES	239.46 USD	100006008	2014	1	2/4/2014
721061 MOBILE PHONES	54.51 USD	100006029	2014	2	3/4/2014
721061 MOBILE PHONES	131.21 USD	100006029	2014	2	3/4/2014
721061 MOBILE PHONES	85.25 USD	100006029	2014	2	3/4/2014
721061 MOBILE PHONES	135.48 USD	100006029	2014	2	3/4/2014
721061 MOBILE PHONES	259.03 USD	100006029	2014	2	3/4/2014
721061 MOBILE PHONES	46.21 USD	100007032	2014	3	4/2/2014
721061 MOBILE PHONES	169.24 USD	100007032	2014	3	4/2/2014
721061 MOBILE PHONES	761.11 USD	100007032	2014	3	4/2/2014
721061 MOBILE PHONES	156.58 USD	100007032	2014	3	4/2/2014
721061 MOBILE PHONES	103.39 USD	100007032	2014	3	4/2/2014
721061 MOBILE PHONES	118.04 USD	100007032	2014	3	4/2/2014
721061 MOBILE PHONES	46.89 USD	100005225	2014	4	5/2/2014
721061 MOBILE PHONES	226.79 USD	100005225	2014	4	5/2/2014
721061 MOBILE PHONES	150.47 USD	100005225	2014	4	5/2/2014
721061 MOBILE PHONES	44.47 USD	100005225	2014	4	5/2/2014
721061 MOBILE PHONES	192.49 USD	100005225	2014	4	5/2/2014
721061 MOBILE PHONES	90.58 USD	100005225	2014	4	5/2/2014
721061 MOBILE PHONES	132.51 USD	100000124	2014	5	6/3/2014
721061 MOBILE PHONES	94.60 USD	100000124	2014	5	6/3/2014
721061 MOBILE PHONES	167.46 USD	100000124	2014	5	6/3/2014
721061 MOBILE PHONES	140.45 USD	100000124	2014	5	6/3/2014
721061 MOBILE PHONES	44.67 USD	100000124	2014	5	6/3/2014
721061 MOBILE PHONES	177.82 USD	100000124	2014	5	6/3/2014
721061 MOBILE PHONES	162.51 USD	100000219	2014	6	7/2/2014
721061 MOBILE PHONES	200.09 USD	100000219	2014	6	7/2/2014
721061 MOBILE PHONES	144.33 USD	100000219	2014	6	7/2/2014
721061 MOBILE PHONES	138.47 USD	100000219	2014	6	7/2/2014
721061 MOBILE PHONES	157.84 USD	100005349	2014	7	8/4/2014
721061 MOBILE PHONES	116.85 USD	100005349	2014	7	8/4/2014
721061 MOBILE PHONES	77.05 USD	100005349	2014	7	8/4/2014
721061 MOBILE PHONES	60.26 USD	100005349	2014	7	8/4/2014
721061 MOBILE PHONES	325.10 USD	100005349	2014	7	8/4/2014
721061 MOBILE PHONES	95.27 USD	100005349	2014	7	8/4/2014
721061 MOBILE PHONES	66.44 USD	100003181	2014	8	9/3/2014
721061 MOBILE PHONES	188.98 USD	100003181	2014	8	9/3/2014
721061 MOBILE PHONES	131.48 USD	100003181	2014	8	9/3/2014
721061 MOBILE PHONES	62.99 USD	100003181	2014	8	9/3/2014
721061 MOBILE PHONES	73.55 USD	100003181	2014	8	9/3/2014
721061 MOBILE PHONES	63.18 USD	100003181	2014	8	9/3/2014
721061 MOBILE PHONES	198.51 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	194.55 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	129.59 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	116.81 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	172.75 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	54.51 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	207.96 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	46.16 USD	100006252	2014	9	10/2/2014
721061 MOBILE PHONES	39.12 USD	100003285	2014	10	11/4/2014

721061 MOBILE PHONES	157.99 USD	100003285	2014	10	11/4/2014
721061 MOBILE PHONES	98.06 USD	100003285	2014	10	11/4/2014
721061 MOBILE PHONES	321.57 USD	100003285	2014	10	11/4/2014
721061 MOBILE PHONES	-156.17 USD	100003285	2014	10	11/4/2014
721061 MOBILE PHONES	67.99 USD	100003285	2014	10	11/4/2014
721061 MOBILE PHONES	197.78 USD	100003285	2014	10	11/4/2014
721061 MOBILE PHONES	21.71 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	53.77 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	155.20 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	161.61 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	59.89 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	110.72 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	80.83 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	92.46 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	200.00 USD	100003307	2014	11	12/2/2014
721061 MOBILE PHONES	132.10 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	56.76 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	278.62 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	170.71 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	125.35 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	176.51 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	276.82 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	431.35 USD	100005459	2014	12	1/5/2015
721061 MOBILE PHONES	49.51 USD	100005459	2014	12	1/5/2015

**721061 Total**

10,762.27

721127 FIELD TELECOMMUNICATIONS	214.50 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	9.75 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	156.00 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	234.00 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	39.00 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	107.25 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	19.50 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	39.00 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	136.50 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	27.30 USD	100006008	2014	1	2/4/2014
721127 FIELD TELECOMMUNICATIONS	214.50 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	9.75 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	156.00 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	234.00 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	39.00 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	107.25 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	19.50 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	39.00 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	136.50 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	27.30 USD	100006029	2014	2	3/4/2014
721127 FIELD TELECOMMUNICATIONS	39.00 USD	100007032	2014	3	4/2/2014
721127 FIELD TELECOMMUNICATIONS	234.00 USD	100007032	2014	3	4/2/2014
721127 FIELD TELECOMMUNICATIONS	216.20 USD	100007032	2014	3	4/2/2014
721127 FIELD TELECOMMUNICATIONS	156.00 USD	100007032	2014	3	4/2/2014

721127	FIELD TELECOMMUNICATIONS	21.45 USD	100007032	2014	3	4/2/2014
721127	FIELD TELECOMMUNICATIONS	9.75 USD	100007032	2014	3	4/2/2014
721127	FIELD TELECOMMUNICATIONS	136.50 USD	100007032	2014	3	4/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100007032	2014	3	4/2/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100007032	2014	3	4/2/2014
721127	FIELD TELECOMMUNICATIONS	107.25 USD	100007032	2014	3	4/2/2014
721127	FIELD TELECOMMUNICATIONS	33.15 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	109.75 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	376.00 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	434.50 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	497.96 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	87.75 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	78.00 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	294.00 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100005225	2014	4	5/2/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100000124	2014	5	6/3/2014
721127	FIELD TELECOMMUNICATIONS	-19.50 USD	100000124	2014	5	6/3/2014
721127	FIELD TELECOMMUNICATIONS	429.00 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	412.00 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	295.00 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	27.30 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	234.00 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	84.97 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	117.00 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100000219	2014	6	7/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	214.50 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	156.00 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	13.65 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	227.61 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	9.75 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	117.00 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	-196.50 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	107.25 USD	100005349	2014	7	8/4/2014
721127	FIELD TELECOMMUNICATIONS	241.28 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	169.67 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	13.65 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	234.00 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	136.50 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	9.75 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100003181	2014	8	9/3/2014
721127	FIELD TELECOMMUNICATIONS	253.50 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	190.29 USD	100006252	2014	9	10/2/2014



721127	FIELD TELECOMMUNICATIONS	13.65 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	234.00 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	9.75 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	175.50 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	117.00 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100006252	2014	9	10/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	107.25 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	9.75 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	13.65 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	136.50 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	48.20 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	214.26 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	224.26 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	253.50 USD	100003285	2014	10	11/4/2014
721127	FIELD TELECOMMUNICATIONS	214.50 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	195.00 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	27.30 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	9.75 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	136.50 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	45.97 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	107.25 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	253.50 USD	100003307	2014	11	12/2/2014
721127	FIELD TELECOMMUNICATIONS	253.50 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	195.00 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	15.79 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	214.50 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	9.75 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	136.50 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	19.50 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	107.25 USD	100005459	2014	12	1/5/2015
721127	FIELD TELECOMMUNICATIONS	39.00 USD	100005459	2014	12	1/5/2015

**721127 Total** 12,436.36

741000	RENT-EQUIPMENT	2,527.77 USD	100005459	2014	12	1/5/2015
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**741000 Total** 2,527.77

741015	RENT-VEHICLES	487.24 USD	100006008	2014	1	2/4/2014
741015	RENT-VEHICLES	1,867.69 USD	100006008	2014	1	2/4/2014
741015	RENT-VEHICLES	696.06 USD	100006008	2014	1	2/4/2014
741015	RENT-VEHICLES	686.13 USD	100006008	2014	1	2/4/2014
741015	RENT-VEHICLES	529.84 USD	100006008	2014	1	2/4/2014
741015	RENT-VEHICLES	4,834.91 USD	100006008	2014	1	2/4/2014
741015	RENT-VEHICLES	2,795.76 USD	100006008	2014	1	2/4/2014
741015	RENT-VEHICLES	3,131.34 USD	100006008	2014	1	2/4/2014

741015 RENT-VEHICLES	487.24 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	1,867.69 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	696.06 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	686.13 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	529.84 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	4,834.91 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	2,795.76 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	2,476.42 USD	100006029	2014	2	3/4/2014
741015 RENT-VEHICLES	6,317.50 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	2,795.76 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	4,549.87 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	278.42 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	1,867.69 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	696.06 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	686.13 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	529.84 USD	100007032	2014	3	4/2/2014
741015 RENT-VEHICLES	686.13 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	3,112.60 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	2,795.76 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	1,867.69 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	529.84 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	696.06 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	696.06 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	-8,857.31 USD	100005225	2014	4	5/2/2014
741015 RENT-VEHICLES	696.06 USD	100000124	2014	5	6/3/2014
741015 RENT-VEHICLES	3,112.60 USD	100000124	2014	5	6/3/2014
741015 RENT-VEHICLES	2,722.71 USD	100000124	2014	5	6/3/2014
741015 RENT-VEHICLES	5,333.95 USD	100000124	2014	5	6/3/2014
741015 RENT-VEHICLES	686.13 USD	100000124	2014	5	6/3/2014
741015 RENT-VEHICLES	1,867.69 USD	100000124	2014	5	6/3/2014
741015 RENT-VEHICLES	529.84 USD	100000124	2014	5	6/3/2014
741015 RENT-VEHICLES	4,190.35 USD	100000219	2014	6	7/2/2014
741015 RENT-VEHICLES	2,186.37 USD	100000219	2014	6	7/2/2014
741015 RENT-VEHICLES	4,597.85 USD	100000219	2014	6	7/2/2014
741015 RENT-VEHICLES	1,812.64 USD	100000219	2014	6	7/2/2014
741015 RENT-VEHICLES	2,153.02 USD	100000219	2014	6	7/2/2014
741015 RENT-VEHICLES	686.13 USD	100000219	2014	6	7/2/2014
741015 RENT-VEHICLES	529.84 USD	100000219	2014	6	7/2/2014
741015 RENT-VEHICLES	3,786.56 USD	100005349	2014	7	8/4/2014
741015 RENT-VEHICLES	3,287.35 USD	100005349	2014	7	8/4/2014
741015 RENT-VEHICLES	2,186.37 USD	100005349	2014	7	8/4/2014
741015 RENT-VEHICLES	1,408.63 USD	100005349	2014	7	8/4/2014
741015 RENT-VEHICLES	1,382.61 USD	100005349	2014	7	8/4/2014
741015 RENT-VEHICLES	686.13 USD	100005349	2014	7	8/4/2014
741015 RENT-VEHICLES	529.84 USD	100005349	2014	7	8/4/2014
741015 RENT-VEHICLES	3,800.21 USD	100003181	2014	8	9/3/2014
741015 RENT-VEHICLES	2,905.63 USD	100003181	2014	8	9/3/2014
741015 RENT-VEHICLES	4,102.52 USD	100003181	2014	8	9/3/2014
741015 RENT-VEHICLES	1,408.63 USD	100003181	2014	8	9/3/2014

741015 RENT-VEHICLES	1,390.13 USD	100003181	2014	8	9/3/2014
741015 RENT-VEHICLES	686.13 USD	100003181	2014	8	9/3/2014
741015 RENT-VEHICLES	529.84 USD	100003181	2014	8	9/3/2014
741015 RENT-VEHICLES	5,725.31 USD	100006252	2014	9	10/2/2014
741015 RENT-VEHICLES	2,891.98 USD	100006252	2014	9	10/2/2014
741015 RENT-VEHICLES	2,917.51 USD	100006252	2014	9	10/2/2014
741015 RENT-VEHICLES	1,408.63 USD	100006252	2014	9	10/2/2014
741015 RENT-VEHICLES	1,390.13 USD	100006252	2014	9	10/2/2014
741015 RENT-VEHICLES	686.13 USD	100006252	2014	9	10/2/2014
741015 RENT-VEHICLES	529.84 USD	100006252	2014	9	10/2/2014
741015 RENT-VEHICLES	529.84 USD	100003285	2014	10	11/4/2014
741015 RENT-VEHICLES	1,408.63 USD	100003285	2014	10	11/4/2014
741015 RENT-VEHICLES	686.13 USD	100003285	2014	10	11/4/2014
741015 RENT-VEHICLES	1,390.13 USD	100003285	2014	10	11/4/2014
741015 RENT-VEHICLES	5,145.95 USD	100003285	2014	10	11/4/2014
741015 RENT-VEHICLES	2,917.51 USD	100003285	2014	10	11/4/2014
741015 RENT-VEHICLES	4,548.40 USD	100003285	2014	10	11/4/2014
741015 RENT-VEHICLES	2,917.51 USD	100003307	2014	11	12/2/2014
741015 RENT-VEHICLES	3,743.74 USD	100003307	2014	11	12/2/2014
741015 RENT-VEHICLES	1,408.63 USD	100003307	2014	11	12/2/2014
741015 RENT-VEHICLES	1,390.13 USD	100003307	2014	11	12/2/2014
741015 RENT-VEHICLES	686.13 USD	100003307	2014	11	12/2/2014
741015 RENT-VEHICLES	529.84 USD	100003307	2014	11	12/2/2014
741015 RENT-VEHICLES	4,548.40 USD	100003307	2014	11	12/2/2014
741015 RENT-VEHICLES	4,548.40 USD	100005459	2014	12	1/5/2015
741015 RENT-VEHICLES	3,743.74 USD	100005459	2014	12	1/5/2015
741015 RENT-VEHICLES	-6,681.35 USD	100005459	2014	12	1/5/2015
741015 RENT-VEHICLES	2,917.51 USD	100005459	2014	12	1/5/2015
741015 RENT-VEHICLES	1,408.63 USD	100005459	2014	12	1/5/2015
741015 RENT-VEHICLES	1,390.13 USD	100005459	2014	12	1/5/2015
741015 RENT-VEHICLES	686.13 USD	100005459	2014	12	1/5/2015
741015 RENT-VEHICLES	529.84 USD	100005459	2014	12	1/5/2015

**741015 Total** 163,790.41

741025 RENT-PROPERTY FIXED	5,382.50 USD	100006008	2014	1	2/4/2014
741025 RENT-PROPERTY FIXED	3,653.00 USD	100006029	2014	2	3/4/2014
741025 RENT-PROPERTY FIXED	1,185.42 USD	100000124	2014	5	6/3/2014
741025 RENT-PROPERTY FIXED	2,491.94 USD	100000219	2014	6	7/2/2014
741025 RENT-PROPERTY FIXED	6,992.68 USD	100005349	2014	7	8/4/2014
741025 RENT-PROPERTY FIXED	9,925.29 USD	100003181	2014	8	9/3/2014
741025 RENT-PROPERTY FIXED	-2,077.89 USD	100006252	2014	9	10/2/2014
741025 RENT-PROPERTY FIXED	2,562.05 USD	100003285	2014	10	11/4/2014
741025 RENT-PROPERTY FIXED	2,164.60 USD	100003307	2014	11	12/2/2014

**741025 Total** 32,279.59

741040 OTHER RENTALS	208.00 USD	100000124	2014	5	6/3/2014
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**741040 Total** 208.00

741050 RENT-OFFICES	6,382.89 USD	100006252	2014	9	10/2/2014
741050 RENT-OFFICES	6,382.89 USD	100003285	2014	10	11/4/2014
741050 RENT-OFFICES	6,382.89 USD	100003307	2014	11	12/2/2014
741050 RENT-OFFICES	6,382.89 USD	100005459	2014	12	1/5/2015

<b>741050 Total</b>	25,531.56				
745035 FIN&PEN-GOV NONDEDUC	-23,000.00 USD	100003181	2014	8	9/3/2014
<b>745035 Total</b>	-23,000.00				
745085 INCIDENTAL OPERATING	49.66 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	43.08 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	39.43 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	135.64 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	200.00 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	-7,753.68 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	289.68 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	366.84 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	116.48 USD	100006008	2014	1	2/4/2014
745085 INCIDENTAL OPERATING	8,200.00 USD	100000032	2014	1	1/30/2014
745085 INCIDENTAL OPERATING	41.63 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	37.96 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	134.24 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	439.76 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	285.36 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	312.33 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	48.64 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	13.93 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	113.54 USD	100006029	2014	2	3/4/2014
745085 INCIDENTAL OPERATING	108.79 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	592.05 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	281.05 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	660.92 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	68.03 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	13.93 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	-151.47 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	40.18 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	36.49 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	118.91 USD	100007032	2014	3	4/2/2014
745085 INCIDENTAL OPERATING	280.83 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	47.08 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	13.93 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	410.30 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	103.58 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	35.02 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	242.73 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	481.56 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	38.73 USD	100005225	2014	4	5/2/2014
745085 INCIDENTAL OPERATING	276.52 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	37.28 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	19.50 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	409.18 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	13.93 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	310.41 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	53.40 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	1,314.74 USD	100000124	2014	5	6/3/2014

745085 INCIDENTAL OPERATING	508.34 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	157.88 USD	100000124	2014	5	6/3/2014
745085 INCIDENTAL OPERATING	673.19 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	272.19 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	579.84 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	19.50 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	13.93 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	-898.19 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	158.38 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	32.07 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	128.63 USD	100000219	2014	6	7/2/2014
745085 INCIDENTAL OPERATING	-29,989.83 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	424.52 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	19.50 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	-7,278.65 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	13.93 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	98.87 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	92.88 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	30.60 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	127.23 USD	100005349	2014	7	8/4/2014
745085 INCIDENTAL OPERATING	456.53 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	420.87 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	19.50 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	452.85 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	13.93 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	820.69 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	90.88 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	29.13 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	125.82 USD	100003181	2014	8	9/3/2014
745085 INCIDENTAL OPERATING	786.31 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	413.68 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	19.49 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	351.90 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	13.92 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	11,701.79 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	88.23 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	27.85 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	324.49 USD	100006252	2014	9	10/2/2014
745085 INCIDENTAL OPERATING	125.33 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	4,031.19 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	13.92 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	19.49 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	90.07 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	27.85 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	85.58 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	779.68 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	346.27 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	538.45 USD	100003285	2014	10	11/4/2014
745085 INCIDENTAL OPERATING	530.65 USD	100003307	2014	11	12/2/2014

745085 INCIDENTAL OPERATING	-6,237.24 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	478.35 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	19.49 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	13.92 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	21,891.18 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	82.93 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	5,527.85 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	127.33 USD	100003307	2014	11	12/2/2014
745085 INCIDENTAL OPERATING	952.81 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	471.34 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	19.49 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	335.05 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	106.21 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	1,181.62 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	80.28 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	201.94 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	125.33 USD	100005459	2014	12	1/5/2015
745085 INCIDENTAL OPERATING	107.50 USD	100005459	2014	12	1/5/2015
<b>745085 Total</b>	<b>22,388.65</b>				
745105 INSURANCE	93.37 USD	100005349	2014	7	8/4/2014
745105 INSURANCE	79.30 USD	100003181	2014	8	9/3/2014
745105 INSURANCE	-79.30 USD	100006252	2014	9	10/2/2014
<b>745105 Total</b>	<b>93.37</b>				
745115 BUSINESS MEETING-100% DED	1,000.00 USD	100007032	2014	3	4/2/2014
745115 BUSINESS MEETING-100% DED	1,142.05 USD	100005225	2014	4	5/2/2014
745115 BUSINESS MEETING-100% DED	534.96 USD	100000124	2014	5	6/3/2014
745115 BUSINESS MEETING-100% DED	5,117.01 USD	100000219	2014	6	7/2/2014
745115 BUSINESS MEETING-100% DED	23,587.78 USD	100000219	2014	6	7/2/2014
745115 BUSINESS MEETING-100% DED	1,267.55 USD	100003181	2014	8	9/3/2014
745115 BUSINESS MEETING-100% DED	9,974.48 USD	100003307	2014	11	12/2/2014
745115 BUSINESS MEETING-100% DED	-9,974.48 USD	100005459	2014	12	1/5/2015
<b>745115 Total</b>	<b>32,649.35</b>				
745135 SUBS/BOOKS/DOCUMENTS	455.65 USD	100003307	2014	11	12/2/2014
<b>745135 Total</b>	<b>455.65</b>				
745140 POSTAGE & COURIER	47.31 USD	100007032	2014	3	4/2/2014
745140 POSTAGE & COURIER	5.60 USD	100005225	2014	4	5/2/2014
745140 POSTAGE & COURIER	5.70 USD	100000124	2014	5	6/3/2014
745140 POSTAGE & COURIER	346.25 USD	100000219	2014	6	7/2/2014
745140 POSTAGE & COURIER	5.60 USD	100005349	2014	7	8/4/2014
745140 POSTAGE & COURIER	5.60 USD	100003181	2014	8	9/3/2014
745140 POSTAGE & COURIER	8.33 USD	100003181	2014	8	9/3/2014
745140 POSTAGE & COURIER	50.74 USD	100003181	2014	8	9/3/2014
745140 POSTAGE & COURIER	5.60 USD	100006252	2014	9	10/2/2014
745140 POSTAGE & COURIER	224.23 USD	100005459	2014	12	1/5/2015
<b>745140 Total</b>	<b>704.96</b>				
745155 SAFETY EXPENSE	3,161.19 USD	100005349	2014	7	8/4/2014
745155 SAFETY EXPENSE	215.00 USD	100006252	2014	9	10/2/2014
745155 SAFETY EXPENSE	239.00 USD	100005459	2014	12	1/5/2015
<b>745155 Total</b>	<b>3,615.19</b>				

745170 LICENSING FEES	54.78 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	560.06 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	325.92 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	579.57 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	4.50 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	78.58 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	73.36 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	200.28 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	75.78 USD	100006008	2014	1	2/4/2014
745170 LICENSING FEES	200.00 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	2.61 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	54.68 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	325.27 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	325.50 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	477.02 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	4.50 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	78.44 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	75.64 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	63.99 USD	100006029	2014	2	3/4/2014
745170 LICENSING FEES	4.50 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	779.46 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	325.07 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	572.85 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	2.16 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	2.61 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	290.46 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	75.50 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	63.86 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	674.88 USD	100007032	2014	3	4/2/2014
745170 LICENSING FEES	246.11 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	2.61 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	245.27 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	308.99 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	631.05 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	709.75 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	88.50 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	63.74 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	363.43 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	72.96 USD	100005225	2014	4	5/2/2014
745170 LICENSING FEES	107.97 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	2.61 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	3.17 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	376.89 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	317.47 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	753.51 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	138.50 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	63.61 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	196.89 USD	100000124	2014	5	6/3/2014
745170 LICENSING FEES	78.03 USD	100000124	2014	5	6/3/2014

745170 LICENSING FEES	580.23 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	791.49 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	444.69 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	85.91 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	2.61 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	567.09 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	226.05 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	63.49 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	143.89 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	4.50 USD	100000219	2014	6	7/2/2014
745170 LICENSING FEES	4.50 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	486.35 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	374.99 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	3.31 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	415.56 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	2.61 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	158.67 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	224.29 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	63.36 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	77.75 USD	100005349	2014	7	8/4/2014
745170 LICENSING FEES	527.83 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	543.78 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	3.31 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	648.69 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	2.61 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	283.39 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	147.34 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	63.24 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	77.61 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	4.50 USD	100003181	2014	8	9/3/2014
745170 LICENSING FEES	944.97 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	561.33 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	3.30 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	505.79 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	2.59 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	174.00 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	147.08 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	63.13 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	79.93 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	46.50 USD	100006252	2014	9	10/2/2014
745170 LICENSING FEES	4.50 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	148.33 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	2.59 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	3.30 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	230.80 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	63.13 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	146.81 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	686.58 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	410.25 USD	100003285	2014	10	11/4/2014



745170 LICENSING FEES	465.44 USD	100003285	2014	10	11/4/2014
745170 LICENSING FEES	464.76 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	509.69 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	601.12 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	3.30 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	56.97 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	226.52 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	146.55 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	205.88 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	77.58 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	4.50 USD	100003307	2014	11	12/2/2014
745170 LICENSING FEES	464.07 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	364.55 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	3.30 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	341.15 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	2.59 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	159.48 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	146.30 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	63.13 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	77.58 USD	100005459	2014	12	1/5/2015
745170 LICENSING FEES	4.50 USD	100005459	2014	12	1/5/2015
<b>745170 Total</b>	<b>26,760.40</b>				
745270 MANAGEMENT FEES	201,925.00 USD	100006008	2014	1	2/4/2014
745270 MANAGEMENT FEES	201,925.00 USD	100006029	2014	2	3/4/2014
745270 MANAGEMENT FEES	201,925.00 USD	100007032	2014	3	4/2/2014
745270 MANAGEMENT FEES	201,925.00 USD	100005225	2014	4	5/2/2014
745270 MANAGEMENT FEES	201,925.00 USD	100000124	2014	5	6/3/2014
745270 MANAGEMENT FEES	201,925.00 USD	100000219	2014	6	7/2/2014
745270 MANAGEMENT FEES	201,925.00 USD	100005349	2014	7	8/4/2014
745270 MANAGEMENT FEES	201,925.00 USD	100003181	2014	8	9/3/2014
745270 MANAGEMENT FEES	201,925.00 USD	100006252	2014	9	10/2/2014
745270 MANAGEMENT FEES	201,925.00 USD	100003285	2014	10	11/4/2014
745270 MANAGEMENT FEES	201,925.00 USD	100003307	2014	11	12/2/2014
745270 MANAGEMENT FEES	201,925.00 USD	100005459	2014	12	1/5/2015
<b>745270 Total</b>	<b>2,423,100.00</b>				
810125 OTHER STATE/LOCAL TAXES	853.33 USD	100005349	2014	7	8/4/2014
<b>810125 Total</b>	<b>853.33</b>				
909800 NON SS CHARGE IN	9,485.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	1,400.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	2,275.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	11,760.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	4,900.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	350.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	5,197.50 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	2,100.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	350.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	350.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	7,595.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	770.00 USD	100000030	2014	1	1/30/2014

909800 NON SS CHARGE IN	700.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	1,522.50 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	700.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	1,400.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	7,192.50 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	2,100.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	595.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	945.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	2,800.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	595.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	5,460.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	595.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	1,802.50 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	1,400.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	297.50 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	1,295.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	700.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	6,160.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	595.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	-1,400.00 USD	100000030	2014	1	1/30/2014
909800 NON SS CHARGE IN	14,255.50 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	875.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	350.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	3,102.75 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	1,400.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	10,102.75 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	700.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	2,052.75 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	1,400.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	1,153.25 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	150.50 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	16,567.25 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	150.50 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	4,502.75 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	302.75 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	150.50 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	3,953.25 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	3,102.75 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	525.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	908.25 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	18,711.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	4,550.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	2,800.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	3,452.75 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	6,811.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	1,400.00 USD	100000058	2014	2	2/27/2014
909800 NON SS CHARGE IN	7,241.37 USD	100000061	2014	2	2/28/2014
909800 NON SS CHARGE IN	-5,221.09 USD	100000061	2014	2	2/28/2014
909800 NON SS CHARGE IN	-2,020.28 USD	100000061	2014	2	2/28/2014

909800 NON SS CHARGE IN	31,304.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	782.25 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	432.25 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	432.25 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	22,167.25 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	-10,102.75 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	432.25 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	16,171.75 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	5,775.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	2,264.50 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	875.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	6,546.75 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	9,954.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	864.50 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	864.50 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	864.50 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	1,914.50 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	11,753.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	3,993.50 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	17,458.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	875.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	6,258.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	525.00 USD	100006048	2014	3	3/28/2014
909800 NON SS CHARGE IN	17,587.50 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	7,481.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	350.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	8,597.75 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	8,575.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	350.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	3,281.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	175.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	5,972.75 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	20,387.50 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	1,662.50 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	481.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	4,681.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	3,456.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	2,275.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	3,500.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	9,100.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	15,629.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	4,123.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	6,354.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	6,179.25 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	4,200.00 USD	100006081	2014	4	4/28/2014

909800 NON SS CHARGE IN	1,400.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	1,750.00 USD	100006081	2014	4	4/28/2014
909800 NON SS CHARGE IN	5,600.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	1,286.25 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	2,044.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	2,800.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	5,792.50 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	6,125.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	350.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	6,886.25 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	350.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	4,305.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	13,186.25 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	2,800.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	644.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	14,322.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	1,372.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	3,500.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	3,850.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	20,611.50 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	2,310.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	18,511.50 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	15,202.25 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	4,900.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006106	2014	5	5/29/2014
909800 NON SS CHARGE IN	6,300.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	3,500.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	750.75 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	1,975.75 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	350.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	2,800.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	11,301.50 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	4,200.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	6,751.50 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	875.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	1,151.50 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	29,190.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	17,375.75 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	575.75 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	6,587.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	1,862.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	175.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	350.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	3,325.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	4,025.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	1,050.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	1,008.00 USD	100006126	2014	6	6/27/2014

909800 NON SS CHARGE IN	5,600.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	9,602.25 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	575.75 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	9,427.25 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	6,300.00 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	575.75 USD	100006126	2014	6	6/27/2014
909800 NON SS CHARGE IN	-40,950.00 USD	100000221	2014	6	7/2/2014
909800 NON SS CHARGE IN	-16,800.00 USD	100000221	2014	6	7/2/2014
909800 NON SS CHARGE IN	-19,950.00 USD	100000221	2014	6	7/2/2014
909800 NON SS CHARGE IN	-27,475.00 USD	100000221	2014	6	7/2/2014
909800 NON SS CHARGE IN	-37,450.00 USD	100000221	2014	6	7/2/2014
909800 NON SS CHARGE IN	-21,700.00 USD	100000221	2014	6	7/2/2014
909800 NON SS CHARGE IN	2,800.00 USD	100005347	2014	7	8/1/2014
909800 NON SS CHARGE IN	-2,800.00 USD	100005347	2014	7	8/1/2014
909800 NON SS CHARGE IN	1,750.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	3,150.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	4,200.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	175.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	700.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	700.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	4,200.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	7,607.25 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	1,750.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	4,807.25 USD	100006179	2014	7	7/30/2014
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909800 NON SS CHARGE IN	2,800.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	21,652.75 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	327.25 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	6,102.25 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	3,477.25 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	7,000.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	7,350.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	3,977.75 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	-1,925.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	2,975.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	2,800.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	29,972.25 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	700.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	3,732.75 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	17,885.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	2,800.00 USD	100006179	2014	7	7/30/2014
909800 NON SS CHARGE IN	21,735.00 USD	100006179	2014	7	7/30/2014
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909800 NON SS CHARGE IN	16,800.00 USD	100003138	2014	7	7/2/2014
909800 NON SS CHARGE IN	19,950.00 USD	100003138	2014	7	7/2/2014
909800 NON SS CHARGE IN	27,475.00 USD	100003138	2014	7	7/2/2014

909800 NON SS CHARGE IN	37,450.00 USD	100003138	2014	7	7/2/2014
909800 NON SS CHARGE IN	21,700.00 USD	100003138	2014	7	7/2/2014
909800 NON SS CHARGE IN	1,400.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	350.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	4,375.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	3,500.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	700.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	10,099.25 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	1,225.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	17,500.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	411.25 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	411.25 USD	100003175	2014	8	8/28/2014
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909800 NON SS CHARGE IN	4,025.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	7,875.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	700.00 USD	100003175	2014	8	8/28/2014
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909800 NON SS CHARGE IN	1,986.25 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	9,059.75 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	700.00 USD	100003175	2014	8	8/28/2014
909800 NON SS CHARGE IN	5,032.00 USD	100003181	2014	8	9/3/2014
909800 NON SS CHARGE IN	-34,300.00 USD	100003182	2014	8	9/3/2014
909800 NON SS CHARGE IN	-130,025.00 USD	100006218	2014	8	9/2/2014
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909800 NON SS CHARGE IN	1,400.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	700.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	4,550.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	175.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	10,059.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	525.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	20,300.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	15,442.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	1,792.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	875.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	32,838.75 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	7,392.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	8,267.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	1,618.75 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	612.50 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	2,012.50 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	2,450.00 USD	100005370	2014	9	9/30/2014

909800 NON SS CHARGE IN	3,150.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	8,925.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	9,100.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	1,874.25 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	1,400.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	3,048.50 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	2,574.25 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	7,724.50 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	4,214.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	1,092.00 USD	100005370	2014	9	9/30/2014
909800 NON SS CHARGE IN	-5,880.00 USD	100006252	2014	9	10/2/2014
909800 NON SS CHARGE IN	-14,000.00 USD	100006252	2014	9	10/2/2014
909800 NON SS CHARGE IN	26,722.50 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	525.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	7,773.50 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	875.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	12,111.75 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	736.75 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	4,586.75 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	20,723.50 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	563.50 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	700.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	700.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	4,025.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	4,348.75 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	89,425.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	7,000.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	21,525.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	1,337.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	5,260.50 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	3,573.50 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	9,269.75 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	211.75 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	4,200.00 USD	100006271	2014	10	10/31/2014
909800 NON SS CHARGE IN	-7,840.00 USD	100003285	2014	10	11/4/2014
909800 NON SS CHARGE IN	2,800.00 USD	100006352	2014	11	12/1/2014
909800 NON SS CHARGE IN	700.00 USD	100006352	2014	11	12/1/2014
909800 NON SS CHARGE IN	3,500.00 USD	100006352	2014	11	12/1/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006352	2014	11	12/1/2014
909800 NON SS CHARGE IN	5,250.00 USD	100006352	2014	11	12/1/2014
909800 NON SS CHARGE IN	175.00 USD	100006352	2014	11	12/1/2014
909800 NON SS CHARGE IN	11,550.00 USD	100006352	2014	11	12/1/2014
909800 NON SS CHARGE IN	1,400.00 USD	100006352	2014	11	12/1/2014





909800 NON SS CHARGE IN	700.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	700.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	14,875.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	3,150.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	2,800.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	16,800.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	4,375.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	1,750.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	4,900.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	2,100.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	5,600.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	6,475.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	1,400.00 USD	100005444	2014	12	12/31/2014
909800 NON SS CHARGE IN	700.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	2,800.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	700.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	700.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	700.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	8,400.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	700.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	700.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	700.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	1,400.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	875.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	1,400.00 USD	100008075	2014	12	12/26/2014
909800 NON SS CHARGE IN	-2,666.00 USD	100005459	2014	12	1/5/2015
909800 NON SS CHARGE IN	-2,800.00 USD	100003327	2014	12	1/2/2015
<b>909800 Total</b>	<b>1,844,523.50</b>				
909899 NON SS CHRG OUTS	-52,675.00 USD	100006008	2014	1	2/4/2014
909899 NON SS CHRG OUTS	-76,125.00 USD	100006029	2014	2	3/4/2014
909899 NON SS CHRG OUTS	-79,275.00 USD	100007032	2014	3	4/2/2014
909899 NON SS CHRG OUTS	-86,362.50 USD	100005225	2014	4	5/2/2014
909899 NON SS CHRG OUTS	-100,625.00 USD	100000124	2014	5	6/3/2014
909899 NON SS CHRG OUTS	-105,641.00 USD	100000219	2014	6	7/2/2014
909899 NON SS CHRG OUTS	10,266.00 USD	100005349	2014	7	8/4/2014
909899 NON SS CHRG OUTS	6,475.00 USD	100005349	2014	7	8/4/2014
909899 NON SS CHRG OUTS	-228,725.00 USD	100005349	2014	7	8/4/2014
909899 NON SS CHRG OUTS	-37,800.00 USD	100003181	2014	8	9/3/2014
909899 NON SS CHRG OUTS	-168,700.00 USD	100003181	2014	8	9/3/2014
909899 NON SS CHRG OUTS	-162,194.50 USD	100006252	2014	9	10/2/2014
909899 NON SS CHRG OUTS	37,800.00 USD	100006236	2014	9	9/16/2014
909899 NON SS CHRG OUTS	-241,327.50 USD	100003285	2014	10	11/4/2014
909899 NON SS CHRG OUTS	1,632.00 USD	100005375	2014	10	10/7/2014
909899 NON SS CHRG OUTS	-1,632.00 USD	100006259	2014	10	10/7/2014
909899 NON SS CHRG OUTS	-209,212.50 USD	100003307	2014	11	12/2/2014
909899 NON SS CHRG OUTS	-216,825.00 USD	100005459	2014	12	1/5/2015
909899 NON SS CHRG OUTS	-3,150.00 USD	100005460	2014	12	1/5/2015
<b>909899 Total</b>	<b>-1,714,097.00</b>				
<b>Grand Total</b>	<b>16,770,565.44</b>				

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

BP 2014 Annual Report

Enbridge, Inc. 2014 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.

### Opinion on financial statements

In our opinion:

- the financial statements give a true and fair view of the state of the group's and of the parent company's affairs as at 31 December 2014 and of the group's profit for the year then ended;
- the group financial statements have been properly prepared in accordance with IFRS as adopted by the European Union;
- the parent company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- the financial statements have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the group financial statements, Article 4 of the IAS Regulation.

### Emphasis of matter – significant uncertainty over provisions and contingencies related to the Gulf of Mexico oil spill

In forming our opinion on the group financial statements we have considered the adequacy of the disclosure in Note 2 to the financial statements concerning the provisions, future expenditures which cannot be reliably estimated and other contingent liabilities related to the claims, penalties and litigation arising from the Gulf of Mexico oil spill. The total amount that will ultimately be paid by BP in relation to all obligations arising from this significant event is subject to significant uncertainty and the ultimate exposure and cost to BP is dependent on many factors, including but not limited to, the determinations of the Courts and Regulatory authorities in the US. Significant uncertainty exists in relation to the amount of claims that will become payable by BP and the amount of fines that will be levied on BP (including any ultimate determination of BP's culpability based on negligence, gross negligence or wilful misconduct). The outcome of litigation and the cost of the longer term environmental consequences of the oil spill are also subject to significant uncertainty. For these reasons it is not possible to estimate reliably the ultimate cost to BP. Our opinion is not qualified in respect of these matters.

### Separate opinion in relation to IFRS as issued by the International Accounting Standards Board

As explained in Note 1 to the consolidated financial statements, the group in addition to applying IFRS as adopted by the European Union, has also applied IFRS as issued by the International Accounting Standards Board (IASB). In our opinion the consolidated financial statements comply with IFRS as issued by the IASB.

### What we have audited

We have audited the financial statements of BP p.l.c. for the year ended 31 December 2014 which comprise the Group income statement, the Group statement of comprehensive income, the Group statement of changes in equity, the Group and Parent Company balance sheets, the Group and Parent Company cash flow statements, the Parent Company statement of total recognized gains and losses and the related notes. The financial reporting framework that has been applied in the preparation of the group financial statements is applicable law and International Financial Reporting Standards (IFRS) as adopted by the European Union. The financial reporting framework that has been applied in the preparation of the parent company financial statements is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditor

As explained more fully in the Statement of directors' responsibilities set out on page 90, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's and parent company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### Our assessment of risks of material misstatement

We identified the following risks that have the greatest effect on the overall audit strategy; the allocation of audit resource; and in directing the efforts of the audit engagement team:

- the determination of the liabilities, contingent liabilities and disclosures arising from the significant uncertainties related to the Gulf of Mexico oil spill (See AC and AP)\*;
- the significant decline in oil and gas prices since late 2014 has the potential for a material impact on the carrying value of the group's assets. We reconsidered our risk assessment at the year end to recognise this significant development (See AC and AP)\*;
- the estimate of oil and gas reserves and resources which has a significant impact on impairment tests, depreciation, depletion & amortisation and decommissioning provisions (See AC and AP)\*;
- unauthorized trading activity within the Integrated Supply and Trading function and the potential impact on revenue (See AC)\*;
- BP's ability to exercise significant influence over Rosneft and the consequent accounting for the interest in Rosneft using the equity method (See AC and AP)\*;

1 The maintenance and integrity of the BP p.l.c. website is the responsibility of BP p.l.c.; 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.

\* These risks are discussed in other areas of this report as noted by the following key:

AC – see Audit Committee Report on pages 64 to 67.

AP – see Financial statements—Note 1 Significant accounting policies, judgements, estimates and assumptions on pages 100 to 110.

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

With the exception of the risk related to the recent significant decrease in the oil price the other risks are consistent with the prior year. The risk we identified in the prior year related to the determination of the fair value of the assets and liabilities of the Rosneft business on acquisition of the equity interest is not relevant to the current period as the acquisition was completed and accounted for in the prior year.

#### **Our application of materiality**

We quantify materiality in planning and executing the audit and in evaluating the materiality of misstatements on the financial statements and the effect they have on our audit. In determining if the financial statements are free from material error, we define materiality as the magnitude of an omission or misstatement that, individually or in the aggregate, in light of the surrounding circumstances, could reasonably be expected to influence the economic decisions of the users of the financial statements. The evaluation of materiality requires professional judgement and the consideration of both qualitative and quantitative factors.

We determined materiality for the group to be \$1 billion (2013 \$1 billion), which represents 5% of underlying replacement cost profit (as defined on page 255) before tax having added back charges related to the Gulf of Mexico oil spill response. We used this measure to calculate our materiality to exclude the impact of both changes in crude oil and product prices and items disclosed as non-operating items that can significantly distort the results. This provides a basis for assessing the importance of misstatements and in determining the scope of our audit procedures.

We determined, based on our risk assessment and consideration of the group's control environment, that performance materiality be set at 75% of our materiality for the group, namely at \$750 million (2013 \$750 million). Performance materiality is the application of materiality at an individual account or balance level and is set to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds materiality. Audit work on individual locations is undertaken using a percentage of our total performance materiality. We allocate performance materiality to the components of the group we audit based on their relative risk and size. The range of performance materiality allocated to components in 2014 was \$150 million to \$640 million (2013 \$150 million to \$640 million).

We agreed with the Audit Committee to report all audit differences in excess of \$50 million (2013 \$50 million).

We evaluate any uncorrected misstatements against both the quantitative measures of materiality discussed above and in the light of other relevant qualitative considerations.

#### **An overview of the scope of our audit**

Our audit scope is risk based and is designed to focus our efforts on the areas at greatest risk of material misstatement, aspects subject to significant management judgement and on the locations of greatest complexity, risk and size. We design and execute our audit based primarily on our assessment of the risks particular to this company and the industry in which it operates.

In scoping the audit we view the group as 42 Regional Performance Units ('RPU's') plus the group functions. The group audit scope focused on 19 RPUs in the US, Azerbaijan, Angola, UK, Germany, Russia, Singapore and the group functions. We designed specific procedures for these locations and functions to provide an appropriate basis for executing audit work to address the risk of material misstatement. This included the audit of all accounts that were impacted by our assessment of the risks of material misstatement (identified above). We note that for these RPUs we do not include all balances at these entities in our specific audit scope, based on our assessment of risk we exclude certain low risk, lower value balances. The specific in scope locations represent audit coverage of 71% (2013 68%) of revenue and 63% (2013 72%) of property, plant and equipment. Our procedures at the locations in group scope included assessment and testing of management's financial controls and other substantive and analytical verification procedures. For those locations and balances that are not subject to specific group scoping (there are many small, low risk locations and balances in the 23 RPUs not included in our specific scope) we assess and test management's group wide controls and undertake analytical and enquiry procedures to address the residual risk of material misstatement.

One of the key locations is Russia which includes Rosneft, a material associate not controlled by BP. We were provided with appropriate access to Rosneft's auditors in order to ensure they had completed the procedures required by ISA 600 on the financial statements of Rosneft used as the basis for BP's equity accounting.

The Group audit team continued to undertake a programme of planned visits to significant locations to ensure the audit is executed and delivered in accordance with the planned approach and to confirm the quality of the audit work undertaken.

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

#### **The determination of the liabilities, contingent liabilities and disclosures arising from the significant uncertainties related to the Gulf of Mexico oil spill**

We continued to assess developments in legal cases related to claims and penalties through reading the determinations and judgments made by the courts, discussions with the BP legal team and correspondence with external lawyers. The determination of liabilities related to the oil spill takes months and years to evolve and during 2014 there were some significant developments in loss claims and potential penalties, specifically related to the Economic and Property Damages Settlement Agreement and Clean Water Act penalties (see Note 2), that we considered in assessing the requirements of IFRS in relation to liabilities, contingent liabilities and disclosure. Where appropriate we deployed valuation and modelling experts to inform our assessment. There is significant uncertainty related to the ultimate liabilities and we considered the disclosures related to these uncertainties and concluded that it was appropriate to include an emphasis of matter related to these uncertainties in this report.

#### **The significant decline in oil and gas prices since late 2014 has the potential for a material impact on the carrying value of the group's assets.**

Movements in commodity prices can have a significant effect on the carrying value of the group's assets. A significant and rapid drop in prices will also quickly impact the group's operations and cash flows. We assessed the principal risk arising in relation to the financial statements to be associated with the carrying value of tangible and intangible assets, many of which are supported by an assessment of future cash flows. The assessment of the asset carrying values is further complicated as external market evidence, such as market transactions, become less reliable in a period of significant change to the price of oil. We extended the scope of our procedures to address the change in risk profile of the group's assets and to scrutinize impairment considerations. We extended the use of our own valuation experts and external data in critically assessing and corroborating the revised assumptions used in impairment testing, the most significant being future market oil prices, reserves and resources volumes and discount rates. We also performed audit procedures on the mathematical integrity of the impairment models and sensitivity analysis and procedures to ensure the completeness of the impairment charge and exploration write offs.

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

### The estimate of oil and gas reserves and resources which has a significant impact on impairment tests, depreciation, depletion & amortisation and decommissioning provisions

We carried out testing of controls over BP's internal certification process for technical and commercial experts who are responsible for reserves estimation. We assessed whether the significant changes in proved reserves have been made in compliance with relevant regulations. We ensured that the updated reserves and resources estimates were included appropriately in consideration of impairment, depreciation, depletion and amortization and decommissioning provisions.

### Unauthorized trading activity and the potential impact on revenue

We performed testing relating to controls over unauthorized trading activity. 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 obtained confirmations directly from third parties for a sample of trades. We verified the fair value of a sample of derivatives using contract and external market prices. We tested the completeness of the amounts recorded in the financial statements through performing procedures to detect unrecorded liabilities as well as detailed cut off procedures around sales, purchases, trade receivables, and trade payables.

### BP's ability to exercise significant influence over Rosneft and the consequent accounting for the interest in Rosneft using the equity method

We challenged the evidence available to support BP's continuing conclusion that Rosneft should be accounted using the equity method. We assessed the impact of sanctions imposed by the US and European Union through discussion with the BP legal team, consideration of EY internal guidance and observation of the interaction between BP and Rosneft. We also considered the adequacy of the financial and other information provided to BP to allow compliance with its reporting obligations. We ensured appropriate review was completed by BP on the information reported. We provided instruction to Rosneft's auditors who reported in accordance with our timetable and instructions.

### Opinion on other matter prescribed by the Companies Act 2006

In our opinion:

- the part of the Directors' Remuneration Report to be audited has been properly prepared in accordance with the Companies Act 2006; and
- the information given in the Strategic Report and the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

### Matters on which we are required to report by exception

We have nothing to report in respect of the following:

Under the ISAs (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.

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

- adequate accounting records have not been kept by the parent company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent company financial statements and the part of the Directors' Remuneration Report to be audited are not in agreement with the accounting records and returns; or
- 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 directors' statement, set out on page 90, 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.

John C. Flaherty (Senior Statutory Auditor)  
for and on behalf of Ernst & Young LLP, Statutory Auditor  
London  
3 March 2015

# 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 2014, 31 December 2013 and 1 January 2013, 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 2014. 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 2014, 31 December 2013 and 1 January 2013, and the group results of its operations and its cash flows for each of the three years in the period ended 31 December 2014, 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 on the group financial statements we have considered the adequacy of the disclosure in Note 2 to the financial statements concerning the provisions, future expenditures which cannot be reliably estimated and other contingent liabilities related to the claims, penalties and litigation arising from the Gulf of Mexico oil spill. The total amount that will ultimately be paid by BP in relation to all obligations arising from this significant event is subject to significant uncertainty and the ultimate exposure and cost to BP is dependent on many factors, including but not limited to, the determinations of the Courts and Regulatory authorities in the US. Significant uncertainty exists in relation to the amount of claims that will become payable by BP and the amount of fines that will be levied on BP (including any ultimate determination of BP's culpability based on negligence, gross negligence or wilful misconduct). The outcome of litigation and the cost of the longer term environmental consequences of the oil spill are also subject to significant uncertainty. For these reasons it is not possible to estimate reliably the ultimate cost to BP. Our opinion is not qualified in respect of these matters.

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 2014, 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 3 March 2015 expressed an unqualified opinion.

**/s/ Ernst & Young LLP**

London, England

3 March 2015

- 1 The maintenance and integrity of the BP p.l.c. website are the responsibility of BP p.l.c.; 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 2014, 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 240. 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 2014, 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 2014 and 2013, 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 2014, and our report dated 3 March 2015 expressed an unqualified opinion thereon.

### /s/ Ernst & Young LLP

London, United Kingdom  
3 March 2015

## Consent of independent registered public accounting firm

We consent to the incorporation by reference of our reports dated 3 March 2015, 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 2014 in the following Registration Statements:

Registration Statement on Form F-3 (File No. 333-201894-01) of BP Capital Markets p.l.c. and BP p.l.c.; and  
Registration Statements on Form S-8 (File Nos. 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, 333-186462, 333-199015, 333-200794, 333-200795 and 333-200796) of BP p.l.c.

### /s/ Ernst & Young LLP

London, England  
3 March 2015

- 1 The maintenance and integrity of the BP p.l.c. website are the responsibility of BP p.l.c.; 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	2014	2013	2012
Sales and other operating revenues	4	<b>353,568</b>	379,136	375,765
Earnings from joint ventures – after interest and tax	14	<b>570</b>	447	260
Earnings from associates – after interest and tax	15	<b>2,802</b>	2,742	3,675
Interest and other income	5	<b>843</b>	777	1,677
Gains on sale of businesses and fixed assets	3	<b>895</b>	13,115	6,697
<b>Total revenues and other income</b>		<b>358,678</b>	396,217	388,074
Purchases	17	<b>281,907</b>	298,351	292,774
Production and manufacturing expenses <sup>a</sup>		<b>27,375</b>	27,527	33,926
Production and similar taxes	4	<b>2,958</b>	7,047	8,158
Depreciation, depletion and amortization	4	<b>15,163</b>	13,510	12,687
Impairment and losses on sale of businesses and fixed assets	3	<b>8,965</b>	1,961	6,275
Exploration expense	6	<b>3,632</b>	3,441	1,475
Distribution and administration expenses		<b>12,696</b>	13,070	13,357
Fair value gain on embedded derivatives	28	<b>(430)</b>	(459)	(347)
<b>Profit before interest and taxation</b>		<b>6,412</b>	31,769	19,769
Finance costs <sup>a</sup>	5	<b>1,148</b>	1,068	1,072
Net finance expense relating to pensions and other post-retirement benefits	22	<b>314</b>	480	566
<b>Profit before taxation</b>		<b>4,950</b>	30,221	18,131
Taxation <sup>a</sup>	7	<b>947</b>	6,463	6,880
<b>Profit for the year</b>		<b>4,003</b>	23,758	11,251
Attributable to				
BP shareholders	30	<b>3,780</b>	23,451	11,017
Non-controlling interests	30	<b>223</b>	307	234
		<b>4,003</b>	23,758	11,251
Earnings per share – cents				
Profit for the year attributable to BP shareholders				
Basic	9	<b>20.55</b>	123.87	57.89
Diluted	9	<b>20.42</b>	123.12	57.50

<sup>a</sup> 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<sup>a</sup>

For the year ended 31 December

	Note	2014	2013	2012
\$ million				
Profit for the year		4,003	23,758	11,251
<b>Other comprehensive income</b>				
Items that may be reclassified subsequently to profit or loss				
Currency translation differences		(6,838)	(1,608)	485
Exchange gains (losses) on translation of foreign operations reclassified to gain or loss on sale of businesses and fixed assets		51	22	(15)
Available-for-sale investments marked to market		(1)	(172)	306
Available-for-sale investments reclassified to the income statement		1	(523)	(1)
Cash flow hedges marked to market	28	(155)	(2,000)	1,466
Cash flow hedges reclassified to the income statement	28	(73)	4	62
Cash flow hedges reclassified to the balance sheet	28	(11)	17	19
Share of items relating to equity-accounted entities, net of tax		(2,584)	(24)	(39)
Income tax relating to items that may be reclassified	7	147	147	(170)
		(9,463)	(4,137)	2,113
Items that will not be reclassified to profit or loss				
Remeasurements of the net pension and other post-retirement benefit liability or asset	22	(4,590)	4,764	(1,572)
Share of items relating to equity-accounted entities, net of tax		4	2	(6)
Income tax relating to items that will not be reclassified	7	1,334	(1,521)	440
		(3,252)	3,245	(1,138)
Other comprehensive income		(12,715)	(892)	975
Total comprehensive income		(8,712)	22,866	12,226
Attributable to				
BP shareholders		(8,903)	22,574	11,988
Non-controlling interests		191	292	238
		(8,712)	22,866	12,226

<sup>a</sup> See Note 30 for further information.

## Group statement of changes in equity<sup>a</sup>

	\$ million							
	Share capital and reserves	Treasury shares	Foreign currency translation reserve	Fair value reserves	Profit and loss account	BP shareholders' equity	Non-controlling interests	Total equity
At 1 January 2014	43,656	(20,971)	3,525	(695)	103,787	129,302	1,105	130,407
Profit for the year	-	-	-	-	3,780	3,780	223	4,003
Other comprehensive income	-	-	(6,934)	(202)	(5,547)	(12,683)	(32)	(12,715)
Total comprehensive income	-	-	(6,934)	(202)	(1,767)	(8,903)	191	(8,712)
Dividends	-	-	-	-	(5,850)	(5,850)	(255)	(6,105)
Repurchases of ordinary share capital	-	-	-	-	(3,366)	(3,366)	-	(3,366)
Share-based payments, net of tax	246	252	-	-	(313)	185	-	185
Share of equity-accounted entities' changes in equity, net of tax	-	-	-	-	73	73	-	73
Transactions involving non-controlling interests	-	-	-	-	-	-	160	160
At 31 December 2014	43,902	(20,719)	(3,409)	(897)	92,564	111,441	1,201	112,642
At 1 January 2013	43,513	(21,054)	5,128	1,775	89,184	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	-	-	247	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)	103,787	129,302	1,105	130,407
At 1 January 2012	43,454	(21,323)	4,509	267	84,661	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	-	-	(44)	284	-	284
Transactions involving non-controlling interests	-	-	-	-	-	-	33	33
At 31 December 2012	43,513	(21,054)	5,128	1,775	89,184	118,546	1,206	119,752

<sup>a</sup> See Note 30 for further information.

## Group balance sheet

At 31 December

		\$ million	
	Note	2014	2013
<b>Non-current assets</b>			
Property, plant and equipment	10	<b>130,692</b>	133,690
Goodwill	12	<b>11,868</b>	12,181
Intangible assets	13	<b>20,907</b>	22,039
Investments in joint ventures	14	<b>8,753</b>	9,199
Investments in associates	15	<b>10,403</b>	16,636
Other investments	16	<b>1,228</b>	1,565
		<b>183,851</b>	195,310
<b>Fixed assets</b>			
Loans		<b>659</b>	763
Trade and other receivables	18	<b>4,787</b>	5,985
Derivative financial instruments	28	<b>4,442</b>	3,509
Prepayments		<b>964</b>	922
Deferred tax assets	7	<b>2,309</b>	985
Defined benefit pension plan surpluses	22	<b>31</b>	1,376
		<b>197,043</b>	208,850
<b>Current assets</b>			
Loans		<b>333</b>	216
Inventories	17	<b>18,373</b>	29,231
Trade and other receivables	18	<b>31,038</b>	39,831
Derivative financial instruments	28	<b>5,165</b>	2,675
Prepayments		<b>1,424</b>	1,388
Current tax receivable		<b>837</b>	512
Other investments	16	<b>329</b>	467
Cash and cash equivalents	23	<b>29,763</b>	22,520
		<b>87,262</b>	96,840
<b>Total assets</b>		<b>284,305</b>	305,690
<b>Current liabilities</b>			
Trade and other payables	20	<b>40,118</b>	47,159
Derivative financial instruments	28	<b>3,689</b>	2,322
Accruals		<b>7,102</b>	8,960
Finance debt	24	<b>6,877</b>	7,381
Current tax payable		<b>2,011</b>	1,945
Provisions	21	<b>3,818</b>	5,045
		<b>63,615</b>	72,812
<b>Non-current liabilities</b>			
Other payables	20	<b>3,587</b>	4,756
Derivative financial instruments	28	<b>3,199</b>	2,225
Accruals		<b>861</b>	547
Finance debt	24	<b>45,977</b>	40,811
Deferred tax liabilities	7	<b>13,893</b>	17,439
Provisions	21	<b>29,080</b>	26,915
Defined benefit pension plan and other post-retirement benefit plan deficits	22	<b>11,451</b>	9,778
		<b>108,048</b>	102,471
<b>Total liabilities</b>		<b>171,663</b>	175,283
<b>Net assets</b>		<b>112,642</b>	130,407
<b>Equity</b>			
BP shareholders' equity	30	<b>111,441</b>	129,302
Non-controlling interests	30	<b>1,201</b>	1,105
<b>Total equity</b>	30	<b>112,642</b>	130,407

C-H Svanberg Chairman  
 R W Dudley Group Chief Executive  
 3 March 2015

## Group cash flow statement

For the year ended 31 December

	Note	2014	2013	\$ million 2012
<b>Operating activities</b>				
Profit before taxation		<b>4,950</b>	30,221	18,131
Adjustments to reconcile profit before taxation to net cash provided by operating activities				
Exploration expenditure written off	6	<b>3,029</b>	2,710	745
Depreciation, depletion and amortization	4	<b>15,163</b>	13,510	12,687
Impairment and (gain) loss on sale of businesses and fixed assets	3	<b>8,070</b>	(11,154)	(422)
Earnings from joint ventures and associates		<b>(3,372)</b>	(3,189)	(3,935)
Dividends received from joint ventures and associates		<b>1,911</b>	1,391	1,763
Interest receivable		<b>(276)</b>	(314)	(379)
Interest received		<b>81</b>	173	175
Finance costs	5	<b>1,148</b>	1,068	1,072
Interest paid		<b>(937)</b>	(1,084)	(1,166)
Net finance expense relating to pensions and other post-retirement benefits	22	<b>314</b>	480	566
Share-based payments		<b>379</b>	297	156
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans	22	<b>(963)</b>	(920)	(858)
Net charge for provisions, less payments		<b>1,119</b>	1,061	5,338
(Increase) decrease in inventories		<b>10,169</b>	(1,193)	(1,720)
(Increase) decrease in other current and non-current assets		<b>3,566</b>	(2,718)	2,933
Increase (decrease) in other current and non-current liabilities		<b>(6,810)</b>	(2,932)	(8,125)
Income taxes paid		<b>(4,787)</b>	(6,307)	(6,482)
<b>Net cash provided by operating activities</b>		<b>32,754</b>	21,100	20,479
<b>Investing activities</b>				
Capital expenditure		<b>(22,546)</b>	(24,520)	(23,222)
Acquisitions, net of cash acquired		<b>(131)</b>	(67)	(116)
Investment in joint ventures		<b>(179)</b>	(451)	(1,526)
Investment in associates		<b>(336)</b>	(4,994)	(54)
Proceeds from disposals of fixed assets	3	<b>1,820</b>	18,115	9,992
Proceeds from disposals of businesses, net of cash disposed	3	<b>1,671</b>	3,884	1,606
Proceeds from loan repayments		<b>127</b>	178	245
<b>Net cash used in investing activities</b>		<b>(19,574)</b>	(7,855)	(13,075)
<b>Financing activities</b>				
Net issue (repurchase) of shares		<b>(4,589)</b>	(5,358)	122
Proceeds from long-term financing		<b>12,394</b>	8,814	11,087
Repayments of long-term financing		<b>(6,282)</b>	(5,959)	(7,177)
Net increase (decrease) in short-term debt		<b>(693)</b>	(2,019)	(666)
Net increase (decrease) in non-controlling interests		<b>9</b>	32	-
Dividends paid				
BP shareholders	8	<b>(5,850)</b>	(5,441)	(5,294)
Non-controlling interests		<b>(255)</b>	(469)	(82)
<b>Net cash used in financing activities</b>		<b>(5,266)</b>	(10,400)	(2,010)
Currency translation differences relating to cash and cash equivalents		<b>(671)</b>	40	64
<b>Increase in cash and cash equivalents</b>		<b>7,243</b>	2,885	5,458
Cash and cash equivalents at beginning of year		<b>22,520</b>	19,635	14,177
<b>Cash and cash equivalents at end of year</b>		<b>29,763</b>	22,520	19,635

## **Independent Auditor's Report**

### **To the Shareholders of Enbridge Inc.**

We have completed integrated audits of Enbridge Inc.'s 2014, 2013 and 2012 consolidated financial statements and its internal control over financial reporting as at December 31, 2014. 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, 2014 and December 31, 2013 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, 2014, 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, 2014 and December 31, 2013 and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2014 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, 2014, based on criteria established in Internal Control - Integrated Framework (2013), 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, 2014, based on criteria established in Internal Control - Integrated Framework (2013) issued by COSO.

*PricewaterhouseCoopers LLP*

**Chartered Accountants**

Calgary, Alberta, Canada

February 19, 2015

## CONSOLIDATED STATEMENTS OF EARNINGS

Year ended December 31,	2014	2013	2012
<i>(millions of Canadian dollars, except per share amounts)</i>			
<b>Revenues</b>			
Commodity sales	28,281	26,039	18,494
Gas distribution sales	2,853	2,265	1,910
Transportation and other services	6,507	4,614	4,256
	<b>37,641</b>	<b>32,918</b>	<b>24,660</b>
<b>Expenses</b>			
Commodity costs	27,504	25,222	17,959
Gas distribution costs	1,979	1,585	1,220
Operating and administrative	3,281	3,014	2,739
Depreciation and amortization	1,577	1,370	1,236
Environmental costs, net of recoveries	100	362	(88)
	<b>34,441</b>	<b>31,553</b>	<b>23,066</b>
	<b>3,200</b>	<b>1,365</b>	<b>1,594</b>
Income from equity investments <i>(Note 11)</i>	368	330	195
Other income/(expense) <i>(Note 26)</i>	(266)	(135)	238
Interest expense <i>(Note 16)</i>	(1,129)	(947)	(841)
	<b>2,173</b>	<b>613</b>	<b>1,186</b>
Income taxes <i>(Note 24)</i>	(611)	(123)	(171)
Earnings from continuing operations	1,562	490	1,015
<b>Discontinued operations <i>(Note 9)</i></b>			
Earnings/(loss) from discontinued operations before income taxes	73	6	(123)
Income taxes (expense)/recovery from discontinued operations	(27)	(2)	44
Earnings/(loss) from discontinued operations	46	4	(79)
Earnings	1,608	494	936
(Earnings)/loss attributable to noncontrolling interests and redeemable noncontrolling interests	(203)	135	(229)
Earnings attributable to Enbridge Inc.	1,405	629	707
Preference share dividends	(251)	(183)	(105)
Earnings attributable to Enbridge Inc. common shareholders	1,154	446	602
<b>Earnings attributable to Enbridge Inc. common shareholders</b>			
Earnings from continuing operations	1,108	442	681
Earnings/(loss) from discontinued operations, net of tax	46	4	(79)
	<b>1,154</b>	<b>446</b>	<b>602</b>
<b>Earnings per common share attributable to Enbridge Inc. common shareholders <i>(Note 20)</i></b>			
Continuing operations	1.34	0.55	0.88
Discontinued operations	0.05	-	(0.10)
	<b>1.39</b>	<b>0.55</b>	<b>0.78</b>
<b>Diluted earnings per common share attributable to Enbridge Inc. common shareholders <i>(Note 20)</i></b>			
Continuing operations	1.32	0.55	0.87
Discontinued operations	0.05	-	(0.10)
	<b>1.37</b>	<b>0.55</b>	<b>0.77</b>

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

## CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Year ended December 31,	2014	2013	2012
<i>(millions of Canadian dollars)</i>			
Earnings	<b>1,608</b>	494	936
Other comprehensive income/(loss), net of tax			
Change in unrealized gains/(loss) on cash flow hedges	<b>(833)</b>	697	(176)
Change in unrealized gains/(loss) on net investment hedges	<b>(270)</b>	(96)	13
Other comprehensive income from equity investees	<b>10</b>	11	2
Reclassification to earnings of realized cash flow hedges	<b>76</b>	72	7
Reclassification to earnings of unrealized cash flow hedges	<b>158</b>	39	20
Reclassification to earnings of pension plans and other postretirement benefits amortization amounts	<b>15</b>	27	18
Actuarial gains/(loss) on pension plans and other postretirement benefits	<b>(191)</b>	114	(56)
Change in foreign currency translation adjustment	<b>1,238</b>	710	(158)
Other comprehensive income/(loss)	<b>203</b>	1,574	(330)
Comprehensive income	<b>1,811</b>	2,068	606
Comprehensive income attributable to noncontrolling interests and redeemable noncontrolling interests	<b>(242)</b>	(276)	(165)
Comprehensive income attributable to Enbridge Inc.	<b>1,569</b>	1,792	441
Preference share dividends	<b>(251)</b>	(183)	(105)
Comprehensive income attributable to Enbridge Inc. common shareholders	<b>1,318</b>	1,609	336

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



## CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Year ended December 31,	2014	2013	2012
<i>(millions of Canadian dollars, except per share amounts)</i>			
Preference shares <i>(Note 20)</i>			
Balance at beginning of year	5,141	3,707	1,056
Preference shares issued	1,374	1,434	2,651
<b>Balance at end of year</b>	<b>6,515</b>	<b>5,141</b>	<b>3,707</b>
Common shares <i>(Note 20)</i>			
Balance at beginning of year	5,744	4,732	3,969
Common shares issued	446	582	388
Dividend reinvestment and share purchase plan	428	361	297
Shares issued on exercise of stock options	51	69	78
<b>Balance at end of year</b>	<b>6,669</b>	<b>5,744</b>	<b>4,732</b>
Additional paid-in capital			
Balance at beginning of year	746	522	242
Stock-based compensation	31	28	26
Options exercised	(14)	(17)	(17)
Issuance of treasury stock <i>(Note 11)</i>	22	208	236
Enbridge Energy Partners, L.P. equity restructuring <i>(Note 19)</i>	1,601	-	-
Transfer of interest to Enbridge Income Fund	176	-	-
Drop down of interest to Midcoast Energy Partners, L.P.	(18)	-	-
Dilution gains and other	5	5	35
<b>Balance at end of year</b>	<b>2,549</b>	<b>746</b>	<b>522</b>
Retained earnings			
Balance at beginning of year	2,550	3,173	3,643
Earnings attributable to Enbridge Inc.	1,405	629	707
Preference share dividends	(251)	(183)	(105)
Common share dividends declared	(1,177)	(1,035)	(895)
Dividends paid to reciprocal shareholder	17	19	20
Redemption value adjustment attributable to redeemable noncontrolling interests <i>(Note 19)</i>	(973)	(53)	(197)
<b>Balance at end of year</b>	<b>1,571</b>	<b>2,550</b>	<b>3,173</b>
Accumulated other comprehensive loss <i>(Note 22)</i>			
Balance at beginning of year	(599)	(1,762)	(1,496)
Other comprehensive income/(loss) attributable to Enbridge Inc. common shareholders	164	1,163	(266)
<b>Balance at end of year</b>	<b>(435)</b>	<b>(599)</b>	<b>(1,762)</b>
Reciprocal shareholding <i>(Note 11)</i>			
Balance at beginning of year	(86)	(126)	(187)
Issuance of treasury stock	3	40	61
<b>Balance at end of year</b>	<b>(83)</b>	<b>(86)</b>	<b>(126)</b>
<b>Total Enbridge Inc. shareholders' equity</b>			
	<b>16,786</b>	<b>13,496</b>	<b>10,246</b>
Noncontrolling interests <i>(Note 19)</i>			
Balance at beginning of year	4,014	3,258	3,141
Earnings/(loss) attributable to noncontrolling interests	214	(111)	241
Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax			
Change in unrealized gains/(loss) on cash flow hedges	(192)	166	(39)
Change in foreign currency translation adjustment	146	223	(60)
Reclassification to earnings of realized cash flow hedges	18	4	23
Reclassification to earnings of unrealized cash flow hedges	77	14	13
	49	407	(63)
<b>Comprehensive income attributable to noncontrolling interests</b>	<b>263</b>	<b>296</b>	<b>178</b>
Distributions <i>(Note 19)</i>	(535)	(468)	(421)
Contributions <i>(Note 19)</i>	212	922	382
Dilution gains	-	-	6
Acquisitions <i>(Note 6)</i>	351	-	(25)
Enbridge Energy Partners, L.P. equity restructuring <i>(Note 19)</i>	(2,330)	-	-
Drop down of interest to Midcoast Energy Partners, L.P. <i>(Note 19)</i>	39	-	-
Other	1	6	(3)
<b>Balance at end of year</b>	<b>2,015</b>	<b>4,014</b>	<b>3,258</b>
<b>Total equity</b>	<b>18,801</b>	<b>17,510</b>	<b>13,504</b>
<b>Dividends paid per common share</b>	<b>1.40</b>	<b>1.26</b>	<b>1.13</b>

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)	2014	2013	2012
<b>Operating activities</b>			
Earnings	1,608	494	936
(Earnings)/loss from discontinued operations	(46)	(4)	79
Depreciation and amortization	1,577	1,370	1,236
Deferred income taxes (Note 24)	587	131	3
Changes in unrealized (gains)/loss on derivative instruments, net	(96)	1,262	665
Cash distributions in excess of equity earnings	196	355	439
Impairment	18	6	39
Gain on disposition (Note 6)	(38)	(18)	-
Hedge ineffectiveness (Note 23)	210	48	20
Inventory revaluation allowance (Note 8)	174	4	10
Other	115	(43)	79
Changes in regulatory assets and liabilities	22	(11)	44
Changes in environmental liabilities, net of recoveries	(78)	148	(26)
Changes in operating assets and liabilities (Note 27)	(1,721)	(409)	(660)
Cash provided by continuing operations	2,528	3,333	2,864
Cash provided by discontinued operations (Note 9)	19	8	10
	2,547	3,341	2,874
<b>Investing activities</b>			
Additions to property, plant and equipment	(10,524)	(8,235)	(5,194)
Long-term investments	(854)	(1,018)	(531)
Additions to intangible assets	(208)	(212)	(163)
Acquisitions)	(394)	-	(340)
Proceeds from disposition	85	41	18
Affiliate loans, net	13	8	8
Changes in restricted cash	(13)	(15)	(2)
Cash used in continuing operations	(11,895)	(9,431)	(6,204)
Cash provided by discontinued operations (Note 9)	4	-	-
	(11,891)	(9,431)	(6,204)
<b>Financing activities</b>			
Net change in bank indebtedness and short-term borrowings	734	(350)	412
Net change in commercial paper and credit facility draws	4,212	1,562	(294)
Southern Lights project financing repayments	(1,519)	(5)	(13)
Debenture and term note issues - Southern Lights	1,507	-	-
Debenture and term note issues	5,414	2,845	2,199
Debenture and term note repayments	(1,348)	(660)	(349)
Repayment of acquired debt	-	-	(160)
Contributions from noncontrolling interests	212	922	448
Distributions to noncontrolling interests	(535)	(468)	(421)
Contributions from redeemable noncontrolling interests	323	92	213
Distributions to redeemable noncontrolling interests	(79)	(72)	(49)
Preference shares issued	1,365	1,428	2,634
Common shares issued	478	628	465
Preference share dividends	(245)	(178)	(93)
Common share dividends	(749)	(674)	(597)
	9,770	5,070	4,395
Effect of translation of foreign denominated cash and cash equivalents	59	20	(12)
Increase/(decrease) in cash and cash equivalents	485	(1,000)	1,053
Cash and cash equivalents at beginning of year - continuing operations	756	1,776	723
Cash and cash equivalents at beginning of year - discontinued operations	20	-	-
Cash and cash equivalents at end of year	1,261	776	1,776
Cash and cash equivalents - discontinued operations	-	(20)	-
Cash and cash equivalents - continuing operations	1,261	756	1,776
<b>Supplementary cash flow information</b>			
Income taxes paid	9	107	267
Interest paid	1,435	1,097	988

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

# CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31,	2014	2013
<i>(millions of Canadian dollars; number of shares in millions)</i>		
<b>Assets</b>		
Current assets		
Cash and cash equivalents	1,261	756
Restricted cash	47	34
Accounts receivable and other <i>(Note 7)</i>	5,504	4,956
Accounts receivable from affiliates	241	65
Inventory <i>(Note 8)</i>	1,148	1,115
Assets held for sale <i>(Note 9)</i>	-	24
	<b>8,201</b>	<b>6,950</b>
Property, plant and equipment, net <i>(Note 9)</i>	<b>53,830</b>	<b>42,279</b>
Long-term investments <i>(Note 11)</i>	<b>5,408</b>	<b>4,212</b>
Deferred amounts and other assets <i>(Note 12)</i>	<b>3,208</b>	<b>2,662</b>
Intangible assets, net <i>(Note 13)</i>	<b>1,166</b>	<b>1,004</b>
Goodwill <i>(Note 14)</i>	<b>483</b>	<b>445</b>
Deferred income taxes <i>(Note 24)</i>	<b>561</b>	<b>16</b>
	<b>72,857</b>	<b>57,568</b>
<b>Liabilities and equity</b>		
Current liabilities		
Bank indebtedness	507	338
Short-term borrowings <i>(Note 16)</i>	1,041	374
Accounts payable and other <i>(Note 15)</i>	6,444	6,664
Accounts payable to affiliates	80	46
Interest payable	264	228
Environmental liabilities	161	260
Current maturities of long-term debt <i>(Note 16)</i>	1,004	2,811
Liabilities held for sale <i>(Note 9)</i>	-	7
	<b>9,501</b>	<b>10,728</b>
Long-term debt <i>(Note 16)</i>	<b>33,423</b>	<b>22,357</b>
Other long-term liabilities <i>(Note 17)</i>	<b>4,041</b>	<b>2,938</b>
Deferred income taxes <i>(Note 24)</i>	<b>4,842</b>	<b>2,925</b>
Liabilities held for sale <i>(Note 9)</i>	-	57
	<b>51,807</b>	<b>39,005</b>
Commitments and contingencies <i>(Note 29)</i>		
Redeemable noncontrolling interests <i>(Note 19)</i>	<b>2,249</b>	<b>1,053</b>
Equity		
Share capital <i>(Note 20)</i>		
Preference shares	6,515	5,141
Common shares (852 and 831 outstanding at December 31, 2014 and 2013, respectively)	6,669	5,744
Additional paid-in capital	2,549	746
Retained earnings	1,571	2,550
Accumulated other comprehensive loss <i>(Note 22)</i>	(435)	(599)
Reciprocal shareholding <i>(Note 11)</i>	(83)	(86)
Total Enbridge Inc. shareholders' equity	<b>16,786</b>	<b>13,496</b>
Noncontrolling interests <i>(Note 19)</i>	<b>2,015</b>	<b>4,014</b>
	<b>18,801</b>	<b>17,510</b>
	<b>72,857</b>	<b>57,568</b>

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

Approved by the Board of Directors:

"signed"  
 \_\_\_\_\_  
 David A. Arledge  
 Chair

"signed"  
 \_\_\_\_\_  
 J. Herb England  
 Director