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November 1, 2019

VIA ELECTRONIC FILING

Chairman Robin L. Morrison
c/o Ectory Lawless
Tennessee Public Utilities Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Re: Docket No. 19-00057, Petition of Navitas TN NG, LLC for Approval of an Adjustment in the Rates, Charges, and Tariffs

Dear Chairman Morrison:

Attached for filing is Navitas TN NG, LLC ("Navitas") Response to Consumer Advocate's High Priority First Discovery Request. The parties are working together on a rolling and priority response basis as agreed and set forth in the Agreed Procedural Schedule.

As required, an original of this filing, along with four (4) hard copies, will follow. Please contact me if you have any questions concerning this filing, or require additional information.

Sincerely,

H. LaDon Baltimore
Counsel for Navitas TN NG, LLC

Cc: Daniel P. Whitaker, Esq.
Thomas Hartline

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	**Docket No. 19-00057**
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

NAVITAS TN NG, LLC RESPONSE TO CONSUMER ADVOCATE'S HIGH PRIORITY FIRST DISCOVERY HIGH PRIORITY REQUEST

Navitas TN NG, LLC ("Navitas"), through its undersigned counsel, submits the following high priority responses to the Consumer Advocate's First Discovery Request:

1-19. Refer to the "Item 12 support for tariff change" spreadsheet that was included with the Company's filing. This file contains links to a file called 'Rate Case.xlsx'. Provide this file.

RESPONSE: SEE ATTACHMENT.

1-20. Provide a copy of the Company's chart of accounts.

RESPONSE: See attachment.

1-22. Refer to the multiple spreadsheets that were included with the Company filings. A variety of the spreadsheets rely on a file named "C:\Users\Roberto Miranda\Dropbox (Navitas Utility)\Accounting\2019 TN Rate Case\[Discovery Chart.xlsx]." Provide the "Discovery

SEE ATTACHMENT PARTS 1 & 2.

1-23. Provide the following information in yearly average (or year to date actuals), covering 2017, 2018, and 2019 the for Tennessee, Kentucky, and Oklahoma service areas:

(a) Gross plant in service;

(b) Count of Customers; (test year average); and

(c) Miles of pipe.

RESPONSE:

(a)

	2016	2017	2018
Oklahoma	12,189,907	12,424,426	12,735,149
Tennessee	1,834,493	1,838,494	1,842,872
Kentucky	3,264,676	3,453,432	3,463,539

Note: Q1 2019 figures (the last available consolidated numbers) are not substantially different from 2018 therefore provided 2016 figures.

(b) Average monthly customer counts:

	2016	**2017**	**2018**
OK	3127	3081	3077
TN	418	411	410
KY	117	123	127

1-26. Refer to Item 13 (NUC).pdf as filed with the Company's Petition. Provide a narrative response detailing the $7,546 or 24% increase in Account 923 Outside Services charged to Navitas Tennessee from 2017 to 2018.

RESPONSE:

Delta in 923.16 account 2017 vs 2018:

	2017	2018	Difference	
Farris Bobango legal fees	12000	18000	6000	Began 5 months into 2017

Farris capitalized fee	-1838	0	1838	B&W intervention

Substantially all of the delta from 2017 to 2018 is due to Farris Bobango beginning regular billing in mid-2017. SEE ATTACHMENT.

1-28. Provide the General Ledgers, Balance Sheets, and Profit and Loss Statements for Navitas TN, NUC, Navitas Assets, and FCFA for 2016.

RESPONSE: SEE ATTACHMENT.

1-39. Paragraph 18 of the settlement agreement in Navitas' most recent Tennessee rate case required Navitas to submit various items to the Consumer Advocate and TPUC (then TRA) Staff. Provide a copy of this information.

RESPONSE: SEE ATTACHMENT.

1-40. Describe the accounting scenario giving rise to the balances recorded in accounts 1727 and 1728.

RESPONSE: 1727 Acquisition Adjustment Mains – During an acquisition, to the extent that Navitas pays an amount different than the net plant, based on the records of the acquired company including the proceeding rate case net plant figure, then the delta is recorded here at closing.

1728 Acquisition Adjustment Services – Invariably closing bills and adjustments occur after the initial close date. These are recorded here to delineate these subsequent changes.

1-43. Provide the monthly residential sales volumes and customer counts for the period January 2009 through September 2019. Indicate how the customer counts are quantified. Please clarify whether such sales volumes are accrued or reflect billed volumes.

RESPONSE: Navitas data begins in 2011. SEE ATTACHMENT.

1-46. Indicate whether the rate increase sought in this case of $128,957 is premised upon only those customers residing in Tennessee or does it also include customers served in Kentucky?

RESPONSE: The rate increase sought is only for those customers, either by border or by agreement, under the jurisdiction of the Tennessee Public Utility Commission. As such, a handful of Jellico Metropolitan Area customers are physically located in the State of Kentucky and are included in all the figures of this case. The 100+ customers residing in the Albany, KY metropolitan area are not included in the figures of this case.

1-48. With regard to the Monthly Base Rates, confirm that the proposed Residential rate of $2.00 for the first 9 Ccfs per month is defined as $2.00 for each Ccfs up to 9 in a given month, rather than $2.00 for all Ccfs up to 9.

RESPONSE: Yes, the $2 for the first 9 Ccfs per month is $2 per Ccf (e.g. – a customer using 5 Ccfs would have a flow tariff of: 5 Ccf x $2 = $10).

1-50. Regarding the reconciliation between the Income Statement information contained in Item 1-11 with that found in the Navitas General Ledger, there is a disparity between revenue balances as identified below:

Reconciliation of Revenue Accounts

	Navitas TN General Ledger		Less: PGA	Equals	Weather Sensitive Portion of
Account No.	Account Name	Amount	Revenue	Non-PGA Revenues	Non-PGA Revenues
414.96	Unbilled Revenues	$ 16,317		$ 16,317	
480.01	Residential Tariff	182,265		182,265	182,265
480.02	Residential Customer Charge	47,241		47,241	
480.09	Residential PGA	84,713	84,713	-	
481.11	Commercial Tariff	137,159		137,159	137,159
481.12	Commercial Customer Charge	10,467		10,467	
481.19	Commercial PGA	82,399	82,399	-	
482.01	Government Tariff	137,718		137,718	137,718
482.02	Government Customer Charge	2,786		2,786	
482.09	Government PGA	91,025	91,025	-	

With respect to the disparity, provide the following information:

(a) Explain why the cost of goods sold within item 1-11, almost exclusively comprised of City Gate Purchases does not tie to the level of PGA revenue recorded in the Navitas TN General Ledger; and

(b) Of the two revenue balances ($549,346 vs $508,333), which is the amount (before recognizing the impacts of weather) that should be utilized for purposes of evaluating the need for a rate increase in this docket. Provide a detailed explanation supporting this response.

RESPONSE: PGA revenue does not equal Cost of Goods Sold revenue for a number of reasons.

(a) PGA revenue does not equal Cost of Goods Sold revenue for a number of reasons.

1. There is a delta, sometimes very large, between what we charge for the commodity and what we are charged for the commodity. Of course, this delta is reviewed and tracked annually by TPUC.
2. There is a timing difference, though small in Tennessee, between when our retail customer meters are read and when the meter supplying gas is read.

(b) Since PGA is reviewed separately on an annual basis both revenue and expenses associated with those accounts are removed from the rates case. Additionally, note that terms and conditions revenue are dealt with separately on lines 4 & 6 in Item 12 Revenue Deficiency. Finally, unbilled revenues is a GAAP account figure that reflects the change in under or overbilled PGA from the prior period and thus is also excluded. As such $508,333 is the appropriate figure.

1-58. Provide a comprehensive discussion concerning the components of the quarterly entries made to account 414.96, Unbilled Revenues, including whether such entries include estimates for PGA revenue.

1-58. Provide a comprehensive discussion concerning the components of the quarterly entries made to account 414.96, Unbilled Revenues, including whether such entries include estimates for PGA revenue.

RESPONSE: Account 414.96 is entirely related to the ACA (PGA). Attached please find PDFs of spreadsheets which Navitas has put together in relationship to the ACA (note, this is a working file which while basically correct is only reviewed for accuracy prior to the annual ACA submission; moreover, this file was created after certain entries where estimated).

The addition of the Byrdstown and Jellico figures yield the either under or over billing of the ACA. The entry, when it is made represents the change from the prior period.

As noted in 1-50 these figures are unrelated to tariff revenue or expenses. SEE ATTACHMENT.

1-59. Provide the support for the first and second quarter 2018 accounting entries made to Account 414.96 Unbilled Revenues.

RESPONSE: Please see information provided in 1-58. However, Navitas notes again that ACA (aka – PGA, aka – GCA) under or over billings seem unrelated to tariff revenue and expenses.

1-60. Refer to the response to MFR Item 12 (WACC). Explain in detail the calculations of the following.

(a) 2.00% value of personal guarantee

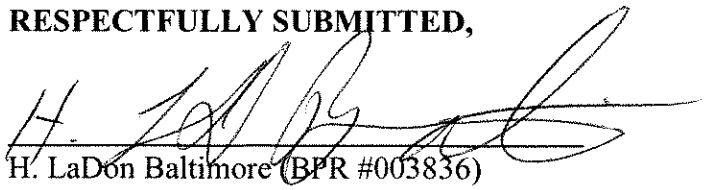
(b) 14.99% cost of equity

RESPONSE:

a. The 2% value of the personal guarantees comes from research done by the Tennessee Consumer Advocate in the last Navitas rate case. The original Navitas position was that in the presence of personal guarantees 100% of capital should be treated as equity since the owners are at risk. During the case the CAPD located a study which determined the value of personal guarantees to be 2%. Reference to this study is in the prior rate case filings provided.
b. Navitas assumes the Consumer Advocate has ready access to an expert in the pricing of very small, very rural, very illiquid private equity. Since these experts tend to be very expensive, in the interest of saving our customers money on rate case costs, it seems thoughtful to review the Consumer Advocates position on this matter before engaging an expert in depth. From memory, Navitas used the knowledge that in no readily apparent case in either Tennessee or other jurisdiction was an equity return greater than 15% allowed in a residential cause. Thus, while market risks may warrant a greater return, Navitas is not of the mind to test precedent on this matter.

This 1st day of November, 2019.

RESPECTFULLY SUBMITTED,



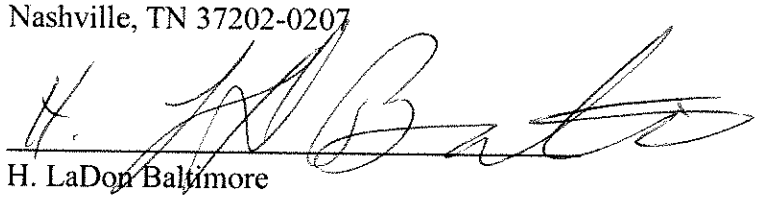
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Counsel for Navitas TN NG, LLC

CERTIFICATE OF SERVICE

The undersigned, H. LaDon Baltimore, does hereby certify on this 1st day of November, 2019, a copy of the foregoing was transmitted via electronic mail or United States Mail, first class, postage prepaid to the following:

Daniel Whitaker, III, Esq.
Office of the Tennessee Attorney General
Financial Division, Consumer Advocate Unit
P.O. Box 20207
Nashville, TN 37202-0207



H. LaDon Baltimore

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-19

Q 19

Class	Tennessee													Item 14
Sum of Debit	**Column Labels**													
Row Labels	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Grand Total**	**Nature**
Baker Donelson	**893.93**												**893.93**	General Counsel
2017	893.93												893.93	
Cintas Corporation # 207	**225.00**	**200.00**	**225.00**	**225.00**	**200.00**	**235.76**	**238.45**	**238.45**	**210.76**	**235.76**	**238.45**	**216.80**	**2,689.43**	Uniforms Cleaning Service
2017	100.00	100.00	125.00	100.00	100.00	125.00	100.00	100.00	100.00	125.00	100.00	100.00	1,275.00	
2018	125.00	100.00	100.00	125.00	100.00	110.76	138.45	138.45	110.76	110.76	138.45	116.80	1,414.43	
Farris Bobango Branan PLC	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**4,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**30,000.00**	Consulting
2017						3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	
2018	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
Klint Alexander	**1,500.00**	**1,000.00**	**1,000.00**	**500.00**	**1,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**500.00**	**1,000.00**	**1,000.00**	**12,000.00**	General Counsel
2017		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	5,000.00	
2018	1,500.00	500.00	500.00		1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,000.00	
Navitas TN NG LLC														General Counsel - Klint Alexander
2017														
Navitas TN NG LLC:B&W Pipeline RC			**1,837.50**										**1,837.50**	Farris Bobango Branan PLC - B&W Rate Case appeal
2017			1,837.50										1,837.50	
Grand Total	**4,118.93**	**2,700.00**	**4,562.50**	**2,225.00**	**3,200.00**	**5,735.76**	**4,238.45**	**4,238.45**	**4,210.76**	**3,735.76**	**4,238.45**	**4,216.80**	**47,420.86**	

2016 Capitalized Construction Projects

Row Label	Sum of Total
FCFA	84,740.00
LDiv	39,810.00
TNNG	580.00
WSTAR	1,480.00
Grand Tot	**126,610.00**

2017 Capitalized Construction Projects

Sum of To Column Labels / Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
FCFA	1,420.00	4,340.00	8,140.00	1,700.00	13,170.00	7,530.00		3,590.00		26,260.00			66,150.00
LDiv	580.00					1,890.00	4,570.00		830.00	13,310.00	2,540.00	580.00	24,300.00
NOK3								14,370.00					14,370.00
Grand Tot	**2,000.00**	**4,340.00**	**8,140.00**	**1,700.00**	**13,170.00**	**9,420.00**	**4,570.00**	**17,960.00**	**830.00**	**39,570.00**	**2,540.00**	**580.00**	**104,820.00**

2018 Capitalized Construction Projects

Capitalizal Yes

Sum of To Column Labels / Row Labels	Jan	Feb	Mar	Apr	May	Jun	Aug	Sep	Oct	Nov	Dec	Grand Total
FCFA		7,180.00	11,060.00	26,440.00	10,960.00			24,440.00	3,780.00	28,260.00	17,760.00	129,880.00
LeAnn	1,410.00		5,610.00		2,370.00	15,300.00	23,160.00	4,500.00	1,310.00		1,310.00	54,970.00
TNNG											580.00	580.00
Grand Tot	**1,410.00**	**7,180.00**	**16,670.00**	**26,440.00**	**13,330.00**	**15,300.00**	**23,160.00**	**28,940.00**	**5,090.00**	**28,260.00**	**19,650.00**	**185,430.00**

1 of 19

Capitalization Rule
Over US 1,000.00
or
Over 200 feet
each crew drives his own truck, unless other instruction is provided

labor rate per hour	$	40.00
Travel time hours		4
Pickup truck per day	$	100.00
Heavy equipment per day	$	250.00
Meals per person per day	$	80.00
Hotel per night	$	100.00
feet in a mile		5280

2018 Capitalized Construction Projects

Job Description	LOCATION	Contact	Entity	Completed Date	Day	Crw	Rm	Trk	Eq	Labor	Equipment	Sub	Materials	Hotel	Total	Post Date	Capitalizable?	Miles	Cost a mile
					Day	Crw	Rm	Trk	Eq										
Set meter - Brenda Briad	Jellico	Jerry Walker	TNNG	11-Dec-18	1	1	0	1	4	480	1,100	-	-	-	1,580		Not New		0.30
Tied on to tap - 748 ??? - Darry Taylor	Jellico	Jerry Walker	TNNG	3-Dec-18	1	1	0	1	0	480	100	-	-	-	580		Yes		0.11
2in service to ??? and heat stand	Eakly	Kevin Pearcy	FCFA	5-Dec-18	8	3	0	2	4	8,160	9,600	-	-	-	17,760		Yes		3.36
installing 1 mile of 4in along 1260	Eakly	Kevin Pearcy	FCFA	6-Nov-18	11	2	0	4	6	7,360	20,900	-	-	-	28,260		Yes		5.35
New Service for Quinton Maggard	Eakly	Kevin Pearcy	FCFA	18-Oct-18	1	2	0	1	2	960	600	-	-	-	1,560		Yes		0.30
install new tap regulator	Eakly	Kevin Pearcy	FCFA	11-Oct-18	1	4	0	3	0	1,920	300	-	-	-	2,220		Yes		0.42
4in main to cotton 4in	Eakly	Kevin Pearcy	FCFA	14-Sep-18	10	4	0	1	6	13,440	11,000	-	-	-	24,440		Yes		4.63
New Service for Rod Vincent	Eakly	Kevin Pearcy	FCFA	9-May-18	4	4	0	3	4	5,760	5,200	-	-	-	10,960		Yes		2.08
install 4in poly	Eakly	Kevin Pearcy	FCFA	20-Apr-18	11	3	0	4	4	11,040	15,400	-	-	-	26,440		Yes		5.01
New Service for Bill Rosdam	Eakly	Kevin Pearcy	FCFA	13-Mar-18	1	3	0	2	2	1,440	700	-	-	-	2,140		Yes		0.41
reroute 4in main	Eakly	Kevin Pearcy	FCFA	9-Mar-18	6	3	0	4	3	4,320	4,600	-	-	-	8,920		Yes		1.69
Bill Courtney service to barn	Eakly	Kevin Pearcy	FCFA	9-Feb-18	3	4	0	4	2	4,480	2,700	-	-	-	7,180		Yes		1.36
New meter set and road bore - Dewey, 397500	Dewey	Jeff Fogle	LeAnn	14-Aug-18	2	3	0	3	1	2,400	1,100	-	-	-	3,500		Yes		0.66
1400 RD x 3890 RD	Dewey	Jeff Fogle	LeAnn	23-Aug-18	6	7	0	6	1	14,560	5,100	-	-	-	19,660		Yes		3.72
New meter set 1377 ??? 75	Dewey	Jeff Fogle	LeAnn	5-Dec-18	1	2	0	1	1	960	350	-	-	-	1,310		Yes		0.25
220 E. Sullivan Ave.	Mulhall	Jeff Fogle	LeAnn	28-Jan-18	1	2	0	2	1	960	450	-	-	-	1,410		Yes		0.27
Meter set and road bore - 21774N 4035 RD	New Harmony	Jeff Fogle	LeAnn	21-Mar-18	2	4	0	3	1	3,200	1,100	-	-	-	4,300		Yes		0.81
replace tab regulators @ Ochelata Feed	Ochelata	Jeff Fogle	LeAnn	21-May-18	1	4	0	2	1	1,920	450	-	-	-	2,370		Yes		0.45
38084 N 3945 RD	Ochelata	Jeff Fogle	LeAnn	19-Sep-18	2	4	0	4	1	3,200	1,300	-	-	-	4,500		Yes		0.85
New meter set @ 397216 W 2700 RD	Rural Homes	Jeff Fogle	LeAnn	30-Mar-18	1	2	0	1	1	960	350	-	-	-	1,310		Yes		0.25
New meter set @ 403201 W 2340 Dr	Rural Homes	Jeff Fogle	LeAnn	14-Jun-18	1	1	0	1	1	480	350	-	-	-	830		under 1k		0.16
New meter set @ 26157 N 3967	Rural Homes	Jeff Fogle	LeAnn	24-Oct-18	1	2	0	1	1	960	350	-	-	-	1,310		Yes		0.25
replacing gas main @ star pipe	South Coffeyville	Jeff Fogle	LeAnn	21-Jun-18	3	3	0	3	1	3,360	1,650	-	-	-	5,010		Yes		0.95
New meter set @ star pipe main office	South Coffeyville	Jeff Fogle	LeAnn	27-Jun-18	5	4	0	4	2	7,040	3,250	-	-	-	10,290		Yes		1.95
Totals					**82**	**72**	**-**	**61**	**47**	**99,840**	**68,000**				**167,840**				
Sub-total LeAnn Capitalization			LeAnn												36,970				
Sub-total LeAnn Non-Capitalization			LeAnn												830				
Sub-total FCFA Capitalization			FCFA												129,680				
Sub-total TNNG Non-Capitalization			TNNG												2,160				
															167,840				

2018 Capitalized Construction Projects
Capitalizable? Yes

Item 24 & 32

Sum of Total	Column Labels											
Row Labels	Jan	Feb	Mar	Apr	May	Jun	Aug	Sep	Oct	Nov	Dec	Grand Total
FCFA		7,180.00	11,060.00	26,440.00	10,960.00			24,440.00	3,780.00	28,260.00	17,760.00	129,880.00
LeAnn	1,410.00		5,610.00		2,370.00	15,300.00	23,160.00	4,850.00	1,310.00		1,510.00	54,970.00
TNNG											580.00	580.00
Grand Total	**1,410.00**	**7,180.00**	**16,670.00**	**26,440.00**	**13,330.00**	**15,300.00**	**23,160.00**	**29,290.00**	**5,090.00**	**28,260.00**	**19,850.00**	**185,430.00**

580 / 146,841 = 0.0039%

1-19

Account 2304			IPFS Corporation				63,279.86	(6,327.99)	
EOM		11	$5,348.65	Journal Entry		6.55%	56,951.87	Balance Sheet	
(pmt due 8th)			Payment	LTD	CPLTD	Interest Exp	Principle	CPLTD	LTD
July	2018	0			56,951.87				
August	2018	1	5,348.65		5,037.60	$311.05			
September	2018	2	5,348.65		5,065.11	$283.54			
October	2018	3	5,348.65		5,092.78	$255.87			
November	2018	4	5,348.65		5,120.58	$228.06			
December	2018	5	5,348.65		5,148.56	$200.09			
January	2019	6	5,348.65		5,176.67	$171.97			
February	2019	7	5,348.65		5,204.95	$143.70			
March	2019	8	5,348.65		5,233.38	$115.27			
April	2019	9	5,348.65		5,261.95	$86.69			
May	2019	10	5,348.65		5,290.70	$57.95			
June	2019	11	5,348.65		5,319.59	$29.05			

1-19

Indirect Costs
926 - Employee benefits

Type	Date	Num	Name	Memo	Class	CF	Split	Debit	Credit	Balance
Bill	1/1/2018	C0044791	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	993.84		993.84
Bill	1/1/2018	C0044796	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	87.82		1,081.66
General Jc	1/1/2018	180101	United Healthcare	01/01/18-01/31/18 posted with date 12/18/2017			U- SPLIT-	27,099.38		28,181.04
General Jc	1/1/2018	180101	United Healthcare	01/01/18-01/31/18 posted with date 12/18/2017			U-926 - Emp	7,240.27		35,421.31
General Jc	1/3/2018	180103	COBRA refund	John Ward and Linda Varner CI	Allocation		1107 - Checking - Bank 7		3,352.86	32,068.45
General Jc	1/17/2018	180117	COBRA refund	Linda Varner COBRA refund	Allocation		1107 - Checking - Bank 7		969.00	31,099.45
Bill	1/18/2018	180118	5100 Woody Sitton	New service - David Anderson	Allocation		2221 - Ver	100.00		31,199.45
General Jc	1/24/2018	142	COBRA refund	John Ward COBRA refund	Allocation		1107 - Checking - Bank 7		462.20	30,737.25
Bill	1/25/2018	998785	Aflac	Supplimental Insurance Jan 20	Allocation		2221 - Ver	153.12		30,890.37
Bill	2/1/2018	C0046908	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	12,977.56		43,867.93
Bill	2/1/2018	C0046914	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	26,923.74		70,791.67
General Jc	2/2/2018	180205	401k distribution	401k distribution	Allocation		1107 - Checking - Bank 7		0.54	70,791.05
Bill	2/25/2018	427122	Aflac	Supplimental Insurance Feb 20	Allocation		2221 - Ver	153.12		70,944.25
Bill	2/28/2018	180228	COBRA coverage for	COBRA coverage for 2016 Sav	Allocation		2221 - Ver	7,884.38		78,828.53
Bill	3/1/2018	45026485	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	27,099.38		106,027.91
Bill	3/1/2018	C0045023	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	5,930.46		111,958.37
Bill	3/2/2018	180302	Optum	HSA match	Allocation		2221 - Ver	320.00		112,278.37
General Jc	3/14/2018	10371666	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		2,277.55	110,001.02
Bill	3/22/2018	180322	Optum	HSA match	Allocation		2221 - Ver	160.00		110,161.02
Bill	3/25/2018	850348	Aflac	Supplimental Insurance Mar 20	Allocation		2221 - Ver	153.12		110,314.14
Bill	4/1/2018	C0045125	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	11,964.22		122,268.37
Bill	4/1/2018	45144789	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,449.22		150,717.59
Bill	4/2/2018	180403	5100 Darrel Gregon	New service - Klint Lasley 10/2	Allocation		2221 - Ver	100.00		150,817.59
Bill	4/9/2018	180409	5100 John Gorman	New service - Bill Roddam 3/5/	Allocation		2221 - Ver	100.00		150,917.59
General Jc	4/9/2018	10373679	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		2,443.21	148,474.38
General Jc	4/9/2018	2350453	401k distribution	401k distribution check	Allocation		1107 - Checking - Bank 7		0.26	148,474.12
Bill	4/13/2018	180413	Optum	HSA match	Allocation		2221 - Ver	240.00		148,714.12
Bill	4/25/2018	277226	Aflac	Supplimental Insurance Apr 20	Allocation		2221 - Ver	153.12		148,867.24
Bill	5/1/2018	C0045 236	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,446.76		177,314.00
Bill	5/1/2018	0045 2230	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	9,327.31		186,641.31
Bill	5/4/2018	180504	Optum	HSA match	Allocation		2221 - Ver	240.00		186,881.31
General Jc	5/15/2018	10373679	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		2,582.82	184,298.49
Bill	5/25/2018	701720	Aflac	Supplimental Insurance May 2	Allocation		2221 - Ver	489.42		184,787.91
Bill	6/1/2018	412285 93	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	8,941.53		193,729.44
Bill	6/1/2018	0045 3233	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,447.99		222,177.43
General Jc	6/11/2018	10377884	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,961.67	220,185.76
General Jc	6/11/2018	6/4/94	United Healthcare	United Healthcare check - 2018	Allocation		1107 - Checking - Bank 7		209.18	219,976.58
Bill	6/22/2018	180622	Optum	HSA match	Allocation		2221 - Ver	240.00		220,216.58
Bill	6/25/2018	130670	Aflac	Supplimental Insurance June 2	Allocation		2221 - Ver	326.28		220,542.86
Bill	7/1/2018	4122 84 0	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	8,941.53		229,484.39
Bill	7/1/2018	0045 4353	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,447.99		257,932.38
General Jc	7/16/2018	10380004	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,973.91	255,958.47
Bill	7/16/2018	180716	Optum	HSA match	Allocation		2221 - Ver	240.00		256,198.47
Bill	7/25/2018	554210	Aflac	Supplimental Insurance July 2	Allocation		2221 - Ver	458.64		256,657.11
Bill	8/1/2018	4 21E+11	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,447.99		285,105.10
Bill	8/1/2018		United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	8,941.53		294,046.63
Bill	8/7/2018	180807	Optum	HSA match	Allocation		2221 - Ver	220.00		294,266.63
General Jc	8/13/2018	10382197	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,973.91	292,292.72
Bill	8/25/2018	580462	Aflac	Supplimental Insurance Aug 2	Allocation		2221 - Ver	458.64		292,751.36
Bill	9/1/2018	4213 0670	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	24,885.59		317,636.95
Bill	9/1/2018	4122 8488	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	8,941.53		326,578.48
Bill	9/7/2018	180907	Optum	HSA match	Allocation		2221 - Ver	220.00		326,798.48
General Jc	9/13/2018	10384067	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,491.14	325,307.34
General Jc	9/21/2018	180921	United Healthcare	United Healthcare 2017 premi	Allocation		1107 - Checking - Bank 7		3,251.99	322,055.35
Bill	9/25/2018	408265	Aflac	Supplimental Insurance Sep 20	Allocation		2221 - Ver	458.64		322,513.99
Bill	10/1/2018	4122 5756	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	9,488.34		332,002.33
Bill	10/1/2018	4213 0496	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	24,885.59		356,887.92
Bill	10/1/2018	4213 0496	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Vendors		1,781.20	355,106.72
Bill	10/1/2018	181001	Optum	HSA match	Allocation		2221 - Ver	240.00		355,346.72
Credit Car	10/12/2018	181012	921 Office Supplies	2018 Strategic Lead HR Event	Allocation		2293 - Nov	99.00		355,445.72
General Jc	10/17/2018	181017	United Healthcare	United Healthcare premium re	Allocation		1107 - Checking - Bank 7		1,491.14	353,954.58
Bill	10/25/2018	181025	Optum	HSA match	Allocation		2221 - Ver	240.00		354,194.58
Bill	10/25/2018	852705	Aflac	Supplimental Insurance Oct 20	Allocation		2221 - Ver	687.96		354,882.54
Bill	11/1/2018	4213 8468	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	24,294.06		379,176.60
Bill	11/1/2018	4213 8468	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Vendors		1,182.68	377,993.92
Bill	11/1/2018	4122 2761	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	8,045.43		386,039.35
General Jc	11/15/2018	10388378	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,483.39	384,555.96
Bill	12/1/2018	4122 5490	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	10,783.65		395,339.61
Bill	12/1/2018	4213 7533	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,199.20		418,538.81
Bill	12/1/2018	4213 7533	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Vendors		1,094.86	417,443.95
Bill	12/5/2018	181205	Optum	HSA match	Allocation		2221 - Ver	240.00		417,683.95
Bill	12/6/2018	181206	5100 Darrel Gregon	New service - AeroLabs LLC	Allocation		2221 - Ver	100.00		417,783.95
General Jc	12/10/2018	10390628	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		2,456.68	415,327.27
Bill	12/20/2018	181220	5100 Trenton Pearc	New service - Gina Maggard	Allocation		2221 - Ver	100.00		415,427.27
Bill	12/31/2018	181231	Optum	HSA match	Allocation		2221 - Ver			415,427.27
General Jc	12/31/2018	100606-07	employee disability	To record employee disability	benefit 2018		2833 - Acc	927.28		416,354.55
Bill	1/1/2019	190102	Optum	HSA match	Allocation		2221 - Ver	200.00		416,674.55
Bill	1/2/2019	91291	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	9,895.51		426,570.06
Bill	1/2/2019	41838	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,199.20		449,769.26
Bill	1/2/2019	41838	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	-		449,769.26
General Jc	1/15/2019	1.04E+08	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,961.66	447,727.60
Bill	2/1/2019	897945	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,199.20		470,926.80
Bill	2/1/2019	903275	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	10,537.05		481,463.85
Bill	2/1/2019	190201	Optum	HSA match	Allocation		2221 - Ver	200.00		481,663.85
General Jc	2/12/2019	10394063	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,453.05	480,209.90
Bill	2/12/2019	190212	5100 Darrel Gregon	New service - CK Energy	Allocation		2221 - Ver	100.00		480,309.90
Bill	3/1/2019	521481	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	10,876.24		491,186.14
Bill	3/1/2019	261729	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,368.40		514,554.54
Bill	3/1/2019	190301	Optum	HSA match	Allocation		2221 - Ver	200.00		514,754.54
General Jc	3/12/2019	10395539	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		994.20	513,760.34
Bill	4/1/2019	658948	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	10,515.14		524,275.48
Bill	4/1/2019	540804	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,219.05		547,494.53
Bill	4/1/2019	190401	Optum	HSA match	Allocation		2221 - Ver	200.00		547,694.53
General Jc	4/16/2019	10397644	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		1,791.30	545,903.23
Bill	5/1/2019	9799	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,078.16		573,981.39
Bill	5/1/2019	883320	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	10,449.44		584,430.83
Bill	5/1/2019	190501	Optum	HSA match	Allocation		2221 - Ver	200.00		584,630.83
General Jc	5/10/2019	190510	CA employment des	tax overpayment refund - CA e	Allocation		1107 - Checking - Bank 7		2,630.16	582,000.67
General Jc	5/14/2019	10399109	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		928.50	581,072.17
Bill	6/1/2019	472303	United Healthcare	Monthly healthcare for Costa F	Allocation		2221 - Ver	10,449.44		591,521.61
Bill	6/1/2019	196153	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	25,944.18		617,465.79
Bill	6/1/2019	190601	Optum	HSA match	Allocation		2221 - Ver	200.00		617,665.79
Bill	6/13/2019	190613	5100 Darrel Gregon	New service - 154 McClain Dr F	Oklahoma		2221 - Ver	100.00		617,765.79
General Jc	6/18/2019	10400780	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7		928.50	616,837.29
Total 926 - Employee benefits								660,015.65	43,178.36	616,837.29
Total Indirect Costs								660,015.65	43,178.36	616,837.29
TOTAL								660,015.65	43,178.36	616,837.29

Type (All) — New Customer Sign in Bonus — Item 25

Sum of Debit	Column Labels														
	2018							2018 Total	2019					2019 Total	Grand Total
	Qtr1	Qtr1 Total	Qtr2	Qtr2 Total	Qtr4	Qtr4 Total		Qtr1	Qtr1 Total	Qtr2	Qtr2 Total				
Row Labels	Jan		Apr		Dec			Feb		Jun					
5100 Darrel Gregory				100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	100.00	200.00	400.00	
5100 John Gorman				100.00	100.00			100.00						100.00	
5100 Trenton Pearcy						100.00	100.00	100.00						100.00	
5100 Woody Sitton	100.00	100.00						100.00						100.00	
Grand Total	100.00	100.00	200.00	200.00	200.00	200.00		500.00	100.00	100.00	100.00	100.00	200.00	700.00	

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Indirect Costs
925 - I/D - Safety & Security

Type	Date	Num	Name	Memo	Class	Cl	Split	Debit	Credit	Balance
Bill	1/1/2018		1081 Professional Compliance	2018 Renu Allocation			2223 - Ver	375		375
Credit Car	1/1/2018		180318 925 I/D Safety & Securi	DOT ghost Allocation			2283 - Ste	330		705
Bill	1/15/2018		2 01408 Kentucky Underground	December Allocation			2221 - Ver	46.8		751.8
Bill	1/26/2018		13686 Pipeline Regulatory Co	Operator I Allocation			2223 - Ver	355		406.8
Bill	1/29/2018		9530469 Knox Oklahoma Region	Collection s Allocation			2225 - Ver	15		421.8
Bill	2/1/2018		1705 Professional Compliance	Laboratory Allocation			2223 - Ver	40		461.8
Bill	2/1/2018		1705 Professional Compliance	Laboratory Allocation			2223 - Ver	40		1001.8
Bill	2/1/2018		180208 Solutions Practice Man	drug test - Allocation			2223 - Ver	30		1031.8
Bill	2/1/2018		180208 Solutions Practice Man	drug test - Allocation			2223 - Ver	33		1064.8
Credit Car	2/6/2018		180232 925 I/D Safety & Securi	safety Allocation			2289 - Ann	40		1104.8
Bill	2/8/2018		474873 Valir Physical Therapy	John Gorh Allocation			2223 - Ver	35		1139.8
Bill	2/8/2018		474873 Valir Physical Therapy	Darrell Gr Allocation			2223 - Ver	25		1164.8
Bill	2/15/2018		23733 Tuff Fire & Safety, Inc	annual ins Allocation			2223 - Ver	560.25		1725.05
Bill	2/19/2018		2 01408 Kentucky Underground	January 2(Allocation			2221 - Ver	7		1732.05
Bill	2/27/2018		180227 Operty Volunteer Fire	Annual ins Allocation			2291 - Ver	50		1782.05
Bill	3/1/2018		1339 Professional Compliance	Laboratory Allocation			2223 - Ver	40		1822.05
Bill	3/1/2018		1339 Professional Compliance	Laboratory Allocation			2223 - Ver	40		1862.05
Acc	3/2/2018		9.07E+09 Angus, Inc	Fire extinguishers			2223 - Ver	109.58		1971.63
Bill	3/7/2018		19760 Pipeline Regulatory Co	2018 Ohio Allocation			2223 - Ver	17050		19021.63
Bill	3/7/2018		7238 Wilson Life Saving & Re	2018 Safety Allocation			2223 - Ver	40		19061.63
Bill	3/15/2018		2 01408 Kentucky Underground	February 2 Allocation			2223 - Ver	3.3		19064.93
Bill	3/26/2018		266092 Zeit Medical Consultan	FAO Plus F Allocation			2223 - Ver	1578.58		20643.51
Bill	3/31/2018		45 TDH Construction	Safety 2 e Allocation			2223 - Ver	200		20843.51
Bill	3/31/2018		8037382 One Call Concepts, Inc	1 ticket TX Allocation			2223 - Ver	0.5		20844.01
Bill	4/4/2018		2018-2021 Advanced Professional	Random A Allocation			2223 - Ver	35		20879.01
Bill	4/30/2018		2 01408 Kentucky Underground	March 20 Allocation			2223 - Ver	8		20887.01
Bill	4/26/2018		9515560 Knox Oklahoma Region	Collection s Allocation			2225 - Ver	35		20885.51
Bill	4/30/2018		8047183 One Call Concepts, Inc	1 ticket TX Allocation			2223 - Ver	0.5		20886.01
Bill	5/1/2018		1581 Professional Compliance	Laboratory Allocation			2223 - Ver	40		20926.01
Bill	5/8/2018		402268 3370 Bill Redford	CDL Test r Oklahoma			2221 - Ver	90		21016.01
Bill	5/7/2018		39588 Midwest Diesel, LLC	300 Gavite Allocation			2225 - Ver	5547		25563.01
Bill	5/8/2018		475617 Valir Physical Therapy	Pearcy, Ke Allocation			2223 - Ver	25		25588.01
Bill	5/8/2018		475617 Valir Physical Therapy	Shaw, Jere Allocation			2223 - Ver	25		25613.01
Bill	5/17/2018	2006	2258 Kentucky Underground	April 2018 Allocation			2221 - Ver	6		25619.01
Check	5/31/2018	CASH	925 I/D Safety & Securi	Safety Inv Allocation			1100 - Che	3950		29569.01
Bill	5/31/2018		8057185 One Call Concepts, Inc	2 ticket M Allocation			2223 - Ver	1		29570.01
Bill	6/1/2018		1582 Professional Compliance	Laboratory Allocation			2223 - Ver	160		29730.01
Credit Car	6/7/2018		180607 921 Office Supplies	CA Nit Cyc Allocation			2299 - Nev	530		30260.01
Bill	6/7/2018		19482 Pipeline Regulatory Co	Operator I Allocation			2223 - Ver	2380		32640.01
Bill	6/15/2018	2006	2258 Kentucky Underground	May 2018 Allocation			2221 - Ver	3.5		32643.51
Bill	6/19/2018	180619	Oklahoma Prem Servic	Tanket ope Oklahoma			2223 - Ver	7380.2		40023.71
Bill	6/20/2018	55-1216	Southwestern Diagnost	Johnny Gu Allocation			2223 - Ver	35		40058.71
Bill	6/30/2018		8067284 One Call Concepts, Inc	1 ticket TX Allocation			2223 - Ver	0.5		40059.21
Bill	7/1/2018		1705 Professional Compliance	Laboratory Allocation			2223 - Ver	40		40099.21
Bill	7/10/2018	008.3962	Tennessee Press Servic	Tanket ope Tennessee			2223 - Ver	701.06		40800.27
Bill	7/14/2018	2018-2021	Advanced Professional	Random A Allocation			2223 - Ver	35		40835.27
Bill	7/17/2018	2006	2258 Kentucky Underground	June 2018 Allocation			2221 - Ver	3.5		40838.77
Bill	7/28/2018	72904587	Zee Medical Service Compan	First Aid Allocation			2223 - Ver	162.15		41000.92
Bill	7/26/2018		19930 Pipeline Regulatory Co	Operator I Allocation			2223 - Ver	2200		43200.92
Bill	7/27/2018	8814	2402 Knox Oklahoma Region	Collection s Allocation			2225 - Ver	35		43235.92
Bill	7/30/2018		23225 Elements Fire & Safety	Fire Extinguishers			2223 - Ver	43		43278.92
Bill	7/31/2018		1867 Professional Compliance	Laboratory Allocation			2223 - Ver	160		43438.92
Bill	7/31/2018	18-1253	Southwestern Diagnost	Johnny Gu Allocation			2225 - Ver	55		43493.92
Bill	7/31/2018	8077208	One Call Concepts, Inc	1 ticket TX Allocation			2223 - Ver	0.5		43494.42
Bill	8/8/2018	7592	Blue Otter Solutions, In	FACE Prop Oklahoma			2225 - Ver	3240.34		46734.76
Bill	8/8/2018	475902	Valir Physical Therapy	Begum, Sra Allocation			2221 - Ver	50		46784.76
Bill	8/8/2018	27180	Tennessee One-Call Sys	positive pa Allocation			2291 - Ver	490		47274.76
Bill	8/18/2018	2006	2856 Kentucky Underground	Aug 2018 Allocation			2221 - Ver	6		47280.76
Bill	8/31/2018		1918 Professional Compliance	Laboratory Allocation			2223 - Ver	40		47320.76
Bill	9/5/2018		24529 Tuff Fire & Safety, Inc	annual ins Allocation			2223 - Ver	241.78		47562.54
Bill	9/5/2018		23516 Tennessee One-Call Sys	positive pa Allocation			2223 - Ver	1254.84		48817.38
Bill	9/15/2018		476049 Valir Physical Therapy	Begum, Sra Allocation			2223 - Ver	25		48857.38
Bill	10/10/2018		23679 Tennessee One-Call Sys	notification Allocation			2225 - Ver	105.75		48963.13
Bill	10/16/2018	2006	3382 Kentucky Underground	Sep 2018 - Allocation			2221 - Ver	6.3		48969.43
Bill	10/26/2018	9931	3536 Knox Oklahoma Region	Collection s Allocation			2225 - Ver	35		49004.43
Bill	10/31/2018		2227 Professional Compliance	Laboratory Allocation			2223 - Ver	160		49164.43
Bill	10/31/2018	8107223	One Call Concepts, Inc	2 tickets OK Allocation			2223 - Ver	0.5		49164.93
Bill	10/31/2018	18-1371	Southwestern Diagnost	Kinesis, Sra Allocation			2225 - Ver	35		49199.93
Bill	11/2/2018	2018M03(	Oklahoma One Call Sys	2,469 ticke Allocation			2221 - Ver	617.25		49817.18
Bill	11/2/2018	2018M03(	Oklahoma One Call Sys	291 ticket Allocation			2221 - Ver	72.75		49889.93
Bill	11/2/2018	2018M03(	Oklahoma One Call Sys	394 ticket Allocation			2221 - Ver	98.5		49988.43
Bill	11/2/2018	2018M03(	Oklahoma One Call Sys	388 ticket Allocation			2221 - Ver	97		50085.43
Bill	11/2/2018	2018M03(	Oklahoma One Call Sys	1,317 ticke Allocation			2221 - Ver	329.25		50414.68
Bill	11/2/2018	2018M03(	Oklahoma One Call Sys	86 tickets Allocation			2221 - Ver	21.5		50436.18
Bill	11/2/2018	2018M03(	Oklahoma One Call Sys	290 ticket Allocation			2221 - Ver	72.5		50508.68
Bill	11/7/2018	2018M03(	Oklahoma One Call Sys	Outputs fo Allocation			2221 - Ver	868		51376.68
Bill	11/7/2018		2152 Urgent Med LLC	Shawn Ent Oklahoma			2223 - Ver	30		51406.68
Bill	11/7/2018		476380 Valir Physical Therapy	Drug Scree Allocation			2223 - Ver	25		51431.68
Bill	11/13/2018		181312 Newport Beach Eye St	Vanessa Fl Allocation			2223 - Ver	54		51485.68
Bill	11/13/2018	02230	562 Zee Medical Service Co	First Aid Allocation			2223 - Ver	414.43		51900.11
Bill	11/26/2018		28136 Tennessee One-Call Sys	2019 mem Allocation			2223 - Ver	500		52400.11
Bill	12/26/2018		28136 Tennessee One-Call Sys	2019 mem Allocation			2277 - Ver	1338.05		53738.16
Bill	11/19/2018	2006	3827 Kentucky Underground	Oct 2018 - Allocation			2221 - Ver	6		53744.16
Bill	11/30/2018	8117224	One Call Concepts, Inc	2 tickets NC Allocation			2223 - Ver	1.5		53745.66
Bill	12/6/2018	13901-12(	AmeriCare	Air Exam c Allocation			2223 - Ver	770		54515.66
Bill	12/11/2018	2006	3963 Kentucky Underground	Nov 2018 - Allocation			2221 - Ver	8.5		54524.16
Bill	12/12/2018		25418 Hanson Fire & Safety	Fire Extinguishers			2225 - Ver	23		54547.16
Check	12/18/2018	CASH	925 I/D Safety & Securi	Safety Inv Allocation			1100 - Che	2900		57447.16
Bill	12/21/2018		24 TDH Construction	SAFETY BC Allocation			2223 - Ver	100		57547.16
Bill	12/31/2018	13902-12(	AmeriCare	Air Exam c Allocation			2221 - Ver	55		57602.16
Bill	1/1/2019		1436 Professional Compliance	Laboratory Allocation			2223 - Ver	175		57777.16
Bill	1/7/2019	290107	Integrated Behavioral H	1,752.50 Allocation			2223 - Ver	157.5		57934.66
Credit Car	1/14/2019	190128	925 I/D Safety & Securi	Weatherfo Oklahoma			2283 - Ste	135		58069.66
Bill	1/21/2019	20795	Pipeline Regulatory Co	Operator I Allocation			2223 - Ver	220		58289.66
Bill	1/28/2019	9931	4465 Knox Oklahoma Region	Collection s Allocation			2225 - Ver	35		58324.66
Bill	1/31/2019		25 TDH Construction	SAFETY BC Allocation			2223 - Ver	0		58324.66
Bill	1/31/2019		1574 Professional Compliance	LAB MRO Allocation			2223 - Ver	225		58549.66
Bill	2/6/2019	476827	Valir Physical Therapy	Drug Scree Allocation			2223 - Ver	50		58599.66
Bill	2/16/2019	25383	Tuff Fire & Safety, Inc	20 annual Allocation			2223 - Ver	296.63		58896.29
Bill	2/15/2019	2006	4037 Kentucky Underground	Dec 2018 - Allocation			2221 - Ver	7		58903.29
Bill	2/28/2019		26 TDH Construction	SAFETY BC Allocation			2223 - Ver	0		58903.29
Bill	2/28/2019		1628 Professional Compliance	LAB Prem Allocation			2223 - Ver	40		58943.29
Bill	2/28/2019	18-1508	Southeastern Diagnost	Kinesis, Sra Allocation			2223 - Ver	35		58978.29
Bill	2/28/2019	8107224	One Call Concepts, Inc	2 tickets O Allocation			2223 - Ver	1		58979.29
Bill	3/1/2019	1011902	TA Security	REPLACE E Allocation			2220 - Ver	472.5		59451.79
Bill	3/25/2019	2006	4072 Kentucky Underground	02/19 1 tr Allocation			2223 - Ver	1.5		59453.29
Bill	3/31/2019		33 TDH Construction	SAFETY BC Allocation			2223 - Ver	0		59453.29
Bill	3/31/2019		2766 Professional Compliance	LAB Work- Allocation			2223 - Ver	40		59493.29
Bill	3/31/2019	8037233	One Call Concepts, Inc	1 tickets O Allocation			2223 - Ver	0.5		59493.79
Bill	4/1/2019	221057	Integrated Behavioral H	1,754.50 Allocation			2221 - Ver	157.5		59651.29
Bill	4/2/2019	20816	Pipeline Regulatory Co	Operator I Allocation			2223 - Ver	1800		61451.29
Bill	4/11/2019	2006	4308 Kentucky Underground	03/19 1 tic Allocation			2221 - Ver	3.5		61454.79
Bill	4/18/2019		387 Scotton Drug & Alcohol	DOT UDS (Texas			2221 - Ver	25		61479.79
Bill	4/25/2019	20817	Pipeline Regulatory Co	positive pa Allocation			2223 - Ver	14400		75879.79
Bill	4/30/2019		27 TDH Construction	SAFETY BC Allocation			2223 - Ver	0		75879.79
Bill	4/30/2019	2362	Professional Compliance	LAB, Misc Allocation			2223 - Ver	260		76139.79
Bill	4/30/2019	18-1569	Southeastern Diagnost	Kinesis, Sra Allocation			2223 - Ver	35		76174.79
Bill	4/30/2019	8107439	Reed Chiropractic Clinic	DRUG SCR Oklahoma			2223 - Ver	25		76199.79
Bill	5/7/2019	477275	Valir Physical Therapy	Drug Scree Allocation			2223 - Ver	50		76249.79
Bill	5/21/2019	00730	564 Zee Medical Service Co	First Aid Allocation			2223 - Ver	375.25		76625.04
Bill	5/22/2019	2006	4385 Kentucky Underground	04/19 4 tic Allocation			2221 - Ver	6		76631.04
Check	5/24/2019	CASH	925 I/D Safety & Securi	Safety Inv Allocation			1107 - Che	3200		79831.04
Bill	5/31/2019	8052728	One Call Concepts, Inc	3 tickets O Allocation			2223 - Ver	1.5		79832.54
Bill	6/13/2019		29 TDH Construction	SAFETY BC Allocation			2223 - Ver	6		79838.54
Bill	5/5/2019		2578 Professional Compliance	LAB, SAM Allocation			2223 - Ver	60		79898.54
Bill	6/21/2019	20891	Pipeline Regulatory Co	Operator I Allocation			2223 - Ver	1800		81698.54
Total I/D - Safety & Security								76380.93	0	76380.93
Total Indirect Costs								76380.93	0	76380.93
TOTAL								76380.93	0	76380.93

Accounting reports for advertising activities by TN ND

Item 39

Sum of Debit	Column Labels				
	2018				Grand Total
	Oct	Nov	Dec	Grand Total	
Row Labels					
Oklahoma Press Service	7,360.20			7,360.20	
Tennessee Press Service, Inc.		705.06		705.06	
Grand Total	7,360.20	705.06		8,065.26	

2019 Forecast

	7,724.26 07/22 based on relevant invoice
	1,047.24 07/22 based on received invoice
	8,771.50

Haven Cove
911 - Rents

Type	Date	Num	Name	Memo	Cr	Split	Debit	Credit	Balance
Bill	1/1/2017	17017TN	Ri Fort Cobb	Jan Early Office Rent	2233	-Oth	349		349
Bill	1/3/2017	17017VNC	Navitas As	Jan Rent for CA corp	2233	-Oth	367		1236
Bill	[redacted]	17017VNC	Navitas Under	Corporation	2233	-Oth	231		1467
Bill	[redacted]	17017VNC	Navitas Ut	Pickups	2233	-Oth	486		1953
Bill	[redacted]	17017VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		2295
Bill	[redacted]	17017VNC	Navitas Ut	Office Equipment	2233	-Oth	399		2694
Bill	[redacted]	17017VNC	Navitas Ut	Meters	2232	-Oth	599		3293
Bill	2/1/2017	17027TN	Ri Fort Cobb	Feb Early Office Rent	2233	-Oth	349		3642
Bill	2/1/2017	17027VNC	Navitas As	Feb Rent for CA corp	2233	-Oth	367		4009
Bill	[redacted]	17027VNC	Navitas Utility	Corporation	2232	-Oth	172		4181
Bill	[redacted]	17027VNC	Navitas Ut	Pickups	2233	-Oth	486		4667
Bill	[redacted]	17027VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		5009
Bill	[redacted]	17027VNC	Navitas Ut	Office Equipment	2233	-Oth	399		5408
Bill	[redacted]	17027VNC	Navitas Ut	Meters	2233	-Oth	599		6007
Bill	3/1/2017	17037TN	Ri Fort Cobb	Mar Early Office Rent	2233	-Oth	349		6356
Bill	3/1/2017	17037VNC	Navitas As	Mar Rent for CA corp	2233	-Oth	367		6723
Bill	[redacted]	17037VNC	Navitas Utility	Corporation	2232	-Oth	269		6992
Bill	[redacted]	17037VNC	Navitas Ut	Pickups	2233	-Oth	486		7478
Bill	[redacted]	17037VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		7820
Bill	[redacted]	17037VNC	Navitas Ut	Office Equipment	2233	-Oth	399		8219
Bill	[redacted]	17037VNC	Navitas Ut	Meters	2233	-Oth	599		8818
Bill	4/1/2017	17047VNC	Navitas As	Apr Rent for CA corp	2233	-Oth	367		9185
Bill	4/1/2017	17047TN	Ri Fort Cobb	Apr Early Office Rent	2233	-Oth	349		9534
Bill	[redacted]	17047VNC	Navitas Utility	Corporation	2232	-Oth	35		9569
Bill	[redacted]	17047VNC	Navitas Ut	Pickups	2233	-Oth	486		10055
Bill	[redacted]	17047VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		10397
Bill	[redacted]	17047VNC	Navitas Ut	Office Equipment	2233	-Oth	399		10796
Bill	[redacted]	17047VNC	Navitas Ut	Meters	2233	-Oth	599		11395
Bill	5/1/2017	17057VNC	Navitas As	May Rent for CA corp	2233	-Oth	367		11762
Bill	5/1/2017	17057TN	Ri Fort Cobb	May Early Office Rent	2233	-Oth	349		12111
Bill	[redacted]	17057VNC	Navitas Utility	Corporation	2232	-Oth	35		12146
Bill	[redacted]	17057VNC	Navitas Ut	Pickups	2233	-Oth	486		12632
Bill	[redacted]	17057VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		12974
Bill	[redacted]	17057VNC	Navitas Ut	Office Equipment	2233	-Oth	399		13373
Bill	[redacted]	17057VNC	Navitas Ut	Meters	2233	-Oth	599		13972
Bill	6/1/2017	17067VNC	Navitas As	June Rent for CA corp	2233	-Oth	367		14339
Bill	6/1/2017	17067TN	Ri Fort Cobb	June Early Office Rent	2233	-Oth	349		14688
Bill	[redacted]	17067VNC	Navitas Utility	Corporation	2232	-Oth	182		14870
Bill	[redacted]	17067VNC	Navitas Ut	Pickups	2233	-Oth	486		15356
Bill	[redacted]	17067VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		15698
Bill	[redacted]	17067VNC	Navitas Ut	Office Equipment	2233	-Oth	399		16097
Bill	[redacted]	17067VNC	Navitas Ut	Meters	2233	-Oth	599		16696
Bill	7/1/2017	17077VNC	Navitas As	July Rent for CA corp	2233	-Oth	367		17063
Bill	7/1/2017	17077TN	Ri Fort Cobb	July Early Office Rent	2233	-Oth	349		17412
Bill	[redacted]	17077VNC	Navitas Utility	Corporation	2232	-Oth	137		17549
Bill	[redacted]	17077VNC	Navitas Ut	Pickups	2233	-Oth	486		18035
Bill	[redacted]	17077VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		18377
Bill	[redacted]	17077VNC	Navitas Ut	Office Equipment	2233	-Oth	399		18776
Bill	[redacted]	17077VNC	Navitas Ut	Meters	2233	-Oth	599		19375
Bill	8/1/2017	17087VNC	Navitas As	Aug Rent for CA corp	2233	-Oth	367		19742
Bill	8/1/2017	17087TN	Ri Fort Cobb	August Early Office R	2233	-Oth	349		20091
Bill	[redacted]	17087VNC	Navitas Utility	Corporation	2232	-Oth	717		20808
Bill	[redacted]	17087VNC	Navitas Ut	Pickups	2233	-Oth	486		21294
Bill	[redacted]	17087VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		21636
Bill	[redacted]	17087VNC	Navitas Ut	Office Equipment	2233	-Oth	399		22035
Bill	[redacted]	17087VNC	Navitas Ut	Meters	2233	-Oth	599		22634
Bill	9/1/2017	17097VNC	Navitas As	Sept Rent for CA corp	2233	-Oth	367		23001
Bill	9/1/2017	17097TN	Ri Fort Cobb	September Early Offi	2233	-Oth	349		23412
Bill	[redacted]	17097VNC	Navitas Utility	Corporation	2232	-Oth	264		23676
Bill	[redacted]	17097VNC	Navitas Ut	Pickups	2233	-Oth	486		24162
Bill	[redacted]	17097VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		24504
Bill	[redacted]	17097VNC	Navitas Ut	Office Equipment	2233	-Oth	399		24903
Bill	[redacted]	17097VNC	Navitas Ut	Meters	2233	-Oth	599		25502
Bill	10/1/2017	17107TN	Ri Fort Cobb	October Early Office	2233	-Oth	349		25850
Bill	[redacted]	17107VNC	Navitas As	Oct Rent for CA corp	2233	-Oth	367		26217
Bill	[redacted]	17107VNC	Navitas Utility	Corporation	2232	-Oth	167		26384
Bill	[redacted]	17107VNC	Navitas Ut	Pickups	2233	-Oth	486		26870
Bill	[redacted]	17107VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		27212
Bill	[redacted]	17107VNC	Navitas Ut	Office Equipment	2233	-Oth	399		54611
Bill	[redacted]	17107VNC	Navitas Ut	Meters	2233	-Oth	598		55209
Bill	11/1/2017	17117TN	Ri Fort Cobb	November Early Offic	2233	-Oth	349		55558
Bill	[redacted]	17117VNC	Navitas As	Nov Rent for CA corp	2233	-Oth	367		55715
Bill	[redacted]	17117VNC	Navitas Utility	Corporation	2232	-Oth	267		56982
Bill	[redacted]	17117VNC	Navitas Ut	Pickups	2233	-Oth	486		57778
Bill	[redacted]	17117VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		57720
Bill	[redacted]	17117VNC	Navitas Ut	Office Equipment	2233	-Oth	399		58119
Bill	[redacted]	17117VNC	Navitas Ut	Meters	2232	-Oth	898		59017
Bill	12/1/2017	17127TN	Ri Fort Cobb	December Early Offic	2233	-Oth	349		59366
Bill	[redacted]	17127VNC	Navitas As	Dec Rent for CA corp	2233	-Oth	367		59733
Bill	[redacted]	17127VNC	Navitas Utility	Corporation	2232	-Oth	265		60498
Bill	[redacted]	17127VNC	Navitas Ut	Pickups	2233	-Oth	486		60984
Bill	[redacted]	17127VNC	Navitas Ut	Tools & Equipment	2233	-Oth	342		61326
Bill	[redacted]	17127VNC	Navitas Ut	Office Equipment	2233	-Oth	399		61725
Bill	[redacted]	17127VNC	Navitas Ut	Meters	2233	-Oth	598		62323
Bill	1/1/2018	18017TN	Ri Fort Cobb	January Early Office R	2233	-Oth	394		62717
Bill	1/1/2018	18017VNC	Navitas As	Jan Rent for CA corp	2233	-Oth	372		63089
Bill	[redacted]	18017VNC	Navitas Utility	Corporation	2232	-Oth	208		63297
Bill	[redacted]	18017VNC	Navitas Ut	Pickups	2233	-Oth	487		63784
Bill	[redacted]	18017VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		64158
Bill	[redacted]	18017VNC	Navitas Ut	Office Equipment	2233	-Oth	422		64580
Bill	[redacted]	18017VNC	Navitas Ut	Meters	2233	-Oth	993		65573
Bill	2/1/2018	18027TN	Ri Fort Cobb	February Early Office	2233	-Oth	394		65967
Bill	2/1/2018	18027VNC	Navitas As	Feb Rent for CA corp	2233	-Oth	372		66339
Bill	[redacted]	18027VNC	Navitas Utility	Corporation	2232	-Oth	266		66605
Bill	[redacted]	18027VNC	Navitas Ut	Pickups	2233	-Oth	487		67092
Bill	[redacted]	18027VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		67466
Bill	[redacted]	18027VNC	Navitas Ut	Office Equipment	2233	-Oth	422		67888
Bill	[redacted]	18027VNC	Navitas Ut	Meters	2233	-Oth	993		68881
Bill	3/1/2018	18037TN	Ri Fort Cobb	March Early Office R	2233	-Oth	394		69275
Bill	3/1/2018	18037VNC	Navitas As	Mar Rent for CA corp	2233	-Oth	372		69647
Bill	[redacted]	18037VNC	Navitas Utility	Corporation	2232	-Oth	172		69448
Bill	[redacted]	18037VNC	Navitas Ut	Pickups	2233	-Oth	487		69936
Bill	[redacted]	18037VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		70310
Bill	[redacted]	18037VNC	Navitas Ut	Office Equipment	2233	-Oth	422		70732
Bill	[redacted]	18037VNC	Navitas Ut	Meters	2233	-Oth	993		71725
Bill	4/1/2018	18047TN	Ri Fort Cobb	April Early Office Ren	2233	-Oth	394		72119
Bill	4/1/2018	18047VNC	Navitas As	Apr Rent for CA corp	2233	-Oth	372		72491
Bill	[redacted]	18047VNC	Navitas Utility	Corporation	2232	-Oth	30		72521
Bill	[redacted]	18047VNC	Navitas Ut	Pickups	2233	-Oth	487		73008
Bill	[redacted]	18047VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		73382
Bill	[redacted]	18047VNC	Navitas Ut	Office Equipment	2233	-Oth	422		73804
Bill	[redacted]	18047VNC	Navitas Ut	Meters	2233	-Oth	993		74797
Bill	5/1/2018	18057TN	Ri Fort Cobb	May Early Office Ren	2233	-Oth	394		75191
Bill	5/1/2018	18057VNC	Navitas As	May Rent for CA corp	2233	-Oth	372		75563
Bill	[redacted]	18057VNC	Navitas Utility	Corporation	2232	-Oth	163		75726
Bill	[redacted]	18057VNC	Navitas Ut	Pickups	2233	-Oth	487		76211
Bill	[redacted]	18057VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		76585
Bill	[redacted]	18057VNC	Navitas Ut	Office Equipment	2233	-Oth	422		77007
Bill	[redacted]	18057VNC	Navitas Ut	Meters	2233	-Oth	993		78000
Bill	6/1/2018	18067TN	Ri Fort Cobb	June Early Office Ren	2233	-Oth	394		78394
Bill	6/1/2018	18067VNC	Navitas As	June Rent for CA corp	2233	-Oth	372		78767
Bill	[redacted]	18067VNC	Navitas Utility	Corporation	2232	-Oth	197		78963
Bill	[redacted]	18067VNC	Navitas Ut	Pickups	2233	-Oth	487		79450
Bill	[redacted]	18067VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		79824
Bill	[redacted]	18067VNC	Navitas Ut	Office Equipment	2233	-Oth	422		80246
Bill	[redacted]	18067VNC	Navitas Ut	Meters	2233	-Oth	993		81239
Bill	7/1/2018	18077TN	Ri Fort Cobb	Jul Early Office Rent	2233	-Oth	394		81633
Bill	7/1/2018	18077VNC	Navitas As	July Rent for CA corp	2233	-Oth	372		82005
Bill	[redacted]	18077VNC	Navitas Utility	Corporation	2232	-Oth	75		82080
Bill	[redacted]	18077VNC	Navitas Ut	Pickups	2233	-Oth	487		82567
Bill	[redacted]	18077VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		82941
Bill	[redacted]	18077VNC	Navitas Ut	Office Equipment	2233	-Oth	422		83363
Bill	[redacted]	18077VNC	Navitas Ut	Meters	2233	-Oth	993		84356
Bill	8/1/2018	18087TN	Ri Fort Cobb	August Rent for CA co	2233	-Oth	372		84728
Bill	8/1/2018	18087TN	Ri Fort Cobb	Aug Early Office Rent	2233	-Oth	394		85122
Bill	[redacted]	18087VNC	Navitas Utility	Corporation	2232	-Oth	84		85206
Bill	[redacted]	18087VNC	Navitas Ut	Pickups	2233	-Oth	487		85693
Bill	[redacted]	18087VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		86067
Bill	[redacted]	18087VNC	Navitas Ut	Office Equipment	2233	-Oth	422		86489
Bill	[redacted]	18087VNC	Navitas Ut	Meters	2233	-Oth	993		87482
Bill	9/1/2018	18097VNC	Navitas As	September Rent for C	2233	-Oth	372		87854
Bill	9/1/2018	18097TN	Ri Fort Cobb	Sep Early Office Rent	2233	-Oth	394		88248
Bill	[redacted]	18097VNC	Navitas Utility	Corporation	2232	-Oth	183		88431
Bill	[redacted]	18097VNC	Navitas Ut	Pickups	2233	-Oth	487		88918
Bill	[redacted]	18097VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		89292
Bill	[redacted]	18097VNC	Navitas Ut	Office Equipment	2233	-Oth	422		89714
Bill	[redacted]	18097VNC	Navitas Ut	Meters	2233	-Oth	993		90707
Bill	[redacted]	18107VNC	Navitas As	October Rent for CA	2233	-Oth	372		91079
Bill	[redacted]	18107TN	Ri Fort Cobb	Oct Early Office Rent	2233	-Oth	394		91473
Bill	[redacted]	18107VNC	Navitas Utility	Corporation	2232	-Oth	68		91541
Bill	[redacted]	18107VNC	Navitas Ut	Pickups	2233	-Oth	487		92028
Bill	[redacted]	18107VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		92402
Bill	[redacted]	18107VNC	Navitas Ut	Office Equipment	2233	-Oth	422		92824
Bill	[redacted]	18107VNC	Navitas Ut	Meters	2233	-Oth	993		93817
Bill	[redacted]	18117VNC	Navitas As	November Rent for C	2233	-Oth	372		94189
Bill	[redacted]	18117TN	Ri Fort Cobb	Nov Early Office Rent	2233	-Oth	394		94583
Bill	[redacted]	18117VNC	Navitas Utility	Corporation	2232	-Oth	75		94658
Bill	[redacted]	18117VNC	Navitas Ut	Pickups	2233	-Oth	487		95145
Bill	[redacted]	18117VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		95519
Bill	[redacted]	18117VNC	Navitas Ut	Office Equipment	2233	-Oth	422		95941
Bill	[redacted]	18117VNC	Navitas Ut	Meters	2233	-Oth	993		96934
Bill	[redacted]	18127VNC	Navitas As	December Rent for C	2233	-Oth	372		97306
Bill	[redacted]	18127TN	Ri Fort Cobb	Dec Early Office Rent	2233	-Oth	394		97700
Bill	[redacted]	18127VNC	Navitas Utility	Corporation	2232	-Oth	165		97865
Bill	[redacted]	18127VNC	Navitas Ut	Pickups	2233	-Oth	487		98352
Bill	[redacted]	18127VNC	Navitas Ut	Tools & Equipment	2233	-Oth	374		98726
Bill	[redacted]	18127VNC	Navitas Ut	Office Equipment	2232	-Oth	422		99148
Bill	[redacted]	18127VNC	Navitas Ut	Meters	2233	-Oth	993		100141
							39971	0	39971
							39971	0	39971
							39971	0	39971

Sum of Debit	Column Labels			
Row Labels	Fort Cobb Rural Authority	Navitas Assets LLC	Navitas Utility Corporation	Grand Total
2017	4,198.00	10,494.00	28,091.00	42,823.00
Qtr1	1,047.00	2,601.00	7,076.00	10,724.00
Jan	349.00	367.00	2,377.00	3,093.00
Feb	349.00	367.00	2,304.00	3,020.00
Mar	349.00	367.00	2,395.00	3,111.00
Qtr2	1,047.00	2,601.00	6,590.00	10,238.00
Apr	349.00	367.00	2,363.00	3,077.00
May	349.00	367.00	2,561.00	3,277.00
Jun	349.00	367.00	2,363.00	3,059.00
Qtr3	1,047.00	2,601.00	7,351.00	11,099.00
Jul	349.00	367.00	2,339.00	3,375.00
Aug	349.00	367.00	2,383.00	3,059.00
Sep	349.00	367.00	2,389.00	3,465.00
Qtr4	1,047.00	2,691.00	6,774.00	10,612.00
Oct	349.00	367.00	2,282.00	3,568.00
Nov	349.00	367.00	2,230.00	3,508.00
Dec	349.00	367.00	2,290.00	3,506.00
2018	4,718.00	10,464.00	28,756.00	43,938.00
Qtr1	1,192.00	2,616.00	7,306.00	11,102.00
Jan	394.00	372.00	2,484.00	3,750.00
Feb	394.00	372.00	2,447.00	3,788.00
Mar	394.00	872.00	2,375.00	3,664.00
Qtr2	1,182.00	2,616.00	7,216.00	11,014.00
Apr	394.00	372.00	2,326.00	3,575.00
May	394.00	872.00	2,497.00	3,733.00
Jun	394.00	872.00	2,473.00	3,709.00
Qtr3	1,182.00	2,616.00	7,090.00	10,888.00
Jul	394.00	872.00	2,311.00	3,577.00
Aug	394.00	872.00	2,360.00	3,626.00
Sep	394.00	872.00	2,419.00	3,685.00
Qtr4	1,182.00	2,616.00	7,146.00	10,944.00
Oct	394.00	872.00	2,374.00	3,640.00
Nov	394.00	872.00	2,351.00	3,617.00
Dec	394.00	872.00	2,421.00	3,687.00
Grand Total	8,916.00	20,958.00	56,787.00	86,571.00

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Sum of USD Row Labels	Column Labels Fort Cobb Fuel Authority	Navitas Assets LLC	Navitas Utility Corporation	Grand Total
2018	**(3,152.00)**	**-**	**(94,757.22)**	**(97,909.22)**
Qtr1	**(1,182.00)**	**(2,616.00)**	**(120,006.98)**	**(123,804.98)**
Jan	(394.00)	(872.00)	(154,937.89)	(156,203.89)
Feb	(394.00)	(872.00)	28,998.19	27,732.19
Mar	(394.00)	(872.00)	5,932.72	4,666.72
Qtr2	**394.00**	**-**	**93,584.31**	**93,978.31**
Apr	1,182.00	(872.00)	40,747.00	41,057.00
May	(394.00)	(872.00)	64,541.00	63,275.00
Jun	(394.00)	1,744.00	(11,703.69)	(10,353.69)
Qtr3	**(1,182.00)**	**-**	**(29,519.33)**	**(30,701.33)**
Jul	(394.00)	(872.00)	(19,036.62)	(20,302.62)
Aug	(394.00)	1,744.00	(11,704.10)	(10,354.10)
Sep	(394.00)	(872.00)	1,221.39	(44.61)
Qtr4	**(1,182.00)**	**2,616.00**	**(38,815.22)**	**(37,381.22)**
Oct	(394.00)	2,616.00	18,035.27	20,257.27
Nov	(394.00)	872.00	(39,870.16)	(39,392.16)
Dec	(394.00)	(872.00)	(16,980.33)	(18,246.33)
2019	**2,806.00**	**(2,277.00)**	**34,273.76**	**34,802.76**
Qtr1	**2,114.00**	**(2,277.00)**	**13,543.94**	**13,380.94**
Jan	2,806.00	(759.00)	(23,889.53)	(21,842.53)
Feb	(346.00)	(759.00)	14,230.50	13,125.50
Mar	(346.00)	(759.00)	23,202.97	22,097.97
Qtr2	**692.00**	**-**	**20,729.82**	**21,421.82**
Apr	1,038.00	759.00	941.82	2,738.82
May	(346.00)	(759.00)	19,788.00	18,683.00
Grand Total	**(346.00)**	**(2,277.00)**	**(60,483.46)**	**(63,106.46)**

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TNNG Capex Details	As of 12/31/2015	CaPex Additions	Depreciation /Amortization	Retirements	As of 12/31/2016
Fixed Assets					
1720 · Land	260.00				260.00
1721 · Mains - Built systems	16,740.00	4,792.25			21,532.25
1722 · Services - Built systems	73,125.98	2,261.95			75,387.93
1724 · Mains - Acq systems	1,737,313.00				1,737,313.00
1727 · Mains - Acq adjustment	(263,960.00)				(263,960.00)
1728 · Services - Acq adjustment	(3,726.51)				(3,726.51)
1771 · A/D - Mains B/S	(3,814.00)		(889.41)		(4,703.41)
1772 · A/D - Services B/S	(4,458.12)		(1,874.25)		(6,332.37)
1774 · A/D - Mains A/S	(1,080,017.00)		(43,432.80)		(1,123,449.80)
1777 · A/D - Mains A/A	65,989.80		13,197.96		79,187.76
1778 · A/D - Services A/A	1,859.44		656.40		2,515.84
Sub Total Fixed Assets	539,312.59	7,054.20	(32,342.10)	-	514,024.69

TNNG Capex Details	As of 12/31/2016	CaPex Additions	Depreciation /Amortization	Retirements	As of 12/31/2017
Fixed Assets					
1720 · Land	260.00				260.00
1721 · Mains - Built systems	21,532.25				21,532.25
1722 · Services - Built systems	75,387.93	4,001.34			79,389.27
1724 · Mains - Acq systems	1,737,313.00				1,737,313.00
1727 · Mains - Acq adjustment	(263,960.00)				(263,960.00)
1728 · Services - Acq adjustment	(3,726.51)				(3,726.51)
1771 · A/D - Mains B/S	(4,703.41)		(942.36)		(5,645.77)
1772 · A/D - Services B/S	(6,332.37)		(1,931.17)		(8,263.54)
1774 · A/D - Mains A/S	(1,123,449.80)		(43,432.80)		(1,166,882.60)
1777 · A/D - Mains A/A	79,187.76		13,197.96		92,385.72
1778 · A/D - Services A/A	2,515.84		656.40		3,172.24
Sub Total Fixed Assets	514,024.69	4,001.34	(32,451.97)	-	485,574.06

Item 56a, 56b, 56i, 56j

TNNG Capex Details	As of 12/31/2017	CaPex Additions	Depreciation /Amortization	Retirements	As of 12/31/2018
Fixed Assets					
1720 · Land	260.00				260.00
1721 · Mains - Built systems	21,532.25				21,532.25
1722 · Services - Built systems	79,389.27	4,378.19			83,767.46
1724 · Mains - Acq systems	1,737,313.00				1,737,313.00
1727 · Mains - Acq adjustment	(263,960.00)				(263,960.00)
1728 · Services - Acq adjustment	(3,726.51)				(3,726.51)
1771 · A/D - Mains B/S	(5,645.77)		(942.28)		(6,588.05)
1772 · A/D - Services B/S	(8,263.54)		(2,088.54)		(10,352.08)
1774 · A/D - Mains A/S	(1,166,882.60)		(43,433.00)		(1,210,315.60)
1777 · A/D - Mains A/A	92,385.72		13,198.28		105,584.00
1778 · A/D - Services A/A	3,172.24		656.25		3,828.49
Sub Total Fixed Assets	485,574.06	4,378.19	(32,609.29)	-	457,342.96

Fixed Assets	
1700 · F/A	
1720 · Land	260.00
1721 · Mains - Built systems	21,532.25
1722 · Services - Built systems	79,389.27
1724 · Mains - Acq systems	1,737,313.00
1727 · Mains - Acq adjustment	-263,960.00
1728 · Services - Acq adjustment	-3,726.51
1771 · A/D - Mains B/S	-5,645.77
1772 · A/D - Services B/S	-8,263.54
1774 · A/D - Mains A/S	-1,166,882.60
1777 · A/D - Mains A/A	92,385.72
1778 · A/D - Services A/A	3,172.24
Total 1700 · F/A	485,574.06
Total Fixed Assets	485,574.06
Other Assets	
1800 · OLTA	
1831 · Organizational costs	179,327.38
1832 · Legal Costs	150,676.78
1881 · A/A - Organizational costs	-123,518.34
1882 · A/A - Legal Costs	-133,894.26
Total 1800 · OLTA	72,591.56
Total Other Assets	72,591.56

1700 · F/A	
1720 · Land	260.00
1721 · Mains - Built systems	21,532.25
1722 · Services - Built systems	83,767.46
1724 · Mains - Acq systems	1,737,313.00
1727 · Mains - Acq adjustment	-263,960.00
1728 · Services - Acq adjustment	-3,726.51
1771 · A/D - Mains B/S	-6,588.05
1772 · A/D - Services B/S	-10,352.08
1774 · A/D - Mains A/S	-1,210,315.60
1777 · A/D - Mains A/A	105,584.00
1778 · A/D - Services A/A	3,828.49
Total 1700 · F/A	457,342.96
Total Fixed Assets	457,342.96
Other Assets	
1800 · OLTA	
1831 · Organizational costs	179,327.38
1832 · Legal Costs	150,676.78
1881 · A/A - Organizational costs	-141,451.47
1882 · A/A - Legal Costs	-140,592.91
Total 1800 · OLTA	47,959.78

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Item 56a, 56b, 56i, 56j

TNNG Capex Details	As of 12/31/2017	CaPex Additions	Depreciation /Amortization	Retirements	As of 12/31/2018
Fixed Assets					
1720 · Land	260.00				**260.00**
1721 · Mains - Built systems	21,532.25				**21,532.25**
1722 · Services - Built systems	79,389.27	4,378.19			**83,767.46**
1724 · Mains - Acq systems	1,737,313.00				**1,737,313.00**
1727 · Mains - Acq adjustment	(263,960.00)				**(263,960.00)**
1728 · Services - Acq adjustment	(3,726.51)				**(3,726.51)**
1771 · A/D - Mains B/S	(5,645.77)		(942.28)		**(6,588.05)**
1772 · A/D - Services B/S	(8,263.54)		(2,088.54)		**(10,352.08)**
1774 · A/D - Mains A/S	(1,166,882.60)		(43,433.00)		**(1,210,315.60)**
1777 · A/D - Mains A/A	92,385.72		13,198.28		**105,584.00**
1778 · A/D - Services A/A	3,172.24		656.25		**3,828.49**
Sub Total Fixed Assets	**485,574.06**	**4,378.19**	**(32,609.29)**	**-**	**457,342.96**

1700 · F/A	
1720 · Land	260.00
1721 · Mains - Built systems	21,532.25
1722 · Services - Built systems	83,767.46
1724 · Mains - Acq systems	1,737,313.00
1727 · Mains - Acq adjustment	-263,960.00
1728 · Services - Acq adjustment	-3,726.51
1771 · A/D - Mains B/S	-6,588.05
1772 · A/D - Services B/S	-10,352.08
1774 · A/D - Mains A/S	-1,210,315.60
1777 · A/D - Mains A/A	105,584.00
1778 · A/D - Services A/A	3,828.49
Total 1700 · F/A	457,342.96
Total Fixed Assets	457,342.96
Other Assets	
1800 · OLTA	
1831 · Organizational costs	179,327.38
1832 · Legal Costs	150,676.78
1881 · A/A - Organizational costs	-141,451.47
1882 · A/A - Legal Costs	-140,592.91
Total 1800 · OLTA	47,959.78

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Item 56a

TNNG - 12/31/18	Plant	Accumulated Depreciation	Net Plant
Pipeline	1,842,872.00	(1,117,842.00)	**725,030.00**
Other Long Term	330,004.00	(282,044.00)	**47,960.00**
Acquisition Adjustment		267,687.00	**267,687.00**
Working Capital	52,515.00		**52,515.00**
	2,225,391.00	**(1,132,199.00)**	**1,093,192.00**

TNNG - 12/31/11	Plant	Accumulated Depreciation	Net Plant
Pipeline	1,755,227.00	(907,049.00)	**848,178.00**
Other Long Term	214,438.00	(18,653.00)	**195,785.00**
Acquisition Adjustment			-
Working Capital			-
	1,969,665.00	**(925,702.00)**	**1,043,963.00**

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Type	Entity	Institution	Inception	Amount	Term	Rate	Payment	Date
System	FCFA	Bank 7	October-13	4,801,000	240	6%	34,626	15
System	NTNNG	Bank 7	October-13	561,000	240	6%	4,046	15
System	NKYNG	Bank 7	November-17	301,969	180	6%	2,570	15
Keystone	NKYNG	Bank 7	June-15	1,600,000	240	6%	12,200	15
Property	NALLC	F&M Bank	August-16	900,000	168 w/B@60	3.95%	7,008	30
Vehicle	NUC	ALLY	June-15	34,010	64	6.05%	625	7
Vehicle	NUC	ALLY	December-15	34,510	64	3.55%	594	14
Vehicle	NUC	ALLY	May-16	31,891	60	4.99%	603	18
Vehicle	NUC	ALLY	December-16	34,339	60	4.75%	645	25
Equipment	NUC	F&M	March-17	33,574	60	4.75%	631	7
Equipment	NCOMM	F&M	June-17	20,260	60	5.00%	383	21
Vehicle	NUC	ALLY	June-17	34,829	60	4.79%	655	8
Vehicle	NUC	ALLY	December-17	33,914	72	4.75%	543	23
				8,421,296			65,129	
LOC	NUC	Bank 7	October-13	500,000	12	7%	-	15
LOC	Winstar	Bank 7	October-13	250,000	12	7%	-	15
LOC	KYNG	Bank 7	December-17	250,000	12	7%	-	15
LOC	TNNG	Bank 7	December-17	100,000	12	7%	-	15
LOC	TXNG	Bank 7	December-17	100,000	12	7%	-	15
				1,200,000			-	
Plane	Navitas 1	Salem 5	November-09	1,200,000	240	6.95%	9,268	10
Grand Total	**ALL**	**ALL**		**10,821,296**		**5.986%**	**74,397**	

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Type	Entity	Institution	Inception	Amount	Term	Rate	Payment	Date
System	FCFA	Bank 7	October-13	4,033,772	240	7.70%	35,900.00	15
System - 1010633	TNNG	Bank 7	October-13	471,349	240	7.70%	4,270.00	15
System -1010645	KYNG	Bank 7	November-17	286,950	180	6.00%	2,570.00	15
Keystone - 1013681	KYNG	Bank 7	June-15	1,416,465	240	6.00%	12,200.00	15
Property	NALLC	F&M Bank	August-16	782,283	168 w/	3.95%	7,008.21	30
Equipment	N.COMM	F&M	June-17	14,382	60	5.00%	383.01	21
Vehicle	NUC	ALLY - 17348	December-15	15,903	64	3.55%	593.55	14
Equipment	NUC	F&M	March-17	22,177	60	4.75%	630.87	7
Vehicle	NUC	ALLY - 84546	December-17	8,910	72	4.75%	543.33	23
Trucks	NUC	FMC - 85722	February-18	41,542	60	4.39%	912.53	25
Vehicle	NUC	GMF - 66930	February-18	29,717	60	5.65%	669.98	26
Trucks	NUC	FMC - 65305	May-18	64,253	60	4.99%	1,376.59	24
Trucks	NUC	FMC - 59706	July-18	51,129	60	5.94%	1,050.05	24
Vehicle	NUC	GMF - 22354	October-18	33,039	60	7.05%	675.82	9
Sub-Total				**7,271,870**			**68,783.94**	
LOC - 1010669	FCFA	Bank 7	Yearly	500,000	12	7.00%	-	15
LOC - 1010621	Winstar	Bank 7	Yearly	250,000	12	7.00%	-	15
LOC - 1032761	KYNG	Bank 7	Yearly	250,000	12	7.00%	-	15
LOC - 1032785	TNNG	Bank 7	Yearly	100,000	12	7.00%	-	15
LOC - 1032773	TXNG	Bank 7	Yearly	100,000	12	7.00%	-	15
Sub-Total				**1,200,000**			-	
Grand Total	**ALL**	**ALL**		**8,471,870**		**5.986%**	**68,784**	

		% of Total	Total Debt		
System		52%	4,505,121	7.70%	
Keystone - 1013681		16%	1,416,465	6.00%	
LOC	50% of LOC	7%	600,000	8.00%	7.23%
Property		9%	782,283	3.95%	
System		5%	471,349	7.00%	
System - Rosenberg		5.5%	550,000	7.00%	
Vehicle/Equipment/Trucks		3%	281,051	5.12%	
		99%	**8,606,269**	6.40%	

Vehicle	NUC	ALLY - 66845	December-16	34,339	60	4.75%	645.10	25
Vehicle	NUC	ALLY - 52352	June-17	34,829	60	4.79%	655.22	8

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-20

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Chart of Accounts

10/21/2019 2:13 PM

Account	Type	Income Tax Line
1100 . Cash	Bank	<Unassigned>
1107 . Checking - Bank 7	Bank	<Unassigned>
1125 . Checking - First Volunteer	Bank	<Unassigned>
1191 . Dep. In Error	Bank	<Unassigned>
1200 . A/R	Accounts Receivable	<Unassigned>
1243 . Customers	Accounts Receivable	<Unassigned>
1300 . Inventory	Other Current Asset	<Unassigned>
1400 . Prepaids	Other Current Asset	<Unassigned>
1401 . Prepaid TRA Pipeline Safety	Other Current Asset	<Unassigned>
1402 . Deposits to Vendors	Other Current Asset	<Unassigned>
1500 . CIEB	Other Current Asset	<Unassigned>
1521 . ACA asset	Other Current Asset	<Unassigned>
1600 . P and E	Fixed Asset	<Unassigned>
1606 . Leasehold improvements	Fixed Asset	<Unassigned>
1656 . A/D - Leasehold improvements	Fixed Asset	<Unassigned>
1700 . F/A	Fixed Asset	<Unassigned>
1720 . Land	Fixed Asset	<Unassigned>
1721 . Mains - Built systems	Fixed Asset	<Unassigned>
1722 . Services - Built systems	Fixed Asset	<Unassigned>
1724 . Mains - Acq systems	Fixed Asset	<Unassigned>
1725 . Services - Acq systems	Fixed Asset	<Unassigned>
1727 . Mains - Acq adjustment	Fixed Asset	<Unassigned>
1728 . Services - Acq adjustment	Fixed Asset	<Unassigned>
1771 . A/D - Mains B/S	Fixed Asset	<Unassigned>
1772 . A/D - Services B/S	Fixed Asset	<Unassigned>
1774 . A/D - Mains A/S	Fixed Asset	<Unassigned>
1775 . A/D - Services A/S	Fixed Asset	<Unassigned>
1777 . A/D - Mains A/A	Fixed Asset	<Unassigned>
1778 . A/D - Services A/A	Fixed Asset	<Unassigned>
1800 . OLTA	Other Asset	<Unassigned>
1815 . ML KYNG	Other Asset	<Unassigned>
1831 . Organizational costs	Other Asset	<Unassigned>
1832 . Legal Costs	Other Asset	<Unassigned>
1881 . A/A - Organizational costs	Other Asset	<Unassigned>
1882 . A/A - Legal Costs	Other Asset	<Unassigned>
2000 . Asset clearing account	Other Asset	<Unassigned>
2200 . A/P	Accounts Payable	<Unassigned>
2203 . Taxes	Accounts Payable	<Unassigned>
2233 . Other	Accounts Payable	<Unassigned>
2300 . NP	Other Current Liability	<Unassigned>
2307 . LOC - Bank 7	Other Current Liability	<Unassigned>
2315 . LM KYNG	Other Current Liability	<Unassigned>
2400 . A/E	Other Current Liability	<Unassigned>

Chart of Accounts

Account	Type	Income Tax Line
2402 . Advalorem Tax Payable	Other Current Liability	<Unassigned>
2404 . Customer Refunds Payable	Other Current Liability	<Unassigned>
2413 . Customer Deposits	Other Current Liability	<Unassigned>
2414 . Refundable Aid-To-Construct	Other Current Liability	<Unassigned>
2415 . Level Pay Customers	Other Current Liability	<Unassigned>
2403 . Sales Tax Payable	Other Current Liability	<Unassigned>
2405 . Franchise Tax	Other Current Liability	<Unassigned>
2406 . Sales Tax - State, County, City	Other Current Liability	<Unassigned>
2407 . Gross Receipts Tax	Other Current Liability	<Unassigned>
2500 . BIEC	Other Current Liability	<Unassigned>
2521 . ACA liability	Other Current Liability	<Unassigned>
2600 . CPLTD	Other Current Liability	<Unassigned>
2607 . Bank 7 - System Loan	Other Current Liability	<Unassigned>
2700 . LTD	Long Term Liability	<Unassigned>
2707 . Bank 7 - System Loan	Long Term Liability	<Unassigned>
3000 . Opening Bal Equity	Equity	<Unassigned>
3103 . Member Interest	Equity	<Unassigned>
3900 . Retained Earnings	Equity	<Unassigned>
3999 . Returned Cash Flow	Equity	<Unassigned>
Revenue	Income	<Unassigned>
414 . Other Utility Operating Income	Income	<Unassigned>
414.91 . Prior Period Billing Adj	Income	<Unassigned>
414.96 . Unbilled Revenues	Income	<Unassigned>
414.98 . Sale tax remuneration	Income	<Unassigned>
480 . Customer Classes	Income	<Unassigned>
480.01 . Residential Tariff	Income	<Unassigned>
480.02 . Residential Cust Chrg	Income	<Unassigned>
480.09 . Residential PGA	Income	<Unassigned>
481.11 . Commercial Tariff	Income	<Unassigned>
481.12 . Commercial Cust Chrg	Income	<Unassigned>
481.19 . Commercial PGA	Income	<Unassigned>
482.01 . Government Tariff	Income	<Unassigned>
482.02 . Government Cust Chrg	Income	<Unassigned>
482.09 . Government PGA	Income	<Unassigned>
488.00 . Penalties & service charges	Income	<Unassigned>
Cost of Goods Sold	Cost of Goods Sold	<Unassigned>
800 . Well Head Purchases	Cost of Goods Sold	<Unassigned>
804 . City Gate Purchases	Cost of Goods Sold	<Unassigned>
805 . Other Gas Purchases	Cost of Goods Sold	<Unassigned>
812 . Gas used for Utility Operation	Cost of Goods Sold	<Unassigned>
813 . Other Gas Supply	Cost of Goods Sold	<Unassigned>
Direct Costs	Expense	<Unassigned>
403 . Depreciation Expense	Expense	<Unassigned>

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Account	Type	Income Tax Line
407 . Other Amortization	Expense	<Unassigned>
874 . Mains & Services	Expense	<Unassigned>
887 . Maintenance of Mains	Expense	<Unassigned>
893 . Maintenance of Meters	Expense	<Unassigned>
894 . Maintenance of Other Equipment	Expense	<Unassigned>
Indirect Costs	Expense	<Unassigned>
903 . Customer Records & Collection	Expense	<Unassigned>
904 . Bad Debt	Expense	<Unassigned>
908 . Customer Assistance	Expense	<Unassigned>
909 . Information Advertising	Expense	<Unassigned>
920 . Administration & Gen Sales	Expense	<Unassigned>
921 . Office Supplies	Expense	<Unassigned>
923 . Outside Services	Expense	<Unassigned>
924 . Insurance	Expense	<Unassigned>
925 . I/D - Safety & Security	Expense	<Unassigned>
926 . Employee Benefits	Expense	<Unassigned>
928 . Regulatory Commission Expense	Expense	<Unassigned>
930 . Misc General Expense	Expense	<Unassigned>
931 . Rents	Expense	<Unassigned>
932 . Maintenance of General Plant	Expense	<Unassigned>
Other Income	Other Income	<Unassigned>
417 . Revenue non-utility operation	Other Income	<Unassigned>
419 . Interest Income	Other Income	<Unassigned>
Other Expense	Other Expense	<Unassigned>
408 . Ad-Valorem Tax	Other Expense	<Unassigned>
409 . Income Tax	Other Expense	<Unassigned>
427 . Interest Expense	Other Expense	<Unassigned>
7001 . Suspense	Other Expense	<Unassigned>

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-22

PART 1

MIR FILING REQUIREMENTS

Item	Section	Attachment	Who	What	Update/Review	Print Out	Electronic Copy	Exempt	Comments
1	1 - General	N							
2	1 - General	N							
3	1 - General	Y	TH	Organizational charts	Update	Needed	N	N	
4	1 - General	N/A							
5	1 - General	Y	VN	Chart of accounts	N/A	Done	N	N	
6	1 - General	Y	VN	Rate case orders	N/A	Done	N	N	
7	1 - General	N/A							
8	1 - General	Y	VN, Ross	Detailed general ledgers for past 24 mos.	Done	N	Needed	N	Do we need to provide FCA. K1 & TK? Saved to file
9	1 - General	N/A							
10	1 - General	Y	VN, Ross	Detailed trial balance for last 2 fiscal years	Done	Y	Needed	N	
11	1 - General	Y	VN	Latest fiscal year-end Income Statement & Balance Sheet	N/A	Done	N	N	Explain any differences...
12	1 - General	Y	TH	All data supporting proposed tariff changes, etc.	Prepare	Needed	N	N	
13	1 - General	Y	VN	Detailed list of all LDC's affiliated party transactions for past 2 yrs	N/A	Done	N	N	
14	1 - General	Y	Thomas, VN	List outside professional services in NARUC acct 923 provided to LDC	Done	Needed	N	N	04/10/19RM: TNRG 70.8% 3Yr from 03/31/17 - 12/31/17 All amounts are coming from Intacct billing from RDT. NUC expenses 100% related to TNRG (if two TNRG) are 47%, however: "Allocation" class must be included as well. 06/27 NUC details provided, as well as TNRG accounting report
15	1 - General	N							
16	1 - General	N							
17	2 - Revenue	Y	VN, Ross	Identify LDC's 25 largest customers...	Done	Y	Needed	Needed	
18	2 - Revenue	Y	VN, Ross	No. of LDC's customers by rate class...	Done	Y	Needed	N	
19	2 - Revenue	N/A							
20	2 - Revenue	N							
21	2 - Revenue	Y	Ross	Weather normalization used to project revenues	Prepare	Needed	N	N	
22	2 - Revenue	Y	Ross, TH	Usage, growth trends & adjustments used to project revenues	Prepare	Needed	N	N	
23	2 - Revenue	Y	Ross	Computation of ave. residential bill under present & proposed rates	Prepare	Needed	N	N	*Plug computation into schedule in response
24	2 - Revenue	Y	Roberto	Computation of ave. cost of adding a new residential customer in TN	Done	Needed	N	N	2009/10: Capitalization cost provided for 2016,2017& 2018
25	2 - Revenue	N	Roberto, TH	Breakdown of all revenues shown as Other Operating Revenue (account 4370)	Done	N/A	N	N	06/13/19: RM: Not applicable for TNRG. NUC will be explained per specific request
26	2 - Revenue	N	Roberto, TH	Explain large variances in Other Revenues from test & attrition yrs	Done	N/A	N	N	06/13/19: RM: Not applicable for TNRG. NUC will be explained per specific request
27	2 - Revenue	N/A							
28	2 - Revenue	Y	Ross, TH	Comparative analysis of leasing costs for rental vs. buying electric & gas cars	Prepare	Needed	N	N	*Plug numbers into schedule at last point
29	3 - Expense	Y	TH	Gross & net pension and/or salaries for NARUC or FERC accts 700 through 932	Review	Needed	N	N	
30	3 - Expense	Y	Ross, TH	Detailed schedule explaining growth factor & calculation from inflation & growth	Review	Needed	N	N	
31	3 - Expense	Y	Noelle W, VN	Schedule of employees for test period, hourly/salaried, part/full, account...	Review	N	Needed	Needed	
32	3 - Expense	Y	Roberto, TH	Monthly schedule for last 2 yrs showing amount & percentage of payroll capitalized	Done	Needed	N	N	0.303969851
33	3 - Expense	N							
34	3 - Expense	N/A							
35	3 - Expense	Y	Roberto, VN	Calculation showing employee insurance expenses - total & capitalized amounts	Done	Needed	N	N	06/12/19 RM: Posted UHC invoices (Dec 18 & Jan 19)
36	3 - Expense	Y	Roberto	Provide a liability and prepaids insurance schedule	Done	Needed	N	N	06/11/19 RM: IPHS (EPS) agreement schedule and invoice sample copies printed
37	3 - Expense	N/A							
38	3 - Expense	Y	Noelle W, TH	Copy of written policy on non-base pay components; schedules of paid & accrued	Done	Needed	N	N	06/17/19 RM: Asking for help. 06/24/19 RM: New service bonus details provided.
39	3 - Expense	Y	Roberto	Accounting reports for advertising activities by TN BU	Done	Needed	N	N	06/28/19: RM: as Layout 925 for Tennessee and Oklahoma Hims. accounting report provided, as well as Statecart and invoice copies 06/11/19: accounting reports printed as well as calculation details. (allocation rent tables)
40	3 - Expense	Y	Roberto	Accounting reports for expenses for rental of equipment & space - NARUC acct 933	Done	Needed	N	N	
41	3 - Expense	Y	VN	Board Meeting Minutes during test yr	Update	Needed	N	N	
42	3 - Expense	N/A							
43	3 - Expense	Y	Roberto, TH	Schedules of direct & allocated charges to LDC (Local Distribution Company) from Parent	Done	Needed	N	N	06/12 RM: InterCo (account 2230) details from 01/01/18-05/31/18. I don't have any projected figures, maybe Thomas can help.
44	3 - Expense	Y	Noelle W, TH	Accounting reports for school advertising programs - NUC	Prepare	Needed	N	N	06/17/19 TH: No formal program, occasionally advertise w/local school publications
45	3 - Expense	Y	Roberto	Farm Bolsenge invoices	Done	Needed	N	N	06/20/19 All Farm & invoices printed
46	3 - Expense	N/A							
47	4 - Tax	Y	VN, TH	NUC Federal Tax Returns (current), annual contribution	Review	Needed	N	N	
48	4 - Tax	Y	TH	Schedules showing calculation of TN BU's fed income tax expense...	Prepare	Needed	N	N	
49	4 - Tax	Y	TH	Reconciliation of book to taxable income & calculation of fed inc...	Prepare	Needed	N	N	
50	4 - Tax	Y	RM	Copies of reports from ADP re unemployment tax rates by state & fed	Prepare	Needed	N	N	06/26/19 RM: TNRG Casper details provided, as well as all 2016 invoice copies. There is no information, other than amount, to search in QuickBooks for prior years. 06/11/19 RM: 2016 & 2017 invoice copies obtained, QuickBooks, billing and depreciation files updated accordingly
51	5 - Rate Base	Y	Roberto	Monthly plant additions & retirements for last 3 fiscal yrs	Done	Needed	N	N	
52	5 - Rate Base	N							
53	5 - Rate Base	N							
54	5 - Rate Base	N							
55	5 - Rate Base	N							
56	5 - Rate Base	Y	Roberto	Schedules for Plant in Service, Investments, Reserves, Customer Deposits, etc.	Done	Needed	N	N	06/25: RM same 2013 sheet prepared with 2018 figures (Sks) 06/26 Casper sheet for 58a/58b/56,56a ; 56c,e,i,k,n. All others are N/A
57	5 - Rate Base	N							
58	5 - Rate Base	N							
59	Working Cap	N							
60	Working Cap	N							
61	Working Cap	Y	VN	Bank statements for First Column, First Volunteer, & Bank 7;	Review	Needed	N	N	
62	7 - Other	N	VN	Nature and extend of each of the LDC's					Answer on report
63	7 - Other	N	VN	Provide and income Statement and identify assets devoted to and liabilities for non regulated operations of the LDC					Answer on report
64	7 - Other	N/A	N/A	Provide calculation of how cost were allocated to non-utility operation					N/A
65	7 - Other	N/A	N/A	Percentage of non- regulated labor for test perior					N/A
66	Cost of Capi	Y	Thomas, VN	Calculation of Co's dept, equity capital & debt equity for last 2 yrs	Done	N/A	N	N	06/17/19 RM: Chart is consolidated. TNRG is not required. match with item 82 provided by Thomas. Vanessa needs to update chart in the answer
67	Cost of Capi	Y	VN	Copy of info filed w/ other Regulatory Commissions	Done	Done	N	N	
68	Cost of Capi	Y	Roberto	Calculation of ave. composite interest cost for long term & short term debt for last 2 yrs	Done	Needed	N	N	06/25/19 RM: 2017, 2018 & 2019 details provided
69	Cost of Capi	N/A							
70	Cost of Capi	N/A							
71	Cost of Capi	N/A							
72	Cost of Capi	Y	Roberto, TH	Balance for each mo. of 2018 for long term debt issued & aggregate	Done	N	Y	N	06/11 RM: Long Term Transactions details printed (account 2707) from 01/01/18-12/31/18. as well as amortization schedule for loan 3010688 and last payment received for 2018. Electronic copy was provided.
73	Cost of Capi	N/A							
74	Cost of Capi	N/A							
75	Cost of Capi	N/A							
76	Cost of Capi	N/A							
77	Cost of Capi	N/A							
78	Cost of Capi	N/A							
79	Cost of Capi	N/A							
80	Cost of Capi	Y	TH	Report of issuance of premium interest to Rev Assets for last 2 yrs	Prepare	Needed	N	N	06/18: Not sure what account we should provide details
81	Cost of Capi	N/A							
82	Cost of Capi	Y	TH	Projected annual equity ratio for next 5 fiscal yrs	Prepare	Needed	N	N	
83	Cost of Capi	N/A							
84	Cost of Capi	Y	TH	Projected annual Dividends for next 5 fiscal yrs	Prepare	Needed	N	N	
85	Cost of Capi	N/A							
86	Cost of Capi	N/A							
87	Cost of Capi	Y	TH	No of stockholders for last 10 yrs	Review	N/A	N	N	See chart in response

Type	Date	Num	Name	Memo	Clr	Split	Item 14 Debit	Credit	Balance
Indirect Costs									
923 · Outside Services									
Bill	1/31/2017	1701TNNG	Navitas Utility Corporation			2233 · Oth	2,690.00		###
Bill	2/28/2017	1702TNNG	Navitas Utility Corporation			2233 · Oth	2,122.00		###
Bill	3/31/2017	1703TNNG	Navitas Utility Corporation			2233 · Oth	1,823.00		###
Bill	4/30/2017	1704TNNG	Navitas Utility Corporation			2233 · Oth	1,557.00		###
Bill	5/31/2017	1705TNNG	Navitas Utility Corporation			2233 · Oth	2,436.00		###
Bill	6/30/2017	1706TNNG	Navitas Utility Corporation			2233 · Oth	4,440.00		###
Bill	7/31/2017	1707TNNG	Navitas Utility Corporation			2233 · Oth	780.00		###
Bill	8/31/2017	1708TNNG	Navitas Utility Corporation			2233 · Oth	2,915.00		###
Bill	9/30/2017	1709TNNG	Navitas Utility Corporation			2233 · Oth	3,061.00		###
Bill	10/31/2017	1710TNNG	Navitas Utility Corporation			2233 · Oth	2,875.00		###
Bill	11/30/2017	1711TNNG	Navitas Utility Corporation			2233 · Oth	3,711.00		###
Bill	12/31/2017	1712TNNG	Navitas Utility Corporation			2233 · Oth	3,029.00		###
Bill	1/31/2018	1801TNNG	Navitas Utility Corporation			2233 · Oth	4,433.00		###
Bill	2/28/2018	1802TNNG	Navitas Utility Corporation			2233 · Oth	3,377.00		###
Bill	3/31/2018	1803TNNG	Navitas Utility Corporation			2233 · Oth	3,387.00		###
Bill	4/30/2018	1804TNNG	Navitas Utility Corporation			2233 · Oth	2,350.00		###
Bill	5/31/2018	1805TNNG	Navitas Utility Corporation			2233 · Oth	3,348.00		###
Bill	6/30/2018	1806TNNG	Navitas Utility Corporation			2233 · Oth	3,746.00		###
Bill	7/31/2018	1807TNNG	Navitas Utility Corporation			2233 · Oth	2,882.00		###
Bill	8/31/2018	1808TNNG	Navitas Utility Corporation			2233 · Oth	2,928.00		###
Bill	9/30/2018	1809TNNG	Navitas Utility Corporation			2233 · Oth	3,400.00		###
Bill	10/31/2018	1810TNNG	Navitas Utility Corporation			2233 · Oth	3,196.00		###
Bill	11/30/2018	1811TNNG	Navitas Utility Corporation			2233 · Oth	2,745.00		###
Bill	12/31/2018	1812TNNG	Navitas Utility Corporation			2233 · Oth	3,193.00		###
Total 923 · Outside Services							70,424.00	-	###
Total Indirect Costs							70,424.00	-	###
TOTAL							70,424.00	-	###

923 · Outside Services	Type	Date	Num
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Bill	2/27/2017	237074
6241 · Contracted Transportation	Credit	2/27/2017	AC - Personal Use
6241 · Contracted Transportation	General Jo	2/28/2017	170228
6241 · Contracted Transportation	Credit	3/1/2017	17-321
6241 · Contracted Transportation	Bill	3/1/2017	17-331
6241 · Contracted Transportation	Credit	3/1/2017	17-331
6241 · Contracted Transportation	Bill	4/1/2017	17-353
6241 · Contracted Transportation	Credit	4/1/2017	17-616
6241 · Contracted Transportation	Bill	5/1/2017	17-382
6241 · Contracted Transportation	Bill	6/1/2017	17-425
6241 · Contracted Transportation	Bill	7/1/2017	17-520
6241 · Contracted Transportation	Bill	8/1/2017	17-615
6241 · Contracted Transportation	Bill	9/1/2017	17-635
6241 · Contracted Transportation	Bill	10/1/2017	17-789
6241 · Contracted Transportation	Bill	11/1/2017	17-881
6241 · Contracted Transportation	Bill	12/1/2017	17-930
6241 · Contracted Transportation	Bill	12/1/2017	17-930
6241 · Contracted Transportation	Bill	12/1/2017	17-930
6241 · Contracted Transportation	Credit	12/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	12/1/2017	AC - Personal Use
6241 · Contracted Transportation	General Jo	12/31/2017	171231
6241 · Contracted Transportation	Credit	12/31/2017	18-017
6241 · Contracted Transportation	Bill	1/1/2018	18-016
6241 · Contracted Transportation	Bill	2/1/2018	18-035
6241 · Contracted Transportation	General Jo	2/28/2018	180228
6241 · Contracted Transportation	Bill	12/22/2018	181222
6420 · Tax consult & filing	Credit Car	1/26/2017	170202
6420 · Tax consult & filing	Credit Car	1/27/2017	170202
6420 · Tax consult & filing	Credit Car	1/27/2017	170202
6420 · Tax consult & filing	Credit Car	1/27/2017	170202
6420 · Tax consult & filing	Credit Car	1/30/2017	170202
6420 · Tax consult & filing	Bill	5/1/2017	23110

6420 · Tax consult & filing	Bill	9/15/2017	Form 200 Franchis	
6420 · Tax consult & filing	Bill	9/15/2017	2017 100-ES	
6420 · Tax consult & filing	Bill	9/15/2017	2016 3586	
6420 · Tax consult & filing	Bill	10/1/2017		23630
6420 · Tax consult & filing	Bill	11/6/2017		9215
6420 · Tax consult & filing	Bill	1/31/2018		23753
6420 · Tax consult & filing	Bill	2/8/2018	2017 100-ES late f	
6420 · Tax consult & filing	Bill	2/28/2018		23923
6420 · Tax consult & filing	Bill	3/31/2018		24189
6420 · Tax consult & filing	General Jo	6/1/2018		180601
6420 · Tax consult & filing	General Jo	7/1/2018		180701
6420 · Tax consult & filing	General Jo	7/1/2018		180701
6420 · Tax consult & filing	General Jo	8/1/2018		180801
6420 · Tax consult & filing	General Jo	8/1/2018		180801
6420 · Tax consult & filing	General Jo	9/1/2018		180901
6420 · Tax consult & filing	General Jo	9/1/2018		180901
6420 · Tax consult & filing	Credit Car	9/7/2018		180907
6420 · Tax consult & filing	Bill	9/14/2018	2018 100-ES	
6420 · Tax consult & filing	Bill	9/14/2018	2017 3586	
6420 · Tax consult & filing	Bill	9/14/2018	Form 200 Franch 2	
6420 · Tax consult & filing	Invoice	9/30/2018	1809FCFA	
6420 · Tax consult & filing	General Jo	10/1/2018		181001
6420 · Tax consult & filing	General Jo	10/1/2018		181001
6420 · Tax consult & filing	Bill	10/30/2018		181030
6420 · Tax consult & filing	General Jo	11/1/2018		181101
6420 · Tax consult & filing	General Jo	11/1/2018		181101
6420 · Tax consult & filing	Bill	11/5/2018		10754
6420 · Tax consult & filing	General Jo	11/5/2018		181105
6420 · Tax consult & filing	General Jo	11/28/2018		181128
6420 · Tax consult & filing	General Jo	12/1/2018		181201
6420 · Tax consult & filing	General Jo	12/1/2018		181201
6420 · Tax consult & filing	Credit Car	12/10/2018		181210
6420 · Tax consult & filing	Bill	12/31/2018		25201
6425 · Legal				
6425 · Legal	Bill	1/3/2017		170110
6425 · Legal	Bill	2/6/2017		170207
6425 · Legal	Credit Car	2/21/2017		170222
6425 · Legal	Bill	3/1/2017		170307
6425 · Legal	Bill	4/17/2017		170418
6425 · Legal	General Jo	7/20/2017		170720
6425 · Legal	Bill	9/10/2018		180910
6425 · Legal	Invoice	10/31/2018	1810KYNG	
6425 · Legal	Bill	12/3/2018	2019-260501	
923.15 · Outside Services KY	Bill	1/17/2017		8297480
923.15 · Outside Services KY	Bill	1/17/2017		8297018
923.15 · Outside Services KY	Bill	2/14/2017		170214
923.15 · Outside Services KY	Bill	3/14/2017		161467

923.15 · Outside Services KY	Bill	3/21/2017	170328
923.15 · Outside Services KY	Invoice	3/31/2017	1703KYNG
923.15 · Outside Services KY	Bill	4/25/2017	170425
923.15 · Outside Services KY	Bill	5/23/2017	170526
923.15 · Outside Services KY	Bill	6/16/2017	170619
923.15 · Outside Services KY	Bill	7/21/2017	170801
923.15 · Outside Services KY	Bill	8/22/2017	170828
923.15 · Outside Services KY	Bill	9/21/2017	170927
923.15 · Outside Services KY	Bill	11/1/2017	171113
923.15 · Outside Services KY	Bill	12/22/2017	171222
923.15 · Outside Services KY	Bill	1/1/2018	171120
923.15 · Outside Services KY	Bill	1/1/2018	171001
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/22/2018	180122
923.15 · Outside Services KY	Bill	2/1/2018	180201
923.15 · Outside Services KY	Bill	3/5/2018	180305
923.15 · Outside Services KY	Bill	4/1/2018	180508
923.15 · Outside Services KY	Bill	4/28/2018	EX18001
923.15 · Outside Services KY	Bill	5/1/2018	180508
923.15 · Outside Services KY	Bill	5/26/2018	180526
923.15 · Outside Services KY	Bill	6/26/2018	180626
923.15 · Outside Services KY	Bill	7/24/2018	180724
923.15 · Outside Services KY	Bill	8/25/2018	180825
923.15 · Outside Services KY	Bill	9/20/2018	180920
923.15 · Outside Services KY	Bill	10/30/2018	181030
923.15 · Outside Services KY	Bill	11/26/2018	181126
923.15 · Outside Services KY	Bill	12/22/2018	181222
923.16 · Outside Services TN	Bill	1/6/2017	4000257445
923.16 · Outside Services TN	Bill	1/13/2017	4000273460
923.16 · Outside Services TN	Bill	1/17/2017	8297480
923.16 · Outside Services TN	Bill	1/17/2017	8297018
923.16 · Outside Services TN	Bill	1/20/2017	4000289929
923.16 · Outside Services TN	Bill	1/27/2017	4000305541
923.16 · Outside Services TN	Bill	2/3/2017	4000321571
923.16 · Outside Services TN	Bill	2/10/2017	4000337549
923.16 · Outside Services TN	Bill	2/14/2017	170214
923.16 · Outside Services TN	Bill	2/17/2017	4000355457
923.16 · Outside Services TN	Bill	2/24/2017	4000370175
923.16 · Outside Services TN	Bill	3/3/2017	4000386620
923.16 · Outside Services TN	Bill	3/10/2017	4000410472
923.16 · Outside Services TN	Bill	3/14/2017	161467
923.16 · Outside Services TN	Bill	3/17/2017	4000434712
923.16 · Outside Services TN	Bill	3/21/2017	170328
923.16 · Outside Services TN	Bill	3/24/2017	4000460271

923.16 · Outside Services TN	Bill	3/31/2017	4000485091
923.16 · Outside Services TN	Invoice	3/31/2017	1703TNNG
923.16 · Outside Services TN	Bill	4/7/2017	4000509190
923.16 · Outside Services TN	Bill	4/14/2017	4000541596
923.16 · Outside Services TN	Bill	4/21/2017	4000575564
923.16 · Outside Services TN	Bill	4/25/2017	170425
923.16 · Outside Services TN	Bill	4/28/2017	4000609336
923.16 · Outside Services TN	Bill	5/5/2017	4000643358
923.16 · Outside Services TN	Bill	5/12/2017	4000677342
923.16 · Outside Services TN	Bill	5/19/2017	4000710689
923.16 · Outside Services TN	Bill	5/23/2017	170526
923.16 · Outside Services TN	Bill	5/26/2017	4000761364
923.16 · Outside Services TN	General Jo	5/30/2017	6345802
923.16 · Outside Services TN	Bill	6/2/2017	4000800485
923.16 · Outside Services TN	Bill	6/9/2017	4000849916
923.16 · Outside Services TN	Bill	6/14/2017	162886
923.16 · Outside Services TN	Bill	6/16/2017	170619
923.16 · Outside Services TN	Bill	6/16/2017	4000896999
923.16 · Outside Services TN	Bill	6/23/2017	4000944980
923.16 · Outside Services TN	Bill	6/26/2017	163062
923.16 · Outside Services TN	Bill	6/30/2017	4000990025
923.16 · Outside Services TN	Bill	7/7/2017	4001036000
923.16 · Outside Services TN	Bill	7/14/2017	4001083993
923.16 · Outside Services TN	Bill	7/21/2017	163505
923.16 · Outside Services TN	Bill	7/21/2017	4001131188
923.16 · Outside Services TN	Bill	7/21/2017	170801
923.16 · Outside Services TN	Bill	7/28/2017	4001192404
923.16 · Outside Services TN	Bill	8/4/2017	4001251316
923.16 · Outside Services TN	Bill	8/11/2017	4001314886
923.16 · Outside Services TN	Bill	8/18/2017	4001377629
923.16 · Outside Services TN	Bill	8/22/2017	170828
923.16 · Outside Services TN	Bill	8/25/2017	4001438394
923.16 · Outside Services TN	Bill	8/25/2017	163989
923.16 · Outside Services TN	Bill	9/1/2017	4001510794
923.16 · Outside Services TN	Bill	9/8/2017	4001583798
923.16 · Outside Services TN	Bill	9/15/2017	164336
923.16 · Outside Services TN	Bill	9/15/2017	4001660311
923.16 · Outside Services TN	Bill	9/21/2017	170927
923.16 · Outside Services TN	Bill	9/25/2017	4001747889
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923.16 · Outside Services TN	Bill	10/16/2017	4001991882
923.16 · Outside Services TN	Bill	10/23/2017	4002084243
923.16 · Outside Services TN	Bill	10/30/2017	4002166037
923.16 · Outside Services TN	Bill	11/1/2017	171113
923.16 · Outside Services TN	Bill	11/6/2017	4002257474

923.16 · Outside Services TN	Bill	11/13/2017	4002369542
923.16 · Outside Services TN	Bill	11/14/2017	165269
923.16 · Outside Services TN	Bill	11/20/2017	4002448168
923.16 · Outside Services TN	Bill	11/27/2017	4002565208
923.16 · Outside Services TN	Bill	12/4/2017	4002676631
923.16 · Outside Services TN	Bill	12/11/2017	4002782121
923.16 · Outside Services TN	Bill	12/15/2017	165916
923.16 · Outside Services TN	Bill	12/18/2017	4002889005
923.16 · Outside Services TN	Bill	12/22/2017	171222
923.16 · Outside Services TN	Bill	12/26/2017	4002996476
923.16 · Outside Services TN	Bill	1/1/2018	171120
923.16 · Outside Services TN	Bill	1/1/2018	171001
923.16 · Outside Services TN	Bill	1/2/2018	4003098253
923.16 · Outside Services TN	Bill	1/8/2018	4003208270
923.16 · Outside Services TN	Bill	1/15/2018	166452
923.16 · Outside Services TN	Bill	1/15/2018	4003316623
923.16 · Outside Services TN	Bill	1/22/2018	4003433788
923.16 · Outside Services TN	Bill	1/22/2018	180122
923.16 · Outside Services TN	Bill	1/29/2018	4003555002
923.16 · Outside Services TN	Bill	2/1/2018	180201
923.16 · Outside Services TN	Bill	2/5/2018	4003671339
923.16 · Outside Services TN	Bill	2/12/2018	4003798657
923.16 · Outside Services TN	Bill	2/15/2018	167322
923.16 · Outside Services TN	Bill	2/19/2018	4003913818
923.16 · Outside Services TN	Bill	2/26/2018	4004055357
923.16 · Outside Services TN	Bill	3/5/2018	4004204149
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923.16 · Outside Services TN	Bill	3/12/2018	4004364335
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923.16 · Outside Services TN	Bill	3/19/2018	4004508240
923.16 · Outside Services TN	Bill	3/26/2018	4004667124
923.16 · Outside Services TN	Bill	4/2/2018	4004835230
923.16 · Outside Services TN	Bill	4/9/2018	4005004337
923.16 · Outside Services TN	Bill	4/16/2018	4005178926
923.16 · Outside Services TN	Bill	4/16/2018	167925
923.16 · Outside Services TN	Bill	4/23/2018	4005345152
923.16 · Outside Services TN	Bill	4/30/2018	4005513368
923.16 · Outside Services TN	Bill	5/1/2018	180508
923.16 · Outside Services TN	Bill	5/7/2018	4005694866
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923.16 · Outside Services TN	Bill	5/16/2018	168463
923.16 · Outside Services TN	Bill	5/21/2018	4006 067686
923.16 · Outside Services TN	Bill	5/26/2018	180526
923.16 · Outside Services TN	Bill	5/28/2018	4006 23224
923.16 · Outside Services TN	Bill	6/4/2018	4006 438782
923.16 · Outside Services TN	Bill	6/11/2018	4006 620481
923.16 · Outside Services TN	Bill	6/14/2018	168804

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923.16 · Outside Services TN	Bill	7/2/2018	4007	220231
923.16 · Outside Services TN	Bill	7/9/2018	4007	435395
923.16 · Outside Services TN	Bill	7/16/2018		169223
923.16 · Outside Services TN	Bill	7/16/2018	4007	646215
923.16 · Outside Services TN	Bill	7/23/2018	4007	877877
923.16 · Outside Services TN	Bill	7/24/2018		180724
923.16 · Outside Services TN	Bill	7/30/2018	4008	110467
923.16 · Outside Services TN	Bill	8/3/2018	4008	305784
923.16 · Outside Services TN	Bill	8/10/2018	4008	555294
923.16 · Outside Services TN	Bill	8/15/2018		169624
923.16 · Outside Services TN	Bill	8/17/2018	4008	786241
923.16 · Outside Services TN	Bill	8/24/2018	4009	024134
923.16 · Outside Services TN	Bill	8/25/2018		180825
923.16 · Outside Services TN	Bill	8/31/2018	4009	276823
923.16 · Outside Services TN	Bill	9/7/2018	4009	521686
923.16 · Outside Services TN	Bill	9/14/2018	4009	773926
923.16 · Outside Services TN	Bill	9/17/2018		170193
923.16 · Outside Services TN	Bill	9/20/2018		180920
923.16 · Outside Services TN	Bill	9/21/2018	4010	026587
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923.16 · Outside Services TN	Bill	10/5/2018	4010	564753
923.16 · Outside Services TN	Bill	10/11/2018		170574
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923.16 · Outside Services TN	Bill	10/19/2018	4011	168974
923.16 · Outside Services TN	Bill	10/26/2018	4011	444887
923.16 · Outside Services TN	Bill	10/30/2018		181030
923.16 · Outside Services TN	Bill	11/2/2018	4011	734261
923.16 · Outside Services TN	Bill	11/9/2018	4012	040595
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923.16 · Outside Services TN	Bill	11/21/2018	4012	635654
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923.16 · Outside Services TN	Bill	11/30/2018	4012	978148
923.16 · Outside Services TN	Bill	12/7/2018	4013	306973
923.16 · Outside Services TN	Bill	12/14/2018	4013	643252
923.16 · Outside Services TN	Bill	12/18/2018		171768
923.16 · Outside Services TN	Bill	12/20/2018	4013	949992
923.16 · Outside Services TN	Bill	12/22/2018		181222
923.16 · Outside Services TN	Bill	12/28/2018	4014	267171
923.28 · Outside Services TX	General Jo	7/20/2017		170720
923.28 · Outside Services TX	Invoice	7/31/2017	1707TXNG	
923.46 · Outside Services OK	General Jo	1/1/2017		170101
923.46 · Outside Services OK	Bill	1/2/2017	833	1693775
923.46 · Outside Services OK	Bill	1/2/2017	825	1154987

923.46 · Outside Services OK	Bill	1/3/2017	827	0734575
923.46 · Outside Services OK	Bill	1/4/2017	825	1155684
923.46 · Outside Services OK	Bill	1/5/2017	824	1343855
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923.46 · Outside Services OK	Bill	1/9/2017	825	1156799
923.46 · Outside Services OK	Bill	1/10/2017		170118
923.46 · Outside Services OK	Bill	1/10/2017	827	0735661
923.46 · Outside Services OK	Bill	1/11/2017	825	1157490
923.46 · Outside Services OK	Bill	1/12/2017	824	1345848
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923.46 · Outside Services OK	Bill	1/30/2017	825	1162070
923.46 · Outside Services OK	Bill	1/31/2017	827	0738711
923.46 · Outside Services OK	General Jo	2/1/2017		170201
923.46 · Outside Services OK	Bill	2/1/2017	825	1162761
923.46 · Outside Services OK	Bill	2/2/2017	824	1351703
923.46 · Outside Services OK	Bill	2/6/2017	833	1702911
923.46 · Outside Services OK	Bill	2/6/2017	825	1163795
923.46 · Outside Services OK	Bill	2/7/2017	827	0739746
923.46 · Outside Services OK	Bill	2/8/2017	825	1164457
923.46 · Outside Services OK	Bill	2/9/2017	824	1353676
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923.46 · Outside Services OK	Bill	2/21/2017	827	0741891
923.46 · Outside Services OK	Bill	2/22/2017	825	1167868
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923.46 · Outside Services OK	Bill	4/20/2017	824	1373302
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923.46 · Outside Services OK	Bill	12/11/2017	825	1238482
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923.46 · Outside Services OK	Bill	12/13/2017	825	1239133
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923.46 · Outside Services OK	Bill	2/7/2018	825 1252947	
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923.46 · Outside Services OK	Bill	4/10/2018	180416
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923.46 · Outside Services OK	Bill	5/17/2018	824 1481195
923.46 · Outside Services OK	Bill	5/24/2018	824 1483027
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923.46 · Outside Services OK	General Jo	6/1/2018	180601
923.46 · Outside Services OK	Bill	6/10/2018	180610
923.46 · Outside Services OK	Bill	6/18/2018	180618 834524
923.46 · Outside Services OK	Bill	6/19/2018	180619 810795
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923.46 · Outside Services OK	Bill	6/21/2018	180621-766526
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923.46 · Outside Services OK	Bill	7/19/2018	180719-766526
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923.46 · Outside Services OK	General Jo	8/1/2018	180801
923.46 · Outside Services OK	Bill	8/10/2018	180810
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923.46 · Outside Services OK	Bill	8/27/2018	180827 810795
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923 · Outside Services - Other	Bill	1/12/2017	2017011201
923 · Outside Services - Other	Bill	1/17/2017	2017011601
923 · Outside Services - Other	Bill	1/20/2017	2017012001
923 · Outside Services - Other	Bill	1/30/2017	2017013001
923 · Outside Services - Other	General Jo	2/1/2017	170201
923 · Outside Services - Other	General Jo	2/1/2017	170201
923 · Outside Services - Other	Bill	2/3/2017	2017020301
923 · Outside Services - Other	Bill	2/13/2017	2017021301
923 · Outside Services - Other	Bill	2/16/2017	2017021601
923 · Outside Services - Other	Bill	2/27/2017	2017022701
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923 · Outside Services - Other	Bill	3/3/2017	2017030301
923 · Outside Services - Other	Bill	3/13/2017	2017031301
923 · Outside Services - Other	Bill	3/17/2017	2017031701
923 · Outside Services - Other	Bill	3/29/2017	2017032901
923 · Outside Services - Other	Bill	3/31/2017	2017033101
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923 · Outside Services - Other	General Jo	4/1/2017	170401
923 · Outside Services - Other	Bill	4/12/2017	2017041201
923 · Outside Services - Other	Bill	4/17/2017	2017041701
923 · Outside Services - Other	Bill	4/27/2017	2017042701
923 · Outside Services - Other	Bill	4/28/2017	2017042801
923 · Outside Services - Other	General Jo	5/1/2017	170501
923 · Outside Services - Other	General Jo	5/1/2017	170501
923 · Outside Services - Other	Bill	5/11/2017	2017051101
923 · Outside Services - Other	Bill	5/12/2017	2017051201

923 · Outside Services - Other	Bill	5/26/2017	2017052601
923 · Outside Services - Other	Bill	5/30/2017	2017053001
923 · Outside Services - Other	General Jo	6/1/2017	170601
923 · Outside Services - Other	General Jo	6/1/2017	170601
923 · Outside Services - Other	Bill	6/9/2017	2017060901
923 · Outside Services - Other	Bill	6/13/2017	2017061301
923 · Outside Services - Other	Bill	6/23/2017	2017062301
923 · Outside Services - Other	Bill	6/28/2017	2017062801
923 · Outside Services - Other	General Jo	7/1/2017	170701
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923 · Outside Services - Other	Bill	7/7/2017	2017070701
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923 · Outside Services - Other	Bill	7/21/2017	2017072101
923 · Outside Services - Other	Bill	7/27/2017	2017072701
923 · Outside Services - Other	General Jo	8/1/2017	170801
923 · Outside Services - Other	General Jo	8/1/2017	170801
923 · Outside Services - Other	Bill	8/4/2017	2017080401
923 · Outside Services - Other	Bill	8/11/2017	2017081101
923 · Outside Services - Other	Bill	8/18/2017	2017081801
923 · Outside Services - Other	Credit	8/21/2017	2017082101
923 · Outside Services - Other	Bill	8/21/2017	2017082102
923 · Outside Services - Other	Bill	8/30/2017	2017083001
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923 · Outside Services - Other	General Jo	9/1/2017	170901
923 · Outside Services - Other	Bill	9/1/2017	2017090101
923 · Outside Services - Other	Bill	9/13/2017	2017091301
923 · Outside Services - Other	Bill	9/15/2017	2017091501
923 · Outside Services - Other	Bill	9/28/2017	2017092801
923 · Outside Services - Other	Bill	9/29/2017	2017092901
923 · Outside Services - Other	General Jo	10/1/2017	171001
923 · Outside Services - Other	General Jo	10/1/2017	171001
923 · Outside Services - Other	Bill	10/12/2017	2017101201
923 · Outside Services - Other	Bill	10/13/2017	2017101301
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923 · Outside Services - Other	Bill	10/30/2017	2017103001
923 · Outside Services - Other	General Jo	11/1/2017	171101
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923 · Outside Services - Other	Bill	11/10/2017	2017111001
923 · Outside Services - Other	Bill	11/13/2017	2017111301
923 · Outside Services - Other	Bill	11/27/2017	2017112701
923 · Outside Services - Other	Bill	11/27/2017	2017112702
923 · Outside Services - Other	Bill	11/29/2017	2017112901
923 · Outside Services - Other	Credit	11/30/2017	2017113001
923 · Outside Services - Other	General Jo	12/1/2017	171201
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923 · Outside Services - Other	Bill	12/13/2017	2017121301

923 · Outside Services - Other	Bill	12/22/2017	2017122201	
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923 · Outside Services - Other	Bill	1/26/2018	507999847	
923 · Outside Services - Other	General Jo	1/31/2018	180101	
923 · Outside Services - Other	General Jo	1/31/2018	180101	
923 · Outside Services - Other	General Jo	2/1/2018	180201	
923 · Outside Services - Other	General Jo	2/1/2018	180201	
923 · Outside Services - Other	Bill	2/2/2018	508294625	
923 · Outside Services - Other	Bill	2/9/2018	508664925	
923 · Outside Services - Other	Bill	2/9/2018	508672840	
923 · Outside Services - Other	Bill	2/16/2018	509260023	
923 · Outside Services - Other	Bill	2/16/2018	509259159	
923 · Outside Services - Other	Bill	2/16/2018	509052178	
923 · Outside Services - Other	Bill	2/23/2018	509848953	
923 · Outside Services - Other	Bill	2/23/2018	509723550	
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923 · Outside Services - Other	Bill	3/2/2018	510028957	
923 · Outside Services - Other	Bill	3/9/2018	510336671	
923 · Outside Services - Other	Credit	3/16/2018	17864211	
923 · Outside Services - Other	Bill	3/16/2018	510719644	
923 · Outside Services - Other	Bill	3/16/2018	510707303	
923 · Outside Services - Other	Bill	3/23/2018	511319953	
923 · Outside Services - Other	Bill	3/23/2018	511320743	
923 · Outside Services - Other	Bill	3/23/2018	511445278	
923 · Outside Services - Other	Bill	3/23/2018	511213960	
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923 · Outside Services - Other	Bill	4/1/2018	511751865	
923 · Outside Services - Other	Bill	4/6/2018	511887316	
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923 · Outside Services - Other	Bill	4/20/2018	513037977	
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923 · Outside Services - Other	Bill	4/20/2018	513041909	
923 · Outside Services - Other	Bill	4/20/2018	512753336	
923 · Outside Services - Other	Bill	4/27/2018	180427	
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923 · Outside Services - Other	General Jo	5/1/2018	180501	
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923 · Outside Services - Other	Bill	5/11/2018	513930337	

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923 · Outside Services - Other	Bill	5/18/2018		514290425
923 · Outside Services - Other	Bill	5/18/2018	514	367272
923 · Outside Services - Other	Bill	5/18/2018	514	598766
923 · Outside Services - Other	Bill	5/18/2018	514	599414
923 · Outside Services - Other	Bill	5/25/2018	514	972072
923 · Outside Services - Other	General Jo	6/1/2018		180601
923 · Outside Services - Other	General Jo	6/1/2018		180601
923 · Outside Services - Other	Bill	6/8/2018		515251005
923 · Outside Services - Other	Bill	6/8/2018		515277865
923 · Outside Services - Other	Credit Car	6/9/2018		180609
923 · Outside Services - Other	Bill	6/15/2018		516040308
923 · Outside Services - Other	Bill	6/15/2018		515917924
923 · Outside Services - Other	Bill	6/29/2018	516	540489
923 · Outside Services - Other	Bill	6/29/2018	516	573668
923 · Outside Services - Other	Bill	6/29/2018		180629
923 · Outside Services - Other	General Jo	7/1/2018		180701
923 · Outside Services - Other	General Jo	7/1/2018		180701
923 · Outside Services - Other	Bill	7/6/2018	516	932476
923 · Outside Services - Other	Bill	7/6/2018	516	838710
923 · Outside Services - Other	Credit Car	7/9/2018		180709
923 · Outside Services - Other	Bill	7/12/2018		23955527
923 · Outside Services - Other	Bill	7/20/2018	180720	315.20
923 · Outside Services - Other	Bill	7/20/2018	180720	195.50
923 · Outside Services - Other	Bill	7/27/2018		517889441
923 · Outside Services - Other	Bill	7/27/2018		517911591
923 · Outside Services - Other	Bill	7/27/2018		518295919
923 · Outside Services - Other	Bill	7/27/2018		9206881
923 · Outside Services - Other	Credit Car	7/28/2018		180728
923 · Outside Services - Other	Credit Car	7/31/2018		180731
923 · Outside Services - Other	Credit Car	8/1/2018		180801
923 · Outside Services - Other	General Jo	8/1/2018		180801
923 · Outside Services - Other	General Jo	8/1/2018		180801
923 · Outside Services - Other	Bill	8/3/2018	180803	101.95
923 · Outside Services - Other	Bill	8/3/2018	180803	335.89
923 · Outside Services - Other	Credit Car	8/4/2018		180804
923 · Outside Services - Other	Credit Car	8/4/2018		180804
923 · Outside Services - Other	Bill	8/10/2018		518885460
923 · Outside Services - Other	Bill	8/10/2018		519030178
923 · Outside Services - Other	Bill	8/20/2018		519477640
923 · Outside Services - Other	Bill	8/20/2018		519466908
923 · Outside Services - Other	Bill	8/24/2018		520013211
923 · Outside Services - Other	Bill	8/24/2018		519918710
923 · Outside Services - Other	Bill	8/24/2018		180831
923 · Outside Services - Other	Credit Car	8/24/2018		180824
923 · Outside Services - Other	Credit Car	9/1/2018		180901
923 · Outside Services - Other	Bill	9/7/2018		520203446

923 · Outside Services - Other	Bill	9/7/2018	520519271
923 · Outside Services - Other	Bill	9/7/2018	520681051
923 · Outside Services - Other	Bill	9/21/2018	520986260
923 · Outside Services - Other	Bill	9/28/2018	521537508
923 · Outside Services - Other	Bill	9/28/2018	521542481
923 · Outside Services - Other	General Jo	9/30/2018	180930
923 · Outside Services - Other	General Jo	9/30/2018	180930
923 · Outside Services - Other	Bill	10/5/2018	522067637
923 · Outside Services - Other	Bill	10/5/2018	522067929
923 · Outside Services - Other	Bill	10/5/2018	522023321
923 · Outside Services - Other	Bill	10/5/2018	521899552
923 · Outside Services - Other	Bill	10/5/2018	522235275
923 · Outside Services - Other	Bill	10/12/2018	522669535
923 · Outside Services - Other	Bill	10/26/2018	522905040
923 · Outside Services - Other	Bill	10/26/2018	no backups
923 · Outside Services - Other	Bill	10/26/2018	523585303
923 · Outside Services - Other	Bill	10/26/2018	523588948
923 · Outside Services - Other	Bill	10/26/2018	523680688
923 · Outside Services - Other	General Jo	10/30/2018	181030
923 · Outside Services - Other	General Jo	10/30/2018	181030
923 · Outside Services - Other	General Jo	11/1/2018	181101
923 · Outside Services - Other	Bill	11/2/2018	523902066
923 · Outside Services - Other	Bill	11/2/2018	523905003
923 · Outside Services - Other	Bill	11/16/2018	524621756
923 · Outside Services - Other	Bill	11/16/2018	524628535
923 · Outside Services - Other	Bill	11/23/2018	525111048
923 · Outside Services - Other	Bill	11/23/2018	525112154
923 · Outside Services - Other	General Jo	11/30/2018	181130
923 · Outside Services - Other	General Jo	11/30/2018	181130
923 · Outside Services - Other	Bill	11/30/2018	525496759
923 · Outside Services - Other	Bill	11/30/2018	525235514
923 · Outside Services - Other	Bill	11/30/2018	525209039
923 · Outside Services - Other	Bill	12/21/2018	525994164
923 · Outside Services - Other	Bill	12/21/2018	525969637
923 · Outside Services - Other	Bill	12/21/2018	526488186
923 · Outside Services - Other	Bill	12/21/2018	526490679
923 · Outside Services - Other	General Jo	12/31/2018	181231
923 · Outside Services - Other	General Jo	12/31/2018	181231

Name	Memo	Class	Clr	Split
DeBritton Aviation Ltd.	Trip Nov 18th Chino - Santa Monica - Big Sur - Santa Monica -			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management December			2221 · Ven
DeBritton Aviation Ltd.	Trip Dec 15th Chino - Weatherford - Texarkana - OKC - Payson			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management January			2221 · Ven
DeBritton Aviation Ltd.	Trip Jan ?? Chino - Sacramento - Truckee - Sacramento - Chinc			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Fuel credit			2221 · Ven
Streetmaster, LLC	Trip 11/18 Chino - Santa Monica - Big Sur - Santa Monica - Chi			2221 · Ven
Streetmaster, LLC	Crew Expenses			2221 · Ven
Streetmaster, LLC	Trip 1/?? Chino - Sacramento - Truckee - Sacramento - Chino			2221 · Ven
Streetmaster, LLC	Crew Expenses			2221 · Ven
Vector-Santa Monica Airport	Landing Fees Santa Monica			2221 · Ven
Streetmaster, LLC	Landing Fees Santa Monica			2221 · Ven
	Accruable usage charge			1499 · Con
DeBritton Holdings, LLC	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management March			2221 · Ven
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management April			2221 · Ven
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management May			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management June			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management July			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management August			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management September			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management October			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management November			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management December			2221 · Ven
DeBritton Aviation Ltd.	Trip Nov 7th Chino - Reno - Chino			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
Streetmaster, LLC	Trip 11/7 Chino - Reno - Chino			2221 · Ven
Streetmaster, LLC	Crew Expenses			2221 · Ven
	Accruable usage charge			1499 · Con
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management January			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management February			2221 · Ven
	Accruable usage charge			1499 · Con
Klint Alexander	airfare and car rental		Allocation	2221 · Ven
923 Outside Services		1099	Allocation	2273 · Jose
923 Outside Services		1099	Allocation	2273 · Jose
923 Outside Services		1099	Allocation	2273 · Jose
923 Outside Services		1099	Allocation	2273 · Jose
932 Maintenance of General Pla		1099	Allocation	2273 · Jose
HBC CPAs & Advisors	Final billing for audit 2015		Allocation	2221 · Ven

Oklahoma Tax Commission	FEI 20-5778213 2016 Form 200 A	Allocation	2221 · Ven
State of California	20-5778213 2017 Form 100-ES	Allocation	2221 · Ven
State of California	EIN 20-5778213 2016 FTB 3586	Allocation	2221 · Ven
HBC CPAs & Advisors	Adjustmenrs, reconciliations and	Allocation	2221 · Ven
K E Andrews and Company	2017 Property tax consulting	Allocation	2221 · Ven
HBC CPAs & Advisors	Progress billing #1 for audit of 12,	Allocation	2221 · Ven
State of California	20-5778213 2017 Form 100-ES la	Allocation	2221 · Ven
HBC CPAs & Advisors	Progress billing #2 for audit of 12,	Allocation	2221 · Ven
HBC CPAs & Advisors	Progress billing #3 for audit of 12,	Allocation	2221 · Ven
	Property Tax Consulting Accrual (.	Allocation	2431 · Oth
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
Fort Cobb Fuel Authority	Oklahoma Secretary of State - leg	Allocation	2282 · Tho
State of California	20-5778213 2018 Form 100-ES	Allocation	2221 · Ven
State of California	EIN 20-5778213 2017 FTB 3586	Allocation	2221 · Ven
Oklahoma Tax Commission	FEI 20-5778213 2017 Form 200 A	Allocation	2221 · Ven
Fort Cobb Fuel Authority	Oklahoma Secretary of State - leg	Allocation	1201 · Fror
K E Andrews and Company	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
HBC CPAs & Advisors	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
Christine Lynn Curtis	signature & travel fee	Allocation	2221 · Ven
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
K E Andrews and Company	2018 Property tax consulting	Allocation	2221 · Ven
	Reverse Property Tax Consulting /	Allocation	-SPLIT-
	20-5778213 2018 Form 100-ES -R	Allocation	1107 · Che
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
Navitas Assets, LLC	Business License Renewal Notice	Allocation	2291 · Ros
HBC CPAs & Advisors	billing for audit of 12/31/17 finan	Allocation	2221 · Ven
Roberta M. Rossi	Centerpoint agreemest, Pipeline I	Allocation	2221 · Ven
Roberta M. Rossi	Pipeline Agreement TAC, Enable (	Allocation	2221 · Ven
923 Outside Services	Process Server	Allocation	2293 · Noe
Roberta M. Rossi	Pipeline Agreement TAC, Enable (	Allocation	2221 · Ven
Roberta M. Rossi	Enable Gas Docs	Allocation	2221 · Ven
	Remove Roberta Rossi legal fees I	Allocation	923.28 · O
Navitas KY NG LLC	proposed consent Keystone and T	Allocation	2221 · Ven
Navitas KY NG LLC	proposed consent Keystone and T	Allocation	1201 · Fror
The State Bar of California	State Bar of California - Vanessa Novak		2221 · Ven
Baker Donelson	General Counsel	Kentucky	2221 · Ven
Baker Donelson	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Navitas KY NG LLC:B&W Pipeline	B&W Rate Case appeal	Kentucky	2221 · Ven

Klint Alexander	General Counsel	Kentucky	2221 · Ven
Navitas KY NG LLC	B&W Rate Case appeal	Kentucky	1201 · Fror
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Roger Grider	Estell Lee Property 2016	Kentucky	2221 · Ven
Roger Grider	Roy Grider Property 1,100' @ $.1	Kentucky	2221 · Ven
Roger Grider	Estell Lee Property 2016	Kentucky	2221 · Ven
Roger Grider	Roy Grider Property 1,100' @ $.1	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
LMJ Industries	KY Frontier Meeting - Louisville K	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Baker Donelson	General Counsel	Tennessee	2221 · Ven
Baker Donelson	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Navitas TN NG LLC:B&W Pipeline	B&W Rate Case appeal	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven

Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Navitas TN NG LLC	B&W Rate Case appeal	Tennessee	1201 · Fror
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	refund for uniform overpayment	Tennessee	1107 · Che
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for May	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for June	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for July	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for August	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for September	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for October	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven

Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for November	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for December	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for January	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for February	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for March	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for April	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for May	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for June	Tennessee	2221 · Ven

Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for July	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Aug	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Sep	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Oct	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Nov	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Dec	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Navitas Utility TX, LLC	Capitalize Roberta Rossi legal fee:	Texas	6425 · Leg:
Navitas Utility TX, LLC	Capitalize Roberta Rossi legal fee:	Texas	1201 · Fror
A New Energy LLC	Expense Jan A New Energy Prepa	Oklahoma	1408 · Prej
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven

Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Expense Feb A New Energy Prepa	Oklahoma	1408 · Pre
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
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Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
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Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
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Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates	Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
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Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Navitas Winstar LLC:Thackerville	Proposed 4" Poly Pipeline Thacke	Oklahoma	2221 · Ven
Navitas Winstar LLC	Proposed 4" Poly Pipeline Thacke	Oklahoma	1201 · Fro
A New Energy LLC	Expense May A New Energy Prep	Oklahoma	1408 · Pre
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
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Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Expense May A New Energy Prepa	Oklahoma	1408 · Pre

Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Expense June A New Energy Prep	Oklahoma	1408 · Pre
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Expense July A New Energy Prepa	Oklahoma	1408 · Pre
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Aug Expense A New Energy Prepa	Oklahoma	1408 · Pre
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Expense A New Energy Prepayme	Oklahoma	1408 · Pre
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven

Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
A New Energy LLC	Expense A New Energy Prepayme	Oklahoma	1408 · Pre
Ron Comingdeer & Associates	Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Tri-Star Energy Consultants	Operator Qualification - Jerry Wa	Oklahoma	2221 · Ven
A New Energy LLC	Expense A New Energy Prepayme	Oklahoma	1408 · Pre
Ron Comingdeer & Associates	Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
A New Energy LLC	Expense A New Energy Prepayme	Oklahoma	1408 · Pre
Robert Parks	Expense Jan Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Jan LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	Outstanding Tax Liability Adjustm	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Feb Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Feb LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Mar Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Mar LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Apr Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Apr LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense May Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense May LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven

PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense June Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense June LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense July Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense July LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Aug Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Aug LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Sept Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense Sept LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Oct Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Oct LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Nov Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Nov LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Dec Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Dec LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven

PayChex	PayChex Administration Fee	Allocation		2221 · Ven
PayChex	PayChex Administration Fee	Allocation		2221 · Ven
PayChex	Outstanding Tax Liability Adjustm	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation	X	2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense Jan Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Jan LMJ Prepayment	Allocation		1408 · Pre
	Expense Feb Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Feb LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense Mar Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Mar LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
PayChex	Insurance Service - Paychex close	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense Apr Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Apr LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense May Tri-Star Prepaymen	Allocation		1408 · Pre
LMJ Industries	Expense May LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven

ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense June Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense June LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	BRN DEALSTREAM	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense July Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense July LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	BRN DEALSTREAM	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Glassdoor ads	Allocation	2282 · Tho
	Aug Expense Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Aug Expense LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Linkedin	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Glassdoor	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven

ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre
	Paychex EIB Invoice - Noelle requ	Allocation	1107 · Che
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre

Debit	Credit	Balance
1,800.00		1,800.00
906.00		2,706.00
1,500.00		4,206.00
1,500.00		5,706.00
698.00		6,404.00
1,500.00		7,904.00
500.00		8,404.00
540.00		8,944.00
dors	1,750.00	7,194.00
dors	632.50	6,561.50
dors	1,800.00	4,761.50
dors	906.00	3,855.50
dors	500.00	3,355.50
dors	540.00	2,815.50
109.60		2,925.10
dors	109.60	2,815.50
7,740.00		10,555.50
dors	3,748.10	6,807.40
1,500.00		8,307.40
dors	8,193.35	114.05
1,500.00		1,614.05
dors	6,673.82	(5,059.77)
1,500.00		(3,559.77)
1,500.00		(2,059.77)
1,500.00		(559.77)
1,500.00		940.23
1,500.00		2,440.23
1,500.00		3,940.23
1,500.00		5,440.23
1,500.00		6,940.23
500.00		7,440.23
290.37		7,730.60
dors	500.00	7,230.60
dors	290.37	6,940.23
1,980.00		8,920.23
dors	5,460.00	3,460.23
1,500.00		4,960.23
1,500.00		6,460.23
7,560.00		14,020.23
327.98		14,348.21
115.60		115.60
193.85		309.45
14.20		323.65
5.00		328.65
64.62		393.27
9,000.00		9,393.27

1,331.00		10,724.27
800.00		11,524.27
24.00		11,548.27
2,750.00		14,298.27
7,000.00		21,298.27
9,150.00		30,448.27
80.04		30,528.31
5,000.00		35,528.31
5,000.00		40,528.31
1,000.00		41,528.31
1,000.00		42,528.31
1,900.00		44,428.31
1,000.00		45,428.31
1,900.00		47,328.31
1,000.00		48,328.31
1,900.00		50,228.31
104.00		50,332.31
800.00		51,132.31
29.00		51,161.31
1,160.00		52,321.31
n managed sy:	104.00	52,217.31
1,000.00		53,217.31
1,900.00		55,117.31
15.00		55,132.31
1,000.00		56,132.31
1,900.00		58,032.31
7,000.00		65,032.31
	7,000.00	58,032.31
cking - Bank 7	15.59	58,016.72
1,000.00		59,016.72
1,900.00		60,916.72
339.00		61,255.72
2,875.00		64,130.72
6,563.40		6,563.40
5,262.60		11,826.00
50.00		11,876.00
3,476.40		15,352.40
1,365.00		16,717.40
utside Services	18,737.00	(2,019.60)
1,520.00		(499.60)
n managed sy:	1,520.00	(2,019.60)
430.00		(1,589.60)
787.64		787.64
106.28		893.92
500.00		1,393.92
1,837.50		3,231.42

500.00		3,731.42
n managed sy:	1,837.50	1,893.92
500.00		2,393.92
500.00		2,893.92
500.00		3,393.92
500.00		3,893.92
500.00		4,393.92
500.00		4,893.92
500.00		5,393.92
500.00		5,893.92
500.00		6,393.92
500.00		6,893.92
400.00		7,293.92
165.00		7,458.92
400.00		7,858.92
165.00		8,023.92
500.00		8,523.92
500.00		9,023.92
500.00		9,523.92
529.97		10,053.89
578.82		10,632.71
500.00		11,132.71
500.00		11,632.71
500.00		12,132.71
500.00		12,632.71
500.00		13,132.71
500.00		13,632.71
500.00		14,132.71
500.00		14,632.71
500.00		15,132.71
25.00		25.00
25.00		50.00
787.65		837.65
106.28		943.93
25.00		968.93
25.00		993.93
25.00		1,018.93
25.00		1,043.93
500.00		1,543.93
25.00		1,568.93
25.00		1,593.93
25.00		1,618.93
25.00		1,643.93
1,837.50		3,481.43
25.00		3,506.43
500.00		4,006.43
25.00		4,031.43

25.00		4,056.43
n managed sy:	1,837.50	2,218.93
25.00		2,243.93
25.00		2,268.93
25.00		2,293.93
500.00		2,793.93
25.00		2,818.93
25.00		2,843.93
25.00		2,868.93
25.00		2,893.93
500.00		3,393.93
25.00		3,418.93
cking - Bank 7	3.60	3,415.33
25.00		3,440.33
25.00		3,465.33
1,500.00		4,965.33
500.00		5,465.33
25.00		5,490.33
25.00		5,515.33
1,500.00		7,015.33
25.00		7,040.33
25.00		7,065.33
25.00		7,090.33
1,500.00		8,590.33
25.00		8,615.33
500.00		9,115.33
25.00		9,140.33
25.00		9,165.33
25.00		9,190.33
25.00		9,215.33
500.00		9,715.33
25.00		9,740.33
1,500.00		11,240.33
25.00		11,265.33
25.00		11,290.33
1,500.00		12,790.33
25.00		12,815.33
500.00		13,315.33
25.00		13,340.33
25.00		13,365.33
25.00		13,390.33
1,500.00		14,890.33
25.00		14,915.33
25.00		14,940.33
25.00		14,965.33
500.00		15,465.33
25.00		15,490.33

25.00	15,515.33
1,500.00	17,015.33
25.00	17,040.33
25.00	17,065.33
25.00	17,090.33
25.00	17,115.33
1,500.00	18,615.33
25.00	18,640.33
500.00	19,140.33
25.00	19,165.33
500.00	19,665.33
500.00	20,165.33
25.00	20,190.33
25.00	20,215.33
1,500.00	21,715.33
25.00	21,740.33
25.00	21,765.33
500.00	22,265.33
25.00	22,290.33
500.00	22,790.33
25.00	22,815.33
25.00	22,840.33
1,500.00	24,340.33
25.00	24,365.33
25.00	24,390.33
25.00	24,415.33
500.00	24,915.33
25.00	24,940.33
1,500.00	26,440.33
25.00	26,465.33
25.00	26,490.33
25.00	26,515.33
25.00	26,540.33
25.00	26,565.33
1,500.00	28,065.33
25.00	28,090.33
25.00	28,115.33
500.00	28,615.33
25.00	28,640.33
25.00	28,665.33
1,500.00	30,165.33
25.00	30,190.33
500.00	30,690.33
25.00	30,715.33
27.69	30,743.02
27.69	30,770.71
1,500.00	32,270.71

27.69		32,298.40
27.69		32,326.09
500.00		32,826.09
27.69		32,853.78
27.69		32,881.47
1,500.00		34,381.47
27.69		34,409.16
27.69		34,436.85
500.00		34,936.85
27.69		34,964.54
27.69		34,992.23
27.69		35,019.92
1,500.00		36,519.92
27.69		36,547.61
27.69		36,575.30
500.00		37,075.30
27.69		37,102.99
27.69		37,130.68
27.69		37,158.37
1,500.00		38,658.37
500.00		39,158.37
27.69		39,186.06
27.69		39,213.75
27.69		39,241.44
1,500.00		40,741.44
27.69		40,769.13
27.69		40,796.82
27.69		40,824.51
500.00		41,324.51
27.69		41,352.20
27.69		41,379.89
1,500.00		42,879.89
27.69		42,907.58
27.69		42,935.27
500.00		43,435.27
27.69		43,462.96
29.20		43,492.16
29.20		43,521.36
1,500.00		45,021.36
29.20		45,050.56
500.00		45,550.56
29.20		45,579.76
18,737.00		18,737.00
n managed sy:	18,737.00	-
2,083.33		2,083.33
29.68		2,113.01
43.91		2,156.92

43.90	2,200.82
206.88	2,407.70
88.51	2,496.21
29.68	2,525.89
43.91	2,569.80
2,083.00	4,652.80
43.90	4,696.70
201.58	4,898.28
88.51	4,986.79
29.68	5,016.47
43.91	5,060.38
232.42	5,292.80
88.51	5,381.31
32.33	5,413.64
43.91	5,457.55
43.90	5,501.45
201.58	5,703.03
88.51	5,791.54
29.68	5,821.22
43.91	5,865.13
43.90	5,909.03
2,083.33	7,992.36
201.58	8,193.94
88.51	8,282.45
29.68	8,312.13
43.91	8,356.04
43.90	8,399.94
201.58	8,601.52
88.51	8,690.03
2,083.00	10,773.03
29.68	10,802.71
43.91	10,846.62
43.90	10,890.52
232.42	11,122.94
117.75	11,240.69
29.68	11,270.37
43.91	11,314.28
43.90	11,358.18
201.58	11,559.76
93.87	11,653.63
31.52	11,685.15
46.63	11,731.78
46.62	11,778.40
2,083.33	13,861.73
214.31	14,076.04
93.87	14,169.91
31.52	14,201.43

	46.63	14,248.06
	46.62	14,294.68
	216.96	14,511.64
	93.87	14,605.51
	2,083.00	16,688.51
	31.52	16,720.03
	46.63	16,766.66
	33.36	16,800.02
	209.71	17,009.73
	102.32	17,112.05
	19.93	17,131.98
	32.70	17,164.68
	32.70	17,197.38
	178.12	17,375.50
	71.97	17,447.47
	32.70	17,480.17
	19.93	17,500.10
	32.70	17,532.80
	178.12	17,710.92
	71.97	17,782.89
	2,083.33	19,866.22
	32.70	19,898.92
	19.93	19,918.85
	32.70	19,951.55
	178.12	20,129.67
	71.97	20,201.64
	2,083.00	22,284.64
	32.70	22,317.34
	19.93	22,337.27
	32.70	22,369.97
	203.77	22,573.74
	71.97	22,645.71
	32.70	22,678.41
	19.93	22,698.34
	32.70	22,731.04
	178.12	22,909.16
	71.97	22,981.13
	33.70	23,014.83
	19.93	23,034.76
	32.70	23,067.46
	158.19	23,225.65
	71.97	23,297.62
dors	9,770.00	13,527.62
	9,770.00	23,297.62
	2,083.33	25,380.95
	34.70	25,415.65
	19.93	25,435.58

32.70	25,468.28
158.19	25,626.47
71.97	25,698.44
32.70	25,731.14
19.93	25,751.07
32.70	25,783.77
2,083.00	27,866.77
158.19	28,024.96
71.97	28,096.93
32.70	28,129.63
26.87	28,156.50
32.70	28,189.20
183.84	28,373.04
71.97	28,445.01
387.84	28,832.85
34.70	28,867.55
19.93	28,887.48
32.70	28,920.18
158.19	29,078.37
72.97	29,151.34
19.93	29,171.27
32.70	29,203.97
32.70	29,236.67
158.19	29,394.86
71.97	29,466.83
2,083.33	31,550.16
19.93	31,570.09
32.70	31,602.79
32.70	31,635.49
173.19	31,808.68
71.97	31,880.65
2,083.00	33,963.65
19.93	33,983.58
32.70	34,016.28
32.70	34,048.98
198.84	34,247.82
71.97	34,319.79
19.93	34,339.72
32.70	34,372.42
32.70	34,405.12
173.19	34,578.31
71.97	34,650.28
19.93	34,670.21
32.70	34,702.91
32.70	34,735.61
173.19	34,908.80
71.97	34,980.77

2,094.00	37,074.77
19.93	37,094.70
32.70	37,127.40
32.70	37,160.10
173.19	37,333.29
71.97	37,405.26
2,083.00	39,488.26
19.93	39,508.19
32.70	39,540.89
32.70	39,573.59
47.25	39,620.84
198.84	39,819.68
71.97	39,891.65
19.93	39,911.58
32.70	39,944.28
32.70	39,976.98
173.19	40,150.17
71.97	40,222.14
32.70	40,254.84
19.93	40,274.77
32.70	40,307.47
71.97	40,379.44
173.19	40,552.63
32.70	40,585.33
19.93	40,605.26
2,094.41	42,699.67
32.70	42,732.37
173.19	42,905.56
71.97	42,977.53
96.90	43,074.43
64.13	43,138.56
19.93	43,158.49
32.70	43,191.19
198.84	43,390.03
71.97	43,462.00
2,083.00	45,545.00
32.70	45,577.70
19.93	45,597.63
32.70	45,630.33
173.19	45,803.52
71.97	45,875.49
32.70	45,908.19
19.93	45,928.12
32.70	45,960.82
173.19	46,134.01
71.97	46,205.98
32.70	46,238.68

19.93	46,258.61
32.70	46,291.31
173.19	46,464.50
71.97	46,536.47
2,137.03	48,673.50
32.70	48,706.20
19.93	48,726.13
32.70	48,758.83
-	48,758.83
198.84	48,957.67
71.97	49,029.64
2,083.00	51,112.64
36.98	51,149.62
19.93	51,169.55
32.70	51,202.25
173.19	51,375.44
71.97	51,447.41
32.70	51,480.11
19.93	51,500.04
32.70	51,532.74
180.11	51,712.85
102.21	51,815.06
19.93	51,834.99
32.70	51,867.69
32.70	51,900.39
173.19	52,073.58
71.97	52,145.55
2,110.34	54,255.89
19.93	54,275.82
37.98	54,313.80
32.70	54,346.50
198.84	54,545.34
71.97	54,617.31
19.93	54,637.24
32.70	54,669.94
2,083.00	56,752.94
32.70	56,785.64
173.19	56,958.83
71.97	57,030.80
19.93	57,050.73
37.98	57,088.71
32.70	57,121.41
173.19	57,294.60
71.97	57,366.57
33.70	57,400.27
19.93	57,420.20
32.70	57,452.90

173.19	57,626.09
72.12	57,698.21
32.70	57,730.91
19.93	57,750.84
32.70	57,783.54
2,083.33	59,866.87
199.15	60,066.02
58.74	60,124.76
36.98	60,161.74
26.87	60,188.61
32.70	60,221.31
182.73	60,404.04
87.98	60,492.02
2,083.00	62,575.02
32.70	62,607.72
19.93	62,627.65
32.70	62,660.35
174.19	62,834.54
58.03	62,892.57
32.70	62,925.27
19.93	62,945.20
32.70	62,977.90
177.46	63,155.36
58.03	63,213.39
19.93	63,233.32
32.70	63,266.02
32.70	63,298.72
199.15	63,497.87
58.03	63,555.90
2,083.33	65,639.23
19.93	65,659.16
33.70	65,692.86
32.70	65,725.56
173.19	65,898.75
58.03	65,956.78
2,083.00	68,039.78
19.93	68,059.71
32.70	68,092.41
32.70	68,125.11
173.19	68,298.30
58.03	68,356.33
19.93	68,376.26
32.70	68,408.96
32.70	68,441.66
173.19	68,614.85
58.03	68,672.88
32.70	68,705.58

19.93	68,725.51
32.70	68,758.21
199.15	68,957.36
58.03	69,015.39
32.70	69,048.09
19.93	69,068.02
32.70	69,100.72
173.19	69,273.91
58.03	69,331.94
36.98	69,368.92
19.93	69,388.85
32.70	69,421.55
2,083.00	71,504.55
177.46	71,682.01
58.03	71,740.04
40.29	71,780.33
19.93	71,800.26
32.70	71,832.96
184.19	72,017.15
58.03	72,075.18
19.93	72,095.11
32.95	72,128.06
32.70	72,160.76
199.15	72,359.91
58.03	72,417.94
19.93	72,437.87
32.95	72,470.82
32.70	72,503.52
2,083.33	74,586.85
173.19	74,760.04
2,083.33	76,843.37
58.03	76,901.40
26.87	76,928.27
41.50	76,969.77
32.70	77,002.47
173.19	77,175.66
58.03	77,233.69
2,083.00	79,316.69
19.93	79,336.62
32.70	79,369.32
173.19	79,542.51
58.03	79,600.54
32.95	79,633.49
19.93	79,653.42
32.70	79,686.12
199.15	79,885.27
58.03	79,943.30

32.95	79,976.25
19.93	79,996.18
32.70	80,028.88
173.19	80,202.07
2,083.33	82,285.40
58.03	82,343.43
32.95	82,376.38
19.93	82,396.31
32.70	82,429.01
173.19	82,602.20
53.12	82,655.32
32.70	82,688.02
2,083.00	84,771.02
19.93	84,790.95
32.70	84,823.65
173.19	84,996.84
53.12	85,049.96
32.95	85,082.91
19.93	85,102.84
32.70	85,135.54
199.15	85,334.69
53.12	85,387.81
32.70	85,420.51
19.93	85,440.44
32.70	85,473.14
173.19	85,646.33
53.12	85,699.45
32.70	85,732.15
2,083.33	87,815.48
19.93	87,835.41
32.70	87,868.11
173.19	88,041.30
53.12	88,094.42
32.70	88,127.12
19.93	88,147.05
2,083.00	90,230.05
32.70	90,262.75
173.19	90,435.94
83.36	90,519.30
32.70	90,552.00
19.93	90,571.93
32.70	90,604.63
199.15	90,803.78
53.12	90,856.90
36.98	90,893.88
125.32	91,019.20
2,083.33	93,102.53

53.12	93,155.65
2,083.00	95,238.65
320.40	95,559.05
53.12	95,612.17
53.12	95,665.29
53.12	95,718.41
163.50	95,881.91
899.83	96,781.74
163.50	96,945.24
99.65	97,044.89
32.70	97,077.59
173.19	97,250.78
53.12	97,303.90
32.70	97,336.60
2,083.33	99,419.93
2,083.00	101,502.93
89.11	101,592.04
101.76	101,693.80
562.41	102,256.21
105.46	102,361.67
169.22	102,530.89
2,083.33	104,614.22
89.52	104,703.74
2,083.00	106,786.74
232.20	107,018.94
798.24	107,817.18
150.07	107,967.25
145.44	108,112.69
2,083.33	110,196.02
2,083.00	112,279.02
1,057.44	113,336.46
181.90	113,518.36
330.49	113,848.85
181.80	114,030.65
119.11	114,149.76
2,083.00	116,232.76
232.20	116,464.96
852.85	117,317.81
145.44	117,463.25
145.52	117,608.77
122.56	117,731.33
2,083.33	119,814.66
2,083.00	121,897.66
145.44	122,043.10
89.52	122,132.62
785.42	122,918.04
145.52	123,063.56

232.20	123,295.76
2,083.33	125,379.09
2,083.00	127,462.09
144.94	127,607.03
181.80	127,788.83
893.51	128,682.34
181.90	128,864.24
290.25	129,154.49
2,500.00	131,654.49
2,083.33	133,737.82
2,083.00	135,820.82
714.72	136,535.54
145.52	136,681.06
232.20	136,913.26
145.44	137,058.70
122.56	137,181.26
2,083.33	139,264.59
4,008.00	4,008.00
1,000.00	5,008.00
-	5,008.00
1,004.85	6,012.85
881.99	6,894.84
-	6,894.84
1,004.85	7,899.69
4,008.00	11,907.69
1,000.00	12,907.69
1,004.85	13,912.54
1,004.85	14,917.39
-	14,917.39
1,004.85	15,922.24
4,008.00	19,930.24
1,000.00	20,930.24
1,004.85	21,935.09
-	21,935.09
-	21,935.09
1,004.85	22,939.94
-	22,939.94
4,008.00	26,947.94
1,000.00	27,947.94
1,004.85	28,952.79
-	28,952.79
1,004.85	29,957.64
-	29,957.64
4,008.00	33,965.64
1,000.00	34,965.64
1,044.40	36,010.04
-	36,010.04

-	36,010.04
1,065.96	37,076.00
4,008.00	41,084.00
1,000.00	42,084.00
-	42,084.00
1,065.96	43,149.96
-	43,149.96
1,065.96	44,215.92
4,008.00	48,223.92
1,000.00	49,223.92
-	49,223.92
1,081.88	50,305.80
-	50,305.80
1,081.88	51,387.68
4,008.00	55,395.68
1,000.00	56,395.68
-	56,395.68
1,065.96	57,461.64
-	57,461.64
-	57,461.64
-	57,461.64
1,065.96	58,527.60
4,008.00	62,535.60
1,000.00	63,535.60
-	63,535.60
1,065.96	64,601.56
-	64,601.56
1,065.96	65,667.52
-	65,667.52
4,008.00	69,675.52
1,000.00	70,675.52
1,065.96	71,741.48
1,065.96	72,807.44
-	72,807.44
1,065.96	73,873.40
4,008.00	77,881.40
1,000.00	78,881.40
-	78,881.40
1,065.96	79,947.36
-	79,947.36
-	79,947.36
1,044.40	80,991.76
-	80,991.76
4,008.00	84,999.76
1,000.00	85,999.76
1,044.40	87,044.16
1,044.40	88,088.56

50.00		88,138.56
1,044.40		89,182.96
1,029.10		90,212.06
-		90,212.06
255.35		90,467.41
16.04		90,483.45
195.50		90,678.95
252.50		90,931.45
4,008.00		94,939.45
1,000.00		95,939.45
4,008.00		99,947.45
1,000.00		100,947.45
198.35		101,145.80
7.00		101,152.80
266.50		101,419.30
99.35		101,518.65
49.95		101,568.60
195.50		101,764.10
76.19		101,840.29
252.50		102,092.79
4,008.00		106,100.79
1,000.00		107,100.79
198.35		107,299.14
249.65		107,548.79
dors	65.00	107,483.79
14.00		107,497.79
202.50		107,700.29
49.95		107,750.24
96.75		107,846.99
326.71		108,173.70
243.95		108,417.65
4,008.00		112,425.65
1,000.00		113,425.65
195.50		113,621.15
243.95		113,865.10
7.00		113,872.10
14.00		113,886.10
94.15		113,980.25
49.95		114,030.20
326.54		114,356.74
243.95		114,600.69
198.35		114,799.04
4,008.00		118,807.04
1,000.00		119,807.04
198.35		120,005.39
243.95		120,249.34
188.95		120,438.29

14.00	120,452.29
249.65	120,701.94
198.35	120,900.29
94.15	120,994.44
49.95	121,044.39
336.19	121,380.58
4,008.00	125,388.58
1,000.00	126,388.58
374.60	126,763.18
249.65	127,012.83
39.95	127,052.78
263.65	127,316.43
202.50	127,518.93
101.95	127,620.88
327.79	127,948.67
49.95	127,998.62
4,008.00	132,006.62
1,000.00	133,006.62
209.75	133,216.37
249.65	133,466.02
39.95	133,505.97
244.30	133,750.27
315.20	134,065.47
195.50	134,260.97
14.00	134,274.97
7.00	134,281.97
249.65	134,531.62
49.95	134,581.57
24.99	134,606.56
25.00	134,631.56
199.00	134,830.56
4,008.00	138,838.56
1,000.00	139,838.56
101.95	139,940.51
335.89	140,276.40
24.98	140,301.38
196.01	140,497.39
192.65	140,690.04
246.80	140,936.84
199.65	141,136.49
14.00	141,150.49
49.95	141,200.44
249.65	141,450.09
99.35	141,549.44
25.03	141,574.47
199.00	141,773.47
192.65	141,966.12

340.07	142,306.19
246.80	142,552.99
195.50	142,748.49
7.00	142,755.49
260.80	143,016.29
4,008.00	147,024.29
1,000.00	148,024.29
330.85	148,355.14
101.95	148,457.09
49.95	148,507.04
198.35	148,705.39
246.80	148,952.19
195.50	149,147.69
7.00	149,154.69
260.80	149,415.49
330.31	149,745.80
49.95	149,795.75
99.35	149,895.10
4,008.00	153,903.10
1,000.00	154,903.10
7.22	154,910.32
198.35	155,108.67
246.80	155,355.47
260.80	155,616.27
202.50	155,818.77
96.75	155,915.52
49.95	155,965.47
4,008.00	159,973.47
1,000.00	160,973.47
337.82	161,311.29
246.80	161,558.09
198.35	161,756.44
195.50	161,951.94
249.65	162,201.59
14.00	162,215.59
7.00	162,222.59
4,008.00	166,230.59
1,000.00	167,230.59

Class	Tennessee													Item 14
Sum of Debit	**Column Labels**													
Row Labels	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Grand Total**	**Nature**
Baker Donelson	**893.93**												**893.93**	General Counsel
2017	893.93												893.93	
Cintas Corporation # 207	**225.00**	**200.00**	**225.00**	**225.00**	**200.00**	**235.76**	**238.45**	**238.45**	**210.76**	**235.76**	**238.45**	**216.80**	**2,689.43**	Uniforms Cleaning Service
2017	100.00	100.00	125.00	100.00	100.00	125.00	100.00	100.00	100.00	125.00	100.00	100.00	1,275.00	
2018	125.00	100.00	100.00	125.00	100.00	110.76	138.45	138.45	110.76	110.76	138.45	116.80	1,414.43	
Farris Bobango Branan PLC	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**4,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**30,000.00**	Consulting
2017						3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	
2018	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
Klint Alexander	**1,500.00**	**1,000.00**	**1,000.00**	**500.00**	**1,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**500.00**	**1,000.00**	**1,000.00**	**12,000.00**	General Counsel
2017		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	5,000.00	
2018	1,500.00	500.00	500.00		1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,000.00	
Navitas TN NG LLC														General Counsel - Klint Alexander
2017														
Navitas TN NG LLC:B&W Pipeline RC			**1,837.50**										**1,837.50**	Farris Bobango Branan PLC - B&W Rate Case appeal
2017			1,837.50										1,837.50	
Grand Total	**4,118.93**	**2,700.00**	**4,562.50**	**2,225.00**	**3,200.00**	**5,735.76**	**4,238.45**	**4,238.45**	**4,210.76**	**3,735.76**	**4,238.45**	**4,216.80**	**47,420.86**	

Indirect Costs
3rd - Party

Type	Date	Num	Name	Memo	Cr	Split	Debit	Credit	Balance
Bill	1/1/2017	17015TN	4) Fort Cobb Rent Early Office Rent		2233	-Oth	149		149
Bill	1/2/2017	17017YNC	Navistar As Jan Rent for CA corp		2233	-Oth	367		516
Bill	1/2/2017	17031YNC	Navistar Utility Corporation		2233	-Oth	151		667
Bill	1/2/2017	17017YNC	Navistar Lit Pickups		2233	-Oth	486		1153
Bill	1/2/2017	17017YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		1495
Bill	1/2/2017	17017YNC	Navistar Lit Office Equipment		2233	-Oth	399		1894
Bill	1/2/2017	17031YNC	Navistar Lit Meters		2233	-Oth	399		2293
Bill	1/1/2017	17020TN	4) Fort Cobb Feb Early Office Rent		2233	-Oth	149		2442
Bill	2/2/2017	17022YNC	Navistar As Feb Rent for CA corp		2233	-Oth	367		2809
Bill	2/2/2017	17037YNC	Navistar Utility Corporation		2233	-Oth	151		2959
Bill	2/2/2017	17017YNC	Navistar Lit Pickups		2233	-Oth	486		3473
Bill	2/2/2017	17017YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		3815
Bill	2/2/2017	17017YNC	Navistar Lit Office Equipment		2233	-Oth	399		4214
Bill	2/2/2017	17031YNC	Navistar Lit Meters		2233	-Oth	399		4613
Bill	1/1/2017	17025TN	4) Fort Cobb Mar Early Office Rent		2233	-Oth	149		4762
Bill	3/2/2017	17037YNC	Navistar As Mar Rent for CA corp		2233	-Oth	367		5129
Bill	3/2/2017	17037YNC	Navistar Utility Corporation		2233	-Oth	151		5279
Bill	3/2/2017	17017YNC	Navistar Lit Pickups		2233	-Oth	486		5765
Bill	3/2/2017	17017YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		6107
Bill	3/2/2017	17017YNC	Navistar Lit Office Equipment		2233	-Oth	399		6506
Bill	3/2/2017	17031YNC	Navistar Lit Meters		2233	-Oth	399		6905
Bill	4/1/2017	17037TN	4) Fort Cobb Apr Early Office Rent		2233	-Oth	149		7054
Bill	4/2/2017	17047YNC	Navistar As Apr Rent for CA corp		2233	-Oth	367		7421
Bill	4/2/2017	17047YNC	Navistar Utility Corporation		2233	-Oth	151		7571
Bill	4/2/2017	17047YNC	Navistar Lit Pickups		2233	-Oth	486		8057
Bill	4/2/2017	17047YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		8399
Bill	4/2/2017	17047YNC	Navistar Lit Office Equipment		2233	-Oth	399		8798
Bill	4/2/2017	17047YNC	Navistar Lit Meters		2233	-Oth	399		9197
Bill	5/1/2017	17057TN	4) Fort Cobb May Early Office Rent		2233	-Oth	149		9346
Bill	5/1/2017	17057YNC	Navistar As May Rent for CA corp		2233	-Oth	367		9713
Bill	5/1/2017	17057YNC	Navistar Utility Corporation		2233	-Oth	151		9863
Bill	5/1/2017	17057YNC	Navistar Lit Pickups		2233	-Oth	486		10349
Bill	5/1/2017	17057YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		10691
Bill	5/1/2017	17057YNC	Navistar Lit Office Equipment		2233	-Oth	399		11090
Bill	5/1/2017	17057YNC	Navistar Lit Meters		2233	-Oth	399		11489
Bill	6/1/2017	17067TN	4) Fort Cobb June Early Office Rent		2233	-Oth	149		11638
Bill	6/2/2017	17067YNC	Navistar As June Rent for CA corp		2233	-Oth	367		12005
Bill	6/2/2017	17067YNC	Navistar Utility Corporation		2233	-Oth	151		12156
Bill	6/2/2017	17067YNC	Navistar Lit Pickups		2233	-Oth	486		12642
Bill	6/2/2017	17067YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		12984
Bill	6/2/2017	17067YNC	Navistar Lit Office Equipment		2233	-Oth	399		13383
Bill	6/2/2017	17067YNC	Navistar Lit Meters		2233	-Oth	399		13782
Bill	7/1/2017	17077YNC	Navistar As July Rent for CA corp		2233	-Oth	367		14149
Bill	7/1/2017	17077TN	4) Fort Cobb July Early Office Rent		2233	-Oth	149		14298
Bill	7/2/2017	17087YNC	Navistar Utility Corporation		2233	-Oth	151		14449
Bill	7/2/2017	17087YNC	Navistar Lit Pickups		2233	-Oth	486		14935
Bill	7/2/2017	17087YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		15277
Bill	7/2/2017	17087YNC	Navistar Lit Office Equipment		2233	-Oth	399		15676
Bill	7/2/2017	17087YNC	Navistar Lit Meters		2233	-Oth	399		16075
Bill	8/1/2017	17097YNC	Navistar As Aug Rent for CA corp		2233	-Oth	367		16442
Bill	8/1/2017	17097TN	4) Fort Cobb August Early Office R		2233	-Oth	149		16591
Bill	8/2/2017	17107YNC	Navistar Utility Corporation		2233	-Oth	717		17308
Bill	8/2/2017	17087YNC	Navistar Lit Pickups		2233	-Oth	486		17794
Bill	8/2/2017	17087YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		18136
Bill	8/2/2017	17087YNC	Navistar Lit Office Equipment		2233	-Oth	399		18535
Bill	8/2/2017	17087YNC	Navistar Lit Meters		2233	-Oth	399		18934
Bill	9/1/2017	17097TN	4) Fort Cobb September Early Off		2233	-Oth	149		19083
Bill	9/2/2017	17097YNC	Navistar Utility Corporation		2233	-Oth	268		19351
Bill	9/2/2017	17097YNC	Navistar Lit Pickups		2233	-Oth	486		19837
Bill	9/2/2017	17097YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		20179
Bill	9/2/2017	17097YNC	Navistar Lit Office Equipment		2233	-Oth	399		20578
Bill	9/2/2017	17097YNC	Navistar Lit Meters		2233	-Oth	399		20977
Bill	10/1/2017	17107TN	4) Fort Cobb October Early Office		2233	-Oth	149		21126
Bill	10/2/2017	17107YNC	Navistar As Oct Rent for CA corp		2233	-Oth	367		21493
Bill	10/2/2017	17107YNC	Navistar Utility Corporation		2233	-Oth	167		21660
Bill	10/2/2017	17107YNC	Navistar Lit Pickups		2233	-Oth	486		22146
Bill	10/2/2017	17107YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		22488
Bill	10/2/2017	17107YNC	Navistar Lit Office Equipment		2233	-Oth	399		22887
Bill	10/2/2017	17107YNC	Navistar Lit Meters		2233	-Oth	399		23286
Bill	11/1/2017	17117TN	4) Fort Cobb November Early Offic		2233	-Oth	149		23435
Bill	11/2/2017	17117YNC	Navistar As Nov Rent for CA corp		2233	-Oth	367		23802
Bill	11/2/2017	17117YNC	Navistar Utility Corporation		2233	-Oth	167		23969
Bill	11/2/2017	17117YNC	Navistar Lit Pickups		2233	-Oth	486		24455
Bill	11/2/2017	17117YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		24797
Bill	11/2/2017	17117YNC	Navistar Lit Office Equipment		2233	-Oth	399		25196
Bill	11/2/2017	17117YNC	Navistar Lit Meters		2233	-Oth	399		25595
Bill	12/1/2017	17127TN	4) Fort Cobb December Early Offic		2233	-Oth	149		25744
Bill	12/2/2017	17127YNC	Navistar As Dec Rent for CA corp		2233	-Oth	367		26111
Bill	12/2/2017	17127YNC	Navistar Utility Corporation		2233	-Oth	385		26496
Bill	12/2/2017	17127YNC	Navistar Lit Pickups		2233	-Oth	486		26982
Bill	12/2/2017	17127YNC	Navistar Lit Tools & Equipment		2233	-Oth	342		27324
Bill	12/2/2017	17127YNC	Navistar Lit Office Equipment		2233	-Oth	399		27723
Bill	12/2/2017	17127YNC	Navistar Lit Meters		2233	-Oth	399		28122
Bill	1/1/2018	18017TN	4) Fort Cobb January Early Office		2233	-Oth	398		28519
Bill	1/1/2018	18017YNC	Navistar As Jan Rent for CA corp		2233	-Oth	372		28890
Bill	2/1/2018	18027YNC	Navistar Utility Corporation		2233	-Oth	208		29098
Bill	2/1/2018	18017YNC	Navistar Lit Pickups		2233	-Oth	487		29584
Bill	2/1/2018	18017YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		29958
Bill	2/1/2018	18017YNC	Navistar Lit Office Equipment		2233	-Oth	422		30380
Bill	2/1/2018	18017YNC	Navistar Lit Meters		2233	-Oth	993		30373
Bill	2/1/2018	18027TN	4) Fort Cobb February Early Office		2233	-Oth	398		30767
Bill	2/1/2018	18027YNC	Navistar As Feb Rent for CA corp		2233	-Oth	372		31139
Bill	3/1/2018	18027YNC	Navistar Utility Corporation		2233	-Oth	208		31347
Bill	3/1/2018	18027YNC	Navistar Lit Pickups		2233	-Oth	487		31834
Bill	3/1/2018	18027YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		32208
Bill	3/1/2018	18027YNC	Navistar Lit Office Equipment		2233	-Oth	422		32630
Bill	3/1/2018	18027YNC	Navistar Lit Meters		2233	-Oth	993		33623
Bill	3/1/2018	18037TN	4) Fort Cobb March Early Office R		2233	-Oth	398		34021
Bill	3/1/2018	18037YNC	Navistar As Mar Rent for CA corp		2233	-Oth	372		34393
Bill	4/1/2018	18037YNC	Navistar Utility Corporation		2233	-Oth	102		34495
Bill	4/1/2018	18037YNC	Navistar Lit Pickups		2233	-Oth	487		34982
Bill	4/1/2018	18037YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		35356
Bill	4/1/2018	18037YNC	Navistar Lit Office Equipment		2233	-Oth	422		35778
Bill	4/1/2018	18037YNC	Navistar Lit Meters		2233	-Oth	993		36771
Bill	4/1/2018	18047TN	4) Fort Cobb April Early Office Rent		2233	-Oth	398		37169
Bill	4/2/2018	18047YNC	Navistar As Apr Rent for CA corp		2233	-Oth	372		37541
Bill	5/1/2018	18047YNC	Navistar Utility Corporation		2233	-Oth	50		37591
Bill	5/1/2018	18047YNC	Navistar Lit Pickups		2233	-Oth	487		38078
Bill	5/1/2018	18047YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		38452
Bill	5/1/2018	18047YNC	Navistar Lit Office Equipment		2233	-Oth	422		38874
Bill	5/1/2018	18047YNC	Navistar Lit Meters		2233	-Oth	993		39867
Bill	5/2/2018	18057YNC	Navistar As May Rent for CA corp		2233	-Oth	372		40239
Bill	5/1/2018	18057TN	4) Fort Cobb May Early Office Ren		2233	-Oth	398		40637
Bill	6/1/2018	18057YNC	Navistar Utility Corporation		2233	-Oth	152		40789
Bill	6/1/2018	18057YNC	Navistar Lit Pickups		2233	-Oth	487		41211
Bill	6/1/2018	18057YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		41585
Bill	6/1/2018	18057YNC	Navistar Lit Office Equipment		2233	-Oth	422		41907
Bill	6/1/2018	18057YNC	Navistar Lit Meters		2233	-Oth	993		42900
Bill	6/1/2018	18067TN	4) Fort Cobb June Early Office Ren		2233	-Oth	398		43298
Bill	6/2/2018	18067YNC	Navistar Utility Corporation		2233	-Oth	167		43465
Bill	6/2/2018	18067YNC	Navistar Lit Pickups		2233	-Oth	487		43952
Bill	6/2/2018	18067YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		44326
Bill	6/2/2018	18067YNC	Navistar Lit Office Equipment		2233	-Oth	422		44748
Bill	6/2/2018	18067YNC	Navistar Lit Meters		2233	-Oth	993		45741
Bill	7/1/2018	18077YNC	Navistar As July Rent for CA corp		2233	-Oth	372		46113
Bill	7/1/2018	18077TN	4) Fort Cobb Jul Early Office Rent		2233	-Oth	398		46511
Bill	7/2/2018	18077YNC	Navistar Utility Corporation		2233	-Oth	35		46546
Bill	7/2/2018	18077YNC	Navistar Lit Pickups		2233	-Oth	487		46033
Bill	7/2/2018	18077YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		46901
Bill	7/2/2018	18077YNC	Navistar Lit Office Equipment		2233	-Oth	422		47323
Bill	7/2/2018	18077YNC	Navistar Lit Meters		2233	-Oth	993		48316
Bill	8/1/2018	18087YNC	Navistar As August Rent for CA co		2233	-Oth	372		48688
Bill	8/1/2018	18087TN	4) Fort Cobb Aug Early Office Rent		2233	-Oth	398		49086
Bill	8/2/2018	18087YNC	Navistar Utility Corporation		2233	-Oth	34		49466
Bill	8/2/2018	18087YNC	Navistar Lit Pickups		2233	-Oth	487		70353
Bill	8/2/2018	18087YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		70527
Bill	8/2/2018	18087YNC	Navistar Lit Office Equipment		2233	-Oth	422		70949
Bill	8/2/2018	18087YNC	Navistar Lit Meters		2233	-Oth	993		71942
Bill	9/1/2018	18097YNC	Navistar As September Rent for C		2233	-Oth	372		72314
Bill	9/1/2018	18097TN	4) Fort Cobb Sep Early Office Rent		2233	-Oth	398		72308
Bill	9/2/2018	18097YNC	Navistar Utility Corporation		2233	-Oth	143		73351
Bill	9/2/2018	18097YNC	Navistar Lit Pickups		2233	-Oth	487		73838
Bill	9/2/2018	18097YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		74212
Bill	9/2/2018	18097YNC	Navistar Lit Office Equipment		2233	-Oth	422		74634
Bill	9/2/2018	18097YNC	Navistar Lit Meters		2233	-Oth	993		75627
Bill	10/1/2018	18107YNC	Navistar As October Rent for CA		2233	-Oth	372		76499
Bill	10/1/2018	18107TN	4) Fort Cobb Oct Early Office Rent		2233	-Oth	398		76897
Bill	10/2/2018	18107YNC	Navistar Utility Corporation		2233	-Oth	94		76991
Bill	10/2/2018	18107YNC	Navistar Lit Pickups		2233	-Oth	487		77478
Bill	10/2/2018	18107YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		77852
Bill	10/2/2018	18107YNC	Navistar Lit Office Equipment		2233	-Oth	422		78274
Bill	10/2/2018	18107YNC	Navistar Lit Meters		2233	-Oth	993		79267
Bill	11/1/2018	18117YNC	Navistar As November Rent for C		2233	-Oth	372		80139
Bill	11/1/2018	18117TN	4) Fort Cobb Nov Early Office Rent		2233	-Oth	398		80537
Bill	11/2/2018	18117YNC	Navistar Utility Corporation		2233	-Oth	75		80612
Bill	11/2/2018	18117YNC	Navistar Lit Pickups		2233	-Oth	487		81099
Bill	11/2/2018	18117YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		81473
Bill	11/2/2018	18117YNC	Navistar Lit Office Equipment		2233	-Oth	422		81895
Bill	11/2/2018	18117YNC	Navistar Lit Meters		2233	-Oth	993		82888
Bill	12/1/2018	18127YNC	Navistar As December Rent for C		2233	-Oth	372		83756
Bill	12/1/2018	18127TN	4) Fort Cobb Dec Early Office Rent		2233	-Oth	398		84150
Bill	12/2/2018	18127YNC	Navistar Utility Corporation		2233	-Oth	165		84320
Bill	12/2/2018	18127YNC	Navistar Lit Pickups		2233	-Oth	487		84807
Bill	12/2/2018	18127YNC	Navistar Lit Tools & Equipment		2233	-Oth	374		85256
Bill	12/2/2018	18127YNC	Navistar Lit Office Equipment		2233	-Oth	422		85737
Bill	12/2/2018	18127YNC	Navistar Lit Meters		2233	-Oth	993		86571
							86571	0	86571
							86571	0	86571
							86571	0	86571

Sum of Debit	Column Labels			
Row Labels	Fort Cobb Rent Authority	Navitas Assets LLC	Navitas Utility Corporation	Grand Total
2017	4,288.00	10,806.00	28,051.00	43,625.00
Qtr1	1,047.00	2,601.00	7,076.00	10,724.00
Jan	349.00	867.00	2,377.00	3,593.00
Feb	349.00	867.00	2,304.00	3,520.00
Mar	349.00	867.00	2,395.00	3,611.00
Qtr2	1,047.00	2,601.00	6,590.00	10,238.00
Apr	349.00	867.00	2,161.00	3,377.00
May	349.00	867.00	2,161.00	3,377.00
Jun	349.00	867.00	2,268.00	3,484.00
Qtr3	1,047.00	2,601.00	7,341.00	10,989.00
Jul	349.00	867.00	2,339.00	3,375.00
Aug	349.00	867.00	2,341.00	4,059.00
Sep	349.00	867.00	2,359.00	3,605.00
Qtr4	1,047.00	2,601.00	6,974.00	10,622.00
Oct	349.00	867.00	2,292.00	3,508.00
Nov	349.00	867.00	2,292.00	3,508.00
Dec	349.00	867.00	2,190.00	3,406.00
2018	4,728.00	10,464.00	29,756.00	43,948.00
Qtr1	1,192.00	2,616.00	7,304.00	11,112.00
Jan	394.00	872.00	2,484.00	3,750.00
Feb	394.00	871.00	2,442.00	3,708.00
Mar	394.00	871.00	2,378.00	3,644.00
Qtr2	1,192.00	2,616.00	7,216.00	11,024.00
Apr	398.00	872.00	2,306.00	3,576.00
May	394.00	872.00	2,457.00	3,723.00
Jun	394.00	872.00	2,473.00	3,739.00
Qtr3	1,192.00	2,616.00	7,090.00	10,898.00
Jul	394.00	872.00	2,383.00	3,577.00
Aug	394.00	872.00	2,380.00	3,626.00
Sep	394.00	872.00	2,429.00	3,695.00
Qtr4	1,152.00	2,616.00	7,146.00	10,914.00
Oct	394.00	871.00	2,374.00	3,640.00
Nov	394.00	872.00	2,351.00	3,617.00
Dec	394.00	872.00	2,421.00	3,687.00
Grand Total	8,016.00	20,868.00	57,807.00	86,571.00

2233 · Other

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	USD
Bill	1/1/2018	BB	Navitas Utility Corporation					(167,360.70)	(167,360.70)
Bill	1/1/2018	180101	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	1/1/2018	1801TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	1/1/2018	1801TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	1/5/2018	1365	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	1/5/2018	1366	Navitas Utility Corporation			1107 · Checking	20,000.00	-	20,000.00
Bill Pmt -C	1/10/2018	1367	Navitas Utility Corporation			1107 · Checking	8,000.00	-	8,000.00
Bill Pmt -C	1/19/2018	1369	Navitas Utility Corporation			1107 · Checking	5,864.00	-	5,864.00
Bill Pmt -C	1/25/2018	1370	Navitas Utility Corporation			1107 · Checking	30,000.00	-	30,000.00
Bill Pmt -C	1/31/2018	1371	Navitas Utility Corporation			1107 · Checking	26,348.00	-	26,348.00
Bill	1/31/2018	1801TNNG	Navitas Utility Corporation			-SPLIT-		(77,789.19)	(77,789.19)
Bill	2/1/2018	180201	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	2/1/2018	180201	Bank 7	Loan 1032785		427 · Interest Expense		-5.83	-5.83
Bill	2/1/2018	1802TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	2/1/2018	1802TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	2/6/2018	1372	Bank 7	Loan 1032785		1107 · Checking	5.83	0	5.83
Bill Pmt -C	2/6/2018	1373	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	2/7/2018	1374	Navitas Utility Corporation			1107 · Checking	10,000.00	-	10,000.00
Bill Pmt -C	2/20/2018	1377	Navitas Utility Corporation			1107 · Checking	32,671.00	-	32,671.00
Bill Pmt -C	2/23/2018	1378	Navitas Utility Corporation			1107 · Checking	37,631.19	-	37,631.19
Bill Pmt -C	2/27/2018	1379	Navitas Utility Corporation			1107 · Checking	45,000.00	-	45,000.00
Bill	2/28/2018	1802TNNG	Navitas Utility Corporation			-SPLIT-		(96,304.00)	(96,304.00)
Bill	3/1/2018	180301	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	3/1/2018	1803TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	3/1/2018	1803TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	3/8/2018	1380	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	3/8/2018	1381	Navitas Utility Corporation			1107 · Checking	25,000.00	-	25,000.00
Bill	3/10/2018	PGA Filing	Tennessee Public Utility Comm	Navitas TN NG LLC		903 · Customer Records & C		-25	-25
Bill Pmt -C	3/10/2018	1382	Tennessee Public Utility Comm	Navitas TN NG LLC		1107 · Checking	25	0	25
Bill Pmt -C	3/13/2018	1383	Navitas Utility Corporation			1107 · Checking	1,794.63	-	1,794.63
Bill Pmt -C	3/13/2018	1384	Navitas Utility Corporation			1107 · Checking	2,683.09	-	2,683.09
Bill Pmt -C	3/20/2018	1385	Navitas Utility Corporation			1107 · Checking	46,166.00	-	46,166.00
Bill	3/28/2018	2017	Tennessee Public Utility Commission			1401 · Prepaid TRA Pipeline		-2783.6	-2783.6
Bill Pmt -C	3/28/2018	1391	Tennessee Public Utility Commission			1107 · Checking	2783.6	0	2783.6
Bill	3/28/2018	Report YR 2017	Tennessee Secretary of State	Tennessee LLC Annu		903 · Customer Records & C		-300	-300
Bill Pmt -C	3/28/2018	1392	Tennessee Secretary of State	Tennessee LLC Annu		1107 · Checking	300	0	300
Bill	3/31/2018	1803TNNG	Navitas Utility Corporation			-SPLIT-		(69,711.00)	(69,711.00)
Bill Pmt -C	3/31/2018		Navitas Utility Corporation	QuickBooks generate		1107 · Checking	-	-	-
Bill	4/1/2018	180401	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	4/1/2018	1804TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	4/1/2018	1804TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	4/9/2018	1393	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	4/9/2018	1394	Navitas Utility Corporation			1107 · Checking	35,000.00	-	35,000.00
Bill Pmt -C	4/10/2018	1395	Navitas Utility Corporation			1107 · Checking	4,000.00	-	4,000.00
Bill Pmt -C	4/16/2018	1396	Navitas Utility Corporation			1107 · Checking	31,000.00	-	31,000.00
Bill Pmt -C	4/20/2018	1397	Navitas Utility Corporation			1107 · Checking	12,563.00	-	12,563.00
Bill Pmt -C	4/23/2018	1398	Navitas Utility Corporation			1107 · Checking	20,000.00	-	20,000.00
Bill Pmt -C	4/24/2018	1399	Fort Cobb Fuel Authority			1107 · Checking	1,576.00	-	1,576.00
Bill	4/30/2018	1804TNNG	Navitas Utility Corporation			-SPLIT-		(61,816.00)	(61,816.00)
Bill	5/1/2018	180501	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	5/1/2018	1805TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill	5/1/2018	1805TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	5/9/2018	1400	Navitas Utility Corporation			1107 · Checking	17,444.00	-	17,444.00
Check	5/15/2018	1402	Navitas Utility Corporation	Credit		1107 · Checking	14,000.00	-	14,000.00
Check	5/18/2018	1403	Navitas Utility Corporation	Credit		1107 · Checking	10,000.00	-	10,000.00
Bill Pmt -C	5/22/2018	1404	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	5/23/2018	1405	Navitas Utility Corporation			1107 · Checking	50,000.00	-	50,000.00
Bill Pmt -C	5/25/2018		Navitas Utility Corporation	QuickBooks generate		1100 · Cash	-	-	-
Check	5/25/2018	1408	Navitas Utility Corporation	Credit		1107 · Checking	11,500.00	-	11,500.00
Check	5/29/2018	1409	Navitas Utility Corporation	Transfer		1107 · Checking	13,000.00	-	13,000.00
Bill	5/29/2018	180529	Bank 7	Loan 1010633		-SPLIT-		-4248.41	-4248.41
Bill	5/31/2018	1805TNNG	Navitas Utility Corporation			-SPLIT-		(51,403.00)	(51,403.00)

Sum of USD	Column Labels			
Row Labels	Fort Cobb Fuel Authority	Navitas Assets LLC	Navitas Utility Corporation	Grand Total
2018	**(3,152.00)**	**-**	**(94,757.22)**	**(97,909.22)**
Qtr1	**(1,182.00)**	**(2,616.00)**	**(120,006.98)**	**(123,804.98)**
Jan	(394.00)	(872.00)	(154,937.89)	(156,203.89)
Feb	(394.00)	(872.00)	28,998.19	27,732.19
Mar	(394.00)	(872.00)	5,932.72	4,666.72
Qtr2	**394.00**	**-**	**93,584.31**	**93,978.31**
Apr	1,182.00	(872.00)	40,747.00	41,057.00
May	(394.00)	(872.00)	64,541.00	63,275.00
Jun	(394.00)	1,744.00	(11,703.69)	(10,353.69)
Qtr3	**(1,182.00)**	**-**	**(29,519.33)**	**(30,701.33)**
Jul	(394.00)	(872.00)	(19,036.62)	(20,302.62)
Aug	(394.00)	1,744.00	(11,704.10)	(10,354.10)
Sep	(394.00)	(872.00)	1,221.39	(44.61)
Qtr4	**(1,182.00)**	**2,616.00**	**(38,815.22)**	**(37,381.22)**
Oct	(394.00)	2,616.00	18,035.27	20,257.27
Nov	(394.00)	872.00	(39,870.16)	(39,392.16)
Dec	(394.00)	(872.00)	(16,980.33)	(18,246.33)
2019	**2,806.00**	**(2,277.00)**	**34,273.76**	**34,802.76**
Qtr1	**2,114.00**	**(2,277.00)**	**13,543.94**	**13,380.94**
Jan	2,806.00	(759.00)	(23,889.53)	(21,842.53)
Feb	(346.00)	(759.00)	14,230.50	13,125.50
Mar	(346.00)	(759.00)	23,202.97	22,097.97
Qtr2	**692.00**	**-**	**20,729.82**	**21,421.82**
Apr	1,038.00	759.00	941.82	2,738.82
May	(346.00)	(759.00)	19,788.00	18,683.00
Grand Total	**(346.00)**	**(2,277.00)**	**(60,483.46)**	**(63,106.46)**

Bill Pmt -C	5/31/2018			Navitas Utility Corporation	QuickBooks generate	1107 · Checking	-	-	-
Bill	6/1/2018	1806TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	6/1/2018	1806TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Check	6/5/2018		1411	Navitas Utility Corporation	Transfer	1107 · Checking	6,045.31	-	6,045.31
Bill Pmt -C	6/7/2018		1412	Bank 7	Loan 1010633	1107 · Checking	4248.41	0	4248.41
Check	6/11/2018		1413	Navitas Utility Corporation	180611 NUC Transfe	1107 · Checking	2,511.00	-	2,511.00
Check	6/22/2018		1414	Navitas Utility Corporation	Transfer	1107 · Checking	20,022.00	-	20,022.00
Bill	6/25/2018	180625 101063		Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	6/25/2018	180625 103278		Bank 7	Loan 1032785	427 · Interest Expense		-8.31	-8.31
Bill Pmt -C	6/26/2018		1415	Navitas Assets LLC		1107 · Checking	2,616.00	-	2,616.00
Bill	6/30/2018	1806TNNG		Navitas Utility Corporation		-SPLIT-		(40,282.00)	(40,282.00)
Bill	7/1/2018	1807TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	7/1/2018	1807TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Check	7/2/2018	Transfer		Navitas Utility Corporation	Transfer	1107 · Checking	8,000.00	-	8,000.00
Bill Pmt -C	7/3/2018		1416	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill	7/6/2018		180706	Mass Mutual Financial Group		924 · Insurance		-4620	-4620
Check	7/11/2018		1417	Navitas Utility Corporation	Transfer	1107 · Checking	4,011.00	-	4,011.00
Bill Pmt -C	7/13/2018		1421	Bank 7	Loan 1032785	1107 · Checking	8.31	0	8.31
Bill Pmt -C	7/18/2018		1422	Mass Mutual Financial Group		1107 · Checking	4620	0	4620
Check	7/23/2018		1423	Navitas Utility Corporation	Transfer	1107 · Checking	7,923.00	-	7,923.00
Bill	7/26/2018	180726 101063		Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	7/31/2018	1807TNNG		Navitas Utility Corporation		-SPLIT-		(38,970.62)	(38,970.62)
Bill	8/1/2018	1808TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	8/1/2018	1808TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	8/2/2018		1424	Navitas Utility Corporation		1107 · Checking	6,002.00	-	6,002.00
Bill Pmt -C	8/7/2018	Transfer		Navitas Utility Corporation		1107 · Checking	7,000.00	-	7,000.00
Bill Pmt -C	8/13/2018		1426	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	8/24/2018		1427	Navitas Assets LLC		1107 · Checking	2,616.00	-	2,616.00
Bill	8/27/2018	180827 101063		Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	8/27/2018	180827 103278		Bank 7	Loan 1032785	427 · Interest Expense		-30.2	-30.2
Check	8/29/2018		1428	Navitas Utility Corporation		1107 · Checking	14,029.00	-	14,029.00
Bill	8/31/2018	1808TNNG		Navitas Utility Corporation		-SPLIT-		(38,735.10)	(38,735.10)
Bill	9/1/2018	1809TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	9/1/2018	1809TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
General Jc	9/7/2018		180907	Navitas Utility Corporation	Loan 1032785	2307 · LOC - Ba	20,000.00	-	20,000.00
Bill Pmt -C	9/13/2018		1430	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	9/13/2018		1431	Bank 7	Loan 1032785	1107 · Checking	30.2	0	30.2
Bill Pmt -C	9/14/2018			Navitas Utility Corporation	QuickBooks generate	1107 · Checking	-	-	-
Check	9/14/2018		1432	Navitas Utility Corporation		1107 · Checking	5,514.00	-	5,514.00
Check	9/18/2018		1433	Navitas Utility Corporation	VOID: X	1107 · Checking	-	-	-
Check	9/18/2018		1434	Navitas Utility Corporation		1107 · Checking	5,018.00	-	5,018.00
Bill	9/25/2018	180925 101063		Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	9/25/2018	180925 103278		Bank 7	Loan 1032785	427 · Interest Expense		-189.58	-189.58
Bill Pmt -C	9/27/2018		1436	Navitas Utility Corporation		1107 · Checking	5,827.00	-	5,827.00
Bill	9/30/2018	1809TNNG		Navitas Utility Corporation		-SPLIT-		(35,137.61)	(35,137.61)
Bill	10/1/2018	1810TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	10/1/2018	1810TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	10/2/2018		1437	Navitas Utility Corporation	VOID: X	1107 · Checking	-	-	-
Bill Pmt -C	10/2/2018		1438	Navitas Utility Corporation		1107 · Checking	3,502.27	-	3,502.27
Bill Pmt -C	10/3/2018		1439	Navitas Utility Corporation		1107 · Checking	6,003.00	-	6,003.00
Bill Pmt -C	10/15/2018		1440	Bank 7	Loan 1032785	1107 · Checking	189.58	0	189.58
Bill Pmt -C	10/15/2018		1441	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	10/23/2018		1442	Navitas Utility Corporation		1107 · Checking	5,023.00	-	5,023.00
Bill Pmt -C	10/26/2018		1443	Navitas Assets LLC		1107 · Checking	3,488.00	-	3,488.00
Bill	10/26/2018	181026 103278		Bank 7	Loan 1032785	427 · Interest Expense		-170.13	-170.13
Bill	10/26/2018	181026 101063		Bank 7	Loan 1010633	-SPLIT-		-4402.3	-4402.3
Bill Pmt -C	10/29/2018		1444	Navitas Utility Corporation		1107 · Checking	2,629.00	-	2,629.00
Bill Pmt -C	10/30/2018		1445	Navitas Utility Corporation		1107 · Checking	1,030.00	-	1,030.00
General Jc	10/30/2018		181030	Navitas Utility Corporation	Loan 1032785	2307 · LOC - Ba	25,000.00	-	25,000.00
Bill	10/31/2018	1810TNNG		Navitas Utility Corporation		-SPLIT-		(50,152.00)	(50,152.00)
General Jc	10/31/2018		181031	Navitas Utility Corporation	Loan 1032785	2307 · LOC - Ba	25,000.00	-	25,000.00
Bill	11/1/2018	1811TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	11/1/2018	1811TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	11/1/2018	xfer		Navitas Utility Corporation		1107 · Checking	1,001.00	-	1,001.00

Bill Pmt -C	11/6/2018		1446	Navitas Utility Corporation		1107 · Checking	1,506.00	-	1,506.00
Bill Pmt -C	11/8/2018		1448	Bank 7	Loan 1010633	1107 · Checking	4402.3	0	4402.3
Bill Pmt -C	11/9/2018		1449	Bank 7	Loan 1032785	1107 · Checking	170.13	0	170.13
Bill Pmt -C	11/16/2018		1450	Navitas Assets LLC		1107 · Checking	1,744.00	-	1,744.00
Bill Pmt -C	11/21/2018		1452	Navitas Utility Corporation		1107 · Checking	4,021.00	-	4,021.00
Bill Pmt -C	11/23/2018		1453	Navitas Utility Corporation		1107 · Checking	3,623.00	-	3,623.00
Bill Pmt -C	11/23/2018		1463	Bank 7	Loan 1010633	1107 · Checking	4200	0	4200
Bill	11/26/2018	181126 101063		Bank 7	Loan 1010633	-SPLIT-		-4200	-4200
Bill	11/26/2018	181126 103278		Bank 7	Loan 1032785	427 · Interest Expense		-459.55	-459.55
Bill Pmt -C	11/27/2018		1454	Navitas Utility Corporation		1107 · Checking	4,327.00	-	4,327.00
Bill	11/30/2018	1811TNNG		Navitas Utility Corporation		-SPLIT-		(54,348.16)	(54,348.16)
Bill	12/1/2018	1812TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	12/1/2018	1812TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	12/4/2018		1457	Navitas Utility Corporation		1107 · Checking	6,004.00	-	6,004.00
Bill Pmt -C	12/11/2018		1459	Navitas Utility Corporation		1107 · Checking	8,511.00	-	8,511.00
Bill Pmt -C	12/14/2018		1464	Bank 7	Loan 1032785	1107 · Checking	459.55	0	459.55
Bill Pmt -C	12/21/2018		1462	Navitas Utility Corporation		1107 · Checking	22,021.00	-	22,021.00
Bill	12/26/2018	181226 103278		Bank 7	Loan 1032785	427 · Interest Expense		-514.05	-514.05
Bill	12/26/2018	181226 101063		Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	12/27/2018		1466	Navitas Utility Corporation		1107 · Checking	10,027.00	-	10,027.00
Bill Pmt -C	12/28/2018	Transfer		Navitas Utility Corporation		1107 · Checking	8,000.00	-	8,000.00
Bill	12/31/2018	1812TNNG		Navitas Utility Corporation		-SPLIT-		(71,543.33)	(71,543.33)
Bill	1/1/2019	1901TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	1/3/2019		1467	Navitas Utility Corporation		1107 · Checking	13,903.00	-	13,903.00
Bill Pmt -C	1/4/2019		1468	Bank 7	VOID: Loai X	1107 · Checking	0	0	0
Bill Pmt -C	1/11/2019	ACH X 1469		Bank 7	Loan 1032785	1107 · Checking	514.05	0	514.05
Bill Pmt -C	1/11/2019		1470	Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	1/21/2019		1473	Fort Cobb Fuel Authority		1107 · Checking	3,152.00	-	3,152.00
Bill Pmt -C	1/22/2019		1480	Navitas Utility Corporation		1107 · Checking	13,022.00	-	13,022.00
Bill	1/26/2019	190126 101063		Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	1/31/2019		1481	Navitas Utility Corporation		1107 · Checking	30,031.00	-	30,031.00
Bill	1/31/2019	1901TNNG		Navitas Utility Corporation		-SPLIT-		(80,845.53)	(80,845.53)
Bill	1/31/2019	1901TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(346.00)	(346.00)
Bill	2/1/2019	1902TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	2/5/2019	Transfer		Navitas Utility Corporation		1107 · Checking	12,005.00	-	12,005.00
Bill Pmt -C	2/11/2019		1482	Navitas Utility Corporation		1107 · Checking	4,011.00	-	4,011.00
Bill Pmt -C	2/15/2019		1483	Navitas Utility Corporation		1107 · Checking	4,915.00	-	4,915.00
Bill	2/15/2019	190205 103278		Bank 7	Loan 1032785	427 · Interest Expense		-324.43	-324.43
Bill Pmt -C	2/19/2019		1484	Navitas Utility Corporation		1107 · Checking	11,019.00	-	11,019.00
Bill	2/19/2019	Form UD20 201		Tennessee Public Utility Commission		1401 · Prepaid TRA Pipeline		-3410.55	-3410.55
Bill Pmt -C	2/19/2019		1485	Tennessee Public Utility Commission		1107 · Checking	3410.55	0	3410.55
Bill Pmt -C	2/20/2019		1486	Navitas Utility Corporation		1107 · Checking	41,520.00	-	41,520.00
Check	2/21/2019		1487	Navitas Utility Corporation		1107 · Checking	2,521.00	-	2,521.00
Check	2/25/2019		1488	Navitas Utility Corporation		1107 · Checking	5,025.00	-	5,025.00
Bill	2/26/2019	190226 101063		Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Check	2/27/2019		1489	Navitas Utility Corporation		1107 · Checking	13,027.00	-	13,027.00
Bill Pmt -C	2/28/2019	Transfer		Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill	2/28/2019	1902TNNG		Navitas Utility Corporation		-SPLIT-		(79,812.50)	(79,812.50)
Bill	2/28/2019	1902TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(346.00)	(346.00)
Check	3/1/2019		1490	Navitas Utility Corporation		1107 · Checking	15,001.00	-	15,001.00
Bill	3/1/2019	1903TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Check	3/4/2019		1491	Navitas Utility Corporation		1107 · Checking	3,004.00	-	3,004.00
Bill	3/4/2019	PGA Filing 2018		Tennessee Public Utility Comm	Navitas TN NG LLC	903 · Customer Records & C		-25	-25
Bill	3/5/2019	190305 103278		Bank 7	Loan 1032785	427 · Interest Expense		-461.09	-461.09
Check	3/5/2019	xfer		Navitas Utility Corporation		1107 · Checking	1,005.00	-	1,005.00
Bill Pmt -C	3/8/2019		1492	Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	3/8/2019		1493	Bank 7	Loan 1032785	1107 · Checking	324.43	0	324.43
Bill Pmt -C	3/8/2019		1494	Bank 7	Loan 1032785	1107 · Checking	461.09	0	461.09
Bill Pmt -C	3/8/2019		1495	Tennessee Public Utility Comm	Navitas TN NG LLC	1107 · Checking	25	0	25
Bill Pmt -C	3/8/2019		1496	Navitas Utility Corporation		1107 · Checking	1,008.00	-	1,008.00
Bill Pmt -C	3/19/2019	Transfer		Navitas Utility Corporation		1107 · Checking	26,019.00	-	26,019.00
Bill Pmt -C	3/20/2019	Transfer		Navitas Utility Corporation		1107 · Checking	10,000.00	-	10,000.00
Bill Pmt -C	3/22/2019	Transfer		Navitas Utility Corporation		1107 · Checking	7,022.00	-	7,022.00
Bill Pmt -C	3/26/2019		1499	Navitas Utility Corporation		1107 · Checking	11,026.00	-	11,026.00

Bill	3/26/2019	190326 101063	Bank 7		Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	3/28/2019	1500	Navitas Utility Corporation			1107 · Checking	7,028.00	-	7,028.00
Bill Pmt -C	3/29/2019	1501	Navitas Utility Corporation			1107 · Checking	2,029.00	-	2,029.00
Bill	3/31/2019	1903TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(346.00)	(346.00)
Bill	3/31/2019	1903TNNG	Navitas Utility Corporation			-SPLIT-		(59,939.03)	(59,939.03)
Bill	4/1/2019	1904TNNG	Navitas Assets LLC			-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	4/2/2019	1503	Navitas Utility Corporation			1107 · Checking	11,002.00	-	11,002.00
Bill Pmt -C	4/9/2019	1506	Navitas Utility Corporation			1107 · Checking	1,009.00	-	1,009.00
Bill Pmt -C	4/10/2019	1502	Bank 7		Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	4/10/2019	1507	Navitas Utility Corporation			1107 · Checking	5,010.00	-	5,010.00
Bill Pmt -C	4/16/2019	1509	Fort Cobb Fuel Authority			1107 · Checking	1,384.00	-	1,384.00
Bill Pmt -C	4/17/2019	1510	Navitas Utility Corporation			1107 · Checking	4,253.27	-	4,253.27
Check	4/19/2019	Transfer	Navitas Utility Corporation			1107 · Checking	5,000.00	-	5,000.00
Check	4/22/2019	1511	Navitas Utility Corporation			1107 · Checking	9,022.00	-	9,022.00
Bill Pmt -C	4/22/2019	1512	Navitas Assets LLC			1107 · Checking	1,518.00	-	1,518.00
Bill Pmt -C	4/25/2019	1515	Navitas Utility Corporation			1107 · Checking	5,025.00	-	5,025.00
Bill	4/25/2019	190425 101063	Bank 7		Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	4/26/2019	Transfer	Navitas Utility Corporation			1107 · Checking	4,026.00	-	4,026.00
Bill Pmt -C	4/29/2019	Transfer	Navitas Utility Corporation			1107 · Checking	2,029.00	-	2,029.00
Bill	4/30/2019	1904TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(346.00)	(346.00)
Bill Pmt -C	4/30/2019	Transfer	Navitas Utility Corporation			1107 · Checking	7,530.00	-	7,530.00
Bill	4/30/2019	1904TNNG	Navitas Utility Corporation			-SPLIT-		(52,964.45)	(52,964.45)
Bill	5/1/2019	1905TNNG	Navitas Assets LLC			-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	5/7/2019	1518	Navitas Utility Corporation			1107 · Checking	14,007.00	-	14,007.00
Bill Pmt -C	5/10/2019	1517	Bank 7		Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	5/13/2019	1519	Navitas Utility Corporation			1107 · Checking	8,013.00	-	8,013.00
Bill Pmt -C	5/22/2019	1520	Navitas Utility Corporation			1107 · Checking	14,022.00	-	14,022.00
Bill Pmt -C	5/23/2019	1521	Navitas Utility Corporation			1107 · Checking	6,023.00	-	6,023.00
Bill	5/28/2019	190528 101063	Bank 7		Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	5/30/2019	Transfer	Navitas Utility Corporation			1107 · Checking	10,030.00	-	10,030.00
Bill	5/31/2019	1905TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(346.00)	(346.00)
Bill Pmt -C	5/31/2019	1522	Navitas Utility Corporation			1107 · Checking	5,031.00	-	5,031.00
Bill	5/31/2019	1905TNNG	Navitas Utility Corporation			-SPLIT-		(37,338.00)	(37,338.00)
							1206005.8	1106021.54	2312027.32
							1206005.8	1106021.54	2312027.32
							1206005.8	1106021.54	2312027.32

Consolidated	**2017 - K$**	**2018 - K$**
Member Loan	-	130
CPLTD	397	385
Long Term Debt	8,022	6,887
Total Debt	**8,419**	**7,272**
Total Equity	2,856	3,402
Debt to Equity ratio	**2.95**	**2.14**

Indirect Costs
926 - Employee benefits

Type	Date	Num	Name	Memo	Class	CF	Split	Debit	Credit	Balance
Bill	1/1/2018	C0044793	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	993.84		993.84
Bill	1/1/2018	C0044796	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	87.82		1,081.66
General Jc	1/1/2018	180101	United Healthcare	01/01/18-01/31/18 posted with date 12/18/2017 to			2911 -	27,099.38		28,181.04
General Jc	1/1/2018	180101	United Healthcare	01/01/18-01/31/18 posted with date 12/18/2017 to			926 - Emp	7,240.27		35,421.31
General Jc	1/3/2018	180103	COBRA refund	John Ward and Linda Varner CI	Allocation		1107 - Checking - Bank 7	3,352.86		38,968.45
General Jc	1/17/2018	180117	COBRA refund	Linda Varner COBRA refund	Allocation		1107 - Checking - Bank 7	969.00		39,099.45
Bill	1/18/2018	180118	$100 Woody Sitton	New service - David Anderson	Allocation		2221 - Ver	100.00		39,199.45
General Jc	1/24/2018	142	COBRA refund	John Ward COBRA refund	Allocation		1107 - Checking - Bank 7	462.20		39,737.15
Bill	1/25/2018	948785	Aflac	Supplimental Insurance Jan 20	Allocation		2221 - Ver	152.12		39,889.27
Bill	2/1/2018	C0046908	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	32,977.56		43,867.83
Bill	2/1/2018	C0046914	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	26,923.74		70,791.57
General Jc	2/5/2018	180205	401k distribution	401k distribution	Allocation		1107 - Checking - Bank 7	0.54		70,791.03
Bill	2/25/2018	427312	Aflac	Supplimental Insurance Feb 20	Allocation		2221 - Ver	153.12		70,944.15
Bill	2/28/2018	180228	COBRA coverage for	COBRA coverage for 2018 Gen	Allocation		2221 - Ver	7,984.38		78,929.53
Bill	3/1/2018	45026445	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	27,099.38		106,027.91
Bill	3/1/2018	C0045021	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	5,910.46		111,938.37
Bill	3/2/2018	180302	Optum	HSA match	Allocation		2221 - Ver	320.00		112,278.37
General Jc	3/14/2018	10371666	COBRA refund	COBRA check			1107 - Checking - Bank 7	2,277.35		110,001.02
Bill	3/22/2018	180322	Optum	HSA match	Allocation		2221 - Ver	160.00		110,161.02
Bill	3/25/2018	850368	Aflac	Supplimental Insurance Mar 2(	Allocation		2221 - Ver	153.12		110,314.14
Bill	4/1/2018	C0045125	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	11,954.23		122,268.37
Bill	4/1/2018	45144799	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,449.22		150,717.59
Bill	4/2/2018	180403	$100 Darrel Gregory	New service - Klint Lasley 3/2/	Allocation		2221 - Ver	100.00		150,817.59
Bill	4/9/2018	180409	$100 John Gorman	New service - Bill Roddam 3/5/	Allocation		2221 - Ver	100.00		150,917.59
General Jc	4/9/2018	10373679	COBRA refund	COBRA check			1107 - Checking - Bank 7	2,443.21		148,474.38
General Jc	4/9/2018	2350853	401k distribution	401k distribution check	Allocation		1107 - Checking - Bank 7	0.26		148,474.12
Bill	4/13/2018	180413	Optum	HSA match	Allocation		2221 - Ver	240.00		148,714.12
Bill	4/25/2018	277226	Aflac	Supplimental Insurance Apr 20	Allocation		2221 - Ver	153.12		148,867.24
Bill	5/1/2018	C0045 235	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,446.76		177,314.00
Bill	5/1/2018	C0045 227C	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	9,327.31		186,641.31
Bill	5/4/2018	180504	Optum	HSA match	Allocation		2221 - Ver	240.00		186,881.31
General Jc	5/15/2018	10373679	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	2,582.82		184,298.49
Bill	5/25/2018	701720	Aflac	Supplimental Insurance May 2(	Allocation		2221 - Ver	489.42		184,787.91
Bill	6/1/2018	452288 97	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	8,941.53		193,729.44
Bill	6/1/2018	0045 323	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,447.99		222,177.43
General Jc	6/12/2018	10377958	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	1,991.67		220,185.76
General Jc	6/11/2018	62594	United Healthcare	UnitedHealthcare check - 2018	Allocation		1107 - Checking - Bank 7	209.18		219,976.58
Bill	6/22/2018	180622	Optum	HSA match	Allocation		2221 - Ver	240.00		220,216.58
Bill	6/25/2018	130670	Aflac	Supplimental Insurance June 2	Allocation		2221 - Ver	326.28		220,542.86
Bill	7/1/2018	4122 84 0	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	8,941.53		229,484.39
Bill	7/1/2018	0045 415	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,447.99		257,932.38
General Jc	7/16/2018	10380004	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	1,973.91		255,958.47
Bill	7/16/2018	180716	Optum	HSA match	Allocation		2221 - Ver	240.00		256,198.47
Bill	7/25/2018	554210	Aflac	Supplimental Insurance July 2(	Allocation		2221 - Ver	458.64		256,657.11
Bill	8/1/2018	4 23(+31	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,447.99		285,105.10
Bill	8/1/2018		United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	8,941.53		294,046.63
Bill	8/3/2018	180807	Optum	HSA match	Allocation		2221 - Ver	220.00		294,266.63
General Jc	8/13/2018	10382197	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	1,973.91		292,292.72
Bill	8/25/2018	980662	Aflac	Supplimental Insurance Aug 2(	Allocation		2221 - Ver	458.64		292,751.36
Bill	9/1/2018	4213 067C	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	24,885.59		317,636.95
Bill	9/1/2018	4122 648(	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	8,941.53		326,578.48
Bill	9/7/2018	180907	Optum	HSA match	Allocation		2221 - Ver	220.00		326,798.48
General Jc	9/13/2018	10384067	COBRA refund	COBRA check			1107 - Checking - Bank 7	1,491.14		325,307.34
General Jc	9/21/2018	180921	United Healthcare	United Healthcare 2037 premi	Allocation		1107 - Checking - Bank 7	3,251.99		322,055.35
Bill	9/25/2018	408268	Aflac	Supplimental Insurance Sep 20	Allocation		2221 - Ver	458.64		322,513.99
Bill	10/1/2018	4122 575(	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	9,488.34		332,002.33
Bill	10/1/2018	4213 039(	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	24,885.59		356,887.92
Bill	10/1/2018	4213 039(	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Vendors		1,781.20	355,106.72
Bill	10/1/2018	181001	Optum	HSA match	Allocation		2221 - Ver	240.00		355,346.72
Credit Car	10/12/2018	181012	921 Office Supplies	2018 Strategic Lead NR Event	Allocation		2293 - Nor	99.00		355,445.72
General Jc	10/17/2018	181017	United Healthcare	United Healthcare premium re	Allocation		1107 - Checking - Bank 7	1,491.14		353,954.58
Bill	10/25/2018	181025	Optum	HSA match	Allocation		2221 - Ver	240.00		354,194.58
Bill	10/25/2018	833705	Aflac	Supplimental Insurance Oct 20	Allocation		2221 - Ver	687.96		354,882.54
Bill	11/1/2018	4213 846(	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	24,294.06		379,176.60
Bill	11/1/2018	4213 846(	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Vendors		1,182.68	377,993.92
Bill	11/1/2018	4122 228(	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	8,045.43		386,039.35
General Jc	11/15/2018	10388378	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	1,483.39		384,555.96
Bill	12/1/2018	4122 549(	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	10,783.65		395,339.61
Bill	12/1/2018	4213 753(	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,199.20		418,538.81
Bill	12/1/2018	4213 753(	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Vendors		1,094.86	417,443.95
Bill	12/5/2018	181205	Optum	HSA match	Allocation		2221 - Ver	240.00		417,683.95
Bill	12/6/2018	181206	$100 Darrel Gregory	New service - ServLabs LLC	Allocation		2221 - Ver	100.00		417,783.95
General Jc	12/10/2018	10390628	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	2,456.68		415,327.27
Bill	12/20/2018	181220	$100 Trenton Pearcy	New service - Gina Maggard	Allocation		2221 - Ver	100.00		415,427.27
Bill	12/31/2018	181231	Optum	HSA match	Allocation		2221 - Ver	-		415,427.27
General Jc	12/31/2018	100608	Of employee disability	To record employee disability benefit 2018			2833 - Acc	927.28		416,354.55
Bill	1/1/2019	190102	Optum	HSA match	Allocation		2221 - Ver	260.00		416,614.55
Bill	1/2/2019	91202	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	9,895.51		426,510.06
Bill	1/2/2019	41898	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,199.20		449,709.26
Bill	1/2/2019	41835	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	-		449,709.26
General Jc	1/15/2019	1 048 408	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	1,981.66		447,727.60
Bill	2/1/2019	307948	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,199.20		470,926.80
Bill	2/1/2019	903778	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	10,537.05		481,463.85
Bill	2/1/2019	190201	Optum	HSA match	Allocation		2222 - Ver	200.00		481,663.85
General Jc	2/12/2019	10394068	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	1,453.95		480,209.90
Bill	2/12/2019	190212	$100 Darrel Gregory	New service - CIF Energy	Allocation		2221 - Ver	100.00		480,309.90
Bill	3/1/2019	521881	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	10,976.24		491,186.14
Bill	3/1/2019	261729	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,368.40		514,554.54
Bill	3/1/2019	190301	Optum	HSA match	Allocation		2221 - Ver	200.00		514,754.54
General Jc	3/12/2019	10395539	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	904.20		513,760.34
Bill	4/1/2019	668988	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	10,515.14		524,275.48
Bill	4/1/2019	549804	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	23,219.05		547,494.53
Bill	4/3/2019	190401	Optum	HSA match	Allocation		2221 - Ver	200.00		547,694.53
General Jc	4/16/2019	10397894	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	1,791.35		545,903.29
Bill	5/1/2019	9799	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	28,078.16		573,981.39
Bill	5/1/2019	883320	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	10,449.44		584,430.83
Bill	5/1/2019	190501	Optum	HSA match	Allocation		2221 - Ver	200.00		584,630.83
General Jc	5/13/2019	190510	CA employment de	tax overpayment refund - CA e	Allocation		1107 - Checking - Bank 7	2,630.16		582,000.67
General Jc	5/14/2019	10399109	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	928.50		581,072.17
Bill	6/1/2019	477503	United Healthcare	Monthly healthcare for Costa I	Allocation		2221 - Ver	10,449.44		591,521.61
Bill	6/1/2019	196151	United Healthcare	Monthly healthcare for Oklahc	Allocation		2221 - Ver	25,944.18		617,465.79
Bill	6/1/2019	190601	Optum	HSA match	Allocation		2221 - Ver	200.00		617,665.79
Bill	6/13/2019	190613	$100 Darrel Gregory	New service - 154 McClain Dr I	Oklahoma		2221 - Ver	100.00		617,765.79
General Jc	6/18/2019	10400280	COBRA refund	COBRA check	Allocation		1107 - Checking - Bank 7	928.50		616,837.29
Total 926 - Employee benefits								660,015.65	43,178.36	616,837.29
Total Indirect Costs								660,015.65	43,178.36	616,837.29
TOTAL								660,015.65	43,178.36	616,837.29

Type	Date	Num	Name	Memo	Class	CF	Split	Debit	Credit	Balance
Type	Date		New Customer Sign in Bonus							Item: 38

Sum of Debit	Column Labels															
	2018							2018 Total	2019						2019 Total	Grand Total
	Qtr1		Qtr1 Total	Qtr2	Qtr2 Total	Qtr3	Qtr3 Total		Qtr1	Qtr1 Total	Qtr2	Qtr2 Total				
Row Labels	Jan			Apr		Dec			Feb		Jun					
$100 Darrel Gregory				100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	400.00	600.00
$100 John Gorman				100.00	100.00			100.00								100.00
$100 Trenton Pearcy						100.00	100.00	100.00								100.00
$100 Woody Sitton	100.00		100.00					100.00								100.00
Grand Total	100.00		100.00	200.00	200.00	200.00	200.00	500.00	100.00	100.00	100.00	100.00	100.00	100.00	400.00	900.00

Indirect Costs

925 - IPD - Safety & Security

Type	Date	Num	Name	Memo	Class	Cr	Split	Debit	Credit	Balance
Bill	1/3/2018		9763 Professional Complian 2018 Rate Allocation				2221 - Ver	375		375
Credit Car	2/3/2018		280518 925 IVD Safety & Secur DOT Oliver Allocation				2283 - Ve	130		505
Bill	2/15/2018		2 018 408 Kentucky Underground December Allocation				2221 - Ver	46.4		551.4
Bill	2/26/2018		29630 Poeline Regulatory Co Operator I Allocation				2221 - Ver	555		906.4
Bill	3/29/2018		9734898 Enid Oklahoma Region Collection I Allocation				2221 - Ver	16		922.4
Bill	2/1/2018		1265 Professional Complian Laboration Allocation				2221 - Ver	40		962.4
Bill	2/1/2018		1265 Professional Complian Laboration Allocation				2221 - Ver	40		1002.4
Bill	2/1/2018		185088 Solutions Practice Man Plant - Allocation				2221 - Ver	30		1032.4
Bill	2/1/2018		185088 Solutions Practice Man Plant - Allocation				2221 - Ver	30		1062.4
Credit Car	2/6/2018		180212 925 IVD Safety & Secur safety	Allocation			2283 - Ve	40		1102.4
Bill	2/15/2018		458473 Valv Physical Therapy John Conn Allocation				2221 - Ver	55		1157.4
Bill	2/15/2018		458473 Valv Physical Therapy Owner Con Allocation				2221 - Ver	25		1182.4
Bill	2/15/2018		23773 Tuff Fire & Safety, Inc annual Inc Allocation				2221 - Ver	540.25		1722.65
Bill	2/15/2018		2 018 408 Kentucky Underground January 20 Allocation				2221 - Ver	1		1723.65
Bill	2/27/2018		187227 Oglesby Volunteer Fire Annual Du Allocation				2221 - Ver	50		1773.65
Bill	3/1/2018		1319 Professional Complian Laboration Allocation				2221 - Ver	40		1813.65
Bill	3/1/2018		1319 Professional Complian Laboration Allocation				2221 - Ver	40		1853.65
Bill	3/2/2018	9	018 408 Kinger, Inc.	Fire Extingu Allocation			2221 - Ver	309.19		2162.84
Bill	2/27/2018		19780 Poeline Regulatory Co 2018 Oale Allocation				2221 - Ver	17056		19218.84
Bill	3/7/2018		2018 Jeffson life Saving & Re 2018 Jeffs Allocation				2221 - Ver	83		19301.84
Bill	3/25/2018		2 018 408 Kentucky Underground February 2 Allocation				2221 - Ver	80.5		19068.34
Bill	3/26/2018		265091 Jeff Medical Corporati FAD Pull F Allocation				2221 - Ver	1578.58		20646.92
Bill	3/31/2018		65 TDH Construction	Safety 2 Inc Allocation			2221 - Ver	200		20838.92
Bill	3/31/2018		9737291 One Call Concepts, Inc. 2 ticket TP Allocation				2221 - Ver	9.5		20839.42
Bill	4/4/2018		2018-2012 Advanced Professional Random A Allocation				2221 - Ver	25		20864.42
Bill	4/16/2018		2 018 408 Kentucky Underground March 20 Allocation				2221 - Ver	6		20870.42
Bill	4/26/2018		9533505 Knox Oklahoma Region Collection I Allocation				2221 - Ver	15		20885.42
Bill	4/30/2018		8567191 One Call Concepts, Inc. 1 ticket TX Allocation				2221 - Ver	6.5		20965.92
Bill	5/1/2018		3543 Professional Complian Laboration Allocation				2221 - Ver	60		20925.92
Bill	5/5/2018		6/6269 5095 Bill Bedford	CDL Test I Oklahoma			2221 - Ver	95		21020.92
Bill	5/7/2018		39588 Midwest Decals, LLC	200 Decals Allocation			2221 - Ver	559.7		21580.62
Bill	5/8/2018		475417 Valv Physical Therapy Pweiss Ne Allocation				2221 - Ver	25		21605.62
Bill	5/8/2018		475417 Valv Physical Therapy Shaw Jam Allocation				2221 - Ver	25		21630.62
Bill	5/17/2018	2006	9738 Kentucky Underground April 2018 Allocation				2221 - Ver	6		21636.62
Check	5/31/2018	CASH	925 IVD Safety & Secur Safety Incr Allocation				2307 - Che	3000		24636.62
Bill	5/31/2018		8057189 One Call Concepts, Inc 2 ticket M Allocation				2221 - Ver	1		24637.62
Bill	6/1/2018		3597 Professional Complian Laboration Allocation				2221 - Ver	160		24797.62
Credit Car	6/7/2018		1876605 5621 Office Supplies	Gl HR Con Allocation			2250 - Ope	597		25394.62
Bill	6/7/2018		19981 Poeline Regulatory Co Operator I Allocation				2221 - Ver	2380		27662.62
Bill	6/18/2018	2006	2251 Kentucky Underground May 2018 Allocation				2221 - Ver	1.5		27664.12
Bill	6/19/2018	3906	19 Oklahoma Press Servic Tuhel you Oklahoma				2221 - Ver	7380.2		35044.32
Bill	6/30/2018	18-3326	Southeastern Diagnost Johnny Co Allocation				2221 - Ver	10		35054.32
Bill	6/30/2018		506 7206 One Call Concepts, Inc. 1 ticket Jo Allocation				2221 - Ver	0.5		35054.82
Bill	7/3/2018		1265 Professional Complian Laboration Allocation				2221 - Ver	40		35094.82
Bill	7/20/2018	018-3962	Tennessee Prem Servic Tuhel you Tennessee				2221 - Ver	700.06		35792.88
Bill	7/30/2018	2018-2011	Advanced Professional Bandana A Allocation				2221 - Ver	25		35822.88
Bill	7/13/2018	2006	3256 Kentucky Underground June 2018 Allocation				2221 - Ver	1.5		35824.38
Bill	7/23/2018	27304582	Zee Medical Service Co Emt and Inf Allocation				2221 - Ver	142.15		35966.53
Bill	7/24/2018		20030 Poeline Regulatory Co Operator I Allocation				2221 - Ver	2700		38366.53
Bill	7/27/2018	0391	2422 Knox Oklahoma Region Collection I Allocation				2221 - Ver	15		38381.53
Bill	7/30/2018		25225 Element Fire & Safety Fire Extingu Allocation				2221 - Ver	65		38250.53
Bill	7/31/2018		1865 Professional Complian Laboration Allocation				2221 - Ver	160		38414.53
Bill	7/31/2018	18-3355	Southeastern Diagnost Johnny Co Allocation				2221 - Ver	55		38479.53
Bill	7/31/2018		2077208 One Call Concepts, Inc. 1 ticket Jo Allocation				2221 - Ver	0.5		38480.03
Bill	8/8/2018		2500 Blue Dawn Solutions 11 PACE Prep Oklahoma				2221 - Ver	3960.56		42440.59
Bill	8/8/2018		435900 Valv Physical Therapy Bogun, Sco Allocation				2221 - Ver	50		42490.59
Bill	8/8/2018		27390 Tennessee One Call Sy pipeline co Allocation				2221 - Ver	450		42940.59
Bill	8/16/2018	2006	3854 Kentucky Underground Aug 2018 Allocation				2221 - Ver	6		42946.59
Bill	8/23/2018		3928 Professional Complian Laboration Allocation				2221 - Ver	40		42986.59
Bill	8/25/2018		28529 Tuff Fire & Safety, Inc. annual Inc Allocation				2221 - Ver	244.78		43231.37
Bill	9/5/2018		27536 Tennessee One Call Sy pipeline co Allocation				2221 - Ver	1254.84		44486.21
Bill	9/20/2018		478069 Valv Physical Therapy Bogun, Sco Allocation				2221 - Ver	25		44511.21
Bill	10/10/2018		27629 Tennessee One Call Sy notification Allocation				2221 - Ver	305.25		44816.46
Bill	10/16/2018	2006	4892 Kentucky Underground Sep 2018 Allocation				2221 - Ver	6.5		44822.96
Bill	10/25/2018	0951	3536 Knox Oklahoma Region Collection I Allocation				2221 - Ver	15		44837.96
Bill	10/31/2018		2237 Professional Complian Laboration Allocation				2221 - Ver	160		44997.96
Bill	10/31/2018		8309231 One Call Concepts, Inc. 3 tickets Oc Allocation				2221 - Ver	6.5		45004.46
Bill	10/31/2018	18-3373	Southeastern Diagnost Kinney, Tro Allocation				2221 - Ver	15		45019.46
Bill	11/2/2018	2018M902	Oklahoma One Call Sys 2,869 ticke Allocation				2221 - Ver	637.75		45657.21
Bill	11/2/2018	2018M902	Oklahoma One Call Sys 293 ticket Allocation				2221 - Ver	32.75		45689.96
Bill	11/2/2018	2018M902	Oklahoma One Call Sys 296 ticket Allocation				2221 - Ver	53.5		45743.46
Bill	11/2/2018	2018M902	Oklahoma One Call Sys 888 ticket Allocation				2221 - Ver	97		45840.46
Bill	11/2/2018	2018M902	Oklahoma One Call Sys 1,317 ticke Allocation				2221 - Ver	329.25		46169.71
Bill	11/2/2018	2018M902	Oklahoma One Call Sys 84 tickets Allocation				2221 - Ver	23.5		46193.21
Bill	11/2/2018	2018M902	Oklahoma One Call Sys 190 ticket Allocation				2221 - Ver	47.5		46240.71
Bill	11/2/2018	2018M902	Oklahoma One Call Sys Outage ti Allocation				2221 - Ver	840		46221.99
Bill	11/2/2018		7332 Urgent Med LLC	Shawn Fitt Oklahoma			2221 - Ver	30		46251.99
Bill	11/7/2018		478280 Valv Physical Therapy Drug Screen Allocation				2221 - Ver	25		46276.99
Bill	11/12/2018		181322 Newport Beach Law Se Vanessa N Allocation				2221 - Ver	64		46340.99
Bill	11/13/2018	9730	581 Zee Medical Service Co First aid kit Allocation				2221 - Ver	414.63		46755.62
Bill	11/26/2018		28336 Tennessee One Call Sy 2019 mem Allocation				2221 - Ver	500		47255.62
Bill	11/26/2018		28336 Tennessee One Call Sy 2019 mem Allocation				2221 - Ver	1238.05		48493.67
Bill	11/29/2018	2006	5902 Kentucky Underground Oct 2018 Allocation				2221 - Ver	6		48499.67
Bill	11/30/2018		8317224 One Call Concepts, Inc. 3 ticket No Allocation				2221 - Ver	3.5		48503.17
Bill	12/1/2018	13950-32	Ashfield Law	Jim Fuer Lit Allocation			2221 - Ver	170		48173.17
Bill	12/12/2018	2006-3962	Kentucky Underground Nov 2018 - Allocation				2221 - Ver	4.5		48177.67
Bill	12/31/2018		25818 Element Fire & Safety Fire Extingu Allocation				2221 - Ver	23		48198.67
Check	12/31/2018	CASH	925 IVD Safety & Secur Safety Incr Allocation				2307 - Che	2900		51098.67
Bill	12/31/2018		78 TDH Construction	SAFETY BC Allocation			2221 - Ver	100		51198.67
Bill	12/31/2018	13967-32	Ashfield Law	Jim Fuer Lit Allocation			2221 - Ver	55		51253.67
Bill	1/2/2019		2486 Professional Complian Laboration Allocation				2221 - Ver	175		51428.67
Bill	1/7/2019		190107 Integrated Behavioral H 1 7539397 Allocation				2221 - Ver	353.5		51782.17
Credit Car	1/14/2019		190518 925 IVD Safety & Secur Weatherfo OM Allocation				2283 - Ve	495		52277.17
Bill	1/22/2019		30296 Poeline Regulatory Co Operator I Allocation				2221 - Ver	2700		52911.17
Bill	1/29/2019	0951	4865 Knox Oklahoma Region Collection I Allocation				2221 - Ver	35		52946.17
Bill	1/31/2019		78 TDH Construction	SAFETY BC Allocation			2221 - Ver	0		52946.17
Bill	1/31/2019		2978 Professional Complian LAB, MRO Allocation				2221 - Ver	222		53168.17
Bill	2/6/2019		478832 Valv Physical Therapy Drug Screen Allocation				2221 - Ver	50		53218.17
Bill	2/18/2019		25363 Tuff Fire & Safety, Inc. 20 annual Allocation				2221 - Ver	296.61		53514.78
Bill	2/15/2019	2006-4053	Kentucky Underground Dec 2018 / Ja Allocation				2221 - Ver	7		53518.78
Bill	2/28/2019		78 TDH Construction	SAFETY BC Allocation			2221 - Ver	0		53518.78
Bill	2/28/2019		2978 Professional Complian LAB, Knox Allocation				2221 - Ver	40		53558.78
Bill	2/28/2019	18-3568	Southeastern Diagnost Kinney, Sco Allocation				2221 - Ver	55		53613.78
Bill	2/28/2019		9027256 One Call Concepts, Inc. 2 tickets El Allocation				2221 - Ver	1		53614.78
Bill	3/1/2019	3015907	TA Security	REPLACE E Allocation			2221 - Ver	472.5		54087.28
Bill	3/25/2019	2006-4073	Kentucky Underground Dec/Jan 19 Allocation				2221 - Ver	1.5		54088.78
Bill	3/31/2019		77 TDH Construction	SAFETY BC Allocation			2221 - Ver	0		54088.78
Bill	3/31/2019		3266 Professional Complian LAB, Wall Allocation				2221 - Ver	40		54128.78
Bill	3/31/2019	9027256	One Call Concepts, Inc. 1 tickets El Allocation				2221 - Ver	0.5		54129.28
Bill	4/1/2019	223007	Integrated Behavioral H 1 7539397 Allocation				2221 - Ver	1357.5		54266.78
Bill	4/2/2019	29434	Poeline Regulatory Co Operator I Allocation				2221 - Ver	1890		56086.78
Bill	4/11/2019	2006-4105	Kentucky Underground PATCH 1 Allocation				2221 - Ver	1.5		56088.28
Bill	4/24/2019		307 SpecDrs Drug & Alcohol NOT NPDL Texas				2221 - Ver	25		56113.28
Bill	4/25/2019	29687	Poeline Regulatory Co public awa Allocation				2221 - Ver	16625		72738.28
Bill	4/30/2019		78 TDH Construction	SAFETY BC Allocation			2221 - Ver	0		72738.28
Bill	4/30/2019		2867 Professional Complian LAB, MRO Allocation				2221 - Ver	280		73018.28
Bill	4/30/2019	NUC0436	Reed Chiropractic Clinic ORDIG NOR Oklahoma				2221 - Ver	25		73068.28
Bill	5/7/2019	472278	Valv Physical Therapy Drug Screen Allocation				2221 - Ver	60		73158.28
Bill	5/23/2019	92251-564	Zee Medical Service Co first aid kit Allocation				2221 - Ver	175.15		73333.43
Bill	5/27/2019	2006-4161	Kentucky Underground 04/19 Allocation				2221 - Ver	6		73779.43
Check	5/29/2019	CASH	925 IVD Safety & Secur Safety Incr Allocation				2307 - Che	3000		76339.43
Bill	5/31/2019	9057535	One Call Concepts, Inc. 1 tickets El Allocation				2221 - Ver	1.5		76340.93
Bill	5/31/2019		78 TDH Construction	SAFETY BC Allocation			2221 - Ver	0		76340.93
Bill	5/31/2019		2978 Professional Complian LAB, SAM Allocation				2221 - Ver	40		76380.93
Bill	6/11/2019		30981 Poeline Regulatory Co Operator I Allocation				2221 - Ver	2700		79080.93
Total 925 - IVD - Safety & Security								76380.93	0	76380.93
Total Indirect Costs								76380.93	0	76380.93
TOTAL								76380.93	0	76380.93

Item 39

Accounting reports for advertising activities by TN NG

Sum of Debit	Column Labels			
	2018			2018 Total
Row Labels	Oct	Q. Oct	Oct Total	Grand Total
Oklahoma Press Service	7,380.20		7,380.20	
Tennessee Press Service, Inc		703.06	703.06	
Grand Total	7,380.20	703.06	8,083.26	

2019 Forecast

9,724.16	07/22 based on received invoice
1,647.24	07/22 based on received invoice
8,371.40	

2016 Capitalized Construction Projects

Row Label	Sum of Total
FCFA	84,740.00
LDiv	39,810.00
TNNG	580.00
WSTAR	1,480.00
Grand Tot	**126,610.00**

2017 Capitalized Construction Projects

Sum of To Column Labels / Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
FCFA	1,420.00	4,340.00	8,140.00	1,700.00	13,170.00	7,530.00		3,590.00		26,260.00			66,150.00
LDiv	580.00					1,890.00	4,570.00		830.00	13,310.00	2,540.00	580.00	24,300.00
NOK3								14,370.00					14,370.00
Grand Tot	**2,000.00**	**4,340.00**	**8,140.00**	**1,700.00**	**13,170.00**	**9,420.00**	**4,570.00**	**17,960.00**	**830.00**	**39,570.00**	**2,540.00**	**580.00**	**104,820.00**

2018 Capitalized Construction Projects

Capitalizal Yes

Sum of To Column Labels / Row Labels	Jan	Feb	Mar	Apr	May	Jun	Aug	Sep	Oct	Nov	Dec	Grand Total
FCFA		7,180.00	11,060.00	26,440.00	10,960.00			24,440.00	3,780.00	28,260.00	17,760.00	129,880.00
LeAnn	1,410.00		5,610.00		2,370.00	15,300.00	23,160.00	4,500.00	1,310.00		1,310.00	54,970.00
TNNG											580.00	580.00
Grand Tot	**1,410.00**	**7,180.00**	**16,670.00**	**26,440.00**	**13,330.00**	**15,300.00**	**23,160.00**	**28,940.00**	**5,090.00**	**28,260.00**	**19,650.00**	**185,430.00**

Item 56a

TNNG - 12/31/18	Plant	Accumulated Depreciation	Net Plant
Pipeline	1,842,872.00	(1,117,842.00)	**725,030.00**
Other Long Term	330,004.00	(282,044.00)	**47,960.00**
Acquisition Adjustment		267,687.00	**267,687.00**
Working Capital	52,515.00		**52,515.00**
	2,225,391.00	**(1,132,199.00)**	**1,093,192.00**

TNNG - 12/31/11	Plant	Accumulated Depreciation	Net Plant
Pipeline	1,755,227.00	(907,049.00)	**848,178.00**
Other Long Term	214,438.00	(18,653.00)	**195,785.00**
Acquisition Adjustment			-
Working Capital			-
	1,969,665.00	**(925,702.00)**	**1,043,963.00**

Item 56 c,m,f,k,o

Company	TNNG	NUC	NUC	TNNG	TNNG	NUC
Item		56c, 56m	56c, 56m	56f	56k	56o
Date	TNNG AR	Meter & regulator parts- 1301	Certified systems parts- 1302	Customer Deposits - 2413	A/P due Utility Operator - 2233	Prepaids Insurance - 1403
31-Jan-18	211,739.16	32,514.24	103,266.66	17,865.00	156,203.91	19,903.26
28-Feb-18	168,454.67	32,514.24	110,559.71	17,465.00	128,471.72	14,927.43
31-Mar-18	168,454.67	32,514.24	117,944.95	17,865.00	123,805.00	9,951.60
30-Apr-18	137,329.03	32,514.24	133,129.07	18,065.00	82,748.00	4,975.77
31-May-18	67,592.16	32,514.24	133,407.03	17,865.00	23,721.41	-
30-Jun-18	37,857.04	32,514.24	142,537.03	17,865.00	33,881.11	5,278.28
31-Jul-18	38,831.93	32,514.24	146,067.03	18,065.00	54,175.42	63,284.80
31-Aug-18	27,148.42	32,514.24	167,608.61	17,165.00	64,559.72	52,733.20
30-Sep-18	35,685.17	32,514.24	182,357.80	18,165.00	64,763.71	47,459.88
31-Oct-18	50,309.23	38,394.24	184,874.30	18,965.00	44,843.18	42,186.56
30-Nov-18	110,611.07	38,394.24	193,975.20	20,665.00	80,122.46	36,913.24
31-Dec-18	172,768.02	38,495.36	196,800.40	19,265.00	102,693.29	31,639.92
Average	**102,231.71**	**33,992.67**	**151,043.98**	**18,273.33**	**79,999.08**	**27,437.83**

Item 56 d,e,g,h,l,n

Company	TNNG	NUC	TNNG	TNNG	TNNG	TNNG	TNNG	TNNG	TNNG	NUC
Item	56d	56e	56g	56h	56l	56n				
Date	Deferred debts	Insurance Reserves - 1181 & 1182	Interest on Customer Deposits	Contributions in Aid Construction	Customer Advances	Accounts Receivable - Other - 1251	Level PayCustomer - 2415	Advalorem Tax Payable - 2402	Sales Tax Payable - 2403	A/P Due Third Parties - 2200
31-Jan-18	-	-	-	-	-	-	22,818.79	1,203.00	63,211.68	995,527.74
28-Feb-18	-	-	-	-	-	-	17,756.49	2,406.00	66,197.73	967,384.04
31-Mar-18	-	-	-	-	-	-	16,072.56	3,609.00	62,815.11	875,240.56
30-Apr-18	-	-	-	-	-	-	14,204.90	4,812.00	55,906.57	871,756.83
31-May-18	-	-	-	-	-	-	14,204.90	6,015.00	55,783.14	794,836.05
30-Jun-18	-	-	-	-	-	-	16,886.03	7,218.00	51,951.17	680,974.43
31-Jul-18	-	-	-	-	-	-	19,132.78	8,421.00	52,409.81	693,730.01
31-Aug-18	-	-	-	-	-	-	19,132.78	9,624.00	52,847.59	733,929.86
30-Sep-18	-	-	-	-	-	-	20,926.05	10,827.00	52,663.70	690,926.38
31-Oct-18	-	-	-	-	-	-	22,840.35	12,030.00	53,855.45	623,379.42
30-Nov-18	-	-	-	-	-	-	23,266.41	13,233.00	57,545.34	581,346.35
31-Dec-18	-	-	-	-	-	-	20,902.40	11,493.00	59,667.28	637,049.30
Average	**-**	**-**	**-**	**-**	**-**	**-**	**19,012.04**	**7,574.25**	**57,071.21**	**762,173.41**

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-22

PART 2

MIN FILING REQUIREMENTS

Item	Section	Attachment	Who	What	Update/Review	Print Out	Electronic Copy	Excerpt	Comments
1	1 - General	N							
2	1 - General	N							
3	1 - General	Y	TH	Organizational charts	Update	Needed	N	N	
4	1 - General	N/A							
5	1 - General	Y	VN	Chart of accounts	N/A	Done	N	N	
6	1 - General	Y	VN	Rate case orders	N/A	Done	N	N	
7	1 - General	N/A							
8	1 - General	Y	VN, Ross	Detailed general ledgers for past 24 mor.	Done	N	Needed	N	Do we need to provide PCFA #'s & TA" Saved to file
9	1 - General	N/A							
10	1 - General	Y	VN, Ross	Detailed trial balance for last 2 fiscal years	Done	N	Needed	N	
11	1 - General	Y	VN	Latest fiscal year end Income Statement & Balance Sheet	N/a	Done	N	N	Explain any differences...
12	1 - General	Y	TH	All data supporting proposed tariff changes, etc.	Prepare	Needed	N	N	
13	1 - General	Y	VN	Detailed list of all LDC's affiliated party transactions for past 2 yrs	N/A	Done	N	N	
									06/30/19RM: TWNG 923-s 708 from 03/01/17 – 12/31/17 All amounts are coming from InterCo Billing from NUC. NUC expenses 100% related to TWNG (Cert: TWNG) are 47%. However: "Allocation" class must be included as well. 06/27 NUC details provided as well as TWNG accounting report
14	1 - General	Y	Thomas, VN	List outside professional services in NARUC acct. 923 provided in LOC	Done	Needed	N	N	
15	1 - General	N							
16	1 - General	N							
17	2 - Revenue	Y	VN, Ross	Identify LDC's 25 largest customers...	Done	Yr	Needed	Needed	
18	2 - Revenue	Y	VN, Ross	No. of LDC's customers by rate class...	Done	Yr	Needed	N	
19	2 - Revenue	N/A							
20	2 - Revenue	N							
21	2 - Revenue	Y	Ross	Weather normalization used to project revenues	Prepare	Needed	N	N	
22	2 - Revenue	Y	Ross, TH	Usage, growth trends & assumptions used to project revenues	Prepare	Needed	Y	N	
23	2 - Revenue	Y	Ross	Computation of ave. residential bill under present & proposed rates	Prepare	Needed	N	N	*Plug computation into schedule in response
24	2 - Revenue	Y	Roberto	Computation of ave. cost of adding a new residential customer in TN	Done	Needed	N	N	12/05/15: Capitalization cost provided for 2015E-2047&2018
25	2 - Revenue	N	Roberto, TH	Breakdown of all revenues shown as Other Operating Revenue (account 417)	Done	N/A	N	N	06/13/19: RM: Not applicable for TWNG. NUC will be explained per specific request 06/13/19: RM: Not applicable for TWNG. NUC will be explained per specific request
26	2 - Revenue	N	Roberto, TH	Explain large variances in Other Revenues btwn rate & attrition yrs	Done	N/A	N	N	
27	2 - Revenue	N/A							
28	2 - Revenue	Y	Ross, TH	Comparative analysis of heating costs for residential using electric & gas rates	Prepare	Needed	N	N	*Flow numbers into schedule in response.
29	3 - Expense	Y	TH	Gross & net expense after salaries for NARUC or FERC accts 700 through 932	Review	Needed	N	N	
30	3 - Expense	Y	Ross, TH	Detailed schedule explaining growth factor & calculation btwn inflation & growth	Review	Needed	N	N	
31	3 - Expense	Y	Noelle W, VN	Schedule of employees for test period, hourly/salaried, part/full, actual/st...	Review	N	Needed	Needed	
32	3 - Expense	Y	Roberto, TH	Monthly schedule for last 2 yrs showing amount & percentage of payroll capitalized	Done	Needed	N	N	0.020884851
33	3 - Expense	N							
34	3 - Expense	N/A							
35	3 - Expense	Y	Roberto, VN	Calculation showing employee insurance expenses - total & capitalized amounts	Done	Needed	N	N	06/12/19 RM: Provided LHC invoices (Dec 18 & Jan 19) 06/11/19 RM: IPFS (BHSI amortization schedule and invoice sample copies printed
36	3 - Expense	Y	Roberto	Provide a liability and property insurance schedule	Done	Needed	N	N	
37	3 - Expense	N/A							
38	3 - Expense	Y	Noelle W, TH	Copy of written policy re non-base pay compensation; schedules of paid & accrued	Done	Needed	N	N	06/11/19 RM: Asking for help. 06/20/19 RM: New service bonus details provided.
39	3 - Expense	Y	Roberto	Accounting reports for advertising activities by TN YG	Done	Needed	N	N	06/20/19: RM: Account 923 for Tennessee and Oklahoma Press Accounting report provided, as well as Forecast and invoice copies 06/11/19: accounting reports printed as well as calculation details (allocation and labels)
40	3 - Expense	Y	Roberto	Accounting reports for expenses for rental of equipment & space - NARUC acct 931	Done	Needed	N	N	
42	3 - Expense	Y	VN	Power Washing Services during test yr	Update	Needed	N	N	
42	3 - Expense	N/A							
43	3 - Expense	Y	Roberto, TH	Schedules of direct & allocated charges to LDC (Local Distribution Company) from Parent	Done	Needed	N	N	06/12 RM: InterCo (account 2253) details from 01/01/18-05/31/19. I don't have any projected figures, maybe Thomas can help 06/11/19 TH: No formal program, occasionally advertise w/low'
44	3 - Expense	Y	Noelle W, TH	Accounting reports for school advertising programs - NUC	Prepare	Needed	N	N	school publications.
45	3 - Expense	Y	Roberto	Karen Bollanos invoices	Done	Needed	N	N	06/20/19 Bill Farina R. Invoices printed
46	3 - Expense	N/A							
47	4 - Tax	Y	VN, TH	NUC Federal Tax Returns (quarterly, annual, contribution	Review	Needed	N	N	
48	4 - Tax	Y	TH	Schedules showing calculation of TN NUC's net income tax expense	Prepare	Needed	N	N	
49	4 - Tax	Y	TH	Reconciliation of book to taxable income & calculation of net inc...	Prepare	Needed	N	N	
50	4 - Tax	Y	NW	Copies of reports from ADIT or unemployment tax rate by state & fed	Prepare	Needed	N	N	
									06/10/19 RM: TWNG Capex details provided, as well as all 2018 invoice copies. There is no information, other than amount, to search in QuickBooks for prior years. 06/11/19 RM: 2016 & 2017 invoice copies obtained. Qtrly Ebooks, Billing and depreciation files updated accordingly
51	5 - Rate Base	Y	Roberto	Monthly plant additions & retirements for last 3 fiscal yrs	Done	Needed	N	N	
52	5 - Rate Base	N							
53	5 - Rate Base	N							
54	5 - Rate Base	N							
55	5 - Rate Base	N							
									06/12: RM same 2013 sheet compared with 2014 figures (Sal. 08/24 Capex sheet for 5&A'5&B:5H,5Gj: 5Cm,n,o,p All others n/a N/A
56	5 - Rate Base	Y	Rollins	Schedules for Plant-in-Service, Inventories, Reserves, Customer Deposits, etc	Done	Needed	N	N	
57	5 - Rate Base	N							
58	5 - Rate Base	N							
59	Working Cap	N							
60	Working Cap	N							
61	Working Cap	Y	VN	Bank statements for Fire Citizens, Fire Volunteer, & Bank 7	Review	Needed	N	N	
62	7 - Other	N	VN	Nature and extend of each of the LDC's					Answer on report
63	7 - Other	N	VN	Provide and income Statement and identify assets devoted to and liabilities for non regulated operations of the LDC					Answer on report
64	7 - Other	N/A	N/A	Provide calculation of how cost were allocated to non-utility operation					N/A
65	7 - Other	N/A	N/A	Percentage of non-regulated labor for test period					N/A
									06/12/19 RM: Chart is consolidated. TWNG is not required, match with item 62 provided by Thomas. Vanessa needs to update chart in the answer
66	Cost of Capi	Y	Thomas, VN	Calculation of Co's debt, equity capital & debt equity for last 2 yrs	Done	N/A	N	N	
67	Cost of Capi	Y	VN	Copy of info filed w/ other Regulatory Commissions	Done	Done	N	N	
68	Cost of Capi	Y	Roberto	Calculation of ave. composite interest cost for long term & short term debt for last 2 yrs	Done	Needed	N	N	06/26/19 RM: 2017, 2018 & 2019 details provided
69	Cost of Capi	N/A							
70	Cost of Capi	N/A							
71	Cost of Capi	N/A							
									06/12 RM: Long Term Transactions details printed (account 27001 from 01/01/18-12/31/18, as well as amortization schedule for loan 101763 and last payment receipt for 2018. Electronic copy was provided
72	Cost of Capi	Y	Roberto, TH	Balance for each mo. all 2018 for long term debt issued & aggregate	Done	N	Y	N	
73	Cost of Capi	N/A							
74	Cost of Capi	N/A							
75	Cost of Capi	N/A							
76	Cost of Capi	N/A							
77	Cost of Capi	N/A							
78	Cost of Capi	N/A							
79	Cost of Capi	N/A							
80	Cost of Capi	Y	TH	Report of issuance of securities involved to Non Assets for last 2 yrs	Prepare	Needed	N	N	06/18: Not sure what account we should provide details
81	Cost of Capi	N/A							
82	Cost of Capi	Y	TH	Projected annual security ratio for next 5 fiscal yrs	Prepare	Needed	N	N	
83	Cost of Capi	N/A							
84	Cost of Capi	Y	TH	Projected annual dividends for next 5 fiscal yrs	Prepare	Needed	N	N	
85	Cost of Capi	N/A							
86	Cost of Capi	N/A							
87	Cost of Capi	Y	TH	No. of stockholders for last 10 yrs	Review	N/A	N	N	See chart in response

Item 14

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Indirect Costs									
923 · Outside Services									
Bill	1/31/2017	1701TNNG	Navitas Utility Corporation			2233 · Oth	2,690.00		###
Bill	2/28/2017	1702TNNG	Navitas Utility Corporation			2233 · Oth	2,122.00		###
Bill	3/31/2017	1703TNNG	Navitas Utility Corporation			2233 · Oth	1,823.00		###
Bill	4/30/2017	1704TNNG	Navitas Utility Corporation			2233 · Oth	1,557.00		###
Bill	5/31/2017	1705TNNG	Navitas Utility Corporation			2233 · Oth	2,436.00		###
Bill	6/30/2017	1706TNNG	Navitas Utility Corporation			2233 · Oth	4,440.00		###
Bill	7/31/2017	1707TNNG	Navitas Utility Corporation			2233 · Oth	780.00		###
Bill	8/31/2017	1708TNNG	Navitas Utility Corporation			2233 · Oth	2,915.00		###
Bill	9/30/2017	1709TNNG	Navitas Utility Corporation			2233 · Oth	3,061.00		###
Bill	10/31/2017	1710TNNG	Navitas Utility Corporation			2233 · Oth	2,875.00		###
Bill	11/30/2017	1711TNNG	Navitas Utility Corporation			2233 · Oth	3,711.00		###
Bill	12/31/2017	1712TNNG	Navitas Utility Corporation			2233 · Oth	3,029.00		###
Bill	1/31/2018	1801TNNG	Navitas Utility Corporation			2233 · Oth	4,433.00		###
Bill	2/28/2018	1802TNNG	Navitas Utility Corporation			2233 · Oth	3,377.00		###
Bill	3/31/2018	1803TNNG	Navitas Utility Corporation			2233 · Oth	3,387.00		###
Bill	4/30/2018	1804TNNG	Navitas Utility Corporation			2233 · Oth	2,350.00		###
Bill	5/31/2018	1805TNNG	Navitas Utility Corporation			2233 · Oth	3,348.00		###
Bill	6/30/2018	1806TNNG	Navitas Utility Corporation			2233 · Oth	3,746.00		###
Bill	7/31/2018	1807TNNG	Navitas Utility Corporation			2233 · Oth	2,882.00		###
Bill	8/31/2018	1808TNNG	Navitas Utility Corporation			2233 · Oth	2,928.00		###
Bill	9/30/2018	1809TNNG	Navitas Utility Corporation			2233 · Oth	3,400.00		###
Bill	10/31/2018	1810TNNG	Navitas Utility Corporation			2233 · Oth	3,196.00		###
Bill	11/30/2018	1811TNNG	Navitas Utility Corporation			2233 · Oth	2,745.00		###
Bill	12/31/2018	1812TNNG	Navitas Utility Corporation			2233 · Oth	3,193.00		###
Total 923 · Outside Services							70,424.00	-	###
Total Indirect Costs							70,424.00	-	###
TOTAL							70,424.00	-	###

923 · Outside Services	Type	Date	Num
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Bill	1/1/2017	16-266
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	1/1/2017	AC - Personal Use
6241 · Contracted Transportation	Bill	2/27/2017	237074
6241 · Contracted Transportation	Credit	2/27/2017	AC - Personal Use
6241 · Contracted Transportation	General Jo	2/28/2017	170228
6241 · Contracted Transportation	Credit	3/1/2017	17-321
6241 · Contracted Transportation	Bill	3/1/2017	17-331
6241 · Contracted Transportation	Credit	3/1/2017	17-331
6241 · Contracted Transportation	Bill	4/1/2017	17-353
6241 · Contracted Transportation	Credit	4/1/2017	17-616
6241 · Contracted Transportation	Bill	5/1/2017	17-382
6241 · Contracted Transportation	Bill	6/1/2017	17-425
6241 · Contracted Transportation	Bill	7/1/2017	17-520
6241 · Contracted Transportation	Bill	8/1/2017	17-615
6241 · Contracted Transportation	Bill	9/1/2017	17-635
6241 · Contracted Transportation	Bill	10/1/2017	17-789
6241 · Contracted Transportation	Bill	11/1/2017	17-881
6241 · Contracted Transportation	Bill	12/1/2017	17-930
6241 · Contracted Transportation	Bill	12/1/2017	17-930
6241 · Contracted Transportation	Bill	12/1/2017	17-930
6241 · Contracted Transportation	Credit	12/1/2017	AC - Personal Use
6241 · Contracted Transportation	Credit	12/1/2017	AC - Personal Use
6241 · Contracted Transportation	General Jo	12/31/2017	171231
6241 · Contracted Transportation	Credit	12/31/2017	18-017
6241 · Contracted Transportation	Bill	1/1/2018	18-016
6241 · Contracted Transportation	Bill	2/1/2018	18-035
6241 · Contracted Transportation	General Jo	2/28/2018	180228
6241 · Contracted Transportation	Bill	12/22/2018	181222
6420 · Tax consult & filing	Credit Car	1/26/2017	170202
6420 · Tax consult & filing	Credit Car	1/27/2017	170202
6420 · Tax consult & filing	Credit Car	1/27/2017	170202
6420 · Tax consult & filing	Credit Car	1/27/2017	170202
6420 · Tax consult & filing	Credit Car	1/30/2017	170202
6420 · Tax consult & filing	Bill	5/1/2017	23110

6420 · Tax consult & filing	Bill	9/15/2017	Form 200 Franchis	
6420 · Tax consult & filing	Bill	9/15/2017	2017 100-ES	
6420 · Tax consult & filing	Bill	9/15/2017	2016 3586	
6420 · Tax consult & filing	Bill	10/1/2017		23630
6420 · Tax consult & filing	Bill	11/6/2017		9215
6420 · Tax consult & filing	Bill	1/31/2018		23753
6420 · Tax consult & filing	Bill	2/8/2018	2017 100-ES late f	
6420 · Tax consult & filing	Bill	2/28/2018		23923
6420 · Tax consult & filing	Bill	3/31/2018		24189
6420 · Tax consult & filing	General Jo	6/1/2018		180601
6420 · Tax consult & filing	General Jo	7/1/2018		180701
6420 · Tax consult & filing	General Jo	7/1/2018		180701
6420 · Tax consult & filing	General Jo	8/1/2018		180801
6420 · Tax consult & filing	General Jo	8/1/2018		180801
6420 · Tax consult & filing	General Jo	9/1/2018		180901
6420 · Tax consult & filing	General Jo	9/1/2018		180901
6420 · Tax consult & filing	Credit Car	9/7/2018		180907
6420 · Tax consult & filing	Bill	9/14/2018	2018 100-ES	
6420 · Tax consult & filing	Bill	9/14/2018	2017 3586	
6420 · Tax consult & filing	Bill	9/14/2018	Form 200 Franch 2	
6420 · Tax consult & filing	Invoice	9/30/2018	1809FCFA	
6420 · Tax consult & filing	General Jo	10/1/2018		181001
6420 · Tax consult & filing	General Jo	10/1/2018		181001
6420 · Tax consult & filing	Bill	10/30/2018		181030
6420 · Tax consult & filing	General Jo	11/1/2018		181101
6420 · Tax consult & filing	General Jo	11/1/2018		181101
6420 · Tax consult & filing	Bill	11/5/2018		10754
6420 · Tax consult & filing	General Jo	11/5/2018		181105
6420 · Tax consult & filing	General Jo	11/28/2018		181128
6420 · Tax consult & filing	General Jo	12/1/2018		181201
6420 · Tax consult & filing	General Jo	12/1/2018		181201
6420 · Tax consult & filing	Credit Car	12/10/2018		181210
6420 · Tax consult & filing	Bill	12/31/2018		25201
6425 · Legal				
6425 · Legal	Bill	1/3/2017		170110
6425 · Legal	Bill	2/6/2017		170207
6425 · Legal	Credit Car	2/21/2017		170222
6425 · Legal	Bill	3/1/2017		170307
6425 · Legal	Bill	4/17/2017		170418
6425 · Legal	General Jo	7/20/2017		170720
6425 · Legal	Bill	9/10/2018		180910
6425 · Legal	Invoice	10/31/2018	1810KYNG	
6425 · Legal	Bill	12/3/2018	2019-260501	
923.15 · Outside Services KY	Bill	1/17/2017		8297480
923.15 · Outside Services KY	Bill	1/17/2017		8297018
923.15 · Outside Services KY	Bill	2/14/2017		170214
923.15 · Outside Services KY	Bill	3/14/2017		161467

923.15 · Outside Services KY	Bill	3/21/2017	170328
923.15 · Outside Services KY	Invoice	3/31/2017	1703KYNG
923.15 · Outside Services KY	Bill	4/25/2017	170425
923.15 · Outside Services KY	Bill	5/23/2017	170526
923.15 · Outside Services KY	Bill	6/16/2017	170619
923.15 · Outside Services KY	Bill	7/21/2017	170801
923.15 · Outside Services KY	Bill	8/22/2017	170828
923.15 · Outside Services KY	Bill	9/21/2017	170927
923.15 · Outside Services KY	Bill	11/1/2017	171113
923.15 · Outside Services KY	Bill	12/22/2017	171222
923.15 · Outside Services KY	Bill	1/1/2018	171120
923.15 · Outside Services KY	Bill	1/1/2018	171001
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/2/2018	2016, 2017
923.15 · Outside Services KY	Bill	1/22/2018	180122
923.15 · Outside Services KY	Bill	2/1/2018	180201
923.15 · Outside Services KY	Bill	3/5/2018	180305
923.15 · Outside Services KY	Bill	4/1/2018	180508
923.15 · Outside Services KY	Bill	4/28/2018	EX18001
923.15 · Outside Services KY	Bill	5/1/2018	180508
923.15 · Outside Services KY	Bill	5/26/2018	180526
923.15 · Outside Services KY	Bill	6/26/2018	180626
923.15 · Outside Services KY	Bill	7/24/2018	180724
923.15 · Outside Services KY	Bill	8/25/2018	180825
923.15 · Outside Services KY	Bill	9/20/2018	180920
923.15 · Outside Services KY	Bill	10/30/2018	181030
923.15 · Outside Services KY	Bill	11/26/2018	181126
923.15 · Outside Services KY	Bill	12/22/2018	181222
923.16 · Outside Services TN	Bill	1/6/2017	4000257445
923.16 · Outside Services TN	Bill	1/13/2017	4000273460
923.16 · Outside Services TN	Bill	1/17/2017	8297480
923.16 · Outside Services TN	Bill	1/17/2017	8297018
923.16 · Outside Services TN	Bill	1/20/2017	4000289929
923.16 · Outside Services TN	Bill	1/27/2017	4000305541
923.16 · Outside Services TN	Bill	2/3/2017	4000321571
923.16 · Outside Services TN	Bill	2/10/2017	4000337549
923.16 · Outside Services TN	Bill	2/14/2017	170214
923.16 · Outside Services TN	Bill	2/17/2017	4000355457
923.16 · Outside Services TN	Bill	2/24/2017	4000370175
923.16 · Outside Services TN	Bill	3/3/2017	4000386620
923.16 · Outside Services TN	Bill	3/10/2017	4000410472
923.16 · Outside Services TN	Bill	3/14/2017	161467
923.16 · Outside Services TN	Bill	3/17/2017	4000434712
923.16 · Outside Services TN	Bill	3/21/2017	170328
923.16 · Outside Services TN	Bill	3/24/2017	4000460271

923.16 · Outside Services TN	Bill	3/31/2017	4000485091
923.16 · Outside Services TN	Invoice	3/31/2017	1703TNNG
923.16 · Outside Services TN	Bill	4/7/2017	4000509190
923.16 · Outside Services TN	Bill	4/14/2017	4000541596
923.16 · Outside Services TN	Bill	4/21/2017	4000575564
923.16 · Outside Services TN	Bill	4/25/2017	170425
923.16 · Outside Services TN	Bill	4/28/2017	4000609336
923.16 · Outside Services TN	Bill	5/5/2017	4000643358
923.16 · Outside Services TN	Bill	5/12/2017	4000677342
923.16 · Outside Services TN	Bill	5/19/2017	4000710689
923.16 · Outside Services TN	Bill	5/23/2017	170526
923.16 · Outside Services TN	Bill	5/26/2017	4000761364
923.16 · Outside Services TN	General Jo	5/30/2017	6345802
923.16 · Outside Services TN	Bill	6/2/2017	4000800485
923.16 · Outside Services TN	Bill	6/9/2017	4000849916
923.16 · Outside Services TN	Bill	6/14/2017	162886
923.16 · Outside Services TN	Bill	6/16/2017	170619
923.16 · Outside Services TN	Bill	6/16/2017	4000896999
923.16 · Outside Services TN	Bill	6/23/2017	4000944980
923.16 · Outside Services TN	Bill	6/26/2017	163062
923.16 · Outside Services TN	Bill	6/30/2017	4000990025
923.16 · Outside Services TN	Bill	7/7/2017	4001036000
923.16 · Outside Services TN	Bill	7/14/2017	4001083993
923.16 · Outside Services TN	Bill	7/21/2017	163505
923.16 · Outside Services TN	Bill	7/21/2017	4001131188
923.16 · Outside Services TN	Bill	7/21/2017	170801
923.16 · Outside Services TN	Bill	7/28/2017	4001192404
923.16 · Outside Services TN	Bill	8/4/2017	4001251316
923.16 · Outside Services TN	Bill	8/11/2017	4001314886
923.16 · Outside Services TN	Bill	8/18/2017	4001377629
923.16 · Outside Services TN	Bill	8/22/2017	170828
923.16 · Outside Services TN	Bill	8/25/2017	4001438394
923.16 · Outside Services TN	Bill	8/25/2017	163989
923.16 · Outside Services TN	Bill	9/1/2017	4001510794
923.16 · Outside Services TN	Bill	9/8/2017	4001583798
923.16 · Outside Services TN	Bill	9/15/2017	164336
923.16 · Outside Services TN	Bill	9/15/2017	4001660311
923.16 · Outside Services TN	Bill	9/21/2017	170927
923.16 · Outside Services TN	Bill	9/25/2017	4001747889
923.16 · Outside Services TN	Bill	10/2/2017	4001825490
923.16 · Outside Services TN	Bill	10/9/2017	4001908683
923.16 · Outside Services TN	Bill	10/16/2017	164905
923.16 · Outside Services TN	Bill	10/16/2017	4001991882
923.16 · Outside Services TN	Bill	10/23/2017	4002084243
923.16 · Outside Services TN	Bill	10/30/2017	4002166037
923.16 · Outside Services TN	Bill	11/1/2017	171113
923.16 · Outside Services TN	Bill	11/6/2017	4002257474

923.16 · Outside Services TN	Bill	11/13/2017	4002369542
923.16 · Outside Services TN	Bill	11/14/2017	165269
923.16 · Outside Services TN	Bill	11/20/2017	4002448168
923.16 · Outside Services TN	Bill	11/27/2017	4002565208
923.16 · Outside Services TN	Bill	12/4/2017	4002676631
923.16 · Outside Services TN	Bill	12/11/2017	4002782121
923.16 · Outside Services TN	Bill	12/15/2017	165916
923.16 · Outside Services TN	Bill	12/18/2017	4002889005
923.16 · Outside Services TN	Bill	12/22/2017	171222
923.16 · Outside Services TN	Bill	12/26/2017	4002996476
923.16 · Outside Services TN	Bill	1/1/2018	171120
923.16 · Outside Services TN	Bill	1/1/2018	171001
923.16 · Outside Services TN	Bill	1/2/2018	4003098253
923.16 · Outside Services TN	Bill	1/8/2018	4003208270
923.16 · Outside Services TN	Bill	1/15/2018	166452
923.16 · Outside Services TN	Bill	1/15/2018	4003316623
923.16 · Outside Services TN	Bill	1/22/2018	4003433788
923.16 · Outside Services TN	Bill	1/22/2018	180122
923.16 · Outside Services TN	Bill	1/29/2018	4003555002
923.16 · Outside Services TN	Bill	2/1/2018	180201
923.16 · Outside Services TN	Bill	2/5/2018	4003671339
923.16 · Outside Services TN	Bill	2/12/2018	4003798657
923.16 · Outside Services TN	Bill	2/15/2018	167322
923.16 · Outside Services TN	Bill	2/19/2018	4003913818
923.16 · Outside Services TN	Bill	2/26/2018	4004055357
923.16 · Outside Services TN	Bill	3/5/2018	4004204149
923.16 · Outside Services TN	Bill	3/5/2018	180305
923.16 · Outside Services TN	Bill	3/12/2018	4004364335
923.16 · Outside Services TN	Bill	3/15/2018	167323
923.16 · Outside Services TN	Bill	3/19/2018	4004508240
923.16 · Outside Services TN	Bill	3/26/2018	4004667124
923.16 · Outside Services TN	Bill	4/2/2018	4004835230
923.16 · Outside Services TN	Bill	4/9/2018	4005004337
923.16 · Outside Services TN	Bill	4/16/2018	4005178926
923.16 · Outside Services TN	Bill	4/16/2018	167925
923.16 · Outside Services TN	Bill	4/23/2018	4005345152
923.16 · Outside Services TN	Bill	4/30/2018	4005513368
923.16 · Outside Services TN	Bill	5/1/2018	180508
923.16 · Outside Services TN	Bill	5/7/2018	4005694866
923.16 · Outside Services TN	Bill	5/14/2018	4005 881435
923.16 · Outside Services TN	Bill	5/16/2018	168463
923.16 · Outside Services TN	Bill	5/21/2018	4006 067686
923.16 · Outside Services TN	Bill	5/26/2018	180526
923.16 · Outside Services TN	Bill	5/28/2018	4006 23224
923.16 · Outside Services TN	Bill	6/4/2018	4006 438782
923.16 · Outside Services TN	Bill	6/11/2018	4006 620481
923.16 · Outside Services TN	Bill	6/14/2018	168804

923.16 · Outside Services TN	Bill	6/18/2018	4006 822405
923.16 · Outside Services TN	Bill	6/25/2018	4007 028706
923.16 · Outside Services TN	Bill	6/26/2018	180626
923.16 · Outside Services TN	Bill	7/2/2018	4007 220231
923.16 · Outside Services TN	Bill	7/9/2018	4007 435395
923.16 · Outside Services TN	Bill	7/16/2018	169223
923.16 · Outside Services TN	Bill	7/16/2018	4007 646215
923.16 · Outside Services TN	Bill	7/23/2018	4007 877877
923.16 · Outside Services TN	Bill	7/24/2018	180724
923.16 · Outside Services TN	Bill	7/30/2018	4008 110467
923.16 · Outside Services TN	Bill	8/3/2018	4008 305784
923.16 · Outside Services TN	Bill	8/10/2018	4008 555294
923.16 · Outside Services TN	Bill	8/15/2018	169624
923.16 · Outside Services TN	Bill	8/17/2018	4008 786241
923.16 · Outside Services TN	Bill	8/24/2018	4009 024134
923.16 · Outside Services TN	Bill	8/25/2018	180825
923.16 · Outside Services TN	Bill	8/31/2018	4009 276823
923.16 · Outside Services TN	Bill	9/7/2018	4009 521686
923.16 · Outside Services TN	Bill	9/14/2018	4009 773926
923.16 · Outside Services TN	Bill	9/17/2018	170193
923.16 · Outside Services TN	Bill	9/20/2018	180920
923.16 · Outside Services TN	Bill	9/21/2018	4010 026587
923.16 · Outside Services TN	Bill	9/28/2018	4010 299716
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923.16 · Outside Services TN	Bill	10/11/2018	170574
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923.16 · Outside Services TN	Bill	10/19/2018	4011 168974
923.16 · Outside Services TN	Bill	10/26/2018	4011 444887
923.16 · Outside Services TN	Bill	10/30/2018	181030
923.16 · Outside Services TN	Bill	11/2/2018	4011 734261
923.16 · Outside Services TN	Bill	11/9/2018	4012 040595
923.16 · Outside Services TN	Bill	11/11/2018	171282
923.16 · Outside Services TN	Bill	11/15/2018	4012 363243
923.16 · Outside Services TN	Bill	11/21/2018	4012 635654
923.16 · Outside Services TN	Bill	11/26/2018	181126
923.16 · Outside Services TN	Bill	11/30/2018	4012 978148
923.16 · Outside Services TN	Bill	12/7/2018	4013 306973
923.16 · Outside Services TN	Bill	12/14/2018	4013 643252
923.16 · Outside Services TN	Bill	12/18/2018	171768
923.16 · Outside Services TN	Bill	12/20/2018	4013 949992
923.16 · Outside Services TN	Bill	12/22/2018	181222
923.16 · Outside Services TN	Bill	12/28/2018	4014 267171
923.28 · Outside Services TX	General Jo	7/20/2017	170720
923.28 · Outside Services TX	Invoice	7/31/2017	1707TXNG
923.46 · Outside Services OK	General Jo	1/1/2017	170101
923.46 · Outside Services OK	Bill	1/2/2017	833 1693775
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923.46 · Outside Services OK	Bill	1/3/2017	827	0734575
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923.46 · Outside Services OK	Bill	1/31/2017	827	0738711
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923.46 · Outside Services OK	Bill	2/1/2017	825	1162761
923.46 · Outside Services OK	Bill	2/2/2017	824	1351703
923.46 · Outside Services OK	Bill	2/6/2017	833	1702911
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923.46 · Outside Services OK	Bill	2/21/2017	827	0741891
923.46 · Outside Services OK	Bill	2/22/2017	825	1167868
923.46 · Outside Services OK	Bill	2/23/2017	824	1357536
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923.46 · Outside Services OK	Bill	2/27/2017	825	1168942
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923.46 · Outside Services OK	Bill	3/2/2017	824	1359559
923.46 · Outside Services OK	Bill	3/6/2017	833	1710027

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923.46 · Outside Services OK	Bill	3/7/2017	827	0743959
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923.46 · Outside Services OK	Bill	3/21/2017	827	0746078
923.46 · Outside Services OK	Bill	3/22/2017	825	1174808
923.46 · Outside Services OK	Bill	3/23/2017	824	1365477
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923.46 · Outside Services OK	Bill	1/3/2018	825 1244458
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923.46 · Outside Services OK	Bill	1/8/2018	833 1790067
923.46 · Outside Services OK	Bill	1/9/2018	827 0791018
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923.46 · Outside Services OK	Bill	1/10/2018	825 1246180
923.46 · Outside Services OK	Bill	1/11/2018	824 1447736
923.46 · Outside Services OK	Bill	1/15/2018	825 1247255
923.46 · Outside Services OK	Bill	1/15/2018	833 1792038
923.46 · Outside Services OK	Bill	1/16/2018	827 0792090
923.46 · Outside Services OK	Bill	1/17/2018	825 1247908
923.46 · Outside Services OK	Bill	1/18/2018	824 1449602
923.46 · Outside Services OK	Bill	1/22/2018	833 1793883
923.46 · Outside Services OK	Bill	1/22/2018	825 1248927
923.46 · Outside Services OK	Bill	1/23/2018	827 0793195
923.46 · Outside Services OK	Bill	1/24/2018	825 1249583
923.46 · Outside Services OK	Bill	1/25/2018	824 1451464
923.46 · Outside Services OK	Bill	1/29/2018	833 1795665
923.46 · Outside Services OK	Bill	1/29/2018	825 1250631
923.46 · Outside Services OK	Bill	1/30/2018	827 0794258
923.46 · Outside Services OK	General Jo	1/31/2018	180101
923.46 · Outside Services OK	Bill	1/31/2018	825 1251257
923.46 · Outside Services OK	General Jo	2/1/2018	180201
923.46 · Outside Services OK	Bill	2/1/2018	824 1453394
923.46 · Outside Services OK	Bill	2/5/2018	833 1797518
923.46 · Outside Services OK	Bill	2/5/2018	825 1252292
923.46 · Outside Services OK	Bill	2/6/2018	827 0795352
923.46 · Outside Services OK	Bill	2/7/2018	825 1252947
923.46 · Outside Services OK	Bill	2/8/2018	824 1455288
923.46 · Outside Services OK	Bill	2/10/2018	180219
923.46 · Outside Services OK	Bill	2/12/2018	833 1799333
923.46 · Outside Services OK	Bill	2/13/2018	827 0796417
923.46 · Outside Services OK	Bill	2/14/2018	825 1254670
923.46 · Outside Services OK	Bill	2/15/2018	824 1457134
923.46 · Outside Services OK	Bill	2/15/2018	825 1255095
923.46 · Outside Services OK	Bill	2/19/2018	833 1801203
923.46 · Outside Services OK	Bill	2/20/2018	827 0797542
923.46 · Outside Services OK	Bill	2/21/2018	825 1256370
923.46 · Outside Services OK	Bill	2/22/2018	824 1458967

923.46 · Outside Services OK	Bill	2/22/2018	825	1256789
923.46 · Outside Services OK	Bill	2/26/2018	833	1803039
923.46 · Outside Services OK	Bill	2/27/2018	827	0798638
923.46 · Outside Services OK	Bill	2/28/2018	825	1258070
923.46 · Outside Services OK	General Jo	3/1/2018		180301
923.46 · Outside Services OK	Bill	3/1/2018	824	1460941
923.46 · Outside Services OK	Bill	3/1/2018	825	1258489
923.46 · Outside Services OK	Bill	3/5/2018	833	1804923
923.46 · Outside Services OK	Bill	3/6/2018	827	0799775
923.46 · Outside Services OK	Bill	3/7/2018	825	1259761
923.46 · Outside Services OK	Bill	3/8/2018	824	1462843
923.46 · Outside Services OK	Bill	3/8/2018	825	1260191
923.46 · Outside Services OK	Bill	3/10/2018		180313
923.46 · Outside Services OK	Bill	3/12/2018	833	1806766
923.46 · Outside Services OK	Bill	3/13/2018	827	0800840
923.46 · Outside Services OK	Bill	3/14/2018	825	1261471
923.46 · Outside Services OK	Bill	3/15/2018	824	1464726
923.46 · Outside Services OK	Bill	3/15/2018	825	1261889
923.46 · Outside Services OK	Bill	3/19/2018	833	1808624
923.46 · Outside Services OK	Bill	3/20/2018	827	0801968
923.46 · Outside Services OK	Bill	3/21/2018	825	1263161
923.46 · Outside Services OK	Bill	3/22/2018	824	1466574
923.46 · Outside Services OK	Bill	3/22/2018	825	1263579
923.46 · Outside Services OK	Bill	3/26/2018	833	1810436
923.46 · Outside Services OK	Bill	3/27/2018	827	0803067
923.46 · Outside Services OK	Bill	3/28/2018	825	1264858
923.46 · Outside Services OK	Bill	3/29/2018	824	1468390
923.46 · Outside Services OK	Bill	3/29/2018	825	1265284
923.46 · Outside Services OK	General Jo	4/1/2018		180401
923.46 · Outside Services OK	Bill	4/2/2018	833	1812292
923.46 · Outside Services OK	Bill	4/3/2018	827	0804199
923.46 · Outside Services OK	Bill	4/4/2018	825	1266554
923.46 · Outside Services OK	Bill	4/5/2018	824	1470200
923.46 · Outside Services OK	Bill	4/5/2018	825	1266976
923.46 · Outside Services OK	Bill	4/9/2018	833	1814102
923.46 · Outside Services OK	Bill	4/10/2018		180416
923.46 · Outside Services OK	Bill	4/10/2018	827	0805296
923.46 · Outside Services OK	Bill	4/11/2018	825	1268282
923.46 · Outside Services OK	Bill	4/12/2018	824	1472017
923.46 · Outside Services OK	Bill	4/12/2018	825	1268705
923.46 · Outside Services OK	Bill	4/16/2018	833	1815928
923.46 · Outside Services OK	Bill	4/17/2018	827	0806410
923.46 · Outside Services OK	Bill	4/18/2018	825	1269991
923.46 · Outside Services OK	Bill	4/19/2018	824	1473832
923.46 · Outside Services OK	Bill	4/19/2018	825	1270415
923.46 · Outside Services OK	Bill	4/26/2018	824	1475629
923.46 · Outside Services OK	General Jo	5/1/2018		180501

923.46 · Outside Services OK	Bill	5/3/2018	824 1477468	
923.46 · Outside Services OK	Bill	5/10/2018	180510	
923.46 · Outside Services OK	Bill	5/10/2018	824 1478075	
923.46 · Outside Services OK	Bill	5/10/2018	824 1479316	
923.46 · Outside Services OK	Bill	5/17/2018	824 1481195	
923.46 · Outside Services OK	Bill	5/24/2018	824 1483027	
923.46 · Outside Services OK	Bill	5/29/2018	180529	
923.46 · Outside Services OK	Bill	5/29/2018	180529 546971	
923.46 · Outside Services OK	Bill	5/29/2018	180529 766526	
923.46 · Outside Services OK	Bill	5/29/2018	180529 834524	
923.46 · Outside Services OK	Bill	5/29/2018	8270812967	
923.46 · Outside Services OK	Bill	5/30/2018	8251280343	
923.46 · Outside Services OK	Bill	5/31/2018	824 1484859	
923.46 · Outside Services OK	Bill	5/31/2018	8251280759	
923.46 · Outside Services OK	General Jo	6/1/2018	180601	
923.46 · Outside Services OK	Bill	6/10/2018	180610	
923.46 · Outside Services OK	Bill	6/18/2018	180618 834524	
923.46 · Outside Services OK	Bill	6/19/2018	180619 810795	
923.46 · Outside Services OK	Bill	6/20/2018	160620 546971	
923.46 · Outside Services OK	Bill	6/21/2018	180621-766526	
923.46 · Outside Services OK	Bill	6/21/2018	180621 808539	
923.46 · Outside Services OK	General Jo	7/1/2018	180701	
923.46 · Outside Services OK	Bill	7/16/2018	180716 834524	
923.46 · Outside Services OK	Bill	7/17/2018	180710	
923.46 · Outside Services OK	Bill	7/19/2018	180719 808539	
923.46 · Outside Services OK	Bill	7/19/2018	160719 546971	
923.46 · Outside Services OK	Bill	7/19/2018	180719-766526	
923.46 · Outside Services OK	Bill	7/19/2018	180719 810795	
923.46 · Outside Services OK	General Jo	8/1/2018	180801	
923.46 · Outside Services OK	Bill	8/10/2018	180810	
923.46 · Outside Services OK	Bill	8/27/2018	160827 546971	
923.46 · Outside Services OK	Bill	8/27/2018	180827-766526	
923.46 · Outside Services OK	Bill	8/27/2018	180827 808539	
923.46 · Outside Services OK	Bill	8/27/2018	180827 810795	
923.46 · Outside Services OK	Bill	8/27/2018	180827 834524	
923.46 · Outside Services OK	Bill	9/10/2018	180910	
923.46 · Outside Services OK	Bill	9/25/2018	180925 808539	
923.46 · Outside Services OK	Bill	9/25/2018	160925 546971	
923.46 · Outside Services OK	Bill	9/25/2018	180925 810795	
923.46 · Outside Services OK	Bill	9/25/2018	180925-766526	
923.46 · Outside Services OK	Bill	9/25/2018	180925 834524	
923.46 · Outside Services OK	General Jo	9/30/2018	180930	
923.46 · Outside Services OK	Bill	10/10/2018	181010	
923.46 · Outside Services OK	Bill	10/16/2018	181016 810795	
923.46 · Outside Services OK	Bill	10/16/2018	181016 834524	
923.46 · Outside Services OK	Bill	10/17/2018	181017 546971	
923.46 · Outside Services OK	Bill	10/18/2018	181018-766526	

923.46 · Outside Services OK	Bill	10/18/2018	181018	808539
923.46 · Outside Services OK	General Jo	10/30/2018		181030
923.46 · Outside Services OK	Bill	11/10/2018		181110
923.46 · Outside Services OK	Bill	11/19/2018	181119	834524
923.46 · Outside Services OK	Bill	11/20/2018	181120	810795
923.46 · Outside Services OK	Bill	11/21/2018	181121	546971
923.46 · Outside Services OK	Bill	11/22/2018	181122-766526	
923.46 · Outside Services OK	Bill	11/22/2018	181122	808539
923.46 · Outside Services OK	Bill	11/29/2018	OQ-JW-1018	
923.46 · Outside Services OK	General Jo	11/30/2018		181130
923.46 · Outside Services OK	Bill	12/10/2018		181210
923.46 · Outside Services OK	Bill	12/24/2018	181224	546971
923.46 · Outside Services OK	Bill	12/24/2018	181224-766526	
923.46 · Outside Services OK	Bill	12/24/2018	181224	808539
923.46 · Outside Services OK	Bill	12/24/2018	181224	810795
923.46 · Outside Services OK	Bill	12/24/2018	181224	834524
923.46 · Outside Services OK	General Jo	12/31/2018		181231
923 · Outside Services - Other	General Jo	1/1/2017		170101
923 · Outside Services - Other	General Jo	1/1/2017		170101
923 · Outside Services - Other	Bill	1/6/2017		2017010601
923 · Outside Services - Other	Bill	1/12/2017		2017011201
923 · Outside Services - Other	Bill	1/17/2017		2017011601
923 · Outside Services - Other	Bill	1/20/2017		2017012001
923 · Outside Services - Other	Bill	1/30/2017		2017013001
923 · Outside Services - Other	General Jo	2/1/2017		170201
923 · Outside Services - Other	General Jo	2/1/2017		170201
923 · Outside Services - Other	Bill	2/3/2017		2017020301
923 · Outside Services - Other	Bill	2/13/2017		2017021301
923 · Outside Services - Other	Bill	2/16/2017		2017021601
923 · Outside Services - Other	Bill	2/27/2017		2017022701
923 · Outside Services - Other	General Jo	3/1/2017		170301
923 · Outside Services - Other	General Jo	3/1/2017		170301
923 · Outside Services - Other	Bill	3/3/2017		2017030301
923 · Outside Services - Other	Bill	3/13/2017		2017031301
923 · Outside Services - Other	Bill	3/17/2017		2017031701
923 · Outside Services - Other	Bill	3/29/2017		2017032901
923 · Outside Services - Other	Bill	3/31/2017		2017033101
923 · Outside Services - Other	General Jo	4/1/2017		170401
923 · Outside Services - Other	General Jo	4/1/2017		170401
923 · Outside Services - Other	Bill	4/12/2017		2017041201
923 · Outside Services - Other	Bill	4/17/2017		2017041701
923 · Outside Services - Other	Bill	4/27/2017		2017042701
923 · Outside Services - Other	Bill	4/28/2017		2017042801
923 · Outside Services - Other	General Jo	5/1/2017		170501
923 · Outside Services - Other	General Jo	5/1/2017		170501
923 · Outside Services - Other	Bill	5/11/2017		2017051101
923 · Outside Services - Other	Bill	5/12/2017		2017051201

923 · Outside Services - Other	Bill	5/26/2017	2017052601
923 · Outside Services - Other	Bill	5/30/2017	2017053001
923 · Outside Services - Other	General Jo	6/1/2017	170601
923 · Outside Services - Other	General Jo	6/1/2017	170601
923 · Outside Services - Other	Bill	6/9/2017	2017060901
923 · Outside Services - Other	Bill	6/13/2017	2017061301
923 · Outside Services - Other	Bill	6/23/2017	2017062301
923 · Outside Services - Other	Bill	6/28/2017	2017062801
923 · Outside Services - Other	General Jo	7/1/2017	170701
923 · Outside Services - Other	General Jo	7/1/2017	170701
923 · Outside Services - Other	Bill	7/7/2017	2017070701
923 · Outside Services - Other	Bill	7/14/2017	2017071201
923 · Outside Services - Other	Bill	7/21/2017	2017072101
923 · Outside Services - Other	Bill	7/27/2017	2017072701
923 · Outside Services - Other	General Jo	8/1/2017	170801
923 · Outside Services - Other	General Jo	8/1/2017	170801
923 · Outside Services - Other	Bill	8/4/2017	2017080401
923 · Outside Services - Other	Bill	8/11/2017	2017081101
923 · Outside Services - Other	Bill	8/18/2017	2017081801
923 · Outside Services - Other	Credit	8/21/2017	2017082101
923 · Outside Services - Other	Bill	8/21/2017	2017082102
923 · Outside Services - Other	Bill	8/30/2017	2017083001
923 · Outside Services - Other	General Jo	9/1/2017	170901
923 · Outside Services - Other	General Jo	9/1/2017	170901
923 · Outside Services - Other	Bill	9/1/2017	2017090101
923 · Outside Services - Other	Bill	9/13/2017	2017091301
923 · Outside Services - Other	Bill	9/15/2017	2017091501
923 · Outside Services - Other	Bill	9/28/2017	2017092801
923 · Outside Services - Other	Bill	9/29/2017	2017092901
923 · Outside Services - Other	General Jo	10/1/2017	171001
923 · Outside Services - Other	General Jo	10/1/2017	171001
923 · Outside Services - Other	Bill	10/12/2017	2017101201
923 · Outside Services - Other	Bill	10/13/2017	2017101301
923 · Outside Services - Other	Bill	10/27/2017	2017102701
923 · Outside Services - Other	Bill	10/30/2017	2017103001
923 · Outside Services - Other	General Jo	11/1/2017	171101
923 · Outside Services - Other	General Jo	11/1/2017	171101
923 · Outside Services - Other	Bill	11/10/2017	2017111001
923 · Outside Services - Other	Bill	11/13/2017	2017111301
923 · Outside Services - Other	Bill	11/27/2017	2017112701
923 · Outside Services - Other	Bill	11/27/2017	2017112702
923 · Outside Services - Other	Bill	11/29/2017	2017112901
923 · Outside Services - Other	Credit	11/30/2017	2017113001
923 · Outside Services - Other	General Jo	12/1/2017	171201
923 · Outside Services - Other	General Jo	12/1/2017	171201
923 · Outside Services - Other	Bill	12/8/2017	2017120801
923 · Outside Services - Other	Bill	12/13/2017	2017121301

923 · Outside Services - Other	Bill	12/22/2017		2017122201
923 · Outside Services - Other	Bill	12/27/2017		2017122701
923 · Outside Services - Other	Bill	1/5/2018		2017010501
923 · Outside Services - Other	Bill	1/12/2018		506470340
923 · Outside Services - Other	Bill	1/19/2018	XXXXX	
923 · Outside Services - Other	Bill	1/19/2018		507605822
923 · Outside Services - Other	Bill	1/19/2018		507580607
923 · Outside Services - Other	Bill	1/26/2018		507999847
923 · Outside Services - Other	General Jo	1/31/2018		180101
923 · Outside Services - Other	General Jo	1/31/2018		180101
923 · Outside Services - Other	General Jo	2/1/2018		180201
923 · Outside Services - Other	General Jo	2/1/2018		180201
923 · Outside Services - Other	Bill	2/2/2018		508294625
923 · Outside Services - Other	Bill	2/9/2018		508664925
923 · Outside Services - Other	Bill	2/9/2018		508672840
923 · Outside Services - Other	Bill	2/16/2018		509260023
923 · Outside Services - Other	Bill	2/16/2018		509259159
923 · Outside Services - Other	Bill	2/16/2018		509052178
923 · Outside Services - Other	Bill	2/23/2018		509848953
923 · Outside Services - Other	Bill	2/23/2018		509723550
923 · Outside Services - Other	General Jo	3/1/2018		180301
923 · Outside Services - Other	General Jo	3/1/2018		180301
923 · Outside Services - Other	Bill	3/2/2018		510028957
923 · Outside Services - Other	Bill	3/9/2018		510336671
923 · Outside Services - Other	Credit	3/16/2018		17864211
923 · Outside Services - Other	Bill	3/16/2018		510719644
923 · Outside Services - Other	Bill	3/16/2018		510707303
923 · Outside Services - Other	Bill	3/23/2018		511319953
923 · Outside Services - Other	Bill	3/23/2018		511320743
923 · Outside Services - Other	Bill	3/23/2018		511445278
923 · Outside Services - Other	Bill	3/23/2018		511213960
923 · Outside Services - Other	General Jo	4/1/2018		180401
923 · Outside Services - Other	General Jo	4/1/2018		180401
923 · Outside Services - Other	Bill	4/1/2018		511751865
923 · Outside Services - Other	Bill	4/6/2018		511887316
923 · Outside Services - Other	Bill	4/13/2018		512361976
923 · Outside Services - Other	Bill	4/13/2018		512361937
923 · Outside Services - Other	Bill	4/20/2018		513037977
923 · Outside Services - Other	Bill	4/20/2018		513039943
923 · Outside Services - Other	Bill	4/20/2018		513041909
923 · Outside Services - Other	Bill	4/20/2018		512753336
923 · Outside Services - Other	Bill	4/27/2018		180427
923 · Outside Services - Other	General Jo	5/1/2018		180501
923 · Outside Services - Other	General Jo	5/1/2018		180501
923 · Outside Services - Other	Bill	5/4/2018		513522966
923 · Outside Services - Other	Bill	5/4/2018		513525528
923 · Outside Services - Other	Bill	5/11/2018		513930337

923 · Outside Services - Other	Bill	5/11/2018		514002460
923 · Outside Services - Other	Bill	5/18/2018		514290425
923 · Outside Services - Other	Bill	5/18/2018	514	367272
923 · Outside Services - Other	Bill	5/18/2018	514	598766
923 · Outside Services - Other	Bill	5/18/2018	514	599414
923 · Outside Services - Other	Bill	5/25/2018	514	972072
923 · Outside Services - Other	General Jo	6/1/2018		180601
923 · Outside Services - Other	General Jo	6/1/2018		180601
923 · Outside Services - Other	Bill	6/8/2018		515251005
923 · Outside Services - Other	Bill	6/8/2018		515277865
923 · Outside Services - Other	Credit Car	6/9/2018		180609
923 · Outside Services - Other	Bill	6/15/2018		516040308
923 · Outside Services - Other	Bill	6/15/2018		515917924
923 · Outside Services - Other	Bill	6/29/2018	516	540489
923 · Outside Services - Other	Bill	6/29/2018	516	573668
923 · Outside Services - Other	Bill	6/29/2018		180629
923 · Outside Services - Other	General Jo	7/1/2018		180701
923 · Outside Services - Other	General Jo	7/1/2018		180701
923 · Outside Services - Other	Bill	7/6/2018	516	932476
923 · Outside Services - Other	Bill	7/6/2018	516	838710
923 · Outside Services - Other	Credit Car	7/9/2018		180709
923 · Outside Services - Other	Bill	7/12/2018		23955527
923 · Outside Services - Other	Bill	7/20/2018	180720	315.20
923 · Outside Services - Other	Bill	7/20/2018	180720	195.50
923 · Outside Services - Other	Bill	7/27/2018		517889441
923 · Outside Services - Other	Bill	7/27/2018		517911591
923 · Outside Services - Other	Bill	7/27/2018		518295919
923 · Outside Services - Other	Bill	7/27/2018		9206881
923 · Outside Services - Other	Credit Car	7/28/2018		180728
923 · Outside Services - Other	Credit Car	7/31/2018		180731
923 · Outside Services - Other	Credit Car	8/1/2018		180801
923 · Outside Services - Other	General Jo	8/1/2018		180801
923 · Outside Services - Other	General Jo	8/1/2018		180801
923 · Outside Services - Other	Bill	8/3/2018	180803	101.95
923 · Outside Services - Other	Bill	8/3/2018	180803	335.89
923 · Outside Services - Other	Credit Car	8/4/2018		180804
923 · Outside Services - Other	Credit Car	8/4/2018		180804
923 · Outside Services - Other	Bill	8/10/2018		518885460
923 · Outside Services - Other	Bill	8/10/2018		519030178
923 · Outside Services - Other	Bill	8/20/2018		519477640
923 · Outside Services - Other	Bill	8/20/2018		519466908
923 · Outside Services - Other	Bill	8/24/2018		520013211
923 · Outside Services - Other	Bill	8/24/2018		519918710
923 · Outside Services - Other	Bill	8/24/2018		180831
923 · Outside Services - Other	Credit Car	8/24/2018		180824
923 · Outside Services - Other	Credit Car	9/1/2018		180901
923 · Outside Services - Other	Bill	9/7/2018		520203446

923 · Outside Services - Other	Bill	9/7/2018	520519271
923 · Outside Services - Other	Bill	9/7/2018	520681051
923 · Outside Services - Other	Bill	9/21/2018	520986260
923 · Outside Services - Other	Bill	9/28/2018	521537508
923 · Outside Services - Other	Bill	9/28/2018	521542481
923 · Outside Services - Other	General Jo	9/30/2018	180930
923 · Outside Services - Other	General Jo	9/30/2018	180930
923 · Outside Services - Other	Bill	10/5/2018	522067637
923 · Outside Services - Other	Bill	10/5/2018	522067929
923 · Outside Services - Other	Bill	10/5/2018	522023321
923 · Outside Services - Other	Bill	10/5/2018	521899552
923 · Outside Services - Other	Bill	10/5/2018	522235275
923 · Outside Services - Other	Bill	10/12/2018	522669535
923 · Outside Services - Other	Bill	10/26/2018	522905040
923 · Outside Services - Other	Bill	10/26/2018	no backups
923 · Outside Services - Other	Bill	10/26/2018	523585303
923 · Outside Services - Other	Bill	10/26/2018	523588948
923 · Outside Services - Other	Bill	10/26/2018	523680688
923 · Outside Services - Other	General Jo	10/30/2018	181030
923 · Outside Services - Other	General Jo	10/30/2018	181030
923 · Outside Services - Other	General Jo	11/1/2018	181101
923 · Outside Services - Other	Bill	11/2/2018	523902066
923 · Outside Services - Other	Bill	11/2/2018	523905003
923 · Outside Services - Other	Bill	11/16/2018	524621756
923 · Outside Services - Other	Bill	11/16/2018	524628535
923 · Outside Services - Other	Bill	11/23/2018	525111048
923 · Outside Services - Other	Bill	11/23/2018	525112154
923 · Outside Services - Other	General Jo	11/30/2018	181130
923 · Outside Services - Other	General Jo	11/30/2018	181130
923 · Outside Services - Other	Bill	11/30/2018	525496759
923 · Outside Services - Other	Bill	11/30/2018	525235514
923 · Outside Services - Other	Bill	11/30/2018	525209039
923 · Outside Services - Other	Bill	12/21/2018	525994164
923 · Outside Services - Other	Bill	12/21/2018	525969637
923 · Outside Services - Other	Bill	12/21/2018	526488186
923 · Outside Services - Other	Bill	12/21/2018	526490679
923 · Outside Services - Other	General Jo	12/31/2018	181231
923 · Outside Services - Other	General Jo	12/31/2018	181231

Name	Memo	Class	Clr	Split
DeBritton Aviation Ltd.	Trip Nov 18th Chino - Santa Monica - Big Sur - Santa Monica -			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management December			2221 · Ven
DeBritton Aviation Ltd.	Trip Dec 15th Chino - Weatherford - Texarkana - OKC - Payson			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management January			2221 · Ven
DeBritton Aviation Ltd.	Trip Jan ?? Chino - Sacramento - Truckee - Sacramento - Chinc			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Fuel credit			2221 · Ven
Streetmaster, LLC	Trip 11/18 Chino - Santa Monica - Big Sur - Santa Monica - Chi			2221 · Ven
Streetmaster, LLC	Crew Expenses			2221 · Ven
Streetmaster, LLC	Trip 1/?? Chino - Sacramento - Truckee - Sacramento - Chino			2221 · Ven
Streetmaster, LLC	Crew Expenses			2221 · Ven
Vector-Santa Monica Airport	Landing Fees Santa Monica			2221 · Ven
Streetmaster, LLC	Landing Fees Santa Monica			2221 · Ven
	Accruable usage charge			1499 · Con
DeBritton Holdings, LLC	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management March			2221 · Ven
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management April			2221 · Ven
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management May			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management June			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management July			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management August			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management September			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management October			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management November			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management December			2221 · Ven
DeBritton Aviation Ltd.	Trip Nov 7th Chino - Reno - Chino			2221 · Ven
DeBritton Aviation Ltd.	Crew Expenses			2221 · Ven
Streetmaster, LLC	Trip 11/7 Chino - Reno - Chino			2221 · Ven
Streetmaster, LLC	Crew Expenses			2221 · Ven
	Accruable usage charge			1499 · Con
DeBritton Aviation Ltd.	Dry Lease credit			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management January			2221 · Ven
DeBritton Aviation Ltd.	Monthly Aircraft Management February			2221 · Ven
	Accruable usage charge			1499 · Con
Klint Alexander	airfare and car rental		Allocation	2221 · Ven
923 Outside Services		1099	Allocation	2273 · Jose
923 Outside Services		1099	Allocation	2273 · Jose
923 Outside Services		1099	Allocation	2273 · Jose
923 Outside Services		1099	Allocation	2273 · Jose
932 Maintenance of General Pla		1099	Allocation	2273 · Jose
HBC CPAs & Advisors	Final billing for audit 2015		Allocation	2221 · Ven

Oklahoma Tax Commission	FEI 20-5778213 2016 Form 200 A	Allocation	2221 · Ven
State of California	20-5778213 2017 Form 100-ES	Allocation	2221 · Ven
State of California	EIN 20-5778213 2016 FTB 3586	Allocation	2221 · Ven
HBC CPAs & Advisors	Adjustmenrs, reconciliations and	Allocation	2221 · Ven
K E Andrews and Company	2017 Property tax consulting	Allocation	2221 · Ven
HBC CPAs & Advisors	Progress billing #1 for audit of 12,	Allocation	2221 · Ven
State of California	20-5778213 2017 Form 100-ES la	Allocation	2221 · Ven
HBC CPAs & Advisors	Progress billing #2 for audit of 12,	Allocation	2221 · Ven
HBC CPAs & Advisors	Progress billing #3 for audit of 12,	Allocation	2221 · Ven
	Property Tax Consulting Accrual (.	Allocation	2431 · Oth
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
Fort Cobb Fuel Authority	Oklahoma Secretary of State - leg	Allocation	2282 · Tho
State of California	20-5778213 2018 Form 100-ES	Allocation	2221 · Ven
State of California	EIN 20-5778213 2017 FTB 3586	Allocation	2221 · Ven
Oklahoma Tax Commission	FEI 20-5778213 2017 Form 200 A	Allocation	2221 · Ven
Fort Cobb Fuel Authority	Oklahoma Secretary of State - leg	Allocation	1201 · Fror
K E Andrews and Company	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
HBC CPAs & Advisors	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
Christine Lynn Curtis	signature & travel fee	Allocation	2221 · Ven
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
K E Andrews and Company	2018 Property tax consulting	Allocation	2221 · Ven
	Reverse Property Tax Consulting /	Allocation	-SPLIT-
	20-5778213 2018 Form 100-ES -R	Allocation	1107 · Che
	Property Tax Consulting Accrual (.	Allocation	-SPLIT-
	Property Tax Consulting Accrual (.	Allocation	6420 · Tax
Navitas Assets, LLC	Business License Renewal Notice	Allocation	2291 · Ros
HBC CPAs & Advisors	billing for audit of 12/31/17 finan	Allocation	2221 · Ven
Roberta M. Rossi	Centerpoint agreemest, Pipeline I	Allocation	2221 · Ven
Roberta M. Rossi	Pipeline Agreement TAC, Enable (	Allocation	2221 · Ven
923 Outside Services	Process Server	Allocation	2293 · Noe
Roberta M. Rossi	Pipeline Agreement TAC, Enable (	Allocation	2221 · Ven
Roberta M. Rossi	Enable Gas Docs	Allocation	2221 · Ven
	Remove Roberta Rossi legal fees f	Allocation	923.28 · O
Navitas KY NG LLC	proposed consent Keystone and T	Allocation	2221 · Ven
Navitas KY NG LLC	proposed consent Keystone and T	Allocation	1201 · Fror
The State Bar of California	State Bar of California - Vanessa Novak		2221 · Ven
Baker Donelson	General Counsel	Kentucky	2221 · Ven
Baker Donelson	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Navitas KY NG LLC:B&W Pipeline	B&W Rate Case appeal	Kentucky	2221 · Ven

Klint Alexander	General Counsel	Kentucky	2221 · Ven
Navitas KY NG LLC	B&W Rate Case appeal	Kentucky	1201 · Fror
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Roger Grider	Estell Lee Property 2016	Kentucky	2221 · Ven
Roger Grider	Roy Grider Property 1,100' @ $.1	Kentucky	2221 · Ven
Roger Grider	Estell Lee Property 2016	Kentucky	2221 · Ven
Roger Grider	Roy Grider Property 1,100' @ $.1	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
LMJ Industries	KY Frontier Meeting - Louisville K	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Klint Alexander	General Counsel	Kentucky	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Baker Donelson	General Counsel	Tennessee	2221 · Ven
Baker Donelson	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Navitas TN NG LLC:B&W Pipelin	B&W Rate Case appeal	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven

Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Navitas TN NG LLC	B&W Rate Case appeal	Tennessee	1201 · Fror
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	refund for uniform overpayment	Tennessee	1107 · Che
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for May	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for June	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for July	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for August	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for September	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for October	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven

Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for November	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for December	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for January	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for February	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for March	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for April	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for May	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for June	Tennessee	2221 · Ven

Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for July	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Aug	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Sep	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Oct	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Nov	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Farris Bobango Branan PLC	Retainer fee for Dec	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Klint Alexander	General Counsel	Tennessee	2221 · Ven
Cintas Corporation # 207	Jellico uniforms	Tennessee	2221 · Ven
Navitas Utility TX, LLC	Capitalize Roberta Rossi legal fee:	Texas	6425 · Leg:
Navitas Utility TX, LLC	Capitalize Roberta Rossi legal fee:	Texas	1201 · Fror
A New Energy LLC	Expense Jan A New Energy Prepa	Oklahoma	1408 · Pre
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven

Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates	Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
A New Energy LLC	Expense Feb A New Energy Prepa	Oklahoma	1408 · Pre
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates	Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
A New Energy LLC	Expense Mar A New Energy Prepa	Oklahoma	1408 · Pre
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven

Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Expense Apr A New Energy Prepa	Oklahoma	1408 · Pre
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Navitas Winstar LLC:Thackerville		Proposed 4" Poly Pipeline Thacke	Oklahoma	2221 · Ven
Navitas Winstar LLC		Proposed 4" Poly Pipeline Thacke	Oklahoma	1201 · Fro
A New Energy LLC		Expense May A New Energy Prep	Oklahoma	1408 · Pre
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven

Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Ron Comingdeer & Associates		Ongoing Representation: OK gene	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	766526	Velma uniforms	Oklahoma	2221 · Ven
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Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
A New Energy LLC		Expense June A New Energy Prep	Oklahoma	1408 · Pre
Unifirst Holdings, Inc	834524	Hollis uniforms	Oklahoma	2221 · Ven
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Unifirst Holdings, Inc	546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc	808539	Ochelata uniforms	Oklahoma	2221 · Ven
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Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven

Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
A New Energy LLC	Expense A New Energy Prepayme	Oklahoma	1408 · Pre
Ron Comingdeer & Associates	Ongoing Representation: OK gen	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Tri-Star Energy Consultants	Operator Qualification - Jerry Wa	Oklahoma	2221 · Ven
A New Energy LLC	Expense A New Energy Prepayme	Oklahoma	1408 · Pre
Ron Comingdeer & Associates	Ongoing Representation: OK gen	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 546971	Eakly uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 766526	Velma uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 808539	Ochelata uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 810795	Kinta uniforms	Oklahoma	2221 · Ven
Unifirst Holdings, Inc 834524	Hollis uniforms	Oklahoma	2221 · Ven
A New Energy LLC	Expense A New Energy Prepayme	Oklahoma	1408 · Pre
Robert Parks	Expense Jan Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Jan LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	Outstanding Tax Liability Adjustm	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Feb Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Feb LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Mar Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Mar LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Apr Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Apr LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense May Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense May LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven

PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense June Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense June LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense July Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense July LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Aug Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Aug LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Sept Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense Sept LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Oct Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Oct LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Nov Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Nov LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
Robert Parks	Expense Dec Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense Dec LMJ Prepayment	Allocation	1408 · Pre
PayChex	PayChex Administration Fee	Allocation	2221 · Ven
PayChex	PayChex Administration Fee	Allocation	2221 · Ven

PayChex	PayChex Administration Fee	Allocation		2221 · Ven
PayChex	PayChex Administration Fee	Allocation		2221 · Ven
PayChex	Outstanding Tax Liability Adjustm	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation	X	2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense Jan Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Jan LMJ Prepayment	Allocation		1408 · Pre
	Expense Feb Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Feb LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense Mar Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Mar LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
PayChex	Insurance Service - Paychex close	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense Apr Tri-Star Prepayment	Allocation		1408 · Pre
LMJ Industries	Expense Apr LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
	Expense May Tri-Star Prepaymen	Allocation		1408 · Pre
LMJ Industries	Expense May LMJ Prepayment	Allocation		1408 · Pre
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven
ADP	ADP Administration Fee	Allocation		2221 · Ven

ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense June Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Expense June LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	BRN DEALSTREAM	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense July Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense July LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	BRN DEALSTREAM	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Glassdoor ads	Allocation	2282 · Tho
	Aug Expense Tri-Star Prepaymen	Allocation	1408 · Pre
LMJ Industries	Aug Expense LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Linkedin	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
923 Outside Services	Facebook ads.ca	Allocation	2282 · Tho
923 Outside Services	Glassdoor	Allocation	2282 · Tho
ADP	ADP Administration Fee	Allocation	2221 · Ven

ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre
	Paychex EIB Invoice - Noelle requ	Allocation	1107 · Che
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
ADP	ADP Administration Fee	Allocation	2221 · Ven
	Expense Tri-Star Prepayment	Allocation	1408 · Pre
LMJ Industries	Expense LMJ Prepayment	Allocation	1408 · Pre

	Debit	Credit	Balance
	1,800.00		1,800.00
	906.00		2,706.00
	1,500.00		4,206.00
	1,500.00		5,706.00
	698.00		6,404.00
	1,500.00		7,904.00
	500.00		8,404.00
	540.00		8,944.00
dors		1,750.00	7,194.00
dors		632.50	6,561.50
dors		1,800.00	4,761.50
dors		906.00	3,855.50
dors		500.00	3,355.50
dors		540.00	2,815.50
	109.60		2,925.10
dors		109.60	2,815.50
	7,740.00		10,555.50
dors		3,748.10	6,807.40
	1,500.00		8,307.40
dors		8,193.35	114.05
	1,500.00		1,614.05
dors		6,673.82	(5,059.77)
	1,500.00		(3,559.77)
	1,500.00		(2,059.77)
	1,500.00		(559.77)
	1,500.00		940.23
	1,500.00		2,440.23
	1,500.00		3,940.23
	1,500.00		5,440.23
	1,500.00		6,940.23
	500.00		7,440.23
	290.37		7,730.60
dors		500.00	7,230.60
dors		290.37	6,940.23
	1,980.00		8,920.23
dors		5,460.00	3,460.23
	1,500.00		4,960.23
	1,500.00		6,460.23
	7,560.00		14,020.23
	327.98		14,348.21
	115.60		115.60
	193.85		309.45
	14.20		323.65
	5.00		328.65
	64.62		393.27
	9,000.00		9,393.27

1,331.00		10,724.27
800.00		11,524.27
24.00		11,548.27
2,750.00		14,298.27
7,000.00		21,298.27
9,150.00		30,448.27
80.04		30,528.31
5,000.00		35,528.31
5,000.00		40,528.31
1,000.00		41,528.31
1,000.00		42,528.31
1,900.00		44,428.31
1,000.00		45,428.31
1,900.00		47,328.31
1,000.00		48,328.31
1,900.00		50,228.31
104.00		50,332.31
800.00		51,132.31
29.00		51,161.31
1,160.00		52,321.31
n managed sy:	104.00	52,217.31
1,000.00		53,217.31
1,900.00		55,117.31
15.00		55,132.31
1,000.00		56,132.31
1,900.00		58,032.31
7,000.00		65,032.31
	7,000.00	58,032.31
cking - Bank 7	15.59	58,016.72
1,000.00		59,016.72
1,900.00		60,916.72
339.00		61,255.72
2,875.00		64,130.72
6,563.40		6,563.40
5,262.60		11,826.00
50.00		11,876.00
3,476.40		15,352.40
1,365.00		16,717.40
utside Services	18,737.00	(2,019.60)
1,520.00		(499.60)
n managed sy:	1,520.00	(2,019.60)
430.00		(1,589.60)
787.64		787.64
106.28		893.92
500.00		1,393.92
1,837.50		3,231.42

500.00		3,731.42
n managed sy:	1,837.50	1,893.92
500.00		2,393.92
500.00		2,893.92
500.00		3,393.92
500.00		3,893.92
500.00		4,393.92
500.00		4,893.92
500.00		5,393.92
500.00		5,893.92
500.00		6,393.92
500.00		6,893.92
400.00		7,293.92
165.00		7,458.92
400.00		7,858.92
165.00		8,023.92
500.00		8,523.92
500.00		9,023.92
500.00		9,523.92
529.97		10,053.89
578.82		10,632.71
500.00		11,132.71
500.00		11,632.71
500.00		12,132.71
500.00		12,632.71
500.00		13,132.71
500.00		13,632.71
500.00		14,132.71
500.00		14,632.71
500.00		15,132.71
25.00		25.00
25.00		50.00
787.65		837.65
106.28		943.93
25.00		968.93
25.00		993.93
25.00		1,018.93
25.00		1,043.93
500.00		1,543.93
25.00		1,568.93
25.00		1,593.93
25.00		1,618.93
25.00		1,643.93
1,837.50		3,481.43
25.00		3,506.43
500.00		4,006.43
25.00		4,031.43

25.00		4,056.43
n managed sy:	1,837.50	2,218.93
25.00		2,243.93
25.00		2,268.93
25.00		2,293.93
500.00		2,793.93
25.00		2,818.93
25.00		2,843.93
25.00		2,868.93
25.00		2,893.93
500.00		3,393.93
25.00		3,418.93
cking - Bank 7	3.60	3,415.33
25.00		3,440.33
25.00		3,465.33
1,500.00		4,965.33
500.00		5,465.33
25.00		5,490.33
25.00		5,515.33
1,500.00		7,015.33
25.00		7,040.33
25.00		7,065.33
25.00		7,090.33
1,500.00		8,590.33
25.00		8,615.33
500.00		9,115.33
25.00		9,140.33
25.00		9,165.33
25.00		9,190.33
25.00		9,215.33
500.00		9,715.33
25.00		9,740.33
1,500.00		11,240.33
25.00		11,265.33
25.00		11,290.33
1,500.00		12,790.33
25.00		12,815.33
500.00		13,315.33
25.00		13,340.33
25.00		13,365.33
25.00		13,390.33
1,500.00		14,890.33
25.00		14,915.33
25.00		14,940.33
25.00		14,965.33
500.00		15,465.33
25.00		15,490.33

25.00	15,515.33
1,500.00	17,015.33
25.00	17,040.33
25.00	17,065.33
25.00	17,090.33
25.00	17,115.33
1,500.00	18,615.33
25.00	18,640.33
500.00	19,140.33
25.00	19,165.33
500.00	19,665.33
500.00	20,165.33
25.00	20,190.33
25.00	20,215.33
1,500.00	21,715.33
25.00	21,740.33
25.00	21,765.33
500.00	22,265.33
25.00	22,290.33
500.00	22,790.33
25.00	22,815.33
25.00	22,840.33
1,500.00	24,340.33
25.00	24,365.33
25.00	24,390.33
25.00	24,415.33
500.00	24,915.33
25.00	24,940.33
1,500.00	26,440.33
25.00	26,465.33
25.00	26,490.33
25.00	26,515.33
25.00	26,540.33
25.00	26,565.33
1,500.00	28,065.33
25.00	28,090.33
25.00	28,115.33
500.00	28,615.33
25.00	28,640.33
25.00	28,665.33
1,500.00	30,165.33
25.00	30,190.33
500.00	30,690.33
25.00	30,715.33
27.69	30,743.02
27.69	30,770.71
1,500.00	32,270.71

27.69		32,298.40
27.69		32,326.09
500.00		32,826.09
27.69		32,853.78
27.69		32,881.47
1,500.00		34,381.47
27.69		34,409.16
27.69		34,436.85
500.00		34,936.85
27.69		34,964.54
27.69		34,992.23
27.69		35,019.92
1,500.00		36,519.92
27.69		36,547.61
27.69		36,575.30
500.00		37,075.30
27.69		37,102.99
27.69		37,130.68
27.69		37,158.37
1,500.00		38,658.37
500.00		39,158.37
27.69		39,186.06
27.69		39,213.75
27.69		39,241.44
1,500.00		40,741.44
27.69		40,769.13
27.69		40,796.82
27.69		40,824.51
500.00		41,324.51
27.69		41,352.20
27.69		41,379.89
1,500.00		42,879.89
27.69		42,907.58
27.69		42,935.27
500.00		43,435.27
27.69		43,462.96
29.20		43,492.16
29.20		43,521.36
1,500.00		45,021.36
29.20		45,050.56
500.00		45,550.56
29.20		45,579.76
18,737.00		18,737.00
n managed sy:	18,737.00	-
2,083.33		2,083.33
29.68		2,113.01
43.91		2,156.92

43.90	2,200.82
206.88	2,407.70
88.51	2,496.21
29.68	2,525.89
43.91	2,569.80
2,083.00	4,652.80
43.90	4,696.70
201.58	4,898.28
88.51	4,986.79
29.68	5,016.47
43.91	5,060.38
232.42	5,292.80
88.51	5,381.31
32.33	5,413.64
43.91	5,457.55
43.90	5,501.45
201.58	5,703.03
88.51	5,791.54
29.68	5,821.22
43.91	5,865.13
43.90	5,909.03
2,083.33	7,992.36
201.58	8,193.94
88.51	8,282.45
29.68	8,312.13
43.91	8,356.04
43.90	8,399.94
201.58	8,601.52
88.51	8,690.03
2,083.00	10,773.03
29.68	10,802.71
43.91	10,846.62
43.90	10,890.52
232.42	11,122.94
117.75	11,240.69
29.68	11,270.37
43.91	11,314.28
43.90	11,358.18
201.58	11,559.76
93.87	11,653.63
31.52	11,685.15
46.63	11,731.78
46.62	11,778.40
2,083.33	13,861.73
214.31	14,076.04
93.87	14,169.91
31.52	14,201.43

	46.63	14,248.06
	46.62	14,294.68
	216.96	14,511.64
	93.87	14,605.51
	2,083.00	16,688.51
	31.52	16,720.03
	46.63	16,766.66
	33.36	16,800.02
	209.71	17,009.73
	102.32	17,112.05
	19.93	17,131.98
	32.70	17,164.68
	32.70	17,197.38
	178.12	17,375.50
	71.97	17,447.47
	32.70	17,480.17
	19.93	17,500.10
	32.70	17,532.80
	178.12	17,710.92
	71.97	17,782.89
	2,083.33	19,866.22
	32.70	19,898.92
	19.93	19,918.85
	32.70	19,951.55
	178.12	20,129.67
	71.97	20,201.64
	2,083.00	22,284.64
	32.70	22,317.34
	19.93	22,337.27
	32.70	22,369.97
	203.77	22,573.74
	71.97	22,645.71
	32.70	22,678.41
	19.93	22,698.34
	32.70	22,731.04
	178.12	22,909.16
	71.97	22,981.13
	33.70	23,014.83
	19.93	23,034.76
	32.70	23,067.46
	158.19	23,225.65
	71.97	23,297.62
dors	9,770.00	13,527.62
	9,770.00	23,297.62
	2,083.33	25,380.95
	34.70	25,415.65
	19.93	25,435.58

32.70	25,468.28
158.19	25,626.47
71.97	25,698.44
32.70	25,731.14
19.93	25,751.07
32.70	25,783.77
2,083.00	27,866.77
158.19	28,024.96
71.97	28,096.93
32.70	28,129.63
26.87	28,156.50
32.70	28,189.20
183.84	28,373.04
71.97	28,445.01
387.84	28,832.85
34.70	28,867.55
19.93	28,887.48
32.70	28,920.18
158.19	29,078.37
72.97	29,151.34
19.93	29,171.27
32.70	29,203.97
32.70	29,236.67
158.19	29,394.86
71.97	29,466.83
2,083.33	31,550.16
19.93	31,570.09
32.70	31,602.79
32.70	31,635.49
173.19	31,808.68
71.97	31,880.65
2,083.00	33,963.65
19.93	33,983.58
32.70	34,016.28
32.70	34,048.98
198.84	34,247.82
71.97	34,319.79
19.93	34,339.72
32.70	34,372.42
32.70	34,405.12
173.19	34,578.31
71.97	34,650.28
19.93	34,670.21
32.70	34,702.91
32.70	34,735.61
173.19	34,908.80
71.97	34,980.77

2,094.00	37,074.77
19.93	37,094.70
32.70	37,127.40
32.70	37,160.10
173.19	37,333.29
71.97	37,405.26
2,083.00	39,488.26
19.93	39,508.19
32.70	39,540.89
32.70	39,573.59
47.25	39,620.84
198.84	39,819.68
71.97	39,891.65
19.93	39,911.58
32.70	39,944.28
32.70	39,976.98
173.19	40,150.17
71.97	40,222.14
32.70	40,254.84
19.93	40,274.77
32.70	40,307.47
71.97	40,379.44
173.19	40,552.63
32.70	40,585.33
19.93	40,605.26
2,094.41	42,699.67
32.70	42,732.37
173.19	42,905.56
71.97	42,977.53
96.90	43,074.43
64.13	43,138.56
19.93	43,158.49
32.70	43,191.19
198.84	43,390.03
71.97	43,462.00
2,083.00	45,545.00
32.70	45,577.70
19.93	45,597.63
32.70	45,630.33
173.19	45,803.52
71.97	45,875.49
32.70	45,908.19
19.93	45,928.12
32.70	45,960.82
173.19	46,134.01
71.97	46,205.98
32.70	46,238.68

19.93	46,258.61
32.70	46,291.31
173.19	46,464.50
71.97	46,536.47
2,137.03	48,673.50
32.70	48,706.20
19.93	48,726.13
32.70	48,758.83
-	48,758.83
198.84	48,957.67
71.97	49,029.64
2,083.00	51,112.64
36.98	51,149.62
19.93	51,169.55
32.70	51,202.25
173.19	51,375.44
71.97	51,447.41
32.70	51,480.11
19.93	51,500.04
32.70	51,532.74
180.11	51,712.85
102.21	51,815.06
19.93	51,834.99
32.70	51,867.69
32.70	51,900.39
173.19	52,073.58
71.97	52,145.55
2,110.34	54,255.89
19.93	54,275.82
37.98	54,313.80
32.70	54,346.50
198.84	54,545.34
71.97	54,617.31
19.93	54,637.24
32.70	54,669.94
2,083.00	56,752.94
32.70	56,785.64
173.19	56,958.83
71.97	57,030.80
19.93	57,050.73
37.98	57,088.71
32.70	57,121.41
173.19	57,294.60
71.97	57,366.57
33.70	57,400.27
19.93	57,420.20
32.70	57,452.90

173.19	57,626.09
72.12	57,698.21
32.70	57,730.91
19.93	57,750.84
32.70	57,783.54
2,083.33	59,866.87
199.15	60,066.02
58.74	60,124.76
36.98	60,161.74
26.87	60,188.61
32.70	60,221.31
182.73	60,404.04
87.98	60,492.02
2,083.00	62,575.02
32.70	62,607.72
19.93	62,627.65
32.70	62,660.35
174.19	62,834.54
58.03	62,892.57
32.70	62,925.27
19.93	62,945.20
32.70	62,977.90
177.46	63,155.36
58.03	63,213.39
19.93	63,233.32
32.70	63,266.02
32.70	63,298.72
199.15	63,497.87
58.03	63,555.90
2,083.33	65,639.23
19.93	65,659.16
33.70	65,692.86
32.70	65,725.56
173.19	65,898.75
58.03	65,956.78
2,083.00	68,039.78
19.93	68,059.71
32.70	68,092.41
32.70	68,125.11
173.19	68,298.30
58.03	68,356.33
19.93	68,376.26
32.70	68,408.96
32.70	68,441.66
173.19	68,614.85
58.03	68,672.88
32.70	68,705.58

19.93	68,725.51
32.70	68,758.21
199.15	68,957.36
58.03	69,015.39
32.70	69,048.09
19.93	69,068.02
32.70	69,100.72
173.19	69,273.91
58.03	69,331.94
36.98	69,368.92
19.93	69,388.85
32.70	69,421.55
2,083.00	71,504.55
177.46	71,682.01
58.03	71,740.04
40.29	71,780.33
19.93	71,800.26
32.70	71,832.96
184.19	72,017.15
58.03	72,075.18
19.93	72,095.11
32.95	72,128.06
32.70	72,160.76
199.15	72,359.91
58.03	72,417.94
19.93	72,437.87
32.95	72,470.82
32.70	72,503.52
2,083.33	74,586.85
173.19	74,760.04
2,083.33	76,843.37
58.03	76,901.40
26.87	76,928.27
41.50	76,969.77
32.70	77,002.47
173.19	77,175.66
58.03	77,233.69
2,083.00	79,316.69
19.93	79,336.62
32.70	79,369.32
173.19	79,542.51
58.03	79,600.54
32.95	79,633.49
19.93	79,653.42
32.70	79,686.12
199.15	79,885.27
58.03	79,943.30

32.95	79,976.25
19.93	79,996.18
32.70	80,028.88
173.19	80,202.07
2,083.33	82,285.40
58.03	82,343.43
32.95	82,376.38
19.93	82,396.31
32.70	82,429.01
173.19	82,602.20
53.12	82,655.32
32.70	82,688.02
2,083.00	84,771.02
19.93	84,790.95
32.70	84,823.65
173.19	84,996.84
53.12	85,049.96
32.95	85,082.91
19.93	85,102.84
32.70	85,135.54
199.15	85,334.69
53.12	85,387.81
32.70	85,420.51
19.93	85,440.44
32.70	85,473.14
173.19	85,646.33
53.12	85,699.45
32.70	85,732.15
2,083.33	87,815.48
19.93	87,835.41
32.70	87,868.11
173.19	88,041.30
53.12	88,094.42
32.70	88,127.12
19.93	88,147.05
2,083.00	90,230.05
32.70	90,262.75
173.19	90,435.94
83.36	90,519.30
32.70	90,552.00
19.93	90,571.93
32.70	90,604.63
199.15	90,803.78
53.12	90,856.90
36.98	90,893.88
125.32	91,019.20
2,083.33	93,102.53

53.12	93,155.65
2,083.00	95,238.65
320.40	95,559.05
53.12	95,612.17
53.12	95,665.29
53.12	95,718.41
163.50	95,881.91
899.83	96,781.74
163.50	96,945.24
99.65	97,044.89
32.70	97,077.59
173.19	97,250.78
53.12	97,303.90
32.70	97,336.60
2,083.33	99,419.93
2,083.00	101,502.93
89.11	101,592.04
101.76	101,693.80
562.41	102,256.21
105.46	102,361.67
169.22	102,530.89
2,083.33	104,614.22
89.52	104,703.74
2,083.00	106,786.74
232.20	107,018.94
798.24	107,817.18
150.07	107,967.25
145.44	108,112.69
2,083.33	110,196.02
2,083.00	112,279.02
1,057.44	113,336.46
181.90	113,518.36
330.49	113,848.85
181.80	114,030.65
119.11	114,149.76
2,083.00	116,232.76
232.20	116,464.96
852.85	117,317.81
145.44	117,463.25
145.52	117,608.77
122.56	117,731.33
2,083.33	119,814.66
2,083.00	121,897.66
145.44	122,043.10
89.52	122,132.62
785.42	122,918.04
145.52	123,063.56

232.20	123,295.76
2,083.33	125,379.09
2,083.00	127,462.09
144.94	127,607.03
181.80	127,788.83
893.51	128,682.34
181.90	128,864.24
290.25	129,154.49
2,500.00	131,654.49
2,083.33	133,737.82
2,083.00	135,820.82
714.72	136,535.54
145.52	136,681.06
232.20	136,913.26
145.44	137,058.70
122.56	137,181.26
2,083.33	139,264.59
4,008.00	4,008.00
1,000.00	5,008.00
-	5,008.00
1,004.85	6,012.85
881.99	6,894.84
-	6,894.84
1,004.85	7,899.69
4,008.00	11,907.69
1,000.00	12,907.69
1,004.85	13,912.54
1,004.85	14,917.39
-	14,917.39
1,004.85	15,922.24
4,008.00	19,930.24
1,000.00	20,930.24
1,004.85	21,935.09
-	21,935.09
-	21,935.09
1,004.85	22,939.94
-	22,939.94
4,008.00	26,947.94
1,000.00	27,947.94
1,004.85	28,952.79
-	28,952.79
1,004.85	29,957.64
-	29,957.64
4,008.00	33,965.64
1,000.00	34,965.64
1,044.40	36,010.04
-	36,010.04

-	36,010.04
1,065.96	37,076.00
4,008.00	41,084.00
1,000.00	42,084.00
-	42,084.00
1,065.96	43,149.96
-	43,149.96
1,065.96	44,215.92
4,008.00	48,223.92
1,000.00	49,223.92
-	49,223.92
1,081.88	50,305.80
-	50,305.80
1,081.88	51,387.68
4,008.00	55,395.68
1,000.00	56,395.68
-	56,395.68
1,065.96	57,461.64
-	57,461.64
-	57,461.64
-	57,461.64
1,065.96	58,527.60
4,008.00	62,535.60
1,000.00	63,535.60
-	63,535.60
1,065.96	64,601.56
-	64,601.56
1,065.96	65,667.52
-	65,667.52
4,008.00	69,675.52
1,000.00	70,675.52
1,065.96	71,741.48
1,065.96	72,807.44
-	72,807.44
1,065.96	73,873.40
4,008.00	77,881.40
1,000.00	78,881.40
-	78,881.40
1,065.96	79,947.36
-	79,947.36
-	79,947.36
1,044.40	80,991.76
-	80,991.76
4,008.00	84,999.76
1,000.00	85,999.76
1,044.40	87,044.16
1,044.40	88,088.56

50.00		88,138.56
1,044.40		89,182.96
1,029.10		90,212.06
-		90,212.06
255.35		90,467.41
16.04		90,483.45
195.50		90,678.95
252.50		90,931.45
4,008.00		94,939.45
1,000.00		95,939.45
4,008.00		99,947.45
1,000.00		100,947.45
198.35		101,145.80
7.00		101,152.80
266.50		101,419.30
99.35		101,518.65
49.95		101,568.60
195.50		101,764.10
76.19		101,840.29
252.50		102,092.79
4,008.00		106,100.79
1,000.00		107,100.79
198.35		107,299.14
249.65		107,548.79
dors	65.00	107,483.79
14.00		107,497.79
202.50		107,700.29
49.95		107,750.24
96.75		107,846.99
326.71		108,173.70
243.95		108,417.65
4,008.00		112,425.65
1,000.00		113,425.65
195.50		113,621.15
243.95		113,865.10
7.00		113,872.10
14.00		113,886.10
94.15		113,980.25
49.95		114,030.20
326.54		114,356.74
243.95		114,600.69
198.35		114,799.04
4,008.00		118,807.04
1,000.00		119,807.04
198.35		120,005.39
243.95		120,249.34
188.95		120,438.29

14.00	120,452.29
249.65	120,701.94
198.35	120,900.29
94.15	120,994.44
49.95	121,044.39
336.19	121,380.58
4,008.00	125,388.58
1,000.00	126,388.58
374.60	126,763.18
249.65	127,012.83
39.95	127,052.78
263.65	127,316.43
202.50	127,518.93
101.95	127,620.88
327.79	127,948.67
49.95	127,998.62
4,008.00	132,006.62
1,000.00	133,006.62
209.75	133,216.37
249.65	133,466.02
39.95	133,505.97
244.30	133,750.27
315.20	134,065.47
195.50	134,260.97
14.00	134,274.97
7.00	134,281.97
249.65	134,531.62
49.95	134,581.57
24.99	134,606.56
25.00	134,631.56
199.00	134,830.56
4,008.00	138,838.56
1,000.00	139,838.56
101.95	139,940.51
335.89	140,276.40
24.98	140,301.38
196.01	140,497.39
192.65	140,690.04
246.80	140,936.84
199.65	141,136.49
14.00	141,150.49
49.95	141,200.44
249.65	141,450.09
99.35	141,549.44
25.03	141,574.47
199.00	141,773.47
192.65	141,966.12

340.07	142,306.19
246.80	142,552.99
195.50	142,748.49
7.00	142,755.49
260.80	143,016.29
4,008.00	147,024.29
1,000.00	148,024.29
330.85	148,355.14
101.95	148,457.09
49.95	148,507.04
198.35	148,705.39
246.80	148,952.19
195.50	149,147.69
7.00	149,154.69
260.80	149,415.49
330.31	149,745.80
49.95	149,795.75
99.35	149,895.10
4,008.00	153,903.10
1,000.00	154,903.10
7.22	154,910.32
198.35	155,108.67
246.80	155,355.47
260.80	155,616.27
202.50	155,818.77
96.75	155,915.52
49.95	155,965.47
4,008.00	159,973.47
1,000.00	160,973.47
337.82	161,311.29
246.80	161,558.09
198.35	161,756.44
195.50	161,951.94
249.65	162,201.59
14.00	162,215.59
7.00	162,222.59
4,008.00	166,230.59
1,000.00	167,230.59

Class	Tennessee													Item 14
Sum of Debit	**Column Labels**													
Row Labels	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Grand Total**	**Nature**
Baker Donelson	**893.93**												**893.93**	General Counsel
2017	893.93												893.93	
Cintas Corporation # 207	**225.00**	**200.00**	**225.00**	**225.00**	**200.00**	**235.76**	**238.45**	**238.45**	**210.76**	**235.76**	**238.45**	**216.80**	**2,689.43**	Uniforms Cleaning Service
2017	100.00	100.00	125.00	100.00	100.00	125.00	100.00	100.00	100.00	125.00	100.00	100.00	1,275.00	
2018	125.00	100.00	100.00	125.00	100.00	110.76	138.45	138.45	110.76	110.76	138.45	116.80	1,414.43	
Farris Bobango Branan PLC	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**4,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**30,000.00**	Consulting
2017						3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	
2018	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
Klint Alexander	**1,500.00**	**1,000.00**	**1,000.00**	**500.00**	**1,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**500.00**	**1,000.00**	**1,000.00**	**12,000.00**	General Counsel
2017		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	5,000.00	
2018	1,500.00	500.00	500.00		1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,000.00	
Navitas TN NG LLC														General Counsel - Klint Alexander
2017														
Navitas TN NG LLC:B&W Pipeline RC			**1,837.50**										**1,837.50**	Farris Bobango Branan PLC - B&W Rate Case appeal
2017			1,837.50										1,837.50	
Grand Total	**4,118.93**	**2,700.00**	**4,562.50**	**2,225.00**	**3,200.00**	**5,735.76**	**4,238.45**	**4,238.45**	**4,210.76**	**3,735.76**	**4,238.45**	**4,216.80**	**47,420.86**	

Indirect Costs

933 - Fees

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	1/1/2017	1905TN	N-Fort Cobb Jan Eakly Office Rent	2233 - Oth			349		349
Bill	1/3/2017	1906TN	Navitas As Jan Rent for CA corp	2233 - Oth			867		1216
Bill	1/3/2017	1907TN	Navitas Utility Corporation	2233 - Oth			151		1367
Bill	1/3/2017	1911TN	Navitas Ut Pickups	2233 - Oth			486		1853
Bill	1/3/2017	1913TN	Navitas Ut Tools & Equipment	2233 - Oth			342		2195
Bill	1/3/2017	1912TN	Navitas Ut Office Equipment	2233 - Oth			399		2594
Bill	1/3/2017	1914TN	Navitas Ut Meters	2233 - Oth			399		2993
Bill	1/1/2017	1910TN	N-Fort Cobb Feb Eakly Office Rent	2233 - Oth			349		3342
Bill	2/1/2017	1915TN	Navitas As Feb Rent for CA corp	2233 - Oth			867		4209
Bill	2/1/2017	1916TN	Navitas Utility Corporation	2233 - Oth			178		4387
Bill	2/1/2017	1917TN	Navitas Ut Pickups	2233 - Oth			486		4873
Bill	2/1/2017	1918TN	Navitas Ut Tools & Equipment	2233 - Oth			342		5215
Bill	2/1/2017	1920TN	Navitas Ut Office Equipment	2233 - Oth			399		5614
Bill	2/1/2017	1919TN	Navitas Ut Meters	2233 - Oth			399		6013
Bill	3/1/2017	1923TN	N-Fort Cobb Mar Eakly Office Rent	2233 - Oth			349		6362
Bill	3/1/2017	1924TN	Navitas As Mar Rent for CA corp	2233 - Oth			867		6329
Bill	3/1/2017	1925TN	Navitas Utility Corporation	2233 - Oth			159		6588
Bill	3/1/2017	1926TN	Navitas Ut Pickups	2233 - Oth			486		7044
Bill	3/1/2017	1927TN	Navitas Ut Tools & Equipment	2233 - Oth			342		7386
Bill	3/1/2017	1928TN	Navitas Ut Office Equipment	2233 - Oth			399		7785
Bill	3/1/2017	1929TN	Navitas Ut Meters	2233 - Oth			399		8184
Bill	4/1/2017	1930TN	N-Fort Cobb Apr Eakly Office Rent	2233 - Oth			349		8533
Bill	4/1/2017	1931TN	Navitas As Apr Rent for CA corp	2233 - Oth			867		9400
Bill	4/1/2017	1932TN	Navitas Utility Corporation	2233 - Oth			168		9568
Bill	4/1/2017	1933TN	Navitas Ut Pickups	2233 - Oth			486		9054
Bill	4/1/2017	1934TN	Navitas Ut Tools & Equipment	2233 - Oth			342		9426
Bill	4/1/2017	1935TN	Navitas Ut Office Equipment	2233 - Oth			399		9825
Bill	4/1/2017	1936TN	Navitas Ut Meters	2233 - Oth			399		10224
Bill	4/1/2017	1937TN	Navitas As Apr Rent for CA corp	2233 - Oth			867		11091
Bill	4/1/2017	1938TN	N-Fort Cobb Apr Eakly Office Rent	2233 - Oth			349		11440
Bill	5/1/2017	1939TN	Navitas Utility Corporation	2233 - Oth			178		11618
Bill	5/1/2017	1940TN	Navitas Ut Pickups	2233 - Oth			486		12104
Bill	5/1/2017	1941TN	Navitas Ut Tools & Equipment	2233 - Oth			342		12446
Bill	5/1/2017	1942TN	Navitas Ut Office Equipment	2233 - Oth			399		12845
Bill	5/1/2017	1943TN	Navitas Ut Meters	2233 - Oth			399		13244
Bill	5/1/2017	1944TN	Navitas As May Rent for CA corp	2233 - Oth			867		14111
Bill	5/1/2017	1945TN	N-Fort Cobb May Eakly Office Rent	2233 - Oth			349		14460
Bill	6/1/2017	1946TN	Navitas As June Rent for CA corp	2233 - Oth			867		15327
Bill	6/1/2017	1947TN	N-Fort Cobb June Eakly Office Rent	2233 - Oth			349		15676
Bill	6/1/2017	1948TN	Navitas Utility Corporation	2233 - Oth			182		15858
Bill	6/1/2017	1949TN	Navitas Ut Pickups	2233 - Oth			486		16322
Bill	6/1/2017	1950TN	Navitas Ut Tools & Equipment	2233 - Oth			342		16664
Bill	6/1/2017	1951TN	Navitas Ut Office Equipment	2233 - Oth			399		17063
Bill	6/1/2017	1952TN	Navitas Ut Meters	2233 - Oth			399		17462
Bill	7/1/2017	1953TN	Navitas As July Rent for CA corp	2233 - Oth			867		18329
Bill	7/1/2017	1954TN	N-Fort Cobb July Eakly Office Rent	2233 - Oth			349		18678
Bill	7/1/2017	1955TN	Navitas Utility Corporation	2233 - Oth			35		18713
Bill	7/1/2017	1956TN	Navitas Ut Pickups	2233 - Oth			486		19199
Bill	7/1/2017	1957TN	Navitas Ut Tools & Equipment	2233 - Oth			342		19541
Bill	7/1/2017	1958TN	Navitas Ut Office Equipment	2233 - Oth			399		19940
Bill	7/1/2017	1959TN	Navitas Ut Meters	2233 - Oth			399		20339
Bill	8/1/2017	1960TN	Navitas As August Rent for CA corp	2233 - Oth			867		21206
Bill	8/1/2017	1961TN	N-Fort Cobb August Eakly Office Rent	2233 - Oth			349		21555
Bill	8/1/2017	1962TN	Navitas Utility Corporation	2233 - Oth			717		22272
Bill	8/1/2017	1963TN	Navitas Ut Pickups	2233 - Oth			486		22758
Bill	8/1/2017	1964TN	Navitas Ut Tools & Equipment	2233 - Oth			342		23100
Bill	8/1/2017	1965TN	Navitas Ut Office Equipment	2233 - Oth			399		23499
Bill	8/1/2017	1966TN	Navitas Ut Meters	2233 - Oth			399		23898
Bill	9/1/2017	1967TN	Navitas As Sept Rent for CA corp	2233 - Oth			867		24765
Bill	9/1/2017	1968TN	N-Fort Cobb September Eakly Offi	2233 - Oth			349		25114
Bill	9/1/2017	1969TN	Navitas Utility Corporation	2233 - Oth			264		25378
Bill	9/1/2017	1970TN	Navitas Ut Pickups	2233 - Oth			486		25862
Bill	9/1/2017	1971TN	Navitas Ut Tools & Equipment	2233 - Oth			342		26204
Bill	9/1/2017	1972TN	Navitas Ut Office Equipment	2233 - Oth			399		26603
Bill	9/1/2017	1973TN	Navitas Ut Meters	2233 - Oth			398		27001
Bill	10/1/2017	1974TN	N-Fort Cobb October Eakly Office	2233 - Oth			349		27350
Bill	10/1/2017	1975TN	Navitas As Oct Rent for CA corp	2233 - Oth			867		28217
Bill	10/1/2017	1976TN	Navitas Utility Corporation	2233 - Oth			167		28384
Bill	10/1/2017	1977TN	Navitas Ut Pickups	2233 - Oth			486		28870
Bill	10/1/2017	1978TN	Navitas Ut Tools & Equipment	2233 - Oth			342		29212
Bill	10/1/2017	1979TN	Navitas Ut Office Equipment	2233 - Oth			399		29611
Bill	10/1/2017	1980TN	Navitas Ut Meters	2233 - Oth			399		30010
Bill	11/1/2017	1981TN	N-Fort Cobb November Eakly Offi	2233 - Oth			349		30359
Bill	11/1/2017	1982TN	Navitas As Nov Rent for CA corp	2233 - Oth			867		31226
Bill	11/1/2017	1983TN	Navitas Utility Corporation	2233 - Oth			167		31393
Bill	11/1/2017	1984TN	Navitas Ut Pickups	2233 - Oth			486		31879
Bill	11/1/2017	1985TN	Navitas Ut Tools & Equipment	2233 - Oth			342		32220
Bill	11/1/2017	1986TN	Navitas Ut Office Equipment	2233 - Oth			399		32619
Bill	11/1/2017	1987TN	Navitas Ut Meters	2233 - Oth			399		33018
Bill	12/1/2017	1988TN	N-Fort Cobb December Eakly Offi	2233 - Oth			349		33366
Bill	12/1/2017	1989TN	Navitas As Dec Rent for CA corp	2233 - Oth			867		34233
Bill	12/1/2017	1990TN	Navitas Utility Corporation	2233 - Oth			155		34388
Bill	12/1/2017	1991TN	Navitas Ut Pickups	2233 - Oth			486		34874
Bill	12/1/2017	1992TN	Navitas Ut Tools & Equipment	2233 - Oth			342		35216
Bill	12/1/2017	1993TN	Navitas Ut Office Equipment	2233 - Oth			399		35615
Bill	12/1/2017	1994TN	Navitas Ut Meters	2233 - Oth			399		36014
Bill	1/1/2018	1801TN	N-Fort Cobb January Eakly Office	2233 - Oth			349		36363
Bill	1/1/2018	1802TN	Navitas As Jan Rent for CA corp	2233 - Oth			867		37230
Bill	1/1/2018	1803TN	Navitas Utility Corporation	2233 - Oth			208		37438
Bill	1/1/2018	1804TN	Navitas Ut Pickups	2233 - Oth			487		37925
Bill	1/1/2018	1805TN	Navitas Ut Tools & Equipment	2233 - Oth			378		38303
Bill	1/1/2018	1806TN	Navitas Ut Office Equipment	2233 - Oth			422		38725
Bill	1/1/2018	1807TN	Navitas Ut Meters	2233 - Oth			993		39718
Bill	2/1/2018	1808TN	N-Fort Cobb February Eakly Office	2233 - Oth			398		40116
Bill	2/1/2018	1809TN	Navitas As Feb Rent for CA corp	2233 - Oth			872		40988
Bill	2/1/2018	1810TN	Navitas Utility Corporation	2233 - Oth			166		41154
Bill	2/1/2018	1811TN	Navitas Ut Pickups	2233 - Oth			487		41641
Bill	2/1/2018	1812TN	Navitas Ut Tools & Equipment	2233 - Oth			378		42019
Bill	2/1/2018	1813TN	Navitas Ut Office Equipment	2233 - Oth			422		42441
Bill	2/1/2018	1814TN	Navitas Ut Meters	2233 - Oth			993		43434
Bill	3/1/2018	1815TN	N-Fort Cobb March Eakly Office R	2233 - Oth			398		43832
Bill	3/1/2018	1816TN	Navitas As Mar Rent for CA corp	2233 - Oth			872		44704
Bill	3/1/2018	1817TN	Navitas Utility Corporation	2233 - Oth			192		44896
Bill	3/1/2018	1818TN	Navitas Ut Pickups	2233 - Oth			487		45383
Bill	3/1/2018	1819TN	Navitas Ut Tools & Equipment	2233 - Oth			378		45761
Bill	3/1/2018	1820TN	Navitas Ut Office Equipment	2233 - Oth			422		46183
Bill	3/1/2018	1821TN	Navitas Ut Meters	2233 - Oth			993		47176
Bill	4/1/2018	1822TN	N-Fort Cobb April Eakly Office Rent	2233 - Oth			398		47574
Bill	4/1/2018	1823TN	Navitas As Apr Rent for CA corp	2233 - Oth			872		48446
Bill	4/1/2018	1824TN	Navitas Utility Corporation	2233 - Oth			208		48654
Bill	4/1/2018	1825TN	Navitas Ut Pickups	2233 - Oth			487		49141
Bill	4/1/2018	1826TN	Navitas Ut Tools & Equipment	2233 - Oth			378		49519
Bill	4/1/2018	1827TN	Navitas Ut Office Equipment	2233 - Oth			422		49941
Bill	4/1/2018	1828TN	Navitas Ut Meters	2233 - Oth			993		50934
Bill	5/1/2018	1829TN	N-Fort Cobb May Eakly Office Rent	2233 - Oth			398		51332
Bill	5/1/2018	1830TN	Navitas As May Rent for CA corp	2233 - Oth			872		52204
Bill	5/1/2018	1831TN	Navitas Utility Corporation	2233 - Oth			163		52367
Bill	5/1/2018	1832TN	Navitas Ut Pickups	2233 - Oth			487		52854
Bill	5/1/2018	1833TN	Navitas Ut Tools & Equipment	2233 - Oth			378		53232
Bill	5/1/2018	1834TN	Navitas Ut Office Equipment	2233 - Oth			422		53654
Bill	5/1/2018	1835TN	Navitas Ut Meters	2233 - Oth			993		54647
Bill	6/1/2018	1836TN	N-Fort Cobb June Eakly Office Rent	2233 - Oth			398		55045
Bill	6/1/2018	1837TN	Navitas As June Rent for CA corp	2233 - Oth			872		55917
Bill	6/1/2018	1838TN	Navitas Utility Corporation	2233 - Oth			197		56114
Bill	6/1/2018	1839TN	Navitas Ut Pickups	2233 - Oth			487		56601
Bill	6/1/2018	1840TN	Navitas Ut Tools & Equipment	2233 - Oth			378		56979
Bill	6/1/2018	1841TN	Navitas Ut Office Equipment	2233 - Oth			422		57401
Bill	6/1/2018	1842TN	Navitas Ut Meters	2233 - Oth			993		58394
Bill	7/1/2018	1843TN	Navitas As July Rent for CA corp	2233 - Oth			872		59266
Bill	7/1/2018	1844TN	N-Fort Cobb Jul Eakly Office Rent	2233 - Oth			398		59665
Bill	7/1/2018	1845TN	Navitas Utility Corporation	2233 - Oth			81		59746
Bill	7/1/2018	1846TN	Navitas Ut Pickups	2233 - Oth			487		60233
Bill	7/1/2018	1847TN	Navitas Ut Tools & Equipment	2233 - Oth			378		60611
Bill	7/1/2018	1848TN	Navitas Ut Office Equipment	2233 - Oth			422		61033
Bill	7/1/2018	1849TN	Navitas Ut Meters	2233 - Oth			993		62026
Bill	8/1/2018	1850TN	N-Fort Cobb Aug Eakly Office Rent	2233 - Oth			398		62424
Bill	8/1/2018	1851TN	Navitas As August Rent for CA c	2233 - Oth			872		63296
Bill	8/1/2018	1852TN	Navitas Utility Corporation	2233 - Oth			163		63459
Bill	8/1/2018	1853TN	Navitas Ut Pickups	2233 - Oth			487		63946
Bill	8/1/2018	1854TN	Navitas Ut Tools & Equipment	2233 - Oth			378		64324
Bill	8/1/2018	1855TN	Navitas Ut Office Equipment	2233 - Oth			422		64746
Bill	8/1/2018	1856TN	Navitas Ut Meters	2233 - Oth			993		65739
Bill	9/1/2018	1857TN	N-Fort Cobb Sep Eakly Office Rent	2233 - Oth			398		66137
Bill	9/1/2018	1858TN	Navitas As September Rent for C	2233 - Oth			872		67009
Bill	9/1/2018	1859TN	Navitas Utility Corporation	2233 - Oth			163		67172
Bill	9/1/2018	1860TN	Navitas Ut Pickups	2233 - Oth			487		67659
Bill	9/1/2018	1861TN	Navitas Ut Tools & Equipment	2233 - Oth			378		68037
Bill	9/1/2018	1862TN	Navitas Ut Office Equipment	2233 - Oth			422		68459
Bill	9/1/2018	1863TN	Navitas Ut Meters	2233 - Oth			993		69452
Bill	10/1/2018	1864TN	N-Fort Cobb Oct Eakly Office Rent	2233 - Oth			398		69850
Bill	10/1/2018	1865TN	Navitas Utility Corporation	2233 - Oth			93		69943
Bill	10/1/2018	1866TN	Navitas Ut Pickups	2233 - Oth			487		70429
Bill	10/1/2018	1867TN	Navitas Ut Tools & Equipment	2233 - Oth			378		70807
Bill	10/1/2018	1868TN	Navitas Ut Office Equipment	2233 - Oth			422		71229
Bill	10/1/2018	1869TN	Navitas Ut Meters	2233 - Oth			993		72222
Bill	11/1/2018	1870TN	N-Fort Cobb Nov Eakly Office Rent	2233 - Oth			398		72620
Bill	11/1/2018	1871TN	Navitas Utility Corporation	2233 - Oth			75		72695
Bill	11/1/2018	1872TN	Navitas Ut Pickups	2233 - Oth			487		73182
Bill	11/1/2018	1873TN	Navitas Ut Tools & Equipment	2233 - Oth			378		73560
Bill	11/1/2018	1874TN	Navitas Ut Office Equipment	2233 - Oth			422		73982
Bill	11/1/2018	1875TN	Navitas Ut Meters	2233 - Oth			993		74975
Bill	12/1/2018	1876TN	Navitas As December Rent for C	2233 - Oth			872		75847
Bill	12/1/2018	1877TN	N-Fort Cobb Dec Eakly Office Rent	2233 - Oth			398		76245
Bill	12/1/2018	1878TN	Navitas Utility Corporation	2233 - Oth			155		76400
Bill	12/1/2018	1879TN	Navitas Ut Pickups	2233 - Oth			487		76887
Bill	12/1/2018	1880TN	Navitas Ut Tools & Equipment	2233 - Oth			378		77265
Bill	12/1/2018	1881TN	Navitas Ut Office Equipment	2233 - Oth			422		77687
Bill	12/1/2018	1882TN	Navitas Ut Meters	2233 - Oth			993		78680
							86571	0	86571
							86571	0	86571
							86571	0	86571

Sum of Debit	Column Labels			
Row Labels	Fort Cobb Fuel Authority	Navitas Assets LLC	Navitas Utility Corporation	Grand Total
2017	8,398.00	10,446.00	28,058.00	47,623.00
Qtr1	1,047.00	2,601.00	7,076.00	10,724.00
Jan	349.00	867.00	1,377.00	2,593.00
Feb	349.00	867.00	1,308.00	2,524.00
Mar	349.00	867.00	2,345.00	3,611.00
Qtr2	1,047.00	2,601.00	6,590.00	10,238.00
Apr	349.00	867.00	2,161.00	3,377.00
May	349.00	867.00	2,161.00	3,377.00
Jun	349.00	867.00	2,268.00	3,484.00
Qtr3	1,047.00	2,601.00	7,391.00	11,039.00
Jul	349.00	867.00	2,154.00	3,370.00
Aug	349.00	867.00	2,543.00	4,059.00
Sep	349.00	867.00	2,289.00	3,605.00
Qtr4	1,047.00	2,601.00	6,874.00	10,522.00
Oct	349.00	867.00	2,282.00	3,508.00
Nov	349.00	867.00	2,282.00	3,508.00
Dec	349.00	867.00	2,310.00	3,506.00
2018	4,328.00	10,844.00	28,756.00	43,928.00
Qtr1	1,392.00	3,618.00	7,306.00	11,316.00
Jan	394.00	872.00	2,458.00	3,724.00
Feb	394.00	872.00	2,442.00	3,708.00
Mar	394.00	872.00	2,378.00	3,644.00
Qtr2	1,382.00	3,616.00	7,236.00	11,016.00
Apr	394.00	872.00	2,306.00	3,572.00
May	394.00	872.00	2,437.00	3,703.00
Jun	394.00	872.00	2,493.00	3,759.00
Qtr3	1,382.00	3,616.00	7,090.00	10,888.00
Jul	394.00	872.00	2,311.00	3,577.00
Aug	394.00	872.00	2,369.00	3,635.00
Sep	394.00	872.00	2,409.00	3,675.00
Qtr4	1,182.00	2,994.00	7,126.00	10,946.00
Oct	394.00	872.00	2,374.00	3,640.00
Nov	394.00	872.00	2,351.00	3,617.00
Dec	394.00	872.00	2,421.00	3,687.00
Grand Total	8,526.00	20,868.00	56,797.00	86,571.00

2233 · Other

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	USD
Bill	1/1/2018	BB	Navitas Utility Corporation					(167,360.70)	(167,360.70)
Bill	1/1/2018	180101	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	1/1/2018	1801TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	1/1/2018	1801TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	1/5/2018	1365	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	1/5/2018	1366	Navitas Utility Corporation			1107 · Checking	20,000.00	-	20,000.00
Bill Pmt -C	1/10/2018	1367	Navitas Utility Corporation			1107 · Checking	8,000.00	-	8,000.00
Bill Pmt -C	1/19/2018	1369	Navitas Utility Corporation			1107 · Checking	5,864.00	-	5,864.00
Bill Pmt -C	1/25/2018	1370	Navitas Utility Corporation			1107 · Checking	30,000.00	-	30,000.00
Bill Pmt -C	1/31/2018	1371	Navitas Utility Corporation			1107 · Checking	26,348.00	-	26,348.00
Bill	1/31/2018	1801TNNG	Navitas Utility Corporation			-SPLIT-		(77,789.19)	(77,789.19)
Bill	2/1/2018	180201	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	2/1/2018	180201	Bank 7	Loan 1032785		427 · Interest Expense		-5.83	-5.83
Bill	2/1/2018	1802TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	2/1/2018	1802TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	2/6/2018	1372	Bank 7	Loan 1032785		1107 · Checking	5.83	0	5.83
Bill Pmt -C	2/6/2018	1373	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	2/7/2018	1374	Navitas Utility Corporation			1107 · Checking	10,000.00	-	10,000.00
Bill Pmt -C	2/20/2018	1377	Navitas Utility Corporation			1107 · Checking	32,671.00	-	32,671.00
Bill Pmt -C	2/23/2018	1378	Navitas Utility Corporation			1107 · Checking	37,631.19	-	37,631.19
Bill Pmt -C	2/27/2018	1379	Navitas Utility Corporation			1107 · Checking	45,000.00	-	45,000.00
Bill	2/28/2018	1802TNNG	Navitas Utility Corporation			-SPLIT-		(96,304.00)	(96,304.00)
Bill	3/1/2018	180301	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	3/1/2018	1803TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	3/1/2018	1803TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	3/8/2018	1380	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	3/8/2018	1381	Navitas Utility Corporation			1107 · Checking	25,000.00	-	25,000.00
Bill	3/10/2018	PGA Filing	Tennessee Public Utility Comm	Navitas TN NG LLC		903 · Customer Records & C		-25	-25
Bill Pmt -C	3/10/2018	1382	Tennessee Public Utility Comm	Navitas TN NG LLC		1107 · Checking	25	0	25
Bill Pmt -C	3/13/2018	1383	Navitas Utility Corporation			1107 · Checking	1,794.63	-	1,794.63
Bill Pmt -C	3/13/2018	1384	Navitas Utility Corporation			1107 · Checking	2,683.09	-	2,683.09
Bill Pmt -C	3/20/2018	1385	Navitas Utility Corporation			1107 · Checking	46,166.00	-	46,166.00
Bill	3/28/2018	2017	Tennessee Public Utility Commission			1401 · Prepaid TRA Pipeline		-2783.6	-2783.6
Bill Pmt -C	3/28/2018	1391	Tennessee Public Utility Commission			1107 · Checking	2783.6	0	2783.6
Bill	3/28/2018	Report YR 2017	Tennessee Secretary of State	Tennessee LLC Annu		903 · Customer Records & C		-300	-300
Bill Pmt -C	3/28/2018	1392	Tennessee Secretary of State	Tennessee LLC Annu		1107 · Checking	300	0	300
Bill	3/31/2018	1803TNNG	Navitas Utility Corporation			-SPLIT-		(69,711.00)	(69,711.00)
Bill Pmt -C	3/31/2018		Navitas Utility Corporation	QuickBooks generate		1107 · Checking	-	-	-
Bill	4/1/2018	180401	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	4/1/2018	1804TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill	4/1/2018	1804TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill Pmt -C	4/9/2018	1393	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	4/9/2018	1394	Navitas Utility Corporation			1107 · Checking	35,000.00	-	35,000.00
Bill Pmt -C	4/10/2018	1395	Navitas Utility Corporation			1107 · Checking	4,000.00	-	4,000.00
Bill Pmt -C	4/16/2018	1396	Navitas Utility Corporation			1107 · Checking	31,000.00	-	31,000.00
Bill Pmt -C	4/20/2018	1397	Navitas Utility Corporation			1107 · Checking	12,563.00	-	12,563.00
Bill Pmt -C	4/23/2018	1398	Navitas Utility Corporation			1107 · Checking	20,000.00	-	20,000.00
Bill Pmt -C	4/24/2018	1399	Fort Cobb Fuel Authority			1107 · Checking	1,576.00	-	1,576.00
Bill	4/30/2018	1804TNNG	Navitas Utility Corporation			-SPLIT-		(61,816.00)	(61,816.00)
Bill	5/1/2018	180501	Bank 7	Loan 1010633		-SPLIT-		-4046.11	-4046.11
Bill	5/1/2018	1805TNNG	Navitas Assets LLC			-SPLIT-		(872.00)	(872.00)
Bill	5/1/2018	1805TN Rent	Fort Cobb Fuel Authority			-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	5/9/2018	1400	Navitas Utility Corporation			1107 · Checking	17,444.00	-	17,444.00
Check	5/15/2018	1402	Navitas Utility Corporation	Credit		1107 · Checking	14,000.00	-	14,000.00
Check	5/18/2018	1403	Navitas Utility Corporation	Credit		1107 · Checking	10,000.00	-	10,000.00
Bill Pmt -C	5/22/2018	1404	Bank 7	Loan 1010633		1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	5/23/2018	1405	Navitas Utility Corporation			1107 · Checking	50,000.00	-	50,000.00
Bill Pmt -C	5/25/2018		Navitas Utility Corporation	QuickBooks generate		1100 · Cash	-	-	-
Check	5/25/2018	1408	Navitas Utility Corporation	Credit		1107 · Checking	11,500.00	-	11,500.00
Check	5/29/2018	1409	Navitas Utility Corporation	Transfer		1107 · Checking	13,000.00	-	13,000.00
Bill	5/29/2018	180529	Bank 7	Loan 1010633		-SPLIT-		-4248.41	-4248.41
Bill	5/31/2018	1805TNNG	Navitas Utility Corporation			-SPLIT-		(51,403.00)	(51,403.00)

Sum of USD	Column Labels			
Row Labels	Fort Cobb Fuel Authority	Navitas Assets LLC	Navitas Utility Corporation	Grand Total
2018	**(3,152.00)**	**-**	**(94,757.22)**	**(97,909.22)**
Qtr1	**(1,182.00)**	**(2,616.00)**	**(120,006.98)**	**(123,804.98)**
Jan	(394.00)	(872.00)	(154,937.89)	(156,203.89)
Feb	(394.00)	(872.00)	28,998.19	27,732.19
Mar	(394.00)	(872.00)	5,932.72	4,666.72
Qtr2	**394.00**	**-**	**93,584.31**	**93,978.31**
Apr	1,182.00	(872.00)	40,747.00	41,057.00
May	(394.00)	(872.00)	64,541.00	63,275.00
Jun	(394.00)	1,744.00	(11,703.69)	(10,353.69)
Qtr3	**(1,182.00)**	**-**	**(29,519.33)**	**(30,701.33)**
Jul	(394.00)	(872.00)	(19,036.62)	(20,302.62)
Aug	(394.00)	1,744.00	(11,704.10)	(10,354.10)
Sep	(394.00)	(872.00)	1,221.39	(44.61)
Qtr4	**(1,182.00)**	**2,616.00**	**(38,815.22)**	**(37,381.22)**
Oct	(394.00)	2,616.00	18,035.27	20,257.27
Nov	(394.00)	872.00	(39,870.16)	(39,392.16)
Dec	(394.00)	(872.00)	(16,980.33)	(18,246.33)
2019	**2,806.00**	**(2,277.00)**	**34,273.76**	**34,802.76**
Qtr1	**2,114.00**	**(2,277.00)**	**13,543.94**	**13,380.94**
Jan	2,806.00	(759.00)	(23,889.53)	(21,842.53)
Feb	(346.00)	(759.00)	14,230.50	13,125.50
Mar	(346.00)	(759.00)	23,202.97	22,097.97
Qtr2	**692.00**	**-**	**20,729.82**	**21,421.82**
Apr	1,038.00	759.00	941.82	2,738.82
May	(346.00)	(759.00)	19,788.00	18,683.00
Grand Total	**(346.00)**	**(2,277.00)**	**(60,483.46)**	**(63,106.46)**

Bill Pmt -C	5/31/2018		Navitas Utility Corporation	QuickBooks generate	1107 · Checking	-	-	-
Bill	6/1/2018	1806TNNG	Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	6/1/2018	1806TN Rent	Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Check	6/5/2018	1411	Navitas Utility Corporation	Transfer	1107 · Checking	6,045.31	-	6,045.31
Bill Pmt -C	6/7/2018	1412	Bank 7	Loan 1010633	1107 · Checking	4248.41	0	4248.41
Check	6/11/2018	1413	Navitas Utility Corporation	180611 NUC Transfe	1107 · Checking	2,511.00	-	2,511.00
Check	6/22/2018	1414	Navitas Utility Corporation	Transfer	1107 · Checking	20,022.00	-	20,022.00
Bill	6/25/2018	180625 101063	Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	6/25/2018	180625 103278	Bank 7	Loan 1032785	427 · Interest Expense		-8.31	-8.31
Bill Pmt -C	6/26/2018	1415	Navitas Assets LLC		1107 · Checking	2,616.00	-	2,616.00
Bill	6/30/2018	1806TNNG	Navitas Utility Corporation		-SPLIT-		(40,282.00)	(40,282.00)
Bill	7/1/2018	1807TNNG	Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	7/1/2018	1807TN Rent	Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Check	7/2/2018	Transfer	Navitas Utility Corporation	Transfer	1107 · Checking	8,000.00	-	8,000.00
Bill Pmt -C	7/3/2018	1416	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill	7/6/2018	180706	Mass Mutual Financial Group		924 · Insurance		-4620	-4620
Check	7/11/2018	1417	Navitas Utility Corporation	Transfer	1107 · Checking	4,011.00	-	4,011.00
Bill Pmt -C	7/13/2018	1421	Bank 7	Loan 1032785	1107 · Checking	8.31	0	8.31
Bill Pmt -C	7/18/2018	1422	Mass Mutual Financial Group		1107 · Checking	4620	0	4620
Check	7/23/2018	1423	Navitas Utility Corporation	Transfer	1107 · Checking	7,923.00	-	7,923.00
Bill	7/26/2018	180726 101063	Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	7/31/2018	1807TNNG	Navitas Utility Corporation		-SPLIT-		(38,970.62)	(38,970.62)
Bill	8/1/2018	1808TNNG	Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	8/1/2018	1808TN Rent	Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	8/2/2018	1424	Navitas Utility Corporation		1107 · Checking	6,002.00	-	6,002.00
Bill Pmt -C	8/7/2018	Transfer	Navitas Utility Corporation		1107 · Checking	7,000.00	-	7,000.00
Bill Pmt -C	8/13/2018	1426	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	8/24/2018	1427	Navitas Assets LLC		1107 · Checking	2,616.00	-	2,616.00
Bill	8/27/2018	180827 101063	Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	8/27/2018	180827 103278	Bank 7	Loan 1032785	427 · Interest Expense		-30.2	-30.2
Check	8/29/2018	1428	Navitas Utility Corporation		1107 · Checking	14,029.00	-	14,029.00
Bill	8/31/2018	1808TNNG	Navitas Utility Corporation		-SPLIT-		(38,735.10)	(38,735.10)
Bill	9/1/2018	1809TNNG	Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	9/1/2018	1809TN Rent	Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
General Jc	9/7/2018	180907	Navitas Utility Corporation	Loan 1032785	2307 · LOC - Ba	20,000.00	-	20,000.00
Bill Pmt -C	9/13/2018	1430	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	9/13/2018	1431	Bank 7	Loan 1032785	1107 · Checking	30.2	0	30.2
Bill Pmt -C	9/14/2018		Navitas Utility Corporation	QuickBooks generate	1107 · Checking	-	-	-
Check	9/14/2018	1432	Navitas Utility Corporation		1107 · Checking	5,514.00	-	5,514.00
Check	9/18/2018	1433	Navitas Utility Corporation	VOID: X	1107 · Checking	-	-	-
Check	9/18/2018	1434	Navitas Utility Corporation		1107 · Checking	5,018.00	-	5,018.00
Bill	9/25/2018	180925 101063	Bank 7	Loan 1010633	-SPLIT-		-4046.11	-4046.11
Bill	9/25/2018	180925 103278	Bank 7	Loan 1032785	427 · Interest Expense		-189.58	-189.58
Bill Pmt -C	9/27/2018	1436	Navitas Utility Corporation		1107 · Checking	5,827.00	-	5,827.00
Bill	9/30/2018	1809TNNG	Navitas Utility Corporation		-SPLIT-		(35,137.61)	(35,137.61)
Bill	10/1/2018	1810TNNG	Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	10/1/2018	1810TN Rent	Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	10/2/2018	1437	Navitas Utility Corporation	VOID: X	1107 · Checking	-	-	-
Bill Pmt -C	10/2/2018	1438	Navitas Utility Corporation		1107 · Checking	3,502.27	-	3,502.27
Bill Pmt -C	10/3/2018	1439	Navitas Utility Corporation		1107 · Checking	6,003.00	-	6,003.00
Bill Pmt -C	10/15/2018	1440	Bank 7	Loan 1032785	1107 · Checking	189.58	0	189.58
Bill Pmt -C	10/15/2018	1441	Bank 7	Loan 1010633	1107 · Checking	4046.11	0	4046.11
Bill Pmt -C	10/23/2018	1442	Navitas Utility Corporation		1107 · Checking	5,023.00	-	5,023.00
Bill Pmt -C	10/26/2018	1443	Navitas Assets LLC		1107 · Checking	3,488.00	-	3,488.00
Bill	10/26/2018	181026 103278	Bank 7	Loan 1032785	427 · Interest Expense		-170.13	-170.13
Bill	10/26/2018	181026 101063	Bank 7	Loan 1010633	-SPLIT-		-4402.3	-4402.3
Bill Pmt -C	10/29/2018	1444	Navitas Utility Corporation		1107 · Checking	2,629.00	-	2,629.00
Bill Pmt -C	10/30/2018	1445	Navitas Utility Corporation		1107 · Checking	1,030.00	-	1,030.00
General Jc	10/30/2018	181030	Navitas Utility Corporation	Loan 1032785	2307 · LOC - Ba	25,000.00	-	25,000.00
Bill	10/31/2018	1810TNNG	Navitas Utility Corporation		-SPLIT-		(50,152.00)	(50,152.00)
General Jc	10/31/2018	181031	Navitas Utility Corporation	Loan 1032785	2307 · LOC - Ba	25,000.00	-	25,000.00
Bill	11/1/2018	1811TNNG	Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	11/1/2018	1811TN Rent	Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	11/1/2018	xfer	Navitas Utility Corporation		1107 · Checking	1,001.00	-	1,001.00

Bill Pmt -C	11/6/2018		1446	Navitas Utility Corporation		1107 · Checking	1,506.00	-	1,506.00
Bill Pmt -C	11/8/2018		1448	Bank 7	Loan 1010633	1107 · Checking	4402.3	0	4402.3
Bill Pmt -C	11/9/2018		1449	Bank 7	Loan 1032785	1107 · Checking	170.13	0	170.13
Bill Pmt -C	11/16/2018		1450	Navitas Assets LLC		1107 · Checking	1,744.00	-	1,744.00
Bill Pmt -C	11/21/2018		1452	Navitas Utility Corporation		1107 · Checking	4,021.00	-	4,021.00
Bill Pmt -C	11/23/2018		1453	Navitas Utility Corporation		1107 · Checking	3,623.00	-	3,623.00
Bill Pmt -C	11/23/2018		1463	Bank 7	Loan 1010633	1107 · Checking	4200	0	4200
Bill	11/26/2018	181126 101063		Bank 7	Loan 1010633	-SPLIT-		-4200	-4200
Bill	11/26/2018	181126 103278		Bank 7	Loan 1032785	427 · Interest Expense		-459.55	-459.55
Bill Pmt -C	11/27/2018		1454	Navitas Utility Corporation		1107 · Checking	4,327.00	-	4,327.00
Bill	11/30/2018	1811TNNG		Navitas Utility Corporation		-SPLIT-		(54,348.16)	(54,348.16)
Bill	12/1/2018	1812TNNG		Navitas Assets LLC		-SPLIT-		(872.00)	(872.00)
Bill	12/1/2018	1812TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(394.00)	(394.00)
Bill Pmt -C	12/4/2018		1457	Navitas Utility Corporation		1107 · Checking	6,004.00	-	6,004.00
Bill Pmt -C	12/11/2018		1459	Navitas Utility Corporation		1107 · Checking	8,511.00	-	8,511.00
Bill Pmt -C	12/14/2018		1464	Bank 7	Loan 1032785	1107 · Checking	459.55	0	459.55
Bill Pmt -C	12/21/2018		1462	Navitas Utility Corporation		1107 · Checking	22,021.00	-	22,021.00
Bill	12/26/2018	181226 103278		Bank 7	Loan 1032785	427 · Interest Expense		-514.05	-514.05
Bill	12/26/2018	181226 101063		Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	12/27/2018		1466	Navitas Utility Corporation		1107 · Checking	10,027.00	-	10,027.00
Bill Pmt -C	12/28/2018	Transfer		Navitas Utility Corporation		1107 · Checking	8,000.00	-	8,000.00
Bill	12/31/2018	1812TNNG		Navitas Utility Corporation		-SPLIT-		(71,543.33)	(71,543.33)
Bill	1/1/2019	1901TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	1/3/2019		1467	Navitas Utility Corporation		1107 · Checking	13,903.00	-	13,903.00
Bill Pmt -C	1/4/2019		1468	Bank 7	VOID: Loai X	1107 · Checking	0	0	0
Bill Pmt -C	1/11/2019	ACH X 1469		Bank 7	Loan 1032785	1107 · Checking	514.05	0	514.05
Bill Pmt -C	1/11/2019		1470	Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	1/21/2019		1473	Fort Cobb Fuel Authority		1107 · Checking	3,152.00	-	3,152.00
Bill Pmt -C	1/22/2019		1480	Navitas Utility Corporation		1107 · Checking	13,022.00	-	13,022.00
Bill	1/26/2019	190126 101063		Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	1/31/2019		1481	Navitas Utility Corporation		1107 · Checking	30,031.00	-	30,031.00
Bill	1/31/2019	1901TNNG		Navitas Utility Corporation		-SPLIT-		(80,845.53)	(80,845.53)
Bill	1/31/2019	1901TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(346.00)	(346.00)
Bill	2/1/2019	1902TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	2/5/2019	Transfer		Navitas Utility Corporation		1107 · Checking	12,005.00	-	12,005.00
Bill Pmt -C	2/11/2019		1482	Navitas Utility Corporation		1107 · Checking	4,011.00	-	4,011.00
Bill Pmt -C	2/15/2019		1483	Navitas Utility Corporation		1107 · Checking	4,915.00	-	4,915.00
Bill	2/15/2019	190205 103278		Bank 7	Loan 1032785	427 · Interest Expense		-324.43	-324.43
Bill Pmt -C	2/19/2019		1484	Navitas Utility Corporation		1107 · Checking	11,019.00	-	11,019.00
Bill	2/19/2019	Form UD20 201		Tennessee Public Utility Commission		1401 · Prepaid TRA Pipeline		-3410.55	-3410.55
Bill Pmt -C	2/19/2019		1485	Tennessee Public Utility Commission		1107 · Checking	3410.55	0	3410.55
Bill Pmt -C	2/20/2019		1486	Navitas Utility Corporation		1107 · Checking	41,520.00	-	41,520.00
Check	2/21/2019		1487	Navitas Utility Corporation		1107 · Checking	2,521.00	-	2,521.00
Check	2/25/2019		1488	Navitas Utility Corporation		1107 · Checking	5,025.00	-	5,025.00
Bill	2/26/2019	190226 101063		Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Check	2/27/2019		1489	Navitas Utility Corporation		1107 · Checking	13,027.00	-	13,027.00
Bill Pmt -C	2/28/2019	Transfer		Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill	2/28/2019	1902TNNG		Navitas Utility Corporation		-SPLIT-		(79,812.50)	(79,812.50)
Bill	2/28/2019	1902TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(346.00)	(346.00)
Check	3/1/2019		1490	Navitas Utility Corporation		1107 · Checking	15,001.00	-	15,001.00
Bill	3/1/2019	1903TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Check	3/4/2019		1491	Navitas Utility Corporation		1107 · Checking	3,004.00	-	3,004.00
Bill	3/4/2019	PGA Filing 2018		Tennessee Public Utility Comm	Navitas TN NG LLC	903 · Customer Records & C		-25	-25
Bill	3/5/2019	190305 103278		Bank 7	Loan 1032785	427 · Interest Expense		-461.09	-461.09
Check	3/5/2019	xfer		Navitas Utility Corporation		1107 · Checking	1,005.00	-	1,005.00
Bill Pmt -C	3/8/2019		1492	Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	3/8/2019		1493	Bank 7	Loan 1032785	1107 · Checking	324.43	0	324.43
Bill Pmt -C	3/8/2019		1494	Bank 7	Loan 1032785	1107 · Checking	461.09	0	461.09
Bill Pmt -C	3/8/2019		1495	Tennessee Public Utility Comm	Navitas TN NG LLC	1107 · Checking	25	0	25
Bill Pmt -C	3/8/2019		1496	Navitas Utility Corporation		1107 · Checking	1,008.00	-	1,008.00
Bill Pmt -C	3/19/2019	Transfer		Navitas Utility Corporation		1107 · Checking	26,019.00	-	26,019.00
Bill Pmt -C	3/20/2019	Transfer		Navitas Utility Corporation		1107 · Checking	10,000.00	-	10,000.00
Bill Pmt -C	3/22/2019	Transfer		Navitas Utility Corporation		1107 · Checking	7,022.00	-	7,022.00
Bill Pmt -C	3/26/2019		1499	Navitas Utility Corporation		1107 · Checking	11,026.00	-	11,026.00

Bill	3/26/2019	190326	101063:	Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	3/28/2019	1500		Navitas Utility Corporation		1107 · Checking	7,028.00	-	7,028.00
Bill Pmt -C	3/29/2019	1501		Navitas Utility Corporation		1107 · Checking	2,029.00	-	2,029.00
Bill	3/31/2019	1903TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(346.00)	(346.00)
Bill	3/31/2019	1903TNNG		Navitas Utility Corporation		-SPLIT-		(59,939.03)	(59,939.03)
Bill	4/1/2019	1904TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	4/2/2019	1503		Navitas Utility Corporation		1107 · Checking	11,002.00	-	11,002.00
Bill Pmt -C	4/9/2019	1506		Navitas Utility Corporation		1107 · Checking	1,009.00	-	1,009.00
Bill Pmt -C	4/10/2019	1502		Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	4/10/2019	1507		Navitas Utility Corporation		1107 · Checking	5,010.00	-	5,010.00
Bill Pmt -C	4/16/2019	1509		Fort Cobb Fuel Authority		1107 · Checking	1,384.00	-	1,384.00
Bill Pmt -C	4/17/2019	1510		Navitas Utility Corporation		1107 · Checking	4,253.27	-	4,253.27
Check	4/19/2019	Transfer		Navitas Utility Corporation		1107 · Checking	5,000.00	-	5,000.00
Check	4/22/2019	1511		Navitas Utility Corporation		1107 · Checking	9,022.00	-	9,022.00
Bill Pmt -C	4/22/2019	1512		Navitas Assets LLC		1107 · Checking	1,518.00	-	1,518.00
Bill Pmt -C	4/25/2019	1515		Navitas Utility Corporation		1107 · Checking	5,025.00	-	5,025.00
Bill	4/25/2019	190425	101063:	Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	4/26/2019	Transfer		Navitas Utility Corporation		1107 · Checking	4,026.00	-	4,026.00
Bill Pmt -C	4/29/2019	Transfer		Navitas Utility Corporation		1107 · Checking	2,029.00	-	2,029.00
Bill	4/30/2019	1904TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(346.00)	(346.00)
Bill Pmt -C	4/30/2019	Transfer		Navitas Utility Corporation		1107 · Checking	7,530.00	-	7,530.00
Bill	4/30/2019	1904TNNG		Navitas Utility Corporation		-SPLIT-		(52,964.45)	(52,964.45)
Bill	5/1/2019	1905TNNG		Navitas Assets LLC		-SPLIT-		(759.00)	(759.00)
Bill Pmt -C	5/7/2019	1518		Navitas Utility Corporation		1107 · Checking	14,007.00	-	14,007.00
Bill Pmt -C	5/10/2019	1517		Bank 7	Loan 1010633	1107 · Checking	4270	0	4270
Bill Pmt -C	5/13/2019	1519		Navitas Utility Corporation		1107 · Checking	8,013.00	-	8,013.00
Bill Pmt -C	5/22/2019	1520		Navitas Utility Corporation		1107 · Checking	14,022.00	-	14,022.00
Bill Pmt -C	5/23/2019	1521		Navitas Utility Corporation		1107 · Checking	6,023.00	-	6,023.00
Bill	5/28/2019	190528	101063:	Bank 7	Loan 1010633	-SPLIT-		-4270	-4270
Bill Pmt -C	5/30/2019	Transfer		Navitas Utility Corporation		1107 · Checking	10,030.00	-	10,030.00
Bill	5/31/2019	1905TN Rent		Fort Cobb Fuel Authority		-SPLIT-		(346.00)	(346.00)
Bill Pmt -C	5/31/2019	1522		Navitas Utility Corporation		1107 · Checking	5,031.00	-	5,031.00
Bill	5/31/2019	1905TNNG		Navitas Utility Corporation		-SPLIT-		(37,338.00)	(37,338.00)
							1206005.8	1106021.54	2312027.32
							1206005.8	1106021.54	2312027.32
							1206005.8	1106021.54	2312027.32

Consolidated	**2017 - K$**	**2018 - K$**
Member Loan	-	130
CPLTD	397	385
Long Term Debt	8,022	6,887
Total Debt	**8,419**	**7,272**
Total Equity	2,856	3,402
Debt to Equity ratio	**2.95**	**2.14**

Indirect Costs
926 - Employee benefits

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	1/1/2018	C0044791	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	993.84		993.84
Bill	1/1/2018	C0044796	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	87.82		1,081.66
General Jo	1/1/2018	180101	United Healthcare	01/01/18-01/31/18 posted with date 12/18/2017 th-SPLIT-			2221 · Ver	27,099.88		28,181.04
General Jo	1/1/2018	180101	United Healthcare	01/01/18-01/31/18 posted with date 12/18/2017 th-926 · Emp				7,240.27		35,421.31
General Jo	1/3/2018	180103	COBRA refund	John Ward and Linda Varner C Allocation			1107 · Checking - Bank 7	3,352.86		38,774.17
General Jo	1/17/2018	180117	COBRA refund	Linda Varner COBRA refund	Allocation		1107 · Checking - Bank 7	968.00		39,742.17
Bill	1/18/2018	180118	5100 Woody Sitton	New service - David Anderson	Allocation		2221 · Ver	100.00		39,842.17
General Jo	1/24/2018	142	COBRA refund	John Ward COBRA refund	Allocation		1107 · Checking - Bank 7	462.90		40,305.07
Bill	1/25/2018	998785	Aflac	Supplimental Insurance Jan 20 Allocation			2221 · Ver	153.12		40,458.19
Bill	2/1/2018	C0044908	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	12,977.56		53,435.75
Bill	2/1/2018	C0044914	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	26,923.74		80,359.49
General Jo	2/5/2018	180205	401k distribution	401k distribution	Allocation		1107 · Checking - Bank 7		0.54	80,358.95
Bill	2/25/2018	427112	Aflac	Supplimental Insurance Feb 20 Allocation			2221 · Ver	153.12		80,512.07
Bill	2/28/2018	180228	COBRA coverage for	COBRA coverage for 2018 Gayl Allocation			2221 · Ver	7,984.38		88,496.45
Bill	3/1/2018	45026445	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	27,099.38		115,595.83
Bill	3/1/2018	C0045021	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	5,930.46		121,526.29
Bill	7/2/2018	180302	Optum	HSA match	Allocation		2221 · Ver	320.00		121,846.29
General Jo	3/14/2018	10371666	COBRA refund	COBRA check			1107 · Checking - Bank 7	2,277.35		124,123.64
Bill	3/22/2018	180322	Optum	HSA match	Allocation		2221 · Ver	160.00		124,283.64
Bill	3/25/2018	850348	Aflac	Supplimental Insurance Mar 20 Allocation			2221 · Ver	153.12		124,436.76
Bill	4/1/2018	C0045125	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	11,954.29		136,391.05
Bill	4/1/2018	45144289	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	28,449.22		164,840.27
Bill	4/2/2018	180403	5100 Darrel Gregory	New service - KimLasley 20/2 Allocation			2221 · Ver	100.00		164,940.27
Bill	4/9/2018	180409	5100 John Gorman	New service - Bill Riddam 3/5/ Allocation			2221 · Ver	100.00		165,040.27
General Jo	4/9/2018	10373679	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	2,443.21		167,483.48
General Jo	4/9/2018	2350453	401k distribution	401k distribution check	Allocation		1107 · Checking - Bank 7	0.26		167,483.22
Bill	4/13/2018	180413	Optum	HSA match	Allocation		2221 · Ver	240.00		167,723.22
Bill	4/25/2018	277206	Aflac	Supplimental Insurance Apr 20 Allocation			2221 · Ver	153.12		167,876.34
Bill	5/1/2018	C0045231	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	28,446.76		196,323.10
Bill	5/1/2018	C0045227	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	9,327.31		205,650.41
Bill	5/4/2018	180504	Optum	HSA match	Allocation		2221 · Ver	240.00		205,890.41
General Jo	5/15/2018	10373679	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	2,582.82		208,473.23
Bill	5/25/2018	70170	Aflac	Supplimental Insurance May 2 Allocation			2221 · Ver	489.42		208,962.65
Bill	6/1/2018	41288493	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	8,941.53		217,904.18
Bill	6/1/2018	0045 3231	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	28,447.99		246,352.17
General Jo	6/11/2018	10377864	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,991.67		248,343.84
General Jo	6/11/2018	62594	United Healthcare	UnitedHealthcare check - 2017 Allocation			1107 · Checking - Bank 7	209.18		248,553.02
Bill	6/22/2018	180622	Optum	HSA match	Allocation		2221 · Ver	240.00		248,793.02
Bill	6/25/2018	130670	Aflac	Supplimental Insurance June 2 Allocation			2221 · Ver	326.29		249,119.31
Bill	7/1/2018	4122 84 0	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	8,941.53		258,060.84
Bill	7/1/2018	0045 4151	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	28,447.99		286,508.83
General Jo	7/16/2018	10380004	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,973.93		288,482.76
Bill	7/16/2018	180716	Optum	HSA match	Allocation		2221 · Ver	240.00		288,722.76
Bill	7/25/2018	564210	Aflac	Supplimental Insurance July 20 Allocation			2221 · Ver	458.64		289,181.40
Bill	8/1/2018	4.21E+11	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	28,447.99		317,629.39
Bill	8/1/2018		United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	8,941.53		326,570.92
Bill	8/7/2018	180807	Optum	HSA match	Allocation		2221 · Ver	220.00		326,790.92
General Jo	8/13/2018	10382387	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,973.93		328,764.85
Bill	8/25/2018	598862	Aflac	Supplimental Insurance Aug 20 Allocation			2221 · Ver	458.64		329,223.49
Bill	9/1/2018	4213 0976	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	24,885.59		354,109.08
Bill	9/1/2018	4122 8482	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	8,941.53		363,050.61
Bill	9/7/2018	180907	Optum	HSA match	Allocation		2221 · Ver	220.00		363,270.61
General Jo	9/13/2018	10384067	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,991.14		365,261.75
General Jo	9/21/2018	180921	United Healthcare	United Healthcare 2017 premi Allocation			1107 · Checking - Bank 7	3,251.99		368,513.74
Bill	9/25/2018	608265	Aflac	Supplimental Insurance Sep 20 Allocation			2221 · Ver	458.64		368,972.38
Bill	10/1/2018	4122 5756	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	9,488.34		378,460.72
Bill	10/1/2018	4213 0396	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	24,885.59		403,346.31
Bill	10/1/2018	4213 0396	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Vendors		1,781.20	401,565.11
Bill	10/1/2018	183001	Optum	HSA match	Allocation		2221 · Ver	240.00		401,805.11
Credit Car	10/12/2018	181012	921 Office Supplies	2018 Strategic Lead HR Event	Allocation		2293 · Nov	99.00		401,904.11
General Jo	10/17/2018	183017	United Healthcare	United Healthcare premium re Allocation			1107 · Checking - Bank 7	1,491.14		403,395.25
Bill	10/25/2018	1EV025	Optum	HSA match	Allocation		2221 · Ver	240.00		403,635.25
Bill	10/25/2018	893705	Aflac	Supplimental Insurance Oct 20 Allocation			2221 · Ver	682.96		404,318.21
Bill	11/1/2018	4213 8467	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	26,294.96		430,613.17
Bill	11/1/2018	4213 8467	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Vendors		1,152.68	429,460.49
Bill	11/1/2018	4122 2981	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	8,045.42		437,505.91
General Jo	11/15/2018	10388378	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,483.39		438,989.30
Bill	12/1/2018	4122 5494	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	10,783.65		449,772.95
Bill	12/1/2018	4213 7519	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	23,199.20		472,972.15
Bill	12/1/2018	4213 7519	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Vendors		1,098.86	471,873.29
Bill	12/5/2018	181205	Optum	HSA match	Allocation		2221 · Ver	240.00		472,113.29
Bill	12/6/2018	181206	5100 Darrel Gregory	New service - Aerolabs LLC	Allocation		2221 · Ver	100.00		472,213.29
General Jo	12/10/2018	10390628	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	2,450.68		474,663.97
Bill	12/20/2018	181220	5100 Trenton Pearce	New service - Spine Maggaad	Allocation		2221 · Ver	100.00		474,763.97
Bill	12/31/2018	181231	Optum	HSA match	Allocation		2221 · Ver			474,763.97
General Jo	12/31/2018	100609-01	employee disability	To record employee disability benefit 2018			2833 · Acc	972.28		475,736.25
Bill	1/1/2019	190102	Optum	HSA match	Allocation		2221 · Ver	240.00		475,976.25
Bill	1/2/2019	91291	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	9,885.51		485,861.76
Bill	1/2/2019	41838	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	23,199.20		509,060.96
Bill	1/2/2019	41838	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	-		509,060.96
General Jo	1/15/2019	1.04E+08	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,991.66		511,052.62
Bill	2/1/2019	307985	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	23,199.20		534,251.82
Bill	2/1/2019	91778	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	10,537.05		544,788.87
Bill	2/1/2019	190201	Optum	HSA match	Allocation		2221 · Ver	200.00		544,988.87
General Jo	2/12/2019	10394063	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,453.95		546,442.82
Bill	2/12/2019	190212	5100 Darrel Gregory	New service - CK Energy	Allocation		2221 · Ver	100.00		546,542.82
Bill	3/1/2019	521581	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	10,876.24		557,419.06
Bill	3/1/2019	261729	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	23,368.48		580,787.54
Bill	3/1/2019	190301	Optum	HSA match	Allocation		2221 · Ver	200.00		580,987.54
General Jo	3/12/2019	10395539	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	994.20		581,981.74
Bill	4/1/2019	658948	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	10,515.14		592,496.88
Bill	4/1/2019	540804	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	23,219.05		615,715.93
Bill	4/1/2019	190401	Optum	HSA match	Allocation		2221 · Ver	200.00		615,915.93
General Jo	4/16/2019	10398694	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	1,991.30		617,907.23
Bill	5/1/2019	9799	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	28,078.36		645,985.59
Bill	5/1/2019	883926	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	10,649.44		656,635.03
Bill	5/1/2019	190501	Optum	HSA match	Allocation		2221 · Ver	200.00		656,835.03
General Jo	5/10/2019	190510	CA employment de	tax overpayment refund - CA-e	Allocation		1107 · Checking - Bank 7	2,630.16		659,465.19
General Jo	5/14/2019	10399109	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	928.50		660,393.69
Bill	6/1/2019	677323	United Healthcare	Monthly healthcare for Costa F Allocation			2221 · Ver	10,449.44		670,843.13
Bill	6/1/2019	196151	United Healthcare	Monthly healthcare for Oklahc Allocation			2221 · Ver	29,964.18		700,807.31
Bill	6/1/2019	190601	Optum	HSA match	Allocation		2221 · Ver	200.00		701,007.31
Bill	6/13/2019	190613	5100 Darrel Gregory	New service - 154 McClain Dr I Oklahoma			2221 · Ver	100.00		701,107.31
General Jo	6/18/2019	10400780	COBRA refund	COBRA check	Allocation		1107 · Checking - Bank 7	928.50		702,035.81
Total 926 - Employee benefits								660,015.65	43,178.36	616,837.29
Total Indirect Costs								660,015.65	43,178.36	616,837.29
TOTAL								660,015.65	43,178.36	616,837.29

Type: (all) — New Customer Sign-in Bonus — Item 35

Sum of Debit	Column Labels															
	2018							2018 Total	2019					2019 Total	Grand Total
	Qtr1		Qtr1 Total	Qtr2	Qtr2 Total	Qtr4	Qtr4 Total		Qtr1	Qtr1 Total	Qtr2	Qtr2 Total			
Row Labels	Jan			Apr		Dec			Feb		Jun				
5100 Darrel Gregory				100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	100.00	200.00	400.00	
5100 John Gorman				100.00	100.00			100.00						100.00	
5100 Trenton Pearce						100.00	100.00	100.00						100.00	
5100 Woody Sitton	100.00	100.00						100.00						100.00	
Grand Total	100.00	100.00	200.00	200.00	200.00	200.00	400.00	700.00	100.00	100.00	100.00	100.00	200.00	700.00	

Indirect Costs

925 - I/D Safety & Securit

Type	Date	Num	Name	Memo	Class	CP	Split	Debit	Credit	Balance
Bill	1/1/2018	1081	Professional Compliance	2018 Renewal Allocation			2220 - Ver	175		175
Credit Card	1/2/2018	180118	925-I/D Safety & Securit	DOT physical Allocation			2080 - Sec	130		305
Bill	1/15/2018	2 018 K08	Kentucky Underground	December Allocation			2220 - Ver	46.8		351.8
Bill	1/26/2018	18606	Pipeline Regulatory Co	Operator Allocation			2220 - Ver	554		905.8
Bill	1/29/2018	9130499	Enos Oklahoma Region	Collection Allocation			2220 - Ver	18		923.8
Bill	1/31/2018	1205	Professional Compliance	Laboratories Allocation			2220 - Ver	40		963.8
Bill	1/31/2018	1205	Professional Compliance	Laboratories Allocation			2220 - Ver	40		1003.8
Bill	1/31/2018	180208	Isotherm Practice Man	drug test - Allocation			2220 - Ver	35		1038.8
Bill	2/1/2018	180208	Isotherm Practice Man	drug test - Allocation			2220 - Ver	35		1073.8
Credit Card	2/6/2018	180212	925-I/D Safety & Securi	safety Allocation			2080 - Sec	40		1113.8
Bill	2/7/2018	474972	Vein Physical Therapy	John Conn Allocation			2220 - Ver	25		1138.8
Bill	2/8/2018	474973	Vein Physical Therapy	Darrell Gri Allocation			2220 - Ver	25		1163.8
Bill	2/15/2018	21735	Tuff Fire & Safety, Inc	annual ins Allocation			2220 - Ver	560.05		1723.85
Bill	2/20/2018	2 018 K05	Kentucky Underground	January 2(Allocation			2220 - Ver	1		1724.85
Bill	2/27/2018	180227	Digestiv Volunteer Fire	Annual du Allocation			2220 - Ver	50		1774.85
Bill	3/1/2018	1319	Professional Compliance	Laboratories Allocation			2220 - Ver	60		1834.85
Bill	3/1/2018	1319	Professional Compliance	Laboratories Allocation			2220 - Ver	40		1874.85
Bill	3/2/2018	P-0018409	Airgas - Mi	Fire extinguAllocation			2220 - Ver	109.19		1983.84
Bill	3/7/2018	39260	Pipeline Regulatory Co	2018 Okla Allocation			2220 - Ver	17050		19033.84
Bill	3/7/2018	2018	Jeffco Life Saving & Re	2018 Jeffco Allocation			2220 - Ver	40		19073.84
Bill	3/15/2018	2 018 K08	Kentucky Underground	February Allocation			2220 - Ver	15.5		19089.34
Bill	3/26/2018	266091	Zep Manufacturing Co	EPC Plus F Allocation			2220 - Ver	1574.58		20663.92
Bill	3/31/2018	65	TDH Construction,	Safety Ta Allocation			2220 - Ver	200		20863.92
Bill	3/31/2018	6031991	One Call Concepts, Inc	1 ticket TX Allocation			2220 - Ver	0.5		20864.42
Bill	4/9/2018	2018-7011	Advanced Professional	Random A Allocation			2220 - Ver	25		20889.42
Bill	4/16/2018	2 018 K08	Kentucky Underground	March 20: Allocation			2220 - Ver	6		20895.42
Bill	4/26/2018	9133506	Enos Oklahoma Region	Collection Allocation			2220 - Ver	35		20930.42
Bill	4/30/2018	6041193	One Call Concepts, Inc	1 ticket TX Allocation			2220 - Ver	0.5		20930.92
Bill	5/1/2018	1567	Professional Compliance	Laboratories Allocation			2220 - Ver	40		20970.92
Bill	5/7/2018	302269	5300 Bill Barrett	Qtr Test - Oklahoma			2220 - Ver	55		21025.92
Bill	5/7/2018	39788	Midwest Decal, LLC	300 Visible Allocation			2220 - Ver	559.7		21585.62
Bill	5/8/2018	475417	Vein Physical Therapy	Pearce, Ka Allocation			2220 - Ver	25		21610.62
Bill	5/8/2018	475417	Vein Physical Therapy	Shaw, Jam Allocation			2220 - Ver	25		21635.62
Bill	5/15/2018	2 006 K24	Kentucky Underground	April 2018 Allocation			2220 - Ver	6		21641.62
Check	5/31/2018	CASH	925-I/D Safety & Securi	Safety Inca Allocation			1100 - Che	2000		23641.62
Bill	5/31/2018	9557185	One Call Concepts, Inc	2 ticket M Allocation			2220 - Ver	1		23642.62
Bill	6/1/2018	1597	Professional Compliance	Laboratories Allocation			2220 - Ver	100		23797.62
Credit Card	6/7/2018	180607	925 Office Supplies	CR HP Col Allocation			2260 - Rou	520		24317.62
Bill	6/7/2018	19982	Pipeline Regulatory Co	Operator I Allocation			2220 - Ver	2350		26667.62
Bill	6/15/2018	2006 375	Kentucky Underground	May 2018 Allocation			2220 - Ver	1.5		26669.12
Bill	6/19/2018	1806 919	Oklahoma Prem Service	What you Oklahoma			2220 - Ver	7980.2		35009.32
Bill	6/20/2018	18-3226	Southeastern Diagnost	Johnny Go Allocation			2220 - Ver	25		35034.32
Bill	6/30/2018	6062704	One Call Concepts, Inc	1 ticket Ju Allocation			2220 - Ver	0.5		35034.82
Bill	7/1/2018	1705	Professional Compliance	Laboratories Allocation			2220 - Ver	40		35074.82
Bill	7/10/2018	DIR 7962	TDH Notice Fees Servic	What you Tennessee			2220 - Ver	303.06		35377.88
Bill	7/16/2018	2018-2911	Advanced Professional	Random A Allocation			2220 - Ver	25		35827.88
Bill	7/17/2018	2006 3758	Kentucky Underground	June 2018 Allocation			2220 - Ver	1.5		35829.38
Bill	7/17/2018	27208547	Zee Medical Service Co	First aid kit Allocation			2220 - Ver	357.15		36186.53
Bill	7/24/2018	20136	Pipeline Regulatory Co	Operator I Allocation			2220 - Ver	2700		38886.53
Bill	7/27/2018	9933	2422 Enos Oklahoma Region	Collection Allocation			2220 - Ver	35		38921.53
Bill	7/30/2018	22225	Element Fire & Safety	Fire Extinguishers			2220 - Ver	63		38984.53
Bill	7/31/2018	1867	Professional Compliance	Laboratories Allocation			2220 - Ver	360		39344.53
Bill	7/31/2018	18-4253	Southeastern Diagnost	Johnny Go Allocation			2220 - Ver	25		39369.53
Bill	7/31/2018	6072098	One Call Concepts, Inc	1 ticket Au Allocation			2220 - Ver	0.5		39480.03
Bill	8/8/2018	2592	Blue Otter Solutions	127402 Pump Oklahoma			2220 - Ver	2260.34		41740.37
Bill	8/8/2018	475852	Vein Physical Therapy	Regan, Tod Allocation			2220 - Ver	50		41790.37
Bill	8/8/2018	27390	Tennessee One Call Sy	pipeline pi Allocation			2220 - Ver	456		42246.37
Bill	8/18/2018	2006 3804	Kentucky Underground	Aug 2018 Allocation			2220 - Ver	6		42252.37
Bill	8/31/2018	2918	Professional Compliance	Laboratories Allocation			2220 - Ver	40		42286.37
Bill	9/5/2018	36628	Tuff Fire & Safety, Inc	annual ins Allocation			2220 - Ver	281.78		42568.15
Bill	9/6/2018	27516	Tennessee One Call Sy	pipeline pi Allocation			2220 - Ver	1294.84		43863.99
Bill	9/10/2018	436049	Vein Physical Therapy	Regan, Tod Allocation			2220 - Ver	25		43887.99
Bill	10/10/2018	27679	Tennessee One Call Sy	notificatio Allocation			2220 - Ver	109.25		43913.24
Bill	10/15/2018	2006 3892	Kentucky Underground	Sep 2018 Allocation			2220 - Ver	6.5		43937.74
Bill	10/29/2018	9933 3538	Enos Oklahoma Region	Collection Allocation			2220 - Ver	15		43952.74
Bill	10/31/2018	2327	Professional Compliance	Laboratories Allocation			2220 - Ver	360		44092.74
Bill	10/31/2018	6150221	One Call Concepts, Inc	1 ticket Oc Allocation			2220 - Ver	0.5		44093.24
Bill	10/31/2018	18-3371	Southeastern Diagnost	Kness, Sco Allocation			2220 - Ver	25		44118.24
Bill	11/2/2018	2018M02	Oklahoma One Call Sys	2,869 ticke Allocation			2220 - Ver	4672.5		48835.49
Bill	11/2/2018	2018M03	Oklahoma One Call Sys	291 ticket Allocation			2220 - Ver	72.75		48908.24
Bill	11/2/2018	2018M03	Oklahoma One Call Sys	206 ticket Allocation			2220 - Ver	515		49859.74
Bill	11/2/2018	2018M02	Oklahoma One Call Sys	358 ticket Allocation			2220 - Ver	97		49996.74
Bill	11/2/2018	2018M03	Oklahoma One Call Sys	1,337 tick Allocation			2220 - Ver	3299.25		45295.99
Bill	11/2/2018	2018M02	Oklahoma One Call Sys	94 tickets Allocation			2220 - Ver	23.5		45308.49
Bill	11/2/2018	2018M03	Oklahoma One Call Sys	290 ticket Allocation			2220 - Ver	72.5		45381.99
Bill	11/2/2018	2018M02	Oklahoma One Call Sys	Output Fe Allocation			2220 - Ver	840		46221.99
Bill	11/2/2018	7152	Urgent Medical	Shawn Jef Oklahoma			2220 - Ver	35		46256.99
Bill	11/7/2018	478380	Vein Physical Therapy	Drug Scree Allocation			2220 - Ver	25		46278.99
Bill	11/12/2018	182312	Newport Beach Law Sc	Vanessa N Allocation			2220 - Ver	60		46340.99
Bill	11/13/2018	027305012	Zee Medical Service Co	first aid kit Allocation			2220 - Ver	414.63		46755.62
Bill	11/15/2018	28136	Tennessee One Call Sy	2018 mem Allocation			2220 - Ver	500		47255.62
Bill	11/16/2018	28136	Tennessee One Call Sy	2018 park Allocation			2220 - Ver	1134.05		48389.67
Bill	11/19/2018	2006 3927	Kentucky Underground	Oct 2018 - Allocation			2220 - Ver	6		48395.67
Bill	11/30/2018	6327224	One Call Concepts, Inc	1 ticket Nc Allocation			2220 - Ver	1.5		48397.17
Bill	12/6/2018	17962-127	AmMedCare	Air Evac Lr Allocation			2220 - Ver	270		48717.17
Bill	12/31/2018	2006 3963	Kentucky Underground	Nov2018 - Allocation			2220 - Ver	6.5		48723.67
Bill	12/31/2018	35418	Element Fire & Safety	June Fencing Allocation			2220 - Ver	23		48746.67
Check	12/31/2018	CASH	925-I/D Safety & Securi	Safety Inca Allocation			1100 - Che	2000		50746.67
Bill	12/31/2018	74	TDH Construction	SAFETY BC Allocation			2220 - Ver	200		50946.67
Bill	12/31/2018	17962-121	AmMedCare	Air Evac Lr Allocation			2220 - Ver	55		51001.67
Bill	1/2/2019	2486	Professional Compliance	Laboratories Allocation			2220 - Ver	125		51126.67
Bill	1/7/2019	190107	Integrated Behavioral H	1 25X35 Allocation			2220 - Ver	357.5		51484.17
Credit Card	1/24/2019	190118	925-I/D Safety & Securi	Weatherfo Oklahoma			2080 - Sec	125		51609.17
Bill	1/27/2019	20196	Pipeline Regulatory Co	Operator I Allocation			2220 - Ver	2700		54309.17
Bill	1/29/2019	9933 4465	Enos Oklahoma Region	Collection Allocation			2220 - Ver	35		54344.17
Bill	1/31/2019	75	TDH Construction	SAFETY BC Allocation			2220 - Ver	0		54344.17
Bill	1/31/2019	2574	Professional Compliance	LAB, MRO Allocation			2220 - Ver	225		54569.17
Bill	2/6/2019	478837	Vein Physical Therapy	Drug Scree Allocation			2220 - Ver	50		54619.17
Bill	2/14/2019	25381	Tuff Fire & Safety, Inc	20 annual Allocation			2220 - Ver	298.61		54917.78
Bill	2/15/2019	2006 4037	Kentucky Underground	01/19 2 hr Allocation			2220 - Ver	2		54919.78
Bill	2/28/2019	26	TDH Construction	SAFETY BC Allocation			2220 - Ver	0		54919.78
Bill	2/28/2019	2628	Professional Compliance	LAB, Knees Allocation			2220 - Ver	40		54959.78
Bill	2/28/2019	19-1508	Southeastern Diagnost	Kness, Sco Allocation			2220 - Ver	55		55013.78
Bill	2/28/2019	9017254	One Call Concepts, Inc	2 tickets O Allocation			2220 - Ver	1		55014.78
Bill	3/1/2019	3019900	TB Security	REPLACE E Allocation			2220 - Ver	472.5		55487.28
Bill	3/15/2019	2006 4073	Kentucky Underground	02/19 1 hr Allocation			2220 - Ver	1.5		55488.78
Bill	3/31/2019	77	TDH Construction	SAFETY BC Allocation			2220 - Ver	0		55488.78
Bill	3/31/2019	2766	Professional Compliance	LAB, Walk-Allocation			2220 - Ver	60		55548.78
Bill	3/31/2019	9037237	One Call Concepts, Inc	1 tickets O Allocation			2220 - Ver	0.5		55549.28
Bill	4/3/2019	223050	Integrated Behavioral H	2 25X35C Allocation			2220 - Ver	357.5		55906.78
Bill	4/7/2019	20618	Pipeline Regulatory Co	Operator I Allocation			2220 - Ver	2800		58686.78
Bill	4/15/2019	2006 4185	Kentucky Underground	03/19 1 hr Allocation			2220 - Ver	1.5		58688.28
Bill	4/18/2019	302	SpotOn Drug & Alcohol	DOT UDS (Texas			2220 - Ver	35		58723.28
Bill	4/29/2019	29887	Pipeline Regulatory Co	public eng Allocation			2220 - Ver	14925		73648.28
Bill	4/30/2019	78	TDH Construction	SAFETY BC Allocation			2220 - Ver	0		73648.28
Bill	4/30/2019	2865	Professional Compliance	LAB, MUE Allocation			2220 - Ver	280		73928.28
Bill	4/30/2019	19-1960	Southeastern Diagnost	Kness, Sco Allocation			2220 - Ver	55		73983.28
Bill	4/30/2019	MIR0619	Reed Chiropractic Cli	DRUG SCR Oklahoma			2220 - Ver	25		74008.28
Bill	5/7/2019	479378	Vein Physical Therapy	Drug Scree Allocation			2220 - Ver	50		74058.28
Bill	5/23/2019	82230	SeaTee Medical Service	First aid kit Allocation			2220 - Ver	179.35		74237.63
Bill	5/31/2019	2006 4145	Kentucky Underground	04/19 4 hr Allocation			2220 - Ver	6		74243.63
Check	5/29/2019	CASH	925-I/D Safety & Securi	Safety Inca Allocation			1100 - Che	3200		77443.63
Bill	5/31/2019	9053236	One Call Concepts, Inc	3 tickets O Allocation			2220 - Ver	1.5		77445.13
Bill	5/31/2019	79	TDH Construction	SAFETY BC Allocation			2220 - Ver	0		77445.13
Bill	5/31/2019	2976	Professional Compliance	LAB, SAM, Allocation			2220 - Ver	45		77490.13
Bill	6/13/2019	30501	Pipeline Regulatory Co	Operator I Allocation			2220 - Ver	2800		79290.13
Total 925 - I/D Safety & Securit								76280.93	0	76280.93
Total Indirect Costs								76280.93	0	76280.93
TOTAL								76280.93	0	76280.93

Item 39

Accounting reports for advertising activities by TN RG

Sum of Debit	Column Labels			
	2018			2018 Total
	Qtr2		Qtr3	Qtr4 Total
Row Labels	Jun	Jul		
Oklahoma Press Service	3,360.20			3,360.20
Tennessee Press Service, Inc		702.06		702.06
Grand Total	3,360.20	702.06		4,062.26

2019 forecast

7,224.26	07/22 based on received invoice
3,047.74	07/22 based on received invoice
5,771.48	

2016 Capitalized Construction Projects

Row Label	Sum of Total
FCFA	84,740.00
LDiv	39,810.00
TNNG	580.00
WSTAR	1,480.00
Grand Tot	**126,610.00**

2017 Capitalized Construction Projects

Sum of To Column Labels / Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
FCFA	1,420.00	4,340.00	8,140.00	1,700.00	13,170.00	7,530.00		3,590.00		26,260.00			66,150.00
LDiv	580.00					1,890.00	4,570.00		830.00	13,310.00	2,540.00	580.00	24,300.00
NOK3								14,370.00					14,370.00
Grand Tot	**2,000.00**	**4,340.00**	**8,140.00**	**1,700.00**	**13,170.00**	**9,420.00**	**4,570.00**	**17,960.00**	**830.00**	**39,570.00**	**2,540.00**	**580.00**	**104,820.00**

2018 Capitalized Construction Projects

Capitalizat Yes

Sum of To Column Labels / Row Labels	Jan	Feb	Mar	Apr	May	Jun	Aug	Sep	Oct	Nov	Dec	Grand Total
FCFA		7,180.00	11,060.00	26,440.00	10,960.00			24,440.00	3,780.00	28,260.00	17,760.00	129,880.00
LeAnn	1,410.00		5,610.00		2,370.00	15,300.00	23,160.00	4,500.00	1,310.00		1,310.00	54,970.00
TNNG											580.00	580.00
Grand Tot	**1,410.00**	**7,180.00**	**16,670.00**	**26,440.00**	**13,330.00**	**15,300.00**	**23,160.00**	**28,940.00**	**5,090.00**	**28,260.00**	**19,650.00**	**185,430.00**

Item 56a

TNNG - 12/31/18	Plant	Accumulated Depreciation	Net Plant
Pipeline	1,842,872.00	(1,117,842.00)	**725,030.00**
Other Long Term	330,004.00	(282,044.00)	**47,960.00**
Acquisition Adjustment		267,687.00	**267,687.00**
Working Capital	52,515.00		**52,515.00**
	2,225,391.00	**(1,132,199.00)**	**1,093,192.00**

TNNG - 12/31/11	Plant	Accumulated Depreciation	Net Plant
Pipeline	1,755,227.00	(907,049.00)	**848,178.00**
Other Long Term	214,438.00	(18,653.00)	**195,785.00**
Acquisition Adjustment			-
Working Capital			-
	1,969,665.00	**(925,702.00)**	**1,043,963.00**

Company	TNNG	NUC	NUC	TNNG	TNNG	NUC
Item		56c, 56m	56c, 56m	56f	56k	56o
Date	TNNG AR	Meter & regulator parts- 1301	Certified systems parts- 1302	Customer Deposits - 2413	A/P due Utility Operator - 2233	Prepaids Insurance - 1403
31-Jan-18	211,739.16	32,514.24	103,266.66	17,865.00	156,203.91	19,903.26
28-Feb-18	168,454.67	32,514.24	110,559.71	17,465.00	128,471.72	14,927.43
31-Mar-18	168,454.67	32,514.24	117,944.95	17,865.00	123,805.00	9,951.60
30-Apr-18	137,329.03	32,514.24	133,129.07	18,065.00	82,748.00	4,975.77
31-May-18	67,592.16	32,514.24	133,407.03	17,865.00	23,721.41	-
30-Jun-18	37,857.04	32,514.24	142,537.03	17,865.00	33,881.11	5,278.28
31-Jul-18	38,831.93	32,514.24	146,067.03	18,065.00	54,175.42	63,284.80
31-Aug-18	27,148.42	32,514.24	167,608.61	17,165.00	64,559.72	52,733.20
30-Sep-18	35,685.17	32,514.24	182,357.80	18,165.00	64,763.71	47,459.88
31-Oct-18	50,309.23	38,394.24	184,874.30	18,965.00	44,843.18	42,186.56
30-Nov-18	110,611.07	38,394.24	193,975.20	20,665.00	80,122.46	36,913.24
31-Dec-18	172,768.02	38,495.36	196,800.40	19,265.00	102,693.29	31,639.92
Average	**102,231.71**	**33,992.67**	**151,043.98**	**18,273.33**	**79,999.08**	**27,437.83**

Item 56 c,m,f,k,o

Company	TNNG	NUC	TNNG	TNNG	TNNG	TNNG	TNNG	TNNG	TNNG	NUC
Item	56d	56e	56g	56h	56l	56n				
Date	Deferred debts	Insurance Reserves - 1181 & 1182	Interest on Customer Deposits	Contributions in Aid Construction	Customer Advances	Accounts Receivable - Other - 1251	Level PayCustomer - 2415	Advalorem Tax Payable - 2402	Sales Tax Payable - 2403	A/P Due Third Parties - 2200
31-Jan-18	-	-	-	-	-	-	22,818.79	1,203.00	63,211.68	995,527.74
28-Feb-18	-	-	-	-	-	-	17,756.49	2,406.00	66,197.73	967,384.04
31-Mar-18	-	-	-	-	-	-	16,072.56	3,609.00	62,815.11	875,240.56
30-Apr-18	-	-	-	-	-	-	14,204.90	4,812.00	55,906.57	871,756.83
31-May-18	-	-	-	-	-	-	14,204.90	6,015.00	55,783.14	794,836.05
30-Jun-18	-	-	-	-	-	-	16,886.03	7,218.00	51,951.17	680,974.43
31-Jul-18	-	-	-	-	-	-	19,132.78	8,421.00	52,409.81	693,730.01
31-Aug-18	-	-	-	-	-	-	19,132.78	9,624.00	52,847.59	733,929.86
30-Sep-18	-	-	-	-	-	-	20,926.05	10,827.00	52,663.70	690,926.38
31-Oct-18	-	-	-	-	-	-	22,840.35	12,030.00	53,855.45	623,379.42
30-Nov-18	-	-	-	-	-	-	23,266.41	13,233.00	57,545.34	581,346.35
31-Dec-18	-	-	-	-	-	-	20,902.40	11,493.00	59,667.28	637,049.30
Average	-	-	-	-	-	-	**19,012.04**	**7,574.25**	**57,071.21**	**762,173.41**

Item 56 d,e,g,h,l,n

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-26

1-26

8:30 PM
10/24/19
Accrual Basis

Navitas Utility Corporation
Transaction Detail By Account
January through December 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Indirect Costs									
923 · Outside Services									
923.16 · Outside Services TN									
Bill	01/17/2017	8297480	Baker Donelson	General Coun...	Tennessee		2221 · Vendors	787.65	
Bill	01/17/2017	8297018	Baker Donelson	General Coun...	Tennessee		2221 · Vendors	106.28	
Bill	01/06/2017	40002...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	01/13/2017	40002...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	01/20/2017	40002...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	01/27/2017	40003...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/03/2017	40003...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/10/2017	40003...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/17/2017	40003...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/24/2017	40003...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/03/2017	40003...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/10/2017	40004...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/17/2017	40004...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/24/2017	40004...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/31/2017	40004...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/07/2017	40005...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/14/2017	40005...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/21/2017	40005...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/28/2017	40006...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	05/05/2017	40006...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	05/12/2017	40006...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
General Journal	05/30/2017	6345802	Cintas Corporation #...	refund for unif...	Tennessee		1107 · Checkin...		3.60
Bill	05/19/2017	40007...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	05/26/2017	40007...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/02/2017	40008...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/16/2017	40008...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/23/2017	40009...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/30/2017	40009...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/09/2017	40008...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	07/07/2017	40010...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	07/14/2017	40010...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	07/21/2017	40011...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	07/28/2017	40011...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	08/04/2017	40012...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	08/11/2017	40013...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	08/18/2017	40013...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	08/25/2017	40014...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	09/01/2017	40015...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	09/08/2017	40015...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	09/15/2017	40016...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	09/25/2017	40017...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	10/02/2017	40018...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	10/09/2017	40019...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	10/16/2017	40019...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	10/30/2017	40021...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	10/23/2017	40020...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	

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Navitas Utility Corporation
Transaction Detail By Account
January through December 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Bill	11/06/2017	40022...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	11/20/2017	40024...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	11/13/2017	40023...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	11/27/2017	40025...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	12/11/2017	40027...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	12/04/2017	40026...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	12/18/2017	40028...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	12/26/2017	40029...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/14/2017	162886	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	25.00	1300
Bill	06/26/2017	163062	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	07/21/2017	163505	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	08/25/2017	163989	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	09/15/2017	164336	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	10/16/2017	164905	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	11/14/2017	165269	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	12/15/2017	165916	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	02/14/2017	170214	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	1,500.00	12000
Bill	03/21/2017	170328	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	04/25/2017	170425	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	05/23/2017	170526	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	06/16/2017	170619	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	07/21/2017	170801	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	08/22/2017	170828	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	09/21/2017	170927	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	11/01/2017	171113	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	12/22/2017	171222	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Invoice	03/31/2017	1703T...	Navitas TN NG LLC	B&W Rate Ca...	Tennessee		1201 · From m...	500.00	5000
Bill	03/14/2017	161467	Navitas TN NG LLC:...	Farris Bobang...	Tennessee		2221 · Vendors		1,837.50
Total 923.16 · Outside Services TN								1,837.50	
Total 923 · Outside Services								21,006.43	1,841.10
Total Indirect Costs								21,006.43	1,841.10
TOTAL								21,006.43	1,841.10
								21,006.43	**1,841.10**

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8:30 PM
10/24/19
Accrual Basis

Navitas Utility Corporation
Transaction Detail By Account
January through December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Indirect Costs									
923 · Outside Services									
923.16 · Outside Services TN									
Bill	01/02/2018	40030...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	01/08/2018	40032...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	01/15/2018	40033...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	01/22/2018	40034...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/05/2018	40036...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	01/29/2018	40035...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/12/2018	40037...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/19/2018	40039...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	02/26/2018	40040...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/05/2018	40042...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/19/2018	40045...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/26/2018	40046...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/02/2018	40048...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/09/2018	40050...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	03/12/2018	40043...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/23/2018	40053...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/16/2018	40051...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	04/30/2018	40055...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	05/07/2018	40056...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	05/14/2018	4005 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	05/21/2018	4006 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	05/28/2018	4006 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/04/2018	4006 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	25.00	
Bill	06/11/2018	4006 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	06/18/2018	4006 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	06/25/2018	4007 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	07/02/2018	4007 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	07/09/2018	4007 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	07/16/2018	4007 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	07/23/2018	4007 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	08/03/2018	4008 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	08/10/2018	4008 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	08/24/2018	4009 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	07/30/2018	4008 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	08/31/2018	4009 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	09/07/2018	4009 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	08/17/2018	4008 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	09/14/2018	4009 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	09/21/2018	4010 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	09/28/2018	4010 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	10/05/2018	4010 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	10/19/2018	4011 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	10/26/2018	4011 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	11/02/2018	4011 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	11/09/2018	4012 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	11/15/2018	4012 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	

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Navitas Utility Corporation
Transaction Detail By Account
January through December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Bill	11/21/2018	4012 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	11/30/2018	4012 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	12/07/2018	4013 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	29.20	
Bill	12/14/2018	4013 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	29.20	
Bill	12/20/2018	4013 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	29.20	
Bill	12/28/2018	4014 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	29.20	
Bill	10/12/2018	4010 ...	Cintas Corporation #...	Jellico uniforms	Tennessee		2221 · Vendors	27.69	
Bill	01/15/2018	166452	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	03/15/2018	167323	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	02/15/2018	167322	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	04/16/2018	167925	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	05/16/2018	168463	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	06/14/2018	168804	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	07/16/2018	169223	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	08/15/2018	169624	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	09/17/2018	170193	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	10/11/2018	170574	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	11/11/2018	171282	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	12/18/2018	171768	Farris Bobango Bran...	Retainer fee f...	Tennessee		2221 · Vendors	1,500.00	
Bill	01/22/2018	180122	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	1,500.00	18000
Bill	02/01/2018	180201	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	01/01/2018	171120	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	03/05/2018	180305	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	05/01/2018	180508	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	01/01/2018	171001	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	05/26/2018	180526	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	06/26/2018	180626	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	07/24/2018	180724	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	08/25/2018	180825	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	09/20/2018	180920	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	10/30/2018	181030	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	11/26/2018	181126	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	
Bill	12/22/2018	181222	Klint Alexander	General Coun...	Tennessee		2221 · Vendors	500.00	7000
Total 923.16 · Outside Services TN								26,414.43	0.00
Total 923 · Outside Services								26,414.43	0.00
Total Indirect Costs								26,414.43	0.00
TOTAL								**26,414.43**	**0.00**

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-28

Navitas Utility Corporation
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash	
1107 · Checking - Bank 7	-5,995.29
1183 · Cash Drawer - Kevin Pearcy	2,266.51
Total 1100 · Cash	-3,728.78
Total Checking/Savings	-3,728.78
Accounts Receivable	
1200 · A/R	
1201 · From managed systems	2,012,979.11
Total 1200 · A/R	2,012,979.11
Total Accounts Receivable	2,012,979.11
Other Current Assets	
1300 · Inventory	
1301 · Meter & regulator parts	30,889.63
1302 · Certified system parts	98,162.81
Total 1300 · Inventory	129,052.44
1400 · Prepaids	
1402 · Deposits w/ vendors	16,351.00
1403 · Insurance	23,761.18
1407 · Hull Insurance	7,916.70
1499 · Contracted transportation	195,764.81
Total 1400 · Prepaids	243,793.69
Total Other Current Assets	372,846.13
Total Current Assets	2,382,096.46
Fixed Assets	
1600 · P and E	
1601 · Autos and pickups	595,284.27
1602 · Trucks	64,419.00
1603 · Heavy equipment	171,135.78
1604 · Tools and equipment	147,464.80
1605 · Office equipment	142,840.37
1607 · Meters and regulators	657,428.00
1651 · A/D - Autos & pickups	-425,655.98
1652 · A/D - Trucks	-64,419.12
1653 · A/D - Heavy equipment	-127,220.30
1654 · A/D - Tools & equipment	-130,558.64
1655 · A/D - Office equipment	-122,610.51
1657 · A/D - Meters & regulators	-369,346.50
Total 1600 · P and E	538,761.17
Total Fixed Assets	538,761.17
Other Assets	
1800 · OLTA	
1801 · Organizational costs	11,911.50
1802 · Investment In - NALLC	197,980.25
1803 · Investment In - Nav Comm	2,546.00
1852 · A/D - Org costs	-11,911.50
Total 1800 · OLTA	200,526.25
Total Other Assets	200,526.25
TOTAL ASSETS	**3,121,383.88**

Navitas Utility Corporation
Balance Sheet
As of December 31, 2016

	Dec 31, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · A/P	
2221 · Vendors	1,109,600.60
Total 2200 · A/P	1,109,600.60
Total Accounts Payable	1,109,600.60
Credit Cards	
2271 · Bank 7 Credit Cards	
2274 · Jerry Walker 0794	77.85
2275 · Johnny Gorman 0209	1,624.48
2282 · Thomas Hartline 1008	57.24
2283 · Steven Yearwood 1388 - old 0810	114.45
2288 · Kevin Pearcy 0869	89.60
2289 · Bruce Lynn 0844	358.91
2290 · Scott Kniess 0851	48.00
2293 · Noelle Ward 0885	1,841.75
Total 2271 · Bank 7 Credit Cards	4,212.28
2299 · Dell Revolving Business Account	16,721.49
Total Credit Cards	20,933.77
Other Current Liabilities	
2300 · NP	
2304 · IPL - AFCO	19,573.69
2307 · LOC - Bank 7	750,000.00
2323 · MSL - Winstar	115,000.00
2399 · Hull Insurance - Zanette	5,936.06
Total 2300 · NP	890,509.75
2600 · CPLTD	
2621 · ALLY - Truck 71538	6,130.72
2622 · ALLY - Truck 17348	6,199.57
2623 · ALLY - Truck 33802	5,953.69
2624 · ALLY - Truck 66845	6,232.55
Total 2600 · CPLTD	24,516.53
Total Other Current Liabilities	915,026.28
Total Current Liabilities	2,045,560.65
Long Term Liabilities	
2700 · LTD	
2721 · ALLY - Truck 71538	18,898.15
2722 · ALLY - Truck 17348	22,326.77
2723 · ALLY - Truck 33802	22,129.74
2724 · ALLY - Truck 66845	28,106.45
Total 2700 · LTD	91,461.11
2800 · DL	
2832 · Accrued Insurance Deductible	79,640.73
2833 · Accrued non-W/C Disability	17,928.00
Total 2800 · DL	97,568.73
Total Long Term Liabilities	189,029.84
Total Liabilities	2,234,590.49

Navitas Utility Corporation
Balance Sheet
As of December 31, 2016

	Dec 31, 16
Equity	
3000 · Equity	
3101 · Common stock	66,000.00
3201 · Additional paid-in capital	113,723.20
3901 · Accum other compre incom	2,626.73
Total 3000 · Equity	182,349.93
3301 · Retained Earnings	615,482.33
3999 · Returned Cash Flow	-55,000.00
Net Income	143,961.13
Total Equity	886,793.39
TOTAL LIABILITIES & EQUITY	**3,121,383.88**

Navitas Utility Corporation
Profit & Loss
January through December 2016

		Jan - Dec 16
Ordinary Income/Expense		
Income		
400 · Operating revenue		
4100 · Revenue		
4111 · Service crews	3,465,966.00	
4112 · Commodity sales	2,061,725.57	
Total 4100 · Revenue		5,527,691.57
Total 400 · Operating revenue		5,527,691.57
Total Income		5,527,691.57
Cost of Goods Sold		
Cost of Goods Sold		
800 · Well Head Purchases		
800.15 · Well Head Purchases OK	590.50	
Total 800 · Well Head Purchases		590.50
804 · City Gate Purchases		
804.15 · City Gate Purchases KY	562,385.11	
804.16 · City Gate Purchases TN	111,163.88	
804.46 · City Gate Purchases OK	1,255,740.44	
Total 804 · City Gate Purchases		1,929,289.43
805 · Other Gas Purchases		
805.46 · Other Gas Purchases OK	58.82	
Total 805 · Other Gas Purchases		58.82
851.46 · Sys Cntrl & load dispatching OK		79,618.86
855.46 · Other util comp state OK		421.92
Total Cost of Goods Sold		2,009,979.53
Total COGS		2,009,979.53
Gross Profit		3,517,712.04
Expense		
Direct Costs		
403 · Depreciation Expense		123,363.59
5099 · Direct costs pre 2013		
5100 · Services	0.00	
Total 5099 · Direct costs pre 2013		0.00
874 · Mains & Services Expense		
874.15 · Mains & Services Expense KY	31,327.56	
874.16 · Mains & Services Expense TN	70,857.90	
874.46 · Mains & Services Expense OK	572,551.79	
Total 874 · Mains & Services Expense		674,737.25
887 · Maintenance of Mains		
887.15 · Maintenance of Mains KY	23,713.94	
887.16 · Maintenance of Mains TN	11,212.39	
887.46 · Maintenance of Mains OK	193,778.65	
887 · Maintenance of Mains - Other	0.00	
Total 887 · Maintenance of Mains		228,704.98
893 · Maintenance of Meters		110,812.96
894 · Maintenance of Other Equipment		39,515.74
Total Direct Costs		1,177,134.52

Navitas Utility Corporation
Profit & Loss
January through December 2016

	Jan - Dec 16
Indirect Costs	
903 · Customer Records & Collection	
6130 · Postage	28,635.63
6230 · Utilities	14,927.43
6320 · Bank fees	2,805.50
6410 · Lic, permit, member	10,362.13
903.16 · Customer Records TN	1,100.01
903.46 · Customer Records OK	12,011.28
903 · Customer Records & Collection - Other	5,214.00
Total 903 · Customer Records & Collection	75,055.98
908 · Customer Assistance	
908.46 · Customer Assistance OK	100,862.81
908 · Customer Assistance - Other	126,957.24
Total 908 · Customer Assistance	227,820.05
909 · Info Advertising	211.16
920 · Administration & Gen Sales	830,932.90
921 · Office Supplies	
6110 · Comm equip	2,384.57
6120 · Comm serv	50,269.68
6140 · Office consumables	22,507.73
6242 · Fuel	29,701.47
921.15 · Office Supplies KY	341.03
921.16 · Office Supplies TN	15,339.09
921.46 · Office Supplies OK	56,019.50
Total 921 · Office Supplies	176,563.07
923 · Outside Services	
6241 · Contracted Transportation	15,796.22
6420 · Tax consult & filing	36,735.95
6425 · Legal	19,307.82
923.15 · Outside Services KY	4,731.66
923.16 · Outside Services TN	5,491.67
923.46 · Outside Services OK	67,403.10
923 · Outside Services - Other	91,622.84
Total 923 · Outside Services	241,089.26
924 · Insurance	137,048.68
925 · I/D - Safety & Security	47,405.29
926 · Employee benefits	401,025.75
931 · Rents	23,146.90
932 · Maintenance of General Plant	6,566.29
Total Indirect Costs	2,166,865.33
Total Expense	3,343,999.85
Net Ordinary Income	173,712.19

Navitas Utility Corporation
Profit & Loss
January through December 2016

	Jan - Dec 16
Other Income/Expense	
Other Income	
Other Income	
411.60 · Gain on Sale	3,000.00
415 · Revenue Material/Constr Sale	51,952.47
417 · Revenue non-utility operation	-29,146.84
419 · Interest Income	0.14
Total Other Income	25,805.77
Total Other Income	25,805.77
Other Expense	
Other Expense	
426.10 · Donations	639.34
426.30 · Penalties	2,387.29
427 · Interest Expense	48,530.20
435 · Extraordinary Expense	4,000.00
Total Other Expense	55,556.83
Total Other Expense	55,556.83
Net Other Income	-29,751.06
Net Income	**143,961.13**

Navitas TN NG, LLC
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash	
1107 · Checking - Bank 7	989.87
1125 · Checking - First Volunteer	1,535.03
Total 1100 · Cash	2,524.90
Total Checking/Savings	2,524.90
Accounts Receivable	
1200 · A/R	
1243 · Customers	130,217.56
Total 1200 · A/R	130,217.56
Total Accounts Receivable	130,217.56
Other Current Assets	
1400 · Prepaids	
1401 · Prepaid TRA Pipeline Safety	536.00
1402 · Deposits to Vendors	8,000.00
Total 1400 · Prepaids	8,536.00
Total Other Current Assets	8,536.00
Total Current Assets	141,278.46
Fixed Assets	
1700 · F/A	
1720 · Land	260.00
1721 · Mains - Built systems	21,532.25
1722 · Services - Built systems	75,387.93
1724 · Mains - Acq systems	1,737,313.00
1727 · Mains - Acq adjustment	-263,960.00
1728 · Services - Acq adjustment	-3,726.51
1771 · A/D - Mains B/S	-4,703.41
1772 · A/D - Services B/S	-6,332.37
1774 · A/D - Mains A/S	-1,123,449.80
1777 · A/D - Mains A/A	79,187.76
1778 · A/D - Services A/A	2,515.84
Total 1700 · F/A	514,024.69
Total Fixed Assets	514,024.69
Other Assets	
1800 · OLTA	
1831 · Organizational costs	179,327.38
1832 · Legal Costs	148,839.28
1881 · A/A - Organizational costs	-105,585.66
1882 · A/A - Legal Costs	-114,825.74
Total 1800 · OLTA	107,755.26
Total Other Assets	107,755.26
TOTAL ASSETS	**763,058.41**

Navitas TN NG, LLC
Balance Sheet
As of December 31, 2016

	Dec 31, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · A/P	
2203 · Taxes	13,841.36
2233 · Other	62,982.42
Total 2200 · A/P	76,823.78
Total Accounts Payable	76,823.78
Other Current Liabilities	
2400 · A/E	
2402 · Advalorem Tax Payable	3,921.42
2404 · Customer Refunds Payable	889.26
2413 · Customer Deposits	18,065.00
2414 · Refundable Aid-To-Construct	10,450.00
2415 · Level Pay Customers	24,724.78
Total 2400 · A/E	58,050.46
2403 · Sales Tax Payable	
2405 · Franchise Tax	2,485.89
2406 · Sales Tax - State, County, City	1,653.80
2407 · Gross Receipts Tax	43,431.34
Total 2403 · Sales Tax Payable	47,571.03
2500 · BIEC	
2521 · ACA liability	63,773.00
Total 2500 · BIEC	63,773.00
2600 · CPLTD	
2607 · Bank 7 - System Loan	18,103.05
Total 2600 · CPLTD	18,103.05
Total Other Current Liabilities	187,497.54
Total Current Liabilities	264,321.32
Long Term Liabilities	
2700 · LTD	
2707 · Bank 7 - System Loan	492,222.69
Total 2700 · LTD	492,222.69
Total Long Term Liabilities	492,222.69
Total Liabilities	756,544.01
Equity	
3000 · Opening Bal Equity	
3103 · Member Interest	492,978.72
3000 · Opening Bal Equity - Other	72,400.00
Total 3000 · Opening Bal Equity	565,378.72
3900 · Retained Earnings	-479,883.84
3999 · Returned Cash Flow	-52,978.72
Net Income	-26,001.76
Total Equity	6,514.40
TOTAL LIABILITIES & EQUITY	763,058.41

Navitas TN NG, LLC
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Revenue	
414 · Other Utility Operating Income	
414.91 · Prior Period Billing Adj	2,098.81
414.96 · Unbilled Revenues	4,779.00
Total 414 · Other Utility Operating Income	6,877.81
480 · Customer Classes	
480.01 · Residential Tariff	158,456.58
480.02 · Residential Cust Chrg	47,934.00
480.09 · Residential PGA	56,228.08
481.11 · Commercial Tariff	113,088.34
481.12 · Commercial Cust Chrg	9,977.00
481.19 · Commercial PGA	55,025.78
482.01 · Government Tariff	133,397.28
482.02 · Government Cust Chrg	2,617.00
482.09 · Government PGA	64,507.19
Total 480 · Customer Classes	641,231.25
488.00 · Penalties & service charges	-2,140.88
Total Revenue	645,968.18
Total Income	645,968.18
Cost of Goods Sold	
Cost of Goods Sold	
804 · City Gate Purchases	167,070.00
812 · Gas used for Utility Operation	696.61
Total Cost of Goods Sold	167,766.61
Total COGS	167,766.61
Gross Profit	478,201.57
Expense	
Direct Costs	
403 · Depreciation Expense	32,342.10
407 · Other Amortization	44,139.22
874 · Mains & Services	73,456.00
887 · Maintenance of Mains	10,611.42
893 · Maintenance of Meters	12,525.00
Total Direct Costs	173,073.74
Indirect Costs	
903 · Customer Records & Collection	12,314.53
904 · Bad Debt	4,441.93
908 · Customer Assistance	14,351.00
909 · Information Advertising	13.00
920 · Administration & Gen Sales	93,868.00
921 · Office Supplies	27,193.00
923 · Outside Services	22,184.00
924 · Insurance	14,362.00

Navitas TN NG, LLC
Profit & Loss
January through December 2016

	Jan - Dec 16
925 · I/D - Safety & Security	5,293.00
926 · Employee Benefits	45,243.00
928 · Regulatory Commission Expense	3,340.00
931 · Rents	41,413.00
932 · Maintenance of General Plant	743.00
Total Indirect Costs	284,759.46
Total Expense	457,833.20
Net Ordinary Income	20,368.37
Other Income/Expense	
Other Expense	
Other Expense	
408 · Ad-Valorem Tax	14,400.00
427 · Interest Expense	31,970.13
Total Other Expense	46,370.13
Total Other Expense	46,370.13
Net Other Income	-46,370.13
Net Income	**-26,001.76**

Fort Cobb Fuel Authority
Balance Sheet
As of December 31, 2016

	Dec 31, 16	
ASSETS		
Current Assets		
Checking/Savings		
1100 · Cash		
1107 · Checking - Bank 7	-24,851.91	
1121 · Deposit - First State Bank	742.66	
1122 · Deposit - Bank of Hydro	508.73	
1123 · Deposit - Legacy Bank checking	99.36	
1125 · Deposit - FNB / Ardmore Bank	1,657.34	
1126 · Deposit - Farmers State Bank	747.77	
1181 · Money Market - Legacy Bank	1,923.03	
Total 1100 · Cash		-19,173.02
Total Checking/Savings		-19,173.02
Accounts Receivable		
1200 · A/R		
1243 · Customers	396,910.33	
Total 1200 · A/R		396,910.33
Total Accounts Receivable		396,910.33
Other Current Assets		
1400 · Prepaids		
1405 · Prepaid OCC PUD Fee	1,040.01	
1406 · Prepaid OCC Pipeline Safety Fee	6,774.75	
Total 1400 · Prepaids		7,814.76
1500 · CIEB		
1501 · PGA Asset	128,006.00	
1581 · Unbilled current period	63,403.00	
Total 1500 · CIEB		191,409.00
Total Other Current Assets		199,223.76
Total Current Assets		576,961.07
Fixed Assets		
1600 · P and E		
1606 · Leasehold improvements	454,277.53	
1656 · A/D - Leasehold improvements	-206,377.50	
Total 1600 · P and E		247,900.03
1700 · F/A		
1720 · Land	121,953.00	
1721 · Mains - Built systems	775,346.91	
1722 · Services - Built systems	232,200.11	
1724 · Mains - Acq systems	4,484,221.50	
1725 · Services - Acq systems	83,179.00	
1727 · Mains - Acq adjustment	1,693,295.02	
1771 · A/D - Mains B/S	-143,030.57	
1772 · A/D - Services B/S	-24,110.29	
1774 · A/D - Mains A/S	-3,666,520.71	
1775 · A/D - Services A/S	-40,098.94	
1777 · A/D - Mains A/A	-1,105,334.43	
Total 1700 · F/A		2,411,100.60
Total Fixed Assets		2,659,000.63

Fort Cobb Fuel Authority
Balance Sheet
As of December 31, 2016

	Dec 31, 16	
Other Assets		
1800 · OLTA		
1813 · Investment in - NOK3	186,968.23	
1814 · Investment in - LeAnn Div	1,014,756.22	
1815 · Investment in - Navitas 1	162,990.45	
1816 · Investment in - Navitas-WinStar	2,328,838.62	
1821 · Organizational costs		
1822 · Org Costs - Navitas WinStar	157,430.00	
1821 · Organizational costs - Other	250,007.03	
Total 1821 · Organizational costs	407,437.03	
1872 · A/A - Organizational costs	-318,656.74	
Total 1800 · OLTA		3,782,333.81
Total Other Assets		3,782,333.81
TOTAL ASSETS		**7,018,295.51**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2200 · A/P		
2203 · Taxes	37,991.22	
2233 · Other	920,733.49	
Total 2200 · A/P		958,724.71
Total Accounts Payable		958,724.71
Other Current Liabilities		
2400 · A/E		
2403 · Sales Tax Payable	3,768.48	
2404 · Customer Refunds Payable	2,455.66	
2405 · Franchise Tax Pay-Binger	415.69	
2406 · Franchise Tax Pay-Gracemont	787.57	
2407 · Franchise Tax Pay-Eakly	2,166.82	
2408 · Franchise Tax Pay-Colony	239.13	
2409 · Franchise Tax Pay-Lookeba	254.89	
2410 · Franchise Tax Pay-Bridgeport	112.40	
2411 · Franchise Tax Pay-Velma	521.03	
2413 · Customer Deposits	50,870.00	
2414 · Refundable Aid-To-Construct	1,500.00	
2415 · Level Pay Customers	37,646.61	
2499 · EEP Collections Payable	-136.43	
Total 2400 · A/E		100,601.85
2600 · CPLTD		
2607 · Bank 7 - system loan	154,924.66	
Total 2600 · CPLTD		154,924.66
Total Other Current Liabilities		255,526.51
Total Current Liabilities		1,214,251.22
Long Term Liabilities		
2700 · LTD		
2707 · Bank 7 - system loan	4,212,407.97	
Total 2700 · LTD		4,212,407.97
Total Long Term Liabilities		4,212,407.97
Total Liabilities		5,426,659.19
Equity		
2900 · Minority Interest		906,827.47

Fort Cobb Fuel Authority
Balance Sheet
As of December 31, 2016

	Dec 31, 16	
3000 · Opening Bal Equity		
3103 · Member Interest	1,943,849.16	
3000 · Opening Bal Equity - Other	450,000.00	
Total 3000 · Opening Bal Equity		2,393,849.16
3900 · Retained Earnings		-243,298.03
3904 · AOCI - Billing adjustment		4,781.63
3999 · Returned Cash Flow		-1,234,459.26
Net Income		-236,064.65
Total Equity		1,591,636.32
TOTAL LIABILITIES & EQUITY		7,018,295.51

Fort Cobb Fuel Authority
Profit & Loss
January through December 2016

	Jan - Dec 16	
Ordinary Income/Expense		
Income		
Revenue		
414 · Other Utility Operating Income		
414.91 · Prior Period Billing Adj	-8,753.56	
414.94 · Engine Oil Changes	900.00	
414.95 · Irrigation Engine Rent	11,000.00	
414.96 · Unbilled Revenues	18,912.00	
414.98 · Sale tax remuneration	996.77	
Total 414 · Other Utility Operating Income		23,055.21
480 · Customer Classes		
480.01 · Residential Tariff	646,820.90	
480.02 · Residential Cust Chrg	303,038.00	
480.09 · Residential PGA	261,388.48	
481.11 · Commercial Tariff	244,828.92	
481.12 · Commercial Cust Chrg	36,442.00	
481.19 · Commercial PGA	113,584.32	
481.21 · Industrial Tarrif	99,165.41	
481.29 · Industrial PGA	9,714.46	
481.31 · Agriculture Heat Tariff	165,255.00	
481.32 · Agriculture Heat Cust Chrg	4,080.00	
481.39 · Agriculture Heat PGA	112,254.64	
481.41 · Agricultural Power (IG) Tarrif	51,597.73	
481.42 · Agricultural Power Cust Chrg	11,074.00	
481.49 · Agricultural Power (IG) PGA	37,462.33	
Total 480 · Customer Classes		2,096,706.19
488 · Penalties & service charges		19,579.34
494 · Interdepartment Rent		
494.15 · IDR Kentucky	1,140.00	
494.16 · IDR Tennessee	4,212.00	
Total 494 · Interdepartment Rent		5,352.00
Total Revenue		2,144,692.74
Total Income		2,144,692.74
Cost of Goods Sold		
Cost of Goods Sold		
804 · City Gate Purchases	371,807.00	
812 · Gas used for Utility Operation	4,645.29	
851 · Sys Cntrl & load dispatching	38,174.00	
Total Cost of Goods Sold		414,626.29
5098 · Deferred fuel cost		143,431.00
Total COGS		558,057.29
Gross Profit		1,586,635.45
Expense		
Direct Costs		
403 · Depreciation Expense	190,171.48	
407 · Other Amortization	43,795.95	
874 · Mains & Services	271,720.00	
887 · Maintenance of Mains	17,652.27	
893 · Maintenance of Meters	43,822.00	
Total Direct Costs		567,161.70

Fort Cobb Fuel Authority
Profit & Loss
January through December 2016

	Jan - Dec 16
Indirect Costs	
903 · Customer Records & Collection	6,914.94
904 · Bad Debt	11,217.32
908 · Customer Assistance	96,788.00
909 · Infomation Advertising	44.00
920 · Administration & Gen Sales	328,401.00
921 · Office Supplies	67,339.00
923 · Outside Services	87,882.00
924 · Insurance	50,243.00
925 · I/D - Safety & Security	18,517.00
926 · Employee Benefits	158,281.00
928 · Regulatory Commission Exp	18,147.27
931 · Rents	215,711.00
932 · Maintenance of General Plant	2,595.00
Total Indirect Costs	1,062,080.53
Total Expense	1,629,242.23
Net Ordinary Income	-42,606.78
Other Income/Expense	
Other Income	
Other Income	
417 · Revenue non-utility operation	155,346.00
419 · Interest Income	7.42
Total Other Income	155,353.42
Total Other Income	155,353.42
Other Expense	
Other Expense	
408 · Ad-Valorem Tax	63,032.00
427 · Interest Expense	285,779.29
Total Other Expense	348,811.29
Total Other Expense	348,811.29
Net Other Income	-193,457.87
Net Income	**-236,064.65**

Navitas Assets, LLC
Balance Sheet
As of December 31, 2016

	Dec 31, 16	
ASSETS		
Current Assets		
Checking/Savings		
1100 · Cash		
1110 · Checking - First Citizens Bank	398.17	
1112 · Checking - F&M Bank	316.89	
Total 1100 · Cash		715.06
Total Checking/Savings		715.06
Accounts Receivable		
1200 · A/R		
1242 · Customers	92,532.98	
Total 1200 · A/R		92,532.98
Total Accounts Receivable		92,532.98
Total Current Assets		93,248.04
Fixed Assets		
1600 · P and E		
1606 · Leasehold Improvements	704,437.91	
1607 · Tools & Equipment	8,509.35	
1649 · Rural reinvestment equipment	35,970.30	
1656 · A/D - Leasehold Improvements	-177,955.86	
1657 · A/D - Tools & Equipment	-6,005.72	
1699 · A/D - Rural reinvestement equip	-21,582.24	
Total 1600 · P and E		543,373.74
1700 · F/A		
1711 · Pipe	119,200.00	
1720 · Land	574,557.91	
1761 · A/D - Pipe	-43,826.67	
Total 1700 · F/A		649,931.24
Total Fixed Assets		1,193,304.98
Other Assets		
1800 · OLTA		
1811 · Organizational costs	242,700.68	
1812 · Investment in - FCFA	672,152.67	
1813 · Investment in - Navitas TN NG	6,515.00	
1814 · Investment in - Navitas KY NG	31,466.72	
1862 · A/D - Org costs	-242,700.68	
Total 1800 · OLTA		710,134.39
Total Other Assets		710,134.39
TOTAL ASSETS		**1,996,687.41**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2200 · A/P		
2202 · Taxes	5,027.74	
Total 2200 · A/P		5,027.74
Total Accounts Payable		5,027.74

Navitas Assets, LLC
Balance Sheet
As of December 31, 2016

	Dec 31, 16	
Other Current Liabilities		
2600 · CPLTD		
2602 · Costa Mesa Corp Office - F&M	49,776.89	
Total 2600 · CPLTD		49,776.89
Total Other Current Liabilities		49,776.89
Total Current Liabilities		54,804.63
Long Term Liabilities		
2700 · LTD		
2702 · Costa Mesa Corp Office - F&M	834,062.28	
Total 2700 · LTD		834,062.28
Total Long Term Liabilities		834,062.28
Total Liabilities		888,866.91
Equity		
3000 · Equity		
3002 · Opening bal equity	10,000.00	
3102 · Member interest	1,976,162.70	
3900 · Accum other compre income		
3903 · AOCI - N1	-212,040.00	
Total 3900 · Accum other compre income	-212,040.00	
Total 3000 · Equity		1,774,122.70
3302 · Retained Earnings		-452,934.69
3999 · Returned Cash Flow		-37,500.00
Net Income		-175,867.51
Total Equity		1,107,820.50
TOTAL LIABILITIES & EQUITY		**1,996,687.41**

Navitas Assets, LLC
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4100 · Revenue	
4153 · Asset billing	76,580.82
Total 4100 · Revenue	76,580.82
494 · Interdepartment rents	
494.15 · IDR Kentucky	2,808.00
494.16 · IDR Tennessee	10,332.00
494.46 · IDR Oklahoma	78,264.00
Total 494 · Interdepartment rents	91,404.00
Total Income	167,984.82
Gross Profit	167,984.82
Expense	
Direct Costs	
403 · Depreciation Expense	72,310.11
Total Direct Costs	72,310.11
Indirect Costs	
903 · Customer Records & Collection	
6320 · Bank fees	6,570.45
6410 · Lic, permit, member	6,692.92
Total 903 · Customer Records & Collection	13,263.37
923 · Outside Services	
6420 · Tax consult & filing	4,126.00
Total 923 · Outside Services	4,126.00
Total Indirect Costs	17,389.37
Total Expense	89,699.48
Net Ordinary Income	78,285.34
Other Income/Expense	
Other Income	
Other Income	
417 · Revenue non-utility operation	-208,394.00
Total Other Income	-208,394.00
Total Other Income	-208,394.00
Other Expense	
Other expense	
408 · Ad Valoreum tax	10,055.48
427 · Interest expense	35,703.37
Total Other expense	45,758.85
Total Other Expense	45,758.85
Net Other Income	-254,152.85
Net Income	**-175,867.51**

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-39

1-39

Type	Date	Num	Name	Memo	Split	Amount
Indirect Costs						
921 · Office Supplies						
6200 · Office exps						
6242 · Fuel						
Credit Car	1/1/2013	130102	6242 Fuel	fuel for DH	2263 · Dor	36.01
Credit Car	1/1/2013	130108	6242 Fuel	fuel for SY	2269 · Ste	105
Credit Car	1/1/2013	130108	6242 Fuel	fuel for SY	2269 · Ste	78.42
Bill	1/1/2013	130108	Harmon C	Fuel bill fo	2221 · Ven	955.09
Credit Car	1/2/2013	130109	6242 Fuel	fuel for KP	2259 · Kev	77.24
Credit Car	1/2/2013	130114	6242 Fuel	fuel for JW	2266 · Jerr	80
Credit Car	1/3/2013	130109	6242 Fuel	fuel for KP	2259 · Kev	53.1
Credit Car	1/3/2013	120109	6242 Fuel	fuel for SY	2269 · Ste	26.01
Credit Car	1/3/2013	120109	6242 Fuel	fuel for SY	2269 · Ste	32.53
Credit Car	1/3/2013	130109	6242 Fuel	fuel for SY	2269 · Ste	91.22
Credit Car	1/3/2013	130109	6242 Fuel	fuel for SY	2251 · Bru	61.24
Credit Car	1/4/2013	130109	6242 Fuel	fuel for SY	2269 · Ste	59.11
Credit Car	1/4/2013	130109	6242 Fuel	fuel for SY	2251 · Bru	86.47
Credit Car	1/5/2013	130109	6242 Fuel	fuel for KP	2259 · Kev	73.65
Credit Car	1/6/2013	130109	6242 Fuel	fuel for SY	2269 · Ste	76.94
Credit Car	1/7/2013	130109	6242 Fuel	fuel for SY	2269 · Ste	85.98
Credit Car	1/7/2013	130109	6242 Fuel	fuel for SY	2251 · Bru	58.91
Bill	1/7/2013	130115	Monday's	Fuel for O	2221 · Ven	2182.55
Credit Car	1/8/2013	130109	6242 Fuel	fuel for SY	2269 · Ste	58.02
Credit Car	1/8/2013	130109	6242 Fuel	fuel for SY	2251 · Bru	89.11
Credit Car	1/8/2013	130115	6242 Fuel	fuel for SK	2255 · Sco	52
Bill	1/9/2013	130109	5100 Kevir	fuel for KP	2221 · Ven	77.29
Check	1/9/2013	TH CARD	6242 Fuel	fuel for TH	1102 · Che	33.41
Credit Car	1/9/2013	130201	6242 Fuel	fuel for JW	2266 · Jerr	86.01
Credit Car	########	130115	6242 Fuel	fuel for SY	2259 · Kev	76.48
Credit Car	########	130115	6242 Fuel	fuel for SK	2255 · Sco	52
Credit Car	########	130115	6242 Fuel	fuel for SY	2259 · Kev	99.09
Credit Car	########	130115	6242 Fuel	fuel for SY	2269 · Ste	97.83
Credit Car	########	130115	6242 Fuel	fuel for SY	2251 · Bru	163.32
Credit Car	########	130118	6242 Fuel	fuel for SY	2251 · Bru	60.45
Credit Car	########	130118	6242 Fuel	fuel for SY	2259 · Kev	84.73
Credit Car	########	130118	6242 Fuel	fuel for SY	2259 · Kev	91.58
Credit Car	########	130118	6242 Fuel	fuel for SY	2251 · Bru	61.47
Credit Car	########	130118	6242 Fuel	fuel for SY	2251 · Bru	93.03
Credit Car	########	130201	6242 Fuel	fuel for JW	2266 · Jerr	86
Credit Car	########	130122	6242 Fuel	fuel for KP	2259 · Kev	75.95
Credit Car	########	130122	6242 Fuel	fuel for BL	2251 · Bru	51.5
Credit Car	########	130118	6242 Fuel	fuel for BL	2251 · Bru	31.2
Credit Car	########	130122	6242 Fuel	Fuel for SY	2269 · Ste	66.17
Credit Car	########	130122	6242 Fuel	Fuel for SY	2269 · Ste	78.9
Credit Car	########	130121	6242 Fuel	fuel for BL	2251 · Bru	44.5
Credit Car	########	130122	6242 Fuel	Fuel for SY	2269 · Ste	76.16

Credit Car	########	130122	6242 Fuel	Fuel for SY	2251 · Bru	89.39
Credit Car	########	130201	6242 Fuel	fuel for JW	2266 · Jerr	80
Credit Car	########	130218	6242 Fuel	fuel for SK	2255 · Sco	68
Credit Car	########	130122	6242 Fuel	Fuel for SY	2269 · Ste	76.72
Credit Car	########	130122	6242 Fuel	Fuel for SY	2269 · Ste	108.62
Credit Car	########	130122	6242 Fuel	Fuel for SY	2269 · Ste	59.13
Bill	########	130122	5100 Kevir	fuel for KP	2221 · Ven	69.79
Credit Car	########	130122	6242 Fuel	fuel for BL	2251 · Bru	41.5
Credit Car	########	130201	6242 Fuel	fuel for JW	2266 · Jerr	81
Credit Car	########	130131	6242 Fuel	fuel for SY	2269 · Ste	89.86
Credit Car	########	130131	6242 Fuel	fuel for KP	2259 · Kev	75
Credit Car	########	130218	6242 Fuel	fuel for SK	2255 · Sco	68
Credit Car	########	130131	6242 Fuel	fuel for SY	2269 · Ste	58.58
Credit Car	########	130131	6242 Fuel	fuel for SY	2269 · Ste	78.78
Credit Car	########	130131	6242 Fuel	fuel for KP	2259 · Kev	78.99
Check	########	TH CARD	6242 Fuel	fuel for CA	1102 · Che	88.75
Credit Car	########	130131	6242 Fuel	fuel for SY	2269 · Ste	92.52
Credit Car	########	130131	6242 Fuel	fuel for SY	2269 · Ste	60.39
Credit Car	########	130218	6242 Fuel	fuel for SK	2255 · Sco	62
Credit Car	########	130131	6242 Fuel	fuel for SY	2269 · Ste	118.56
Bill	########	130130	E & S Oil C	Bruce Lynr	2221 · Ven	640.62
Credit Car	########	130131	6242 Fuel	fuel for BL	2251 · Bru	45.88
Credit Car	########	130201	6242 Fuel	fuel for JW	2266 · Jerr	82
Credit Car	########	130218	6242 Fuel	fuel for SK	2255 · Sco	47
Check	########	TH CARD	6242 Fuel	fuel for TH	1102 · Che	33.73
Credit Car	########	130131	6242 Fuel	fuel for SY	2269 · Ste	101.36
Credit Car	########	130131	6242 Fuel	fuel for BL	2251 · Bru	54.84
Credit Car	########	130131	6242 Fuel	fuel for KP	2259 · Kev	75
Credit Car	########	130218	6242 Fuel	fuel for SK	2255 · Sco	56
Check	########	TH CARD	6242 Fuel	fuel for TH	1102 · Che	32.86
Credit Car	########	130204	6242 Fuel	fuel for RN	2270 · Ros	6.9
Bill	########	130212	Farmers C	Gas/diesel	2221 · Ven	3990.18
Check	2/1/2013	TH CARD	6242 Fuel	fuel for TH	1102 · Che	37.8
Credit Car	2/1/2013	130204	6242 Fuel	fuel for RN	2270 · Ros	16.49
Bill	2/1/2013	130212	Harmon C	Fuel bill fo	2221 · Ven	792.61
Credit Car	2/1/2013	130218	6242 Fuel	fuel for SK	2255 · Sco	47
Credit Car	2/1/2013	130218	6242 Fuel	fuel for SY	2251 · Bru	100
Credit Car	2/1/2013	130218	6242 Fuel	fuel for SY	2251 · Bru	95.86
Credit Car	2/3/2013	130228	6242 Fuel	fuel for JW	2266 · Jerr	89.01
Bill	2/4/2013	130212	Monday's	Fuel for O	2221 · Ven	2500.29
Credit Car	2/4/2013	130218	6242 Fuel	fuel for SY	2251 · Bru	38.01
Credit Car	2/4/2013	130318	6242 Fuel	fuel for DH	2263 · Dor	59.39
Credit Car	2/4/2013	130318	6242 Fuel	fuel for SY	2251 · Bru	100
Credit Car	2/5/2013	130218	6242 Fuel	fuel for SK	2255 · Sco	50
Credit Car	2/5/2013	130218	6242 Fuel	fuel for KP	2259 · Kev	68.7
Credit Car	2/5/2013	130218	6242 Fuel	fuel for SY	2269 · Ste	82.89
Credit Car	2/7/2013	130218	6242 Fuel	fuel for BL	2251 · Bru	60

Credit Car	2/7/2013	130228	6242 Fuel	fuel for JW	2266 · Jerr	87
Credit Car	2/7/2013	130318	6242 Fuel	fuel for SK	2255 · Sco	55
Credit Car	########	130218	6242 Fuel	fuel for KP	2259 · Kev	78.16
Credit Car	########	130318	6242 Fuel	fuel for SK	2255 · Sco	68
Credit Car	########	130318	6242 Fuel	fuel for DH	2263 · Dor	61.23
Credit Car	########	130215	6242 Fuel	fuel for BL	2251 · Bru	59.1
Credit Car	########	130228	6242 Fuel	fuel for JW	2266 · Jerr	86
Credit Car	########	130218	6242 Fuel	fuel for KP	2259 · Kev	75
Credit Car	########	130318	6242 Fuel	fuel for SK	2255 · Sco	67
Credit Car	########	130228	6242 Fuel	fuel for JW	2266 · Jerr	94.01
Credit Car	########	130225	6242 Fuel	fuel for BL	2251 · Bru	44
Bill	########	R11231	Dixon Kircl	Fuel for Hc	2221 · Ven	96.58
Credit	########	R11447	Dixon Kircl	Fuel for Hc	2221 · Ven	-20.05
Credit Car	########	130318	6242 Fuel	fuel for SK	2255 · Sco	58.01
Credit Car	########	130318	6242 Fuel	fuel for DH	2263 · Dor	62.74
Credit Car	########	130225	6150 Food	fuel for KP	2259 · Kev	99.52
Credit Car	########	130225	6242 Fuel	fuel for BL	2251 · Bru	46
Credit Car	########	130225	6242 Fuel	fuel for BL	2251 · Bru	58
Credit Car	########	130228	6242 Fuel	fuel for JW	2266 · Jerr	92
Credit Car	########	130318	6242 Fuel	fuel for SK	2255 · Sco	61
Credit Car	########	130226	6242 Fuel	fuel for SY	2269 · Ste	88.67
Credit Car	########	130318	6242 Fuel	fuel for SK	2255 · Sco	76
Credit Car	########	130228	6242 Fuel	fuel for BL	2251 · Bru	83.5
Credit Car	########	130318	6242 Fuel	fuel for SK	2255 · Sco	44
Credit Car	########	130228	6242 Fuel	fuel for JW	2266 · Jerr	91
Bill	########	130307	E & S Oil C	Bruce Lynr	2221 · Ven	294.5
Bill	########	130307	Farmers C	Gas/diesel	2221 · Ven	4056.26
Credit Car	########	130318	6242 Fuel	fuel for SK	2255 · Sco	79
Credit Car	########	130318	6242 Fuel	fuel for DH	2263 · Dor	59.42
Bill	3/1/2013	130307	Harmon C	Fuel bill fo	2221 · Ven	532.5
Credit Car	3/2/2013	130408	6242 Fuel	fuel for JW	2266 · Jerr	89
Bill	3/3/2013	130307	Monday's	Fuel for O	2221 · Ven	2524.24
Credit Car	3/4/2013	130307	6242 Fuel	fuel for BL	2251 · Bru	65
Credit Car	3/4/2013	130320	6242 Fuel	fuel for SY	2259 · Kev	123.53
Credit Car	3/5/2013	130307	6242 Fuel	fuel for BL	2251 · Bru	53
Credit Car	3/5/2013	130418	6242 Fuel	fuel for SY	2269 · Ste	105.26
Credit Car	3/5/2013	130418	6242 Fuel	fuel for SK	2255 · Sco	70
Credit Car	3/5/2013	130418	6242 Fuel	fuel for DH	2263 · Dor	40.44
Check	3/7/2013	TH CARD	6242 Fuel	fuel for TH	1102 · Che	39.27
Credit Car	3/7/2013	130314	6242 Fuel	fuel for BL	2251 · Bru	81
Credit Car	3/7/2013	130408	6242 Fuel	fuel for JW	2266 · Jerr	90
Check	3/8/2013	TH CARD	6242 Fuel	fuel for TH	1102 · Che	15.4
Credit Car	########	130418	6242 Fuel	fuel for SK	2255 · Sco	78
Credit Car	########	130314	6242 Fuel	fuel for BL	2251 · Bru	75
Credit Car	########	130320	6242 Fuel	fuel for KP	2259 · Kev	75
Credit Car	########	130408	6242 Fuel	fuel for JW	2266 · Jerr	93
Check	########	TH CARD	6242 Fuel	fuel for CA	1102 · Che	77.04

Credit Car	########	130320	6242 Fuel	fuel for BL	2251 · Bru	69
Credit Car	########	130408	6242 Fuel	fuel for JW	2266 · Jerr	83
Credit Car	########	130418	6242 Fuel	fuel for SK	2255 · Sco	73
Check	########	TH CARD	6242 Fuel	fuel for TH	1102 · Che	5.14
Credit Car	########	130408	6242 Fuel	fuel for GF	2258 · Gay	71.38
Credit Car	########	130408	6242 Fuel	fuel for JG	2265 · Joh	119
Credit Car	########	130408	6242 Fuel	fuel for JW	2266 · Jerr	93
Credit Car	########	130418	6242 Fuel	fuel for SK	2255 · Sco	56
Credit Car	########	130416	6242 Fuel	fuel for KP	2259 · Kev	72.34
Credit Car	########	130408	6242 Fuel	fuel for JW	2266 · Jerr	86
Credit Car	########	130418	6242 Fuel	fuel for SK	2255 · Sco	60.01
Credit Car	########	130408	6242 Fuel	fuel for BL	2251 · Bru	0.83
Credit Car	########	130408	6242 Fuel	fuelf or BL	2251 · Bru	83
Bill	########	130408	E & S Oil C	Bruce Lynr	2221 · Ven	172.49
Credit Car	########	130418	6242 Fuel	fuel for SK	2255 · Sco	71
Bill	########	130415	Farmers C	Gas/diesel	2221 · Ven	3867.77
Bill	4/1/2013	130415	Harmon C	Fuel bill fo	2221 · Ven	1289.06
Credit Car	4/2/2013	130408	6242 Fuel	fuel for KP	2259 · Kev	105.38
Credit Car	4/2/2013	130419	6242 Fuel	fuel for JW	2266 · Jerr	90
Credit Car	4/4/2013	130408	6242 Fuel	fuel for BL	2251 · Bru	74
Bill	4/4/2013	130415	Monday's	Fuel for O	2221 · Ven	2767.27
Credit Car	4/5/2013	130409	6242 Fuel	fuel for JS	2253 · Jav	90.76
Credit Car	4/5/2013	130515	6242 Fuel	fuel for SK	2255 · Sco	57
Credit Car	4/6/2013	130408	6242 Fuel	fuel for BL	2251 · Bru	88.18
Credit Car	4/8/2013	130408	6242 Fuel	fuel for BL	2251 · Bru	76.25
Credit Car	4/8/2013	130408	6242 Fuel	fuel for BL	2251 · Bru	20.45
Credit Car	4/8/2013	130515	6242 Fuel	fuel for JW	2266 · Jerr	91
Credit Car	4/8/2013	130515	6242 Fuel	fuelf ro DH	2263 · Dor	50.92
Credit Car	4/9/2013	130515	6242 Fuel	fuel for SK	2255 · Sco	48
Credit Car	########	130415	6242 Fuel	fuel for BL	2251 · Bru	46
Credit Car	########	130416	6242 Fuel	fuel for KP	2259 · Kev	78.82
Credit Car	########	130515	6242 Fuel	fuel for DH	2263 · Dor	65.68
Credit Car	########	130515	6242 Fuel	fuel for SK	2255 · Sco	52
Check	########	TH CARD	6242 Fuel	fuel for TH	1102 · Che	51.52
Credit Car	########	130515	6242 Fuel	fuel for JW	2266 · Jerr	91
Credit Car	########	130515	6242 Fuel	fuel for SK	2255 · Sco	58
Credit Car	########	130416	6242 Fuel	fuel for GF	2258 · Gay	43.07
Credit Car	########	130416	6242 Fuel	fuel for GF	2258 · Gay	39.57
Credit Car	########	130424	6242 Fuel	fuel for KP	2259 · Kev	23
Credit Car	########	130515	6242 Fuel	fuel for JW	2266 · Jerr	81
Credit Car	########	130515	6242 Fuel	fuel for SK	2255 · Sco	58
Credit Car	########	130515	6242 Fuel	fuel for BL	2251 · Bru	70
Credit Car	########	130424	6242 Fuel	fuel for KP	2259 · Kev	84.53
Credit Car	########	130515	6242 Fuel	fuel for SK	2255 · Sco	47
Credit Car	########	130515	6242 Fuel	fuel for JW	2266 · Jerr	87
Credit Car	########	130515	6242 Fuel	fuel for DH	2263 · Dor	34.75
Credit Car	########	130503	6242 Fuel	fuelf ro GF	2258 · Gay	40.5

Credit Car	########	130515	6242 Fuel	fuel for JW	2266 · Jerr		85
Credit Car	########	130515	6242 Fuel	fuel for SK	2255 · Sco		67
Credit Car	########	130425	6242 Fuel	fuel for BL	2251 · Bru		76
Credit Car	########	130425	6242 Fuel	fuelf ro CA	2270 · Ros		88.91
Credit Car	########	130430	6242 Fuel	fuel for KP	2259 · Kev		95.35
Credit Car	########	130430	6242 Fuel	fuel for KP	2259 · Kev		75
Credit Car	########	130515	6242 Fuel	fuel for JF	2256 · Jeff		30.8
Credit Car	########	130515	6242 Fuel	fuel for JF	2256 · Jeff		86.73
Credit Car	########	130430	6242 Fuel	fuel for KP	2259 · Kev		65.33
Bill	########	130502	E & S Oil C	Bruce Lynr	2221 · Ven		112.74
Credit Car	########	130430	6242 Fuel	fuel for BL	2251 · Bru		67.68
Credit Car	########	130515	6242 Fuel	fuel for JW	2266 · Jerr		82
Bill	########	130507	Farmers C	Gas/diesel	2221 · Ven		3908.81
Credit Car	########	130515	6242 Fuel	fuel for SK	2255 · Sco		50
Credit Car	5/1/2013	130503	6242 Fuel	fuel for GF	2258 · Gay		47.12
Bill	5/1/2013	130507	Monday's	Fuel for Oc	2221 · Ven		2572.32
Bill	5/1/2013	130507	Harmon C	Fuel bill fo	2221 · Ven		623.69
Credit Car	5/1/2013	130507	6242 Fuel	fuel for BL	2251 · Bru		51
Credit Car	5/1/2013	130515	6242 Fuel	fuel for SK	2255 · Sco		30
Credit Car	5/2/2013	130507	6242 Fuel	fuel for BL	2251 · Bru		81.5
Credit Car	5/3/2013	130515	6242 Fuel	fuel for SK	2255 · Sco		61
Credit Car	5/3/2013	130603	6242 Fuel	fuel for JW	2266 · Jerr		79
Credit Car	5/4/2013	130610	6242 Fuel	fuel for CA	2264 · Jose		70
Credit Car	5/7/2013	130507	6242 Fuel	fuel for BL	2251 · Bru		58
Credit Car	5/8/2013	130515	6242 Fuel	fuel for BL	2251 · Bru		45
Credit Car	5/8/2013	130606	6242 Fuel	fuel for DH	2263 · Dor		50.12
Credit Car	5/9/2013	130516	6242 Fuel	fuel for BL	2251 · Bru		60.01
Credit Car	5/9/2013	130603	6242 Fuel	fuel for JW	2266 · Jerr		78
Credit Car	5/9/2013	130610	6242 Fuel	fuel for SK	2255 · Sco		74.31
Credit Car	########	130610	6242 Fuel	fuel for CA	2264 · Jose		40
Credit Car	########	130610	6242 Fuel	fuel for JW	2266 · Jerr		30.01
Credit Car	########	130516	6242 Fuel	fuel for ba	2265 · Johi		50
Credit Car	########	130516	6242 Fuel	fuel for KP	2259 · Kev		94.37
Credit Car	########	130516	6242 Fuel	fuel for BL	2251 · Bru		86.5
Credit Car	########	130516	6242 Fuel	fuel for BL	2251 · Bru		22.3
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr		82
Bill	########	130515	TDH Const	fuel for TH	2221 · Ven		56.31
Check	########	TH CARD	6242 Fuel	fuel for TH	1102 · Che		20
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco		78
Credit Car	########	130524	6242 Fuel	fuel for BL	2251 · Bru		38.5
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor		64.89
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor		60.45
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor		66.34
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr		82
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor		52.23
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor		55.16
Credit Car	########	130610	6242 Fuel	fuel for DH	2263 · Dor		62.01

Credit Car	########	130524	6242 Fuel	fuel for BL	2251 · Bru	44
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco	73
Credit Car	########	130524	6242 Fuel	fuel for BL	2251 · Bru	59
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	86
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco	82
Credit Car	########	130529	6242 Fuel	fuel for JG	2265 · Johı	100
Credit Car	########	130529	6242 Fuel	fuel for ba	2265 · Johı	74
Credit Car	########	130529	6242 Fuel	fuel for JG	2265 · Johı	11.68
Bill	########	130530	E & S Oil C	Bruce Lynr	2221 · Ven	159.63
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	83
Credit Car	########	130603	6242 Fuel	fuel for BL	2251 · Bru	90.02
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor	52.16
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco	68.01
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	85
Credit Car	########	130603	6242 Fuel	fuel for BL	2251 · Bru	71.17
Credit Car	########	130603	6242 Fuel	fuel for BL	2251 · Bru	29.3
Bill	########	130607	Farmers C	Gas/diesel	2221 · Ven	4811.13
Bill	########	130607	Harmon C	Fuel bill fo	2221 · Ven	767.33
Credit Car	6/1/2013	130610	6242 Fuel	fuel for SK	2255 · Sco	80
Bill	6/1/2013	130619	5100 Scott	fuel for SK	2221 · Ven	76
Bill	6/1/2013	130531	Bowtie Tir	fuel for SY	2221 · Ven	37.5
Credit Car	6/3/2013	130605	6242 Fuel	fuel for BL	2251 · Bru	60.4
Credit Car	6/4/2013	130712	6242 Fuel	fuel for DH	2263 · Dor	59.03
Bill	6/5/2013	130610	Monday's	Fuel for O	2221 · Ven	2858.8
Credit Car	6/5/2013	130619	6242 Fuel	fuel for SK	2255 · Sco	75
Credit Car	6/6/2013	130702	6242 Fuel	fuel for JW	2266 · Jerr	101.01
Credit Car	########	130617	6242 Fuel	fuel for BL	2251 · Bru	59.01
Credit Car	########	130617	6242 Fuel	fuel for BL	2251 · Bru	59.71
Credit Car	########	130619	6242 Fuel	fuel for SK	2255 · Sco	68.02
Credit Car	########	130617	6242 Fuel	fuel for BL	2251 · Bru	38
Credit Car	########	13061	6242 Fuel	fuel for BL	2251 · Bru	67.8
Credit Car	########	130612	6242 Fuel	fuel for CA	2264 · Jose	88.58
Credit Car	########	130613	6242 Fuel	fuel for GF	2258 · Gay	57.44
Credit Car	########	130619	6242 Fuel	fuel for SK	2255 · Sco	76
Credit Car	########	130613	6242 Fuel	fuel for GF	2258 · Gay	53.21
Credit Car	########	130619	6242 Fuel	fuel for SK	2255 · Sco	58
Credit Car	########	130702	6242 Fuel	fuel for JW	2266 · Jerr	83
Credit Car	########	130620	6242 Fuel	fuel for ba	2251 · Bru	18
Credit Car	########	130620	6242 Fuel	fuel for BL	2251 · Bru	83.3
Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	77
Credit Car	########	130624	6242 Fuel	fuel for Bl	2251 · Bru	88
Credit Car	########	130702	6242 Fuel	fuel for JW	2266 · Jerr	90.2
Credit Car	########	130701	6242 Fuel	fuel for BL	2251 · Bru	33
Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	72
Credit Car	########	130701	6242 Fuel	fuel for BL	2251 · Bru	86.5
Credit Car	########	130702	6242 Fuel	fuel for KP	2259 · Kev	65.25
Credit Car	########	130702	6242 Fuel	fuel for JW	2266 · Jerr	85

	Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	74
	Bill	########	130701	E & S Oil C	Bruce Lynr	2221 · Ven	124.5
	Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	49
	Bill	########	130709	Farmers C	Gas/diesel	2221 · Ven	3606.52
Total 6242 · Fuel							63434.37
Total 6200 · Office exps							63434.37
Total 921 · Office Supplies							63434.37
Total Indirect Costs							63434.37
TOTAL							63434.37

Type	Date	Num	Name	Memo	Split	Amount
Direct Costs						
5099 · Direct costs pre 2013						
5100 · Services						
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	31227.78
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	37730.9
General Jo	########	130207		Reallocate	-SPLIT-	-31227.8
General Jo	########	130207		Reallocate	-SPLIT-	-37730.9
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	2898.72
Credit	########	2.01E+09	PayChex	Field payrc	2221 · Ven	-2898.72
Bill	########	2.01E+09	PayChex	Reissue ch	2221 · Ven	2093.91
Credit	########	2.01E+09	PayChex	Reissue ch	2221 · Ven	-2093.91
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	37006.63
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	30484.36
General Jo	########	130207		Reallocate	-SPLIT-	-30484.4
General Jo	########	130207		Reallocate	-SPLIT-	-37006.6
Bill	2/8/2013	2.01E+09	PayChex	Field payrc	2221 · Ven	36597.08
Bill	2/8/2013	2.01E+09	PayChex	Supervisor	2221 · Ven	30226.51
General Jo	2/8/2013	130208		Reallocate	-SPLIT-	-30226.5
General Jo	2/8/2013	130208		Reallocate	-SPLIT-	-36597.1
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	35205.61
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	38186.43
General Jo	########	130222		Reallocate	-SPLIT-	-35205.6
General Jo	########	130222		Reallocate	-SPLIT-	-38186.4
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	35721.96
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	29936.41
General Jo	########	130311		Reallocate	-SPLIT-	-29936.4
General Jo	########	130311		Reallocate	-SPLIT-	-35722
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	35292.28
General Jo	########	130322		Reallocate	-SPLIT-	-35292.3
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	29936.41
General Jo	########	130326		Reallocate	-SPLIT-	-29936.4
Bill	4/8/2013	2.01E+09	PayChex	Field payrc	2221 · Ven	33793.46
General Jo	4/8/2013	130410		Reallocate	-SPLIT-	-33793.5
Bill	4/9/2013	2.01E+09	PayChex	Supervisor	2221 · Ven	29932.15
General Jo	4/9/2013	130415		Reallocate	-SPLIT-	-29932.2
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	34839.5
General Jo	########	130424		Reallocate	-SPLIT-	-34839.5
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	30193.13
General Jo	########	130430		Reallocate	-SPLIT-	-30193.1
Bill	########	130429	5100 Josep	401k divid	2221 · Ven	4.03
General Jo	########	6071		Met West	1102 · Che	-4.03
Bill	5/3/2013	2.01E+09	PayChex	Field payrc	2221 · Ven	37781.59
General Jo	5/3/2013	130503		Reallocate	-SPLIT-	-37781.6
Bill	5/9/2013	2.01E+09	PayChex	Supervisor	2221 · Ven	30173.88
General Jo	5/9/2013	130509		Reallocate	-SPLIT-	-30173.9
Bill	########	2.01E+09	PayChex	Field payrc	2221 · Ven	35396.2

	General Jo	########	130520		Reallocate -SPLIT-	-35396.2
	Bill	########	2.01E+09	PayChex	Supervisor 2221 · Ven	30389.18
	General Jo	########	130528		Reallocate -SPLIT-	-30389.2
	Bill	6/3/2013	2.01E+09	PayChex	Field payrc 2221 · Ven	34148.76
	General Jo	6/3/2013	130603		Reallocate -SPLIT-	-34148.8
	Bill	########	2.01E+09	PayChex	Supervisor 2221 · Ven	30878.61
	General Jo	########	130610		Reallocate -SPLIT-	-30878.6
	Bill	########	2.01E+09	PayChex	Field payrc 2221 · Ven	34438.39
	General Jo	########	130614		Reallocate -SPLIT-	-34438.4
	Bill	########	2.01E+09	PayChex	Supervisor 2221 · Ven	30173.88
	General Jo	########	130625		Reallocate -SPLIT-	-30173.9
	Bill	########	2.01E+09	PayChex	Field payrc 2221 · Ven	39445.88
	General Jo	########	130628		Reallocate -SPLIT-	-39445.9
Total 5100 · Services						0
Total 5099 · Direct costs pre 2013						0
Total Direct Costs						0
TOTAL						0

Type	Date	Num	Name	Memo	Split	Amount
Indirect Costs						
931 · Rents						
Bill	1/1/2013	130101	Opal Leach	Rent for Je	2221 · Ven	250
Bill	1/1/2013	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven	160.23
Bill	########	12-007	DeBritton	Hangar Re	2221 · Ven	1200
Bill	########	1430414-J	Pitney Bov	postage m	2221 · Ven	227.85
Bill	########	1430414	Pitney Bov	tax on equ	2221 · Ven	8.35
Credit	########	12-007	Navitas 1,	Hangar rer	2221 · Ven	-1200
Check	########	TH CARD	OU Faculty	December	1102 · Che	1356.86
Bill	########	130128	111 Storag	Storage Ur	2221 · Ven	70
Bill	########	3330	Leard Ente	Storage ur	2221 · Ven	100
Bill	########	73760	Quinton P:	Mini Track	2221 · Ven	108.5
Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven	408.69
Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven	408.69
Bill	########	871514	Holston G:	300 40% H	2221 · Ven	30.64
Bill	########	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven	31.33
Bill	2/1/2013	130201	Opal Leach	Rent for Je	2221 · Ven	250
Bill	2/8/2013	703703	Dennis Uh	Rent on re	2221 · Ven	200
Bill	########	1430414-J	Pitney Bov	postage m	2221 · Ven	32
Check	########	TH CARD	OU Faculty	February 2	1102 · Che	59.61
Bill	########	130227	111 Storag	Storage Ur	2221 · Ven	70
Bill	########	2	DeBritton	Equipmen	2221 · Ven	2400
Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven	408.69
Bill	########	878568	Holston G:	300 40% H	2221 · Ven	30.64
Bill	########	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven	29.56
Bill	3/1/2013	130301	Opal Leach	Rent for Je	2221 · Ven	250
Check	########	TH CARD	OU Faculty	March 201	1102 · Che	59.61
Bill	########	1430414	Pitney Bov	tax on equ	2221 · Ven	8.35
Bill	########	130318	111 Storag	Storage Ur	2221 · Ven	80
Bill	########	7204697-M	Pitney Bov	postage m	2221 · Ven	172.08
Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven	408.69
Bill	########	3	DeBritton	Equipmen	2221 · Ven	1200
Bill	########	885601	Holston G:	300 40% H	2221 · Ven	30.64
Bill	########	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven	31.33
Bill	4/1/2013	130401	Opal Leach	Rent for Je	2221 · Ven	250
Bill	4/4/2013	3333	Leard Ente	Storage ur	2221 · Ven	100
Bill	########	1430414-A	Pitney Bov	postage m	2221 · Ven	219.5
Check	########	TH CARD	OU Faculty	April 2013	1102 · Che	166.47
Bill	########	130415	111 Storag	Storage Ur	2221 · Ven	70
Bill	########	4	DeBritton	Equipmen	2221 · Ven	1200
Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven	408.69
Bill	########	892343	Holston G:	300 40% H	2221 · Ven	30.64
Bill	5/1/2013	130501	Opal Leach	Rent for Je	2221 · Ven	250
Bill	5/1/2013	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven	30.74
Check	########	TH CARD	OU Faculty	May 2013	1102 · Che	59.61
Bill	########	130515	111 Storag	Storage Ur	2221 · Ven	70

	Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven 408.69
	Bill	########	899168	Holston G	300 40% H	2221 · Ven 30.64
	Bill	########	6	DeBritton	Equipmen	2221 · Ven 1200
	Bill	########	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven 31.33
	Bill	6/1/2013	130601	Opal Leacl	Rent for Je	2221 · Ven 250
	Bill	6/6/2013	3339	Leard Ente	Storage ur	2221 · Ven 100
	Check	########	TH CARD	OU Faculty	June 2013	1102 · Che 59.61
	Bill	########	6	DeBritton	Equipmen	2221 · Ven 1200
	Bill	########	130615	111 Storag	Storage Ur	2221 · Ven 70
	Bill	########	7204697-J	Pitney Bov	postage m	2221 · Ven 172.08
	Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven 408.69
	Bill	########	805819	Holston G	300 40% H	2221 · Ven 30.64
	Bill	########	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven 48.29
Total 931 · Rents						15747.96
Total Indirect Costs						15747.96
TOTAL						15747.96

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Type	Date	Num	Name	Memo	Split	Amount
Indirect Costs						
903 · Customer Records & Collection						
6230 · Utilities						
Bill	########	130111	Jellico Elec	Electric &	2221 · Ven	106.12
Bill	########	130115	Southern (	Electric bil	2221 · Ven	448.99
Bill	########	130117	Public Ser	Gracemon	2221 · Ven	42.54
Bill	########	130117	The Gas C	Gas for Co	2221 · Ven	190.36
Bill	########	130122	Public Ser	Electric bil	2221 · Ven	36.31
Bill	########	130201	Haskell Co	Water bill	2221 · Ven	19.8
Bill	########	130212	Town of E	Water bill	2221 · Ven	92.25
Bill	########	130212	Town of E	Water bill	2221 · Ven	17.86
Bill	########	130204	Ochelata L	Water bill	2221 · Ven	56.54
Bill	########	03A00286	Arrowhea	Office drin	2221 · Ven	39.36
Bill	########	130130	Harmon El	Hollis recti	2221 · Ven	61.35
Bill	########	2952337	Spring Ho	Bottled w	2221 · Ven	19.44
Bill	########	130201	Oklahoma	Gas bill for	2221 · Ven	20.3
Bill	########	130201	Public Ser	Electric bil	2221 · Ven	35.24
Bill	########	130201	Public Ser	Electric bil	2221 · Ven	153.23
Bill	########	130201	Public Ser	Electric bil	2221 · Ven	129.16
Bill	########	130129	Cotton Ele	Electric bil	2221 · Ven	85.61
Bill	########	130212	Stephens (	Water bill	2221 · Ven	35.36
Bill	########	130204	Caddo Ele	Electric bil	2221 · Ven	566
Bill	########	130204	Caddo Ele	Electric bil	2221 · Ven	228
Bill	########	130212	R & R Wat	Office drin	2221 · Ven	35.51
Bill	2/9/2013	130212	Southern (	Electric bil	2221 · Ven	434.56
Bill	########	130228	Public Ser	Electric bil	2221 · Ven	41.36
Bill	########	130228	Public Ser	Gracemon	2221 · Ven	41.09
Bill	########	130212	Jellico Elec	Electric &	2221 · Ven	90.52
Bill	########	130220	The Gas C	Gas for Co	2221 · Ven	173.21
Bill	########	130227	Mesa Cons	Water bill	2221 · Ven	39.23
Bill	########	130304	Haskell Co	Water bill	2221 · Ven	21.98
Bill	########	130307	Town of E	Water bill	2221 · Ven	102.7
Bill	########	130307	Town of E	Water bill	2221 · Ven	19.81
Bill	########	130307	Ochelata L	Water bill	2221 · Ven	51.4
Credit Car	########	130220	The Gas C	Gas reonn	2270 · Ros	16
Bill	########	130226	Harmon El	Hollis recti	2221 · Ven	56.69
Bill	########	130228	Cotton Ele	Electric bil	2221 · Ven	64.35
Bill	########	130304	Public Ser	Electric bil	2221 · Ven	112.58
Bill	########	130304	Public Ser	Electric bil	2221 · Ven	39.92
Bill	########	130304	Public Ser	Electric bil	2221 · Ven	139.85
Bill	########	130307	Oklahoma	Gas bill for	2221 · Ven	20.6
Bill	########	03B00286	Arrowhea	Office drin	2221 · Ven	32
Bill	########	130307	R & R Wat	Office drin	2221 · Ven	42.67
Bill	########	130307	Stephens (	Water bill	2221 · Ven	30.32
Bill	########	130307	Caddo Ele	Electric bil	2221 · Ven	474
Bill	########	130307	Caddo Ele	Electric bil	2221 · Ven	199

Bill	########	130401	Public Ser\	Gracemon	2221 · Ven	41.98
Bill	########	130314	Southern (	Electric bil	2221 · Ven	443.32
Bill	########	130401	Public Ser\	Electric bil	2221 · Ven	44.26
Bill	########	130314	Jellico Elec	Electric & '	2221 · Ven	105.61
Bill	########	130401	The Gas C(	Gas for Co	2221 · Ven	82.81
Bill	########	130415	Town of E:	Water bill	2221 · Ven	102.55
Bill	########	130415	Town of E:	Water bill	2221 · Ven	19.81
Bill	########	130401	Harmon El	Hollis recti	2221 · Ven	53.27
Bill	########	130401	Cotton Ele	Electric bil	2221 · Ven	59.45
Bill	########	03C00286	Arrowhea(	Office drin	2221 · Ven	39.39
Bill	########	130401	Oklahoma	Gas bill for	2221 · Ven	20.61
Bill	########	130415	Public Ser\	Electric bil	2221 · Ven	106.14
Bill	########	130415	Public Ser\	Electric bil	2221 · Ven	39.92
Bill	########	130401	Public Ser\	Electric bil	2221 · Ven	159.53
Bill	########	130401	Stephens (	Water bill	2221 · Ven	32
Bill	########	130415	Ochelata L	Water bill	2221 · Ven	51.4
Bill	########	130415	Caddo Ele(	Electric bil	2221 · Ven	249
Bill	########	130415	Caddo Ele(	Electric bil	2221 · Ven	594
Bill	########	130415	R & R Wat	Office drin	2221 · Ven	35.51
Bill	########	130415	Southern (	Electric bil	2221 · Ven	481.39
Bill	########	130415	Public Ser\	Gracemon	2221 · Ven	42.26
Bill	########	130415	Mesa Con:	Water bill	2221 · Ven	39.38
Bill	########	130425	Public Ser\	Electric bil	2221 · Ven	40.3
Bill	########	130415	Jellico Elec	Electric & '	2221 · Ven	85.58
Bill	########	130424	The Gas C(	Gas for Co	2221 · Ven	28.01
Bill	########	130430	Haskell Co	Water bill	2221 · Ven	37.8
Bill	########	130503	Town of E:	Water bill	2221 · Ven	93.34
Bill	########	130503	Town of E:	Water bill	2221 · Ven	18
Bill	########	130425	Cotton Ele	Electric bil	2221 · Ven	66.93
Bill	########	130503	Ochelata L	Water bill	2221 · Ven	51.4
Bill	########	130430	Harmon El	Hollis recti	2221 · Ven	58.03
Bill	########	03D00286	Arrowhea(	Office drin	2221 · Ven	39.47
Bill	########	130430	Oklahoma	Gas bill for	2221 · Ven	20.3
Bill	########	130430	Public Ser\	Electric bil	2221 · Ven	39.92
Bill	########	130430	Public Ser\	Electric bil	2221 · Ven	139.47
Bill	########	130430	Public Ser\	Electric bil	2221 · Ven	82.15
Bill	########	130503	Stephens (	Water bill	2221 · Ven	32
Bill	########	130507	R & R Wat	Office drin	2221 · Ven	42.67
Bill	########	130507	Caddo Ele(	Electric bil	2221 · Ven	211
Bill	########	130507	Caddo Ele(	Electric bil	2221 · Ven	652
Bill	5/7/2013	130507	Jellico Elec	Electric & '	2221 · Ven	89.38
Bill	########	130515	Southern (	Electric bil	2221 · Ven	590.41
Bill	########	130516	Public Ser\	Gracemon	2221 · Ven	42.48
Bill	########	130517	Public Ser\	Electric bil	2221 · Ven	40.21
Bill	########	3045862	Spring Hol	Bottled wa	2221 · Ven	78.32
Bill	########	130603	Ochelata L	Water bill	2221 · Ven	51.4
Bill	########	130607	Town of E:	Water bill	2221 · Ven	169.68

Bill	########	130607	Town of E:	Water bill	2221 · Ven	18
Bill	########	130607	Stephens (	Water bill	2221 · Ven	32
Bill	########	130529	Oklahoma	Gas bill for	2221 · Ven	20.3
Bill	########	130530	Haskell Co	Water bill	2221 · Ven	18
Bill	########	130529	Harmon El	Hollis recti	2221 · Ven	56.04
Bill	########	03E00286	Arrowhea(	Office drin	2221 · Ven	39.43
Bill	########	130531	Public Ser\	Electric bil	2221 · Ven	39.92
Bill	########	130531	Public Ser\	Electric bil	2221 · Ven	123.98
Bill	########	130531	Public Ser\	Electric bil	2221 · Ven	69.18
Bill	########	130529	Cotton Ele	Electric bil	2221 · Ven	90.27
Bill	########	130607	Caddo Ele(	Electric bil	2221 · Ven	289
Bill	########	130607	Caddo Ele(	Electric bil	2221 · Ven	940
Bill	########	130610	R & R Wat	Office drin	2221 · Ven	64.14
Bill	########	130610	Jellico Elec	Electric & '	2221 · Ven	82.42
Bill	########	130612	Southern (	Electric bil	2221 · Ven	839.57
Bill	########	130619	Public Ser\	Gracemon	2221 · Ven	43.18
Bill	########	130619	Public Ser\	Electric bil	2221 · Ven	40.56
Bill	########	130709	Mesa Con:	Water bill	2221 · Ven	34.5
Bill	########	130619	The Gas C(	Gas for Co	2221 · Ven	0.99
Bill	########	130701	Haskell Co	Water bill	2221 · Ven	18
Bill	########	130709	Ochelata L	Water bill	2221 · Ven	51.4
Bill	########	130701	Town of E:	Water bill	2221 · Ven	18.02
Bill	########	130701	Town of E:	Water bill	2221 · Ven	102.6
Bill	########	130625	Cotton Ele	Electric bil	2221 · Ven	249.67
Bill	########	130701	Public Ser\	Electric bil	2221 · Ven	39.92
Bill	########	130701	Public Ser\	Electric bil	2221 · Ven	139.39
Bill	########	130701	Oklahoma	Gas bill for	2221 · Ven	20.3
Bill	########	130701	Harmon El	Hollis recti	2221 · Ven	51.24
Bill	########	130701	Public Ser\	Electric bil	2221 · Ven	87.01
Bill	########	03F00286	Arrowhea(	Office drin	2221 · Ven	35.84
Bill	########	130701	Stephens (	Water bill	2221 · Ven	33.6
Bill	########	130701	Caddo Ele(	Electric bil	2221 · Ven	318.61
Bill	########	130701	Caddo Ele(	Electric bil	2221 · Ven	1494.66
Bill	########	130709	R & R Wat	Office drin	2221 · Ven	42.67
Total 6230 · Utilities						15851.42
Total 903 · Customer Records & Collection						15851.42
Total Indirect Costs						15851.42
TOTAL						15851.42

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08/07/13

Navitas Utility Corporation
Transaction Journal
All Transactions

Type	Date	Num	Memo	Account	Debit	Credit
General Journal	06/25/2013	130625	Reallocate Payroll Expense	5100 · Services		30,173.88
			SY	908 · Customer Assistance	1,060.00	
			JI	893 · Maintenance of Meters	2,582.51	
			RV, TH, RM, KP, GF, CD	920 · Administration & Gen Sales	26,531.37	
					30,173.88	30,173.88
TOTAL					**30,173.88**	**30,173.88**

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08/07/13

Navitas Utility Corporation
Transaction Journal
All Transactions

Type	Date	Num	Memo	Account	Debit	Credit
General Journal	06/14/2013	130614	Reallocate Payroll Expense	5100 · Services		34,438.39
			JI	920 · Administration & Gen Sales	2,053.42	
			DH, DC, SY	887.46 · Maintenance of Mains OK	3,943.42	
			KC, TK, VK	908 · Customer Assistance	3,301.17	
			PL, TF, AR	908.46 · Customer Assistance OK	3,382.42	
			SC	894 · Maintenance of Other Equipment	883.02	
			CC, JG, JS, WS, JA, SK, BL, JF, JG, RH, TW, GF	874.46 · Mains & Services Expense OK	17,398.65	
			JW	874.16 · Mains & Services Expense TN	2,091.35	
			DG	893 · Maintenance of Meters	1,384.94	
					34,438.39	34,438.39
TOTAL					**34,438.39**	**34,438.39**

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Tennessee & Kentucky Commodity May

Spectra Pipeline

	Quantity	Rate	Total
Spectra (Transportation)			$ 1,694.83
Petrol Energy (Supply)	1,607	$ 5.15	$ 8,276.05
B & W (Trans)	2,360	$ 0.60	$ 1,416.33
B & W (Supply)	850	$ 5.48	$ 4,661.69
	4,817		$ 16,048.90

System	Sales (CCF)	% Usage	PGA Portion	Prior Month
Albany (KY)	16,030	89%	$ 14,310.72	25,309
Byrdstown/Fentress (TN)	1,947	11%	$ 1,738.18	9,154
Total Sales	17,977	100%	$ 16,048.90	34,463

DelGasco Pipeline

	Quantity	Rate	Total
DelGasco (Trans & Supply)	2,219	$ 4.63	10,273.97

System	Sales (CCF)	% Usage	PGA Portion	Prior Month
Jellico (TN)	20,246	100%	$ 10,273.97	50,860
Total Sales	20,246	100%	$ 10,273.97	50,860

Navitas Utility Corporation
Transaction Journal
All Transactions

Type	Date	Num	Memo	Account	Debit	Credit
General Journal	06/25/2013	130625	Reallocate Payroll Expense	5100 · Services		30,173.88
			SY	908 · Customer Assistance	1,060.00	
			Ji	893 · Maintenance of Meters	2,582.51	
			RV, TH, RM, KP, GF, CD	920 · Administration & Gen Sales	26,531.37	
					30,173.88	30,173.88
TOTAL					**30,173.88**	**30,173.88**

Navitas Utility Corporation
Transaction Journal
All Transactions

Type	Date	Num	Memo	Account	Debit	Credit
General Journal	06/14/2013	130614	Reallocate Payroll Expense	5100 · Services		34,438.39
			JI	920 · Administration & Gen Sales	2,053.42	
			DH, DC, SY	887.46 · Maintenance of Mains OK	3,943.42	
			KC, TK, VK	908 · Customer Assistance	3,301.17	
			PL, TF, AR	908.46 · Customer Assistance OK	3,382.42	
			SC	894 · Maintenance of Other Equipment	883.02	
			CC, JG, JS, WS, JA, SK, BL, JF, JG, RH, TW, GF	874.46 · Mains & Services Expense OK	17,398.65	
			JW	874.16 · Mains & Services Expense TN	2,091.35	
			DG	893 · Maintenance of Meters	1,384.94	
					34,438.39	34,438.39
TOTAL					**34,438.39**	**34,438.39**

Navitas Utility Corporation

Revenue Billing - Direct Charges	Amount	Billed to System KY	TN	OK
874 Mains & Services				
874.15 Mains & Services KY	$ 2,500.00	$ 2,500.00		
874.16 Mains & Services TN	$ 7,091.30		$ 7,091.30	
874.46 Mains & Services OK	$ 60,472.48			$ 60,472.48
887 Maintenance of Mains				
887.15 Maintenance of Mains KY		$ -		
887.16 Maintenance of Mains TN	$ 1,070.00		$ 1,070.00	
887.46 Maintenance of Mains OK	$ 14,713.33			$ 14,713.33
894 Maintenance of Other Equip	$ 2,932.61			$ 2,932.61
908 Customer Assistance				
908.46 Customer Assistance OK	$ 10,209.34			$ 10,209.34
923 Outside Services				
923.15 Outside Services KY		$ -		
923.16 Outside Services TN	$ 100.00		$ 100.00	
923.46 Outside Services OK	$ 1,327.42			$ 1,327.42
	$ 100,416.48	**$ 2,500.00**	**$ 8,261.30**	**$ 89,655.18**

* Sam Crenshaw, Irrigation Engine Technician, is billed directly to OK3

**Tammy Fugate, Athena Riff, Paula Lynn, customer assistants, are billed directly to Oklahoma

Revenue Billing - Other

Flight Expense				
Flight Expense KY		$ -		
Flight Expense TN			$ -	
Flight Expense OK				$ -
	$ -	$ -	$ -	$ -

Navitas Utility Corporation

Revenue Billing - Allocation Charges	Amount	Billed to System KY	TN	OK
893 Maintenance of Meters	$ 10,109.48	$ 306.50	$ 1,348.58	$ 8,454.40
903 Customer Records & Collection	$ 6,832.53	$ 207.15	$ 911.45	$ 5,713.94
908 Customer Assistance	$ 14,446.72	$ 437.99	$ 1,927.16	$ 12,081.56
909 Info Advertising	$ -	$ -	$ -	$ -
920 Administration & Gen Sales	$ 63,333.40	$ 1,920.12	$ 8,448.55	$ 52,964.73
921 Office Supplies	$ 15,691.17	$ 475.72	$ 2,093.17	$ 13,122.28
923 Outside Services	$ 9,186.14	$ 278.50	$ 1,225.41	$ 7,682.22
924 Insurance	$ 22,874.74	$ 693.51	$ 3,051.44	$ 19,129.78
925 Safety & Security	$ 4,627.18	$ 140.29	$ 617.26	$ 3,869.64
926 Employee Benefits	$ 35,756.10	$ 1,084.04	$ 4,769.79	$ 29,902.26
928 Regulatory Comm Exp	$ -	$ -	$ -	$ -
930 Misc Gen Expense	$ -	$ -	$ -	$ -
931 Rents	$ 1,882.33	$ 57.07	$ 251.10	$ 1,574.16
932 Maintenance of General Plant	$ 701.00	$ 21.25	$ 93.51	$ 586.24
	$ 185,440.79	**$ 5,622.14**	**$ 24,737.43**	**$ 155,081.21**

Proportional Allocation for 2013		
KY	125	3%
TN	550	13%
OK	3448	84%
	4123	

Revenue Billing - Equipment Rental

Pickups	$ 6,647	$ -	$ 485	$ 6,162
Trucks	$ 1,128	$ -	$ -	$ 1,128
Heavy Equip	$ 1,450	$ -	$ -	$ 1,450
Tools & Equip	$ 2,184	$ 66	$ 291	$ 1,826
Office Equip	$ 2,024	$ 61	$ 270	$ 1,692
Meters	$ 4,988	$ 151	$ 665	$ 4,171
	$ 18,420	**$ 279**	**$ 1,712**	**$ 16,429**

Monthly Bill to Oklahoma Systems

Navitas Utility Corportion Expenses	Amount	Billed to System FCFA	LAG	OK3	WSTAR
874 Mains & Services	$ 60,472.48	$ 29,052.56	$ 28,812.83	$ 2,532.17	$ 74.92
887 Maintenance of Mains	$ 14,713.33	$ 7,068.67	$ 7,010.34	$ 616.09	$ 18.23
893 Maintenance of Meters	$ 8,454.40	$ 4,061.71	$ 4,028.20	$ 354.01	$ 10.47
894 Maintenance of Other Equip	$ 2,932.61	$ -	$ -	$ 2,932.61	$ -
903 Customer Records & Collection	$ 5,713.94	$ 2,745.12	$ 2,722.47	$ 239.26	$ 7.08
908 Customer Assistance					
Direct	$ 10,209.34				
Allocation	$ 12,081.56				
Total:	$ 22,290.90	$ 10,709.13	$ 10,620.77	$ 933.39	$ 27.62
909 Info Advertising	$ -	$ -	$ -	$ -	$ -
920 Administration & Gen Sales	$ 52,964.73	$ 25,445.64	$ 25,235.67	$ 2,217.80	$ 65.62
921 Office Supplies	$ 13,122.28	$ 6,304.29	$ 6,252.26	$ 549.47	$ 16.26
923 Outside Services					
Direct	$ 1,327.42				
Allocation	$ 7,682.22				
Total:	$ 9,009.64	$ 4,328.47	$ 4,292.75	$ 377.26	$ 11.16
924 Insurance	$ 19,129.78	$ 9,190.45	$ 9,114.61	$ 801.02	$ 23.70
925 Safety & Security	$ 3,869.64	$ 1,859.08	$ 1,843.73	$ 162.03	$ 4.79
926 Employee Benefits	$ 29,902.26	$ 14,365.83	$ 14,247.29	$ 1,252.10	$ 37.04
930 Misc Gen Expense	$ -	$ -	$ -	$ -	$ -
931 Rents	$ 1,574.16	$ 756.27	$ 750.03	$ 65.92	$ 1.95
932 Maintenance of General Plant	$ 586.24	$ 281.64	$ 279.32	$ 24.55	$ 0.73
	$ 244,736.39	**$ 116,168.86**	**$ 115,210.28**	**$ 13,057.69**	**$ 299.56**
Other Expenses					
921 Flight Charges	$ -	$ -	$ -	$ -	$ -
931 Pickups	$ 6,161.71	$ 2,960.25	$ 2,935.82	$ 258.01	$ 7.63
931 Trucks	$ 1,127.78	$ 541.81	$ 537.34	$ 47.22	$ 1.40
931 Heavy Equip	$ 1,449.57	$ 696.41	$ 690.66	$ 60.70	$ 1.80
931 Tools & Equip	$ 1,826.45	$ 877.48	$ 870.24	$ 76.48	$ 2.26
931 Office Equip	$ 1,692.32	$ 813.03	$ 806.33	$ 70.86	$ 2.10
931 Meters	$ 4,171.14	$ 2,003.93	$ 1,987.39	$ 174.66	$ 5.17
	$ 16,428.96	**$ 7,892.90**	**$ 7,827.77**	**$ 687.93**	**$ 20.35**
Commodity					
800 Well Head Purchases	$ 4,020.00	$ -	$ 4,020.00	$ -	$ -
804 City Gate Purchases	$ 99,884.48	$ 55,040.75	$ 31,142.04	$ 10,369.24	$ 3,332.45
851 Sys Control & Load	$ 8,572.52	$ 4,539.97	$ 2,900.30	$ 855.30	$ 276.95
855 Other Util Comp state	$ 25.14	$ -	$ -	$ -	$ 25.14
	$ 112,502.14	**$ 59,580.72**	**$ 38,062.34**	**$ 11,224.54**	**$ 3,634.54**
Grand Total:	**$ 373,667.49**	**$ 183,642.49**	**$ 161,100.39**	**$ 24,970.17**	**$ 3,954.45**

Meter Proportional Allocation for 2012		
FCFA	1939	48%
LeAnn	1923	48%
OK3	169	4%
WS	5	0.12%
	4036	

Oklahoma Commodity May

Transporters	Units	Cost	Price/ Unit
Seminole	214	$ 40.66	$ 0.19
Enogex	4,505	$ 2,911.00	$ 0.65
CenterPoint	1,860	$ 1,889.79	$ 1.02
Southern Star	10,236	$ 16,236.33	$ 1.59
ONG-L05559	1,170	$ 959.65	$ 0.82
ONG-L05849	478	$ 451.46	$ 0.94
ONG-L05850	105	$ 145.05	$ 1.38
ONG-L05851	24	$ 63.08	$ 2.63
ONG-L05852	2,410	$ 548.64	$ 0.23
ONG-L06099	179	$ 271.59	$ 1.52
ONG-L06215	227	$ 477.81	$ 2.10
	21,408	**$ 23,995.06**	$ 1.12

Suppliers	Units	Cost	Price/ Unit
Seminole	214	$ 1,160.31	$ 5.42
Nicholson Well	161	$ 805.00	$ 5.00
Buck Well	643	$ 3,215.00	$ 5.00
Clearwater ONG	2,305	$ 10,649.10	$ 4.62
Clearwater	13,314	$ 60,816.43	$ 4.57
CenterPoint	3	$ 54.45	$ 20.17
Petrol	543	$ 3,209.13	$ 5.91
	17,183	**$ 79,909.42**	$ 4.65

Production Watch	$ 390.00	
Services Star	$ 47.35	
RRVREA	$ 25.14	
NALLC Delivery Charge	$ 3,853.50	
NUC Marketing & Blance	$ 4,281.67	$ 8,135.17
	$ 8,597.66	
Total:	**$ 112,502.14**	

System	**Sales**	**% Usage**	**PGA Portion**	**Prior Month**
FCFA	7,426	53%	$ 59,580.72	11,923
NOK3	1,399	10%	$ 11,224.54	1,677
FCFALD	4,744	34%	$ 38,062.34	12,089
WSTAR	453	3%	$ 3,634.54	550
	14,022	**100%**	**$ 112,502.14**	**26,239**

Monthly Bill to Navitas TN NG LLG

Navitas Utility Corportion Expenses

		Amount
874 Mains & Services	$	7,091.30
887 Maintenance of Mains	$	1,070.00
893 Maintenance of Meters	$	1,348.58
894 Maintenance of Other Equip	$	-
903 Customer Records & Collection	$	911.45
908 Customer Assistance	$	1,927.16
909 Info Advertising	$	-
920 Administration & Gen Sales	$	8,448.55
921 Office Supplies	$	2,093.17
923 Outside Services		
Direct	$	100.00
Allocation	$	1,225.41
Total:	$	1,325.41
924 Insurance	$	3,051.44
925 Safety & Security	$	617.26
926 Employee Benefits	$	4,769.79
928 Regulatory Comm Exp	$	-
930 Misc Gen Expense	$	-
931 Rents	$	251.10
932 Maintenance of General Plant	$	93.51
	$	**32,998.73**

Other Expenses

Flight Charges	$	-
Pickups	$	485.34
Trucks	$	-
Heavy Equip	$	-
Tools & Equip	$	291.34
Office Equip	$	269.95
Meters	$	665.35
	$	**1,711.98**

Commodity	**$**	**12,012.15**

Grand Total:	**$**	**46,722.86**

Monthly Bill to Navitas KY NG LLG

Navitas Utility Corportion Expenses

	Amount
874 Mains & Services	$ 2,500.00
887 Maintenance of Mains	$ -
893 Maintenance of Meters	$ 306.50
894 Maintenance of Other Equip	$ -
903 Customer Records & Collection	$ 207.15
908 Customer Assistance	$ 437.99
909 Info Advertising	$ -
920 Administration & Gen Sales	$ 1,920.12
921 Office Supplies	$ 475.72
923 Outside Services	
Direct	$ -
Allocation	$ 278.50
Total:	$ 278.50
924 Insurance	$ 693.51
925 Safety & Security	$ 140.29
926 Employee Benefits	$ 1,084.04
928 Regulatory Comm Exp	$ -
930 Misc Gen Expense	$ -
931 Rents	$ 57.07
932 Maintenance of General Plant	$ 21.25
	$ 8,122.14

Other Expenses

Flight Charges	$ -
Pickups	$ -
Trucks	$ -
Heavy Equip	$ -
Tools & Equip	$ 66.21
Office Equip	$ 61.35
Meters	$ 151.22
	$ 278.78

Commodity	**$ 14,310.72**
Grand Total:	**$ 22,711.65**

Tennessee & Kentucky Commodity May

Spectra Pipeline

	Quantity	Rate	Total
Spectra (Transportation)			$ 1,694.83
Petrol Energy (Supply)	1,607	$ 5.15	$ 8,276.05
B & W (Trans)	2,360	$ 0.60	$ 1,416.33
B & W (Supply)	850	$ 5.48	$ 4,661.69
	4,817		$ 16,048.90

System	Sales (CCF)	% Usage	PGA Portion	Prior Month
Albany (KY)	16,030	89%	$ 14,310.72	25,309
Byrdstown/Fentress (TN)	1,947	11%	$ 1,738.18	9,154
Total Sales	17,977	100%	$ 16,048.90	34,463

DelGasco Pipeline

	Quantity	Rate	Total
DelGasco (Trans & Supply)	2,219	$ 4.63	10,273.97

System	Sales (CCF)	% Usage	PGA Portion	Prior Month
Jellico (TN)	20,246	100%	$ 10,273.97	50,860
Total Sales	20,246	100%	$ 10,273.97	50,860

Values set from YE 2012 numbers for all months in 2013

	Debt					Depreciation				
	Orginal Value	Debt/ Equity Ratio of Company	Interest Rate of Company	Total	Monthly	Orginal Value	Life Years	Total	Monthly	Grand Total
Pickups	$ 379,682	72%	6.03%	$ 16,484	$ 1,374	$ 379,682	6	$ 63,280	$ 5,273	$ 6,647
Trucks	$ 64,419	72%	6.03%	$ 2,797	$ 233	$ 64,419	6	$ 10,737	$ 895	$ 1,128
Heavy Equip	$ 121,289	72%	6.03%	$ 5,266	$ 439	$ 121,289	10	$ 12,129	$ 1,011	$ 1,450
Tools & Equip	$ 107,668	72%	6.03%	$ 4,675	$ 390	$ 107,668	5	$ 21,534	$ 1,794	$ 2,184
Office Equip	$ 82,761	72%	6.03%	$ 3,593	$ 299	$ 82,761	4	$ 20,690	$ 1,724	$ 2,024
Meters	$ 417,335	72%	6.03%	$ 18,119	$ 1,510	$ 417,335	10	$ 41,734	$ 3,478	$ 4,988
	$ 1,173,154			$ 50,934	**$ 4,244**	$ 1,173,154		$ 170,103	**$ 14,175**	**$ 18,420**

TN truck billed directly to TN

	Debt					Depreciation				
	Orginal Value	Debt/ Equity Ratio of Company	Interest Rate of Company	Total	Monthly	Orginal Value	Life Years	Total	Monthly	Grand Total
Pickups	$ 27,723	72%	6.03%	$ 1,204	$ 100	$ 27,723	6	$ 4,621	$ 385	$ 485
	$ 27,723			$ 1,204	**$ 100**	$ 27,723		$ 4,621	**$ 385**	**$ 485**

Debt/ Equity Ratio of Company	
$ 8,058,000	72%
$ 3,200,000	28%
$ 11,258,000	

Corporate Office Rent from NALLC

	Debt					Depreciation				
	Orginal Value	Debt/ Equity Ratio of Company	Interest Rate of Company	Total	Monthly	Orginal Value Minus Land	Life Years	Total	Monthly	Grand Total
Corporate Office	$ 1,211,122	72%	6.03%	$ 52,582	$ 4,382	$ 636,564	20	$ 31,828	$ 2,652	$ 7,034
	$ 1,211,122			$ 52,582	**$ 4,382**	$ 636,564		$ 31,828	**$ 2,652**	**$ 7,034**

Proportional Allocation for 2013			
KY	125	3%	$ 213
TN	550	13%	$ 938
OK	3448	84%	$ 5,883
	4123		$ 7,034

Eakly Office Rent from FCFA

	Debt					Depreciation				
	Orginal Value	Debt/ Equity Ratio of Company	Interest Rate of Company	Total	Monthly	Orginal Value Minus Land	Life Years	Total	Monthly	Grand Total
Eakly Office	$ 412,652	72%	6.03%	$ 17,916	$ 1,493	$ 372,652	20	$ 18,633	$ 1,553	$ 3,046
	$ 412,652			$ 17,916	**$ 1,493**	$ 372,652		$ 18,633	**$ 1,553**	**$ 3,046**

Proportional Allocation for 2013			
KY	125	3%	$ 92
TN	550	13%	$ 406
OK	3448	84%	$ -
	4123		$ 499

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								5536.49
1110 · Checking - First Citizens Bank								5536.49
Payment	########	20838	NUC - OK systems		1242 · Cus	5419.26		10955.75
Payment	########	20880	NUC - OK systems		1242 · Cus	4165.22		15120.97
Bill Pmt -C	########	Transfer	First Citize Cusotmer		2232 · Other		4813.57	10307.4
Bill Pmt -C	########	511165	C T Corporation Syste		2232 · Other		365	9942.4
Bill Pmt -C	########	511164	Delaware ! #51-60002		2232 · Other		250	9692.4
Bill Pmt -C	########	511163	Koll/Irvine Communit		2232 · Other		998.82	8693.58
Total 1110 · Checking - First Citizens Bank						9584.48	6427.39	8693.58
1111 · Checking - ASB								0
Total 1111 · Checking - ASB								0
1171 · Money Market - [institution]								0
Total 1171 · Money Market - [institution]								0
1191 · Dep. in Error								0
Total 1191 · Dep. in Error								0
1199 · Loan proceeds clearing account								0
Total 1199 · Loan proceeds clearing account								0
1100 · Cash - Other								0
Total 1100 · Cash - Other								0
Total 1100 · Cash						9584.48	6427.39	8693.58
1200 · A/R								86332.35
1212 · Membership distribution								0
Total 1212 · Membership distribution								0
1222 · Notes to affiliates								0
Total 1222 · Notes to affiliates								0
1242 · Customers								46333.35
Invoice	4/1/2013	1304FCFA	Fort Cobb Fuel Autho		-SPLIT-	5883		52216.35
Invoice	4/1/2013	1304KYNG	Navitas KY NG LLC		-SPLIT-	213		52429.35
Invoice	4/1/2013	1304TNNG	Navitas TN NG LLC		-SPLIT-	938		53367.35
Payment	########	20838	NUC - OK systems		1110 · Checking - Firs	5419.26		47948.09
Payment	########	20880	NUC - OK systems		1110 · Checking - Firs	4165.22		43782.87
Invoice	########	1304NUC	NUC - OK systems		-SPLIT-	10145.34		53928.21
Invoice	########	1304ED	Old School Diner		-SPLIT-	652.64		54580.85
Total 1242 · Customers						17831.98	9584.48	54580.85
1252 · Other								0
Total 1252 · Other								0
1262 · Notes to members								39999
Total 1262 · Notes to members								39999
1200 · A/R - Other								0
Total 1200 · A/R - Other								0
Total 1200 · A/R						17831.98	9584.48	94579.85
12000 · Undeposited Funds								0
Total 12000 · Undeposited Funds								0
1300 · Inventory								0
1352 · System work in progress								0
Total 1352 · System work in progress								0

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1300 · Inventory - Other	0
Total 1300 · Inventory - Other	0
Total 1300 · Inventory	0
1400 · Prepaids	0
1401 · Prepaid Investment in Gasco	0
Total 1401 · Prepaid Investment in Gasco	0
1411 · Taxes	0
Total 1411 · Taxes	0
1421 · Construction in Process	0
Total 1421 · Construction in Process	0
1400 · Prepaids - Other	0
Total 1400 · Prepaids - Other	0
Total 1400 · Prepaids	0
1500 · CIEB	0
1512 · Costs in excess of billing	0
Total 1512 · Costs in excess of billing	0
1500 · CIEB - Other	0
Total 1500 · CIEB - Other	0
Total 1500 · CIEB	0
1600 · P and E	618301.6
1606 · Leasehold Improvements	636563.7
Total 1606 · Leasehold Improvements	636563.7
1607 · Tools & Equipment	5379.75
Total 1607 · Tools & Equipment	5379.75
1649 · Rural reinvestment equipment	35970.3
Total 1649 · Rural reinvestment equipment	35970.3
1656 · A/D - Leasehold Improvements	-49904.9
Total 1656 · A/D - Leasehold Improvements	-49904.9
1657 · A/D - Tools & Equipment	-1613.94
Total 1657 · A/D - Tools & Equipment	-1613.94
1699 · A/D - Rural reinvestement equip	-8093.34
Total 1699 · A/D - Rural reinvestement equip	-8093.34
1600 · P and E - Other	0
Total 1600 · P and E - Other	0
Total 1600 · P and E	618301.6
1700 · F/A	663191.2
1711 · Pipe	115000
Total 1711 · Pipe	115000
1712 · Stations	0
Total 1712 · Stations	0
1720 · Land	574557.9
Total 1720 · Land	574557.9
1761 · A/D - Pipe	-26366.7
Total 1761 · A/D - Pipe	-26366.7
1762 · A/D - Stations	0
Total 1762 · A/D - Stations	0
1700 · F/A - Other	0

Total 1700 · F/A - Other							0
Total 1700 · F/A							663191.2
1800 · OLTA							1690957
1811 · Organizational costs							242700.7
Total 1811 · Organizational costs							242700.7
1812 · Investment in - FCFA							1563513
Total 1812 · Investment in - FCFA							1563513
1813 · Investment in - Navitas TN NG							61814
Total 1813 · Investment in - Navitas TN NG							61814
1814 · Investment in - Navitas KY NG							-32299.3
Total 1814 · Investment in - Navitas KY NG							-32299.3
1862 · A/D - Org costs							-144771
Total 1862 · A/D - Org costs							-144771
1800 · OLTA - Other							0
Total 1800 · OLTA - Other							0
Total 1800 · OLTA							1690957
1900 · Intangible(s)							0
Total 1900 · Intangible(s)							0
2000 · Acquisition clearing account							0
2001 · True up - FCFA							0
Total 2001 · True up - FCFA							0
2000 · Acquisition clearing account - Other							0
Total 2000 · Acquisition clearing account - Other							0
Total 2000 · Acquisition clearing account							0
2200 · A/P							-365
2202 · Taxes							0
Total 2202 · Taxes							0
2232 · Other							-365
	Bill	4/1/2013	4322468-1	Delaware Secretary o	6410 · Lic, permit, me	250	-615
	Bill	4/1/2013	130401	Koll/Irvine 502-004-D	6410 · Lic, permit, me	499.41	-1114.41
	Bill	########	1.31E+09	First Citize Cusotmer	-SPLIT-	4813.57	-5927.98
	Bill Pmt -C	########	Transfer	First Citize Cusotmer	1110 · Che	4813.57	-1114.41
	Bill Pmt -C	########	511165	C T Corporation Syste	1110 · Che	365	-749.41
	Bill Pmt -C	########	511164	Delaware ! #51-60002	1110 · Che	250	-499.41
	Bill Pmt -C	########	511163	Koll/Irvine Communit	1110 · Che	998.82	499.41
	Bill	########	CITY63695	City of Cos Customer	6410 · Lic, permit, me	1470	-970.59
Total 2232 · Other						6427.39 7032.98	-970.59
2242 · Distributions declared							0
Total 2242 · Distributions declared							0
2200 · A/P - Other							0
Total 2200 · A/P - Other							0
Total 2200 · A/P						6427.39 7032.98	-970.59
2100 · Payroll Liabilities							0
Total 2100 · Payroll Liabilities							0
2300 · NP							-71020
2391 · RV - Acq clearing loan							-71020
Total 2391 · RV - Acq clearing loan							-71020

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2300 · NP - Other									0
Total 2300 · NP - Other									0
Total 2300 · NP									-71020
2400 · A/E									-2360.49
2402 · Taxes									0
	Invoice	4/1/2013	1304FCFA	Fort Cobb	Out-of-sta	1242 · Cus	0		0
	Invoice	4/1/2013	1304KYNG	Navitas KY	Out-of-sta	1242 · Cus	0		0
	Invoice	4/1/2013	1304TNNC	Navitas TN	Out-of-sta	1242 · Cus	0		0
	Invoice	########	1304NUC	NUC - OK s	Out-of-sta	1242 · Cus	0		0
	Invoice	########	1304ED	Old School	Out-of-sta	1242 · Cus	0		0
Total 2402 · Taxes							0	0	0
2408 · Ad Valorem Tax									-2360.49
	General Jo	########	130430		Ad Valorer	6408 · Ad Valoreum t		786.83	-3147.32
Total 2408 · Ad Valorem Tax							0	786.83	-3147.32
2400 · A/E - Other									0
Total 2400 · A/E - Other									0
Total 2400 · A/E							0	786.83	-3147.32
2500 · BIEC									0
2512 · Billing in excess of cost									0
Total 2512 · Billing in excess of cost									0
2500 · BIEC - Other									0
Total 2500 · BIEC - Other									0
Total 2500 · BIEC									0
2600 · CPLTD									-23842.7
2601 · Costa Mesa Corp Office									-23842.7
	Bill	########	1.31E+09	First Citize	Cusotmer	2232 · Other		98.35	-23941.1
Total 2601 · Costa Mesa Corp Office							0	98.35	-23941.1
2600 · CPLTD - Other									0
Total 2600 · CPLTD - Other									0
Total 2600 · CPLTD							0	98.35	-23941.1
2700 · LTD									-676767
2701 · Costa Mesa Corp Office									-676767
	Bill	########	1.31E+09	First Citize	Cusotmer	2232 · Oth	2040.59		-674727
Total 2701 · Costa Mesa Corp Office							2040.59	0	-674727
2700 · LTD - Other									0
Total 2700 · LTD - Other									0
Total 2700 · LTD							2040.59	0	-674727
2800 · DL									0
2811 · Deferred tax liability									0
Total 2811 · Deferred tax liability									0
2800 · DL - Other									0
Total 2800 · DL - Other									0
Total 2800 · DL									0
2900 · MI									0
2911 · Minority interest									0
Total 2911 · Minority interest									0
2900 · MI - Other									0

Total 2900 · MI - Other									0
Total 2900 · MI									0
3000 · Equity									-1625362
3002 · Opening bal equity									-10000
Total 3002 · Opening bal equity									-10000
3102 · Member interest									-1827402
Total 3102 · Member interest									-1827402
3900 · Accum other compre income									212040
3902 · Acquisition effect									0
Total 3902 · Acquisition effect									0
3903 · AOCI - N1									212040
Total 3903 · AOCI - N1									212040
3900 · Accum other compre income - Other									0
Total 3900 · Accum other compre income - Other									0
Total 3900 · Accum other compre income									212040
3000 · Equity - Other									0
Total 3000 · Equity - Other									0
Total 3000 · Equity									-1625362
3302 · Retained Earnings									-634356
Total 3302 · Retained Earnings									-634356
4100 · Revenue									-36932
4153 · Asset billing									-36932
Invoice	########	1304NUC	NUC - OK s	Operation:	1242 · Customers		10145.34	-47077.4
Total 4153 · Asset billing						0	10145.34	-47077.4
4100 · Revenue - Other								0
Total 4100 · Revenue - Other								0
Total 4100 · Revenue						0	10145.34	-47077.4
494 · Interdepartment rents								-21102
494.15 · IDF Kentucky								-639
Invoice	4/1/2013	1304KYNG	Navitas KY	April Rent	1242 · Customers		213	-852
Total 494.15 · IDF Kentucky						0	213	-852
494.16 · IDR Tennessee								-2814
Invoice	4/1/2013	1304TNNC	Navitas TN	April Rent	1242 · Customers		938	-3752
Total 494.16 · IDR Tennessee						0	938	-3752
494.46 · IDR Oklahoma								-17649
Invoice	4/1/2013	1304FCFA	Fort Cobb	April Rent	1242 · Customers		5883	-23532
Total 494.46 · IDR Oklahoma						0	5883	-23532
494 · Interdepartment rents - Other								0
Total 494 · Interdepartment rents - Other								0
Total 494 · Interdepartment rents						0	7034	-28136
5000 · Direct costs								0
Total 5000 · Direct costs								0
5999 · Depreciation								16803.93
Total 5999 · Depreciation								16803.93
6000 · O/H								4223.72
6210 · Payroll Expenses								0
Total 6210 · Payroll Expenses								0

6300 · Acct							0
6310 · Consultation							0
Total 6310 · Consultation							0
6320 · Bank fees							0
Total 6320 · Bank fees							0
6399 · Reconciliation Discrepancies							0
Total 6399 · Reconciliation Discrepancies							0
6300 · Acct - Other							0
Total 6300 · Acct - Other							0
Total 6300 · Acct							0
6400 · Biz exps							4223.72
6408 · Ad Valoreum tax							2360.49
General Jo	########	130430	Ad Valorer	2408 · Ad \	786.83		3147.32
Total 6408 · Ad Valoreum tax					786.83	0	3147.32
6410 · Lic, permit, member							1863.23
Bill	4/1/2013	4322468-1	Delaware !	State fees 2232 · Oth	250		2113.23
Bill	4/1/2013	130401	Koll/Irvine	Koll Associ 2232 · Oth	499.41		2612.64
Bill	########	CITY63695	City of Cos	Police Fals 2232 · Oth	1470		4082.64
Total 6410 · Lic, permit, member					2219.41	0	4082.64
6420 · Tax consult & filing							0
Total 6420 · Tax consult & filing							0
6425 · Legal							0
Total 6425 · Legal							0
6440 · Bonds & insurance							0
Total 6440 · Bonds & insurance							0
6699 · Amortization							0
Total 6699 · Amortization							0
6400 · Biz exps - Other							0
Total 6400 · Biz exps - Other							0
Total 6400 · Biz exps					3006.24	0	7229.96
6000 · O/H - Other							0
Total 6000 · O/H - Other							0
Total 6000 · O/H					3006.24	0	7229.96
6710 · Other income							-1901.43
Invoice	########	1304ED	Old School	Lease of: I 1242 · Customers		200	-2101.43
Invoice	########	1304ED	Old School	Eagle Dine 1242 · Customers		452.64	-2554.07
Total 6710 · Other income					0	652.64	-2554.07
6810 · Interest income							0
Total 6810 · Interest income							0
6760 · Other expense							0
Total 6760 · Other expense							0
6860 · Interest expense							8661.74
Bill	########	1.31E+09	First Citize	Cusotmer 2232 · Oth	2871.33		11533.07
Total 6860 · Interest expense					2871.33	0	11533.07
6900 · Corporate income tax							0
Total 6900 · Corporate income tax							0
No accnt							0

Total no accnt			0
TOTAL	41762.01	41762.01	0

1-39 NALLC GL MAY

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								8693.58
1110 · Checking - First Citizens Bank								8693.58
Payment	5/3/2013	20937	NUC - OK systems		1242 · Cus	10739.34		19432.92
Check	5/8/2013	511166	Member 1 Pay Down		2391 · RV - Acq cleari		11020	8412.92
Bill Pmt -C	########	511168	Franchise Tax Board		2232 · Other		1489.44	6923.48
Bill Pmt -C	########	511123	City of Cos Customer		2232 · Other		1470	5453.48
Bill Pmt -C	########	ACH	First Citize Cusotmer		2232 · Other		4813.57	639.91
Total 1110 · Checking - First Citizens Bank						10739.34	18793.01	639.91
1111 · Checking - ASB								0
Total 1111 · Checking - ASB								0
1171 · Money Market - [institution]								0
Total 1171 · Money Market - [institution]								0
1191 · Dep. in Error								0
Total 1191 · Dep. in Error								0
1199 · Loan proceeds clearing account								0
Total 1199 · Loan proceeds clearing account								0
1100 · Cash - Other								0
Total 1100 · Cash - Other								0
Total 1100 · Cash						10739.34	18793.01	639.91
1200 · A/R								94579.85
1212 · Membership distribution								0
Total 1212 · Membership distribution								0
1222 · Notes to affiliates								0
Total 1222 · Notes to affiliates								0
1242 · Customers								54580.85
Invoice	5/1/2013	1305FCFA	Fort Cobb Fuel Autho		-SPLIT-	5883		60463.85
Invoice	5/1/2013	1305KYNG	Navitas KY NG LLC		-SPLIT-	213		60676.85
Invoice	5/1/2013	1305TNNG	Navitas TN NG LLC		-SPLIT-	938		61614.85
Payment	5/3/2013	20937	NUC - OK systems		1110 · Checking - Firs		10739.34	50875.51
Invoice	########	1305NUC	NUC - OK systems		-SPLIT-	6633.36		57508.87
Invoice	########	1305ED	Old School Diner		-SPLIT-	713.66		58222.53
Total 1242 · Customers						14381.02	10739.34	58222.53
1252 · Other								0
Total 1252 · Other								0
1262 · Notes to members								39999
Total 1262 · Notes to members								39999
1200 · A/R - Other								0
Total 1200 · A/R - Other								0
Total 1200 · A/R						14381.02	10739.34	98221.53
12000 · Undeposited Funds								0
Total 12000 · Undeposited Funds								0
1300 · Inventory								0
1352 · System work in progress								0
Total 1352 · System work in progress								0
1300 · Inventory - Other								0
Total 1300 · Inventory - Other								0

Total 1300 · Inventory	0
1400 · Prepaids	0
1401 · Prepaid Investment in Gasco	0
Total 1401 · Prepaid Investment in Gasco	0
1411 · Taxes	0
Total 1411 · Taxes	0
1421 · Construction in Process	0
Total 1421 · Construction in Process	0
1400 · Prepaids - Other	0
Total 1400 · Prepaids - Other	0
Total 1400 · Prepaids	0
1500 · CIEB	0
1512 · Costs in excess of billing	0
Total 1512 · Costs in excess of billing	0
1500 · CIEB - Other	0
Total 1500 · CIEB - Other	0
Total 1500 · CIEB	0
1600 · P and E	618301.6
1606 · Leasehold Improvements	636563.7
Total 1606 · Leasehold Improvements	636563.7
1607 · Tools & Equipment	5379.75
Total 1607 · Tools & Equipment	5379.75
1649 · Rural reinvestment equipment	35970.3
Total 1649 · Rural reinvestment equipment	35970.3
1656 · A/D - Leasehold Improvements	-49904.9
Total 1656 · A/D - Leasehold Improvements	-49904.9
1657 · A/D - Tools & Equipment	-1613.94
Total 1657 · A/D - Tools & Equipment	-1613.94
1699 · A/D - Rural reinvestement equip	-8093.34
Total 1699 · A/D - Rural reinvestement equip	-8093.34
1600 · P and E - Other	0
Total 1600 · P and E - Other	0
Total 1600 · P and E	618301.6
1700 · F/A	663191.2
1711 · Pipe	115000
Total 1711 · Pipe	115000
1712 · Stations	0
Total 1712 · Stations	0
1720 · Land	574557.9
Total 1720 · Land	574557.9
1761 · A/D - Pipe	-26366.7
Total 1761 · A/D - Pipe	-26366.7
1762 · A/D - Stations	0
Total 1762 · A/D - Stations	0
1700 · F/A - Other	0
Total 1700 · F/A - Other	0
Total 1700 · F/A	663191.2

1800 · OLTA								1690957
1811 · Organizational costs								242700.7
Total 1811 · Organizational costs								242700.7
1812 · Investment in - FCFA								1563513
Total 1812 · Investment in - FCFA								1563513
1813 · Investment in - Navitas TN NG								61814
Total 1813 · Investment in - Navitas TN NG								61814
1814 · Investment in - Navitas KY NG								-32299.3
Total 1814 · Investment in - Navitas KY NG								-32299.3
1862 · A/D - Org costs								-144771
Total 1862 · A/D - Org costs								-144771
1800 · OLTA - Other								0
Total 1800 · OLTA - Other								0
Total 1800 · OLTA								1690957
1900 · Intangible(s)								0
Total 1900 · Intangible(s)								0
2000 · Acquisition clearing account								0
2001 · True up - FCFA								0
Total 2001 · True up - FCFA								0
2000 · Acquisition clearing account - Other								0
Total 2000 · Acquisition clearing account - Other								0
Total 2000 · Acquisition clearing account								0
2200 · A/P								-970.59
2202 · Taxes								0
Total 2202 · Taxes								0
2232 · Other								-970.59
Bill	5/1/2013	130501	Koll/Irvine 502-004-D	6410 · Lic, permit, me		499.41		-1470
Bill	########	1.31E+08	First Citize Cusotmer	-SPLIT-		4813.57		-6283.57
Bill	########	11-LLC-FEI	Franchise Tax Board	6420 · Tax consult & f		1489.44		-7773.01
Bill Pmt -C	########	511168	Franchise Tax Board	1110 · Che	1489.44			-6283.57
Bill Pmt -C	########	511123	City of Cos Customer	1110 · Che	1470			-4813.57
Bill Pmt -C	########	ACH	First Citize Cusotmer	1110 · Che	4813.57			0
Total 2232 · Other					7773.01	6802.42		0
2242 · Distributions declared								0
Total 2242 · Distributions declared								0
2200 · A/P - Other								0
Total 2200 · A/P - Other								0
Total 2200 · A/P					7773.01	6802.42		0
2100 · Payroll Liabilities								0
Total 2100 · Payroll Liabilities								0
2300 · NP								-71020
2391 · RV - Acq clearing loan								-71020
Check	5/8/2013	511166	Member 1 Pay Down	1110 · Che	11020			-60000
Total 2391 · RV - Acq clearing loan					11020	0		-60000
2300 · NP - Other								0
Total 2300 · NP - Other								0
Total 2300 · NP					11020	0		-60000

2400 · A/E									-3147.32
2402 · Taxes									0
	Invoice	5/1/2013	1305FCFA	Fort Cobb	Out-of-sta	1242 · Cus	0		0
	Invoice	5/1/2013	1305KYNG	Navitas KY	Out-of-sta	1242 · Cus	0		0
	Invoice	5/1/2013	1305TNNC	Navitas TN	Out-of-sta	1242 · Cus	0		0
	Invoice	########	1305NUC	NUC - OK s	Out-of-sta	1242 · Cus	0		0
	Invoice	########	1305ED	Old School	Out-of-sta	1242 · Cus	0		0
Total 2402 · Taxes							0	0	0
2408 · Ad Valorem Tax									-3147.32
Total 2408 · Ad Valorem Tax									-3147.32
2400 · A/E - Other									0
Total 2400 · A/E - Other									0
Total 2400 · A/E							0	0	-3147.32
2500 · BIEC									0
2512 · Billing in excess of cost									0
Total 2512 · Billing in excess of cost									0
2500 · BIEC - Other									0
Total 2500 · BIEC - Other									0
Total 2500 · BIEC									0
2600 · CPLTD									-23941.1
2601 · Costa Mesa Corp Office									-23941.1
	Bill	########	1.31E+08	First Citize	Cusotmer	2232 · Other		98.76	-24039.9
Total 2601 · Costa Mesa Corp Office							0	98.76	-24039.9
2600 · CPLTD - Other									0
Total 2600 · CPLTD - Other									0
Total 2600 · CPLTD							0	98.76	-24039.9
2700 · LTD									-674727
2701 · Costa Mesa Corp Office									-674727
	Bill	########	1.31E+08	First Citize	Cusotmer	2232 · Oth	2049.01		-672678
Total 2701 · Costa Mesa Corp Office							2049.01	0	-672678
2700 · LTD - Other									0
Total 2700 · LTD - Other									0
Total 2700 · LTD							2049.01	0	-672678
2800 · DL									0
2811 · Deferred tax liability									0
Total 2811 · Deferred tax liability									0
2800 · DL - Other									0
Total 2800 · DL - Other									0
Total 2800 · DL									0
2900 · MI									0
2911 · Minority interest									0
Total 2911 · Minority interest									0
2900 · MI - Other									0
Total 2900 · MI - Other									0
Total 2900 · MI									0
3000 · Equity									-1625362
3002 · Opening bal equity									-10000

Total 3002 · Opening bal equity									-10000
3102 · Member interest									-1827402
Total 3102 · Member interest									-1827402
3900 · Accum other compre income									212040
3902 · Acquisition effect									0
Total 3902 · Acquisition effect									0
3903 · AOCI - N1									212040
Total 3903 · AOCI - N1									212040
3900 · Accum other compre income - Other									0
Total 3900 · Accum other compre income - Other									0
Total 3900 · Accum other compre income									212040
3000 · Equity - Other									0
Total 3000 · Equity - Other									0
Total 3000 · Equity									-1625362
3302 · Retained Earnings									-634356
Total 3302 · Retained Earnings									-634356
4100 · Revenue									-47077.4
4153 · Asset billing									-47077.4
Invoice	########	1305NUC	NUC - OK s	Operation:	1242 · Customers		6633.36	-53710.7
Total 4153 · Asset billing						0	6633.36	-53710.7
4100 · Revenue - Other								0
Total 4100 · Revenue - Other								0
Total 4100 · Revenue						0	6633.36	-53710.7
494 · Interdepartment rents								-28136
494.15 · IDF Kentucky								-852
Invoice	5/1/2013	1305KYNG	Navitas KY	May Rent	1242 · Customers		213	-1065
Total 494.15 · IDF Kentucky						0	213	-1065
494.16 · IDR Tennessee								-3752
Invoice	5/1/2013	1305TNNC	Navitas TN	May Rent	1242 · Customers		938	-4690
Total 494.16 · IDR Tennessee						0	938	-4690
494.46 · IDR Oklahoma								-23532
Invoice	5/1/2013	1305FCFA	Fort Cobb	May Rent	1242 · Customers		5883	-29415
Total 494.46 · IDR Oklahoma						0	5883	-29415
494 · Interdepartment rents - Other								0
Total 494 · Interdepartment rents - Other								0
Total 494 · Interdepartment rents						0	7034	-35170
5000 · Direct costs								0
Total 5000 · Direct costs								0
5999 · Depreciation								16803.93
Total 5999 · Depreciation								16803.93
6000 · O/H								7229.96
6210 · Payroll Expenses								0
Total 6210 · Payroll Expenses								0
6300 · Acct								0
6310 · Consultation								0
Total 6310 · Consultation								0
6320 · Bank fees								0

Total 6320 · Bank fees								0
6399 · Reconciliation Discrepancies								0
Total 6399 · Reconciliation Discrepancies								0
6300 · Acct - Other								0
Total 6300 · Acct - Other								0
Total 6300 · Acct								0
6400 · Biz exps								7229.96
6408 · Ad Valoreum tax								3147.32
Total 6408 · Ad Valoreum tax								3147.32
6410 · Lic, permit, member								4082.64
Bill	5/1/2013	130501	Koll/Irvine Koll Associ	2232 · Oth	499.41			4582.05
Total 6410 · Lic, permit, member					499.41	0		4582.05
6420 · Tax consult & filing								0
Bill	########	11-LLC-FEE	Franchise Tax California	2232 · Oth	1489.44			1489.44
Total 6420 · Tax consult & filing					1489.44	0		1489.44
6425 · Legal								0
Total 6425 · Legal								0
6440 · Bonds & insurance								0
Total 6440 · Bonds & insurance								0
6699 · Amortization								0
Total 6699 · Amortization								0
6400 · Biz exps - Other								0
Total 6400 · Biz exps - Other								0
Total 6400 · Biz exps					1988.85	0		9218.81
6000 · O/H - Other								0
Total 6000 · O/H - Other								0
Total 6000 · O/H					1988.85	0		9218.81
6710 · Other income								-2554.07
Invoice	########	1305ED	Old School Lease of: I	1242 · Customers		200		-2754.07
Invoice	########	1305ED	Old School Eagle Dine	1242 · Customers		513.66		-3267.73
Total 6710 · Other income					0	713.66		-3267.73
6810 · Interest income								0
Total 6810 · Interest income								0
6760 · Other expense								0
Total 6760 · Other expense								0
6860 · Interest expense								11533.07
Bill	########	1.31E+08	First Citize Cusotmer	2232 · Oth	2863.32			14396.39
Total 6860 · Interest expense					2863.32	0		14396.39
6900 · Corporate income tax								0
Total 6900 · Corporate income tax								0
No accnt								0
Total no accnt								0
TOTAL					50814.55	50814.55		0

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NALLC GL June

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								639.91
1110 · Checking - First Citizens Bank								639.91
Payment	########	5276	Old School Diner		1242 · Cus	500		1139.91
Payment	########	22050	NUC - OK systems		1242 · Cus	4145.34		5285.25
Bill Pmt -C	########	Transfer	First Citize Cusotmer		2232 · Other		4813.57	471.68
Total 1110 · Checking - First Citizens Bank						4645.34	4813.57	471.68
1111 · Checking - ASB								0
Total 1111 · Checking - ASB								0
1171 · Money Market - [institution]								0
Total 1171 · Money Market - [institution]								0
1191 · Dep. in Error								0
Total 1191 · Dep. in Error								0
1199 · Loan proceeds clearing account								0
Total 1199 · Loan proceeds clearing account								0
1100 · Cash - Other								0
Total 1100 · Cash - Other								0
Total 1100 · Cash						4645.34	4813.57	471.68
1200 · A/R								98221.53
1212 · Membership distribution								0
Total 1212 · Membership distribution								0
1222 · Notes to affiliates								0
Total 1222 · Notes to affiliates								0
1242 · Customers								58222.53
Invoice	6/1/2013	1306FCFA	Fort Cobb Fuel Autho		-SPLIT-	5883		64105.53
Invoice	6/1/2013	1306KYNG	Navitas KY NG LLC		-SPLIT-	213		64318.53
Invoice	6/1/2013	1306TNNC	Navitas TN NG LLC		-SPLIT-	938		65256.53
Payment	########	5276	Old School Diner		1110 · Checking - Firs		500	64756.53
Payment	########	22050	NUC - OK systems		1110 · Checking - Firs		4145.34	60611.19
Invoice	########	1306ED	Old School Diner		-SPLIT-	719.72		61330.91
Invoice	########	1306NUC	NUC - OK systems		-SPLIT-	3853.44		65184.35
Total 1242 · Customers						11607.16	4645.34	65184.35
1252 · Other								0
Total 1252 · Other								0
1262 · Notes to members								39999
Total 1262 · Notes to members								39999
1200 · A/R - Other								0
Total 1200 · A/R - Other								0
Total 1200 · A/R						11607.16	4645.34	105183.4
12000 · Undeposited Funds								0
Total 12000 · Undeposited Funds								0
1300 · Inventory								0
1352 · System work in progress								0
Total 1352 · System work in progress								0
1300 · Inventory - Other								0
Total 1300 · Inventory - Other								0
Total 1300 · Inventory								0

1400 · Prepaids					0
1401 · Prepaid Investment in Gasco					0
Total 1401 · Prepaid Investment in Gasco					0
1411 · Taxes					0
Total 1411 · Taxes					0
1421 · Construction in Process					0
Total 1421 · Construction in Process					0
1400 · Prepaids - Other					0
Total 1400 · Prepaids - Other					0
Total 1400 · Prepaids					0
1500 · CIEB					0
1512 · Costs in excess of billing					0
Total 1512 · Costs in excess of billing					0
1500 · CIEB - Other					0
Total 1500 · CIEB - Other					0
Total 1500 · CIEB					0
1600 · P and E					618301.6
1606 · Leasehold Improvements					636563.7
Total 1606 · Leasehold Improvements					636563.7
1607 · Tools & Equipment					5379.75
Total 1607 · Tools & Equipment					5379.75
1649 · Rural reinvestment equipment					35970.3
Total 1649 · Rural reinvestment equipment					35970.3
1656 · A/D - Leasehold Improvements					-49904.9
General Jo ########	130630	-SPLIT-		7957.05	-57861.9
Total 1656 · A/D - Leasehold Improvements			0	7957.05	-57861.9
1657 · A/D - Tools & Equipment					-1613.94
General Jo ########	130630	1656 · A/D - Leasehol		268.99	-1882.93
Total 1657 · A/D - Tools & Equipment			0	268.99	-1882.93
1699 · A/D - Rural reinvestement equip					-8093.34
General Jo ########	130630	1656 · A/D - Leasehol		899.26	-8992.6
Total 1699 · A/D - Rural reinvestement equip			0	899.26	-8992.6
1600 · P and E - Other					0
Total 1600 · P and E - Other					0
Total 1600 · P and E			0	9125.3	609176.3
1700 · F/A					663191.2
1711 · Pipe					115000
Total 1711 · Pipe					115000
1712 · Stations					0
Total 1712 · Stations					0
1720 · Land					574557.9
Total 1720 · Land					574557.9
1761 · A/D - Pipe					-26366.7
General Jo ########	130630	1656 · A/D - Leasehol		1150	-27516.7
Total 1761 · A/D - Pipe			0	1150	-27516.7
1762 · A/D - Stations					0
Total 1762 · A/D - Stations					0

1700 · F/A - Other								0
Total 1700 · F/A - Other								0
Total 1700 · F/A						0	1150	662041.2
1800 · OLTA								1690957
1811 · Organizational costs								242700.7
Total 1811 · Organizational costs								242700.7
1812 · Investment in - FCFA								1563513
Total 1812 · Investment in - FCFA								1563513
1813 · Investment in - Navitas TN NG								61814
Total 1813 · Investment in - Navitas TN NG								61814
1814 · Investment in - Navitas KY NG								-32299.3
Total 1814 · Investment in - Navitas KY NG								-32299.3
1862 · A/D - Org costs								-144771
General Jo	########	130630			1656 · A/D - Leasehol		6528.63	-151300
Total 1862 · A/D - Org costs						0	6528.63	-151300
1800 · OLTA - Other								0
Total 1800 · OLTA - Other								0
Total 1800 · OLTA						0	6528.63	1684429
1900 · Intangible(s)								0
Total 1900 · Intangible(s)								0
2000 · Acquisition clearing account								0
2001 · True up - FCFA								0
Total 2001 · True up - FCFA								0
2000 · Acquisition clearing account - Other								0
Total 2000 · Acquisition clearing account - Other								0
Total 2000 · Acquisition clearing account								0
2200 · A/P								0
2202 · Taxes								0
Total 2202 · Taxes								0
2232 · Other								0
Bill	6/1/2013	130524	Koll/Irvine 502-004-D		6410 · Lic, permit, me		499.41	-499.41
Bill	########	1.31E+09	First Citize Cusotmer	-SPLIT-			4813.57	-5312.98
Bill Pmt -C	########	Transfer	First Citize Cusotmer	1110 · Che		4813.57		-499.41
Bill	########	18320	Havern, Behrens, and	6420 · Tax consult & f			1500	-1999.41
Total 2232 · Other						4813.57	6812.98	-1999.41
2242 · Distributions declared								0
Total 2242 · Distributions declared								0
2200 · A/P - Other								0
Total 2200 · A/P - Other								0
Total 2200 · A/P						4813.57	6812.98	-1999.41
2100 · Payroll Liabilities								0
Total 2100 · Payroll Liabilities								0
2300 · NP								-60000
2391 · RV - Acq clearing loan								-60000
Total 2391 · RV - Acq clearing loan								-60000
2300 · NP - Other								0
Total 2300 · NP - Other								0

Total 2300 · NP									-60000
2400 · A/E									-3147.32
2402 · Taxes									0
	Invoice	6/1/2013	1306FCFA	Fort Cobb	Out-of-sta	1242 · Cus	0		0
	Invoice	6/1/2013	1306KYNG	Navitas KY	Out-of-sta	1242 · Cus	0		0
	Invoice	6/1/2013	1306TNNC	Navitas TN	Out-of-sta	1242 · Cus	0		0
	Invoice	########	1306ED	Old School	Out-of-sta	1242 · Cus	0		0
	Invoice	########	1306NUC	NUC - OK s	Out-of-sta	1242 · Cus	0		0
Total 2402 · Taxes							0	0	0
2408 · Ad Valorem Tax									-3147.32
Total 2408 · Ad Valorem Tax									-3147.32
2400 · A/E - Other									0
Total 2400 · A/E - Other									0
Total 2400 · A/E							0	0	-3147.32
2500 · BIEC									0
2512 · Billing in excess of cost									0
Total 2512 · Billing in excess of cost									0
2500 · BIEC - Other									0
Total 2500 · BIEC - Other									0
Total 2500 · BIEC									0
2600 · CPLTD									-24039.9
2601 · Costa Mesa Corp Office									-24039.9
	Bill	########	1.31E+09	First Citize	Cusotmer	2232 · Other		99.17	-24139
Total 2601 · Costa Mesa Corp Office							0	99.17	-24139
2600 · CPLTD - Other									0
Total 2600 · CPLTD - Other									0
Total 2600 · CPLTD							0	99.17	-24139
2700 · LTD									-672678
2701 · Costa Mesa Corp Office									-672678
	Bill	########	1.31E+09	First Citize	Cusotmer	2232 · Oth	2057.46		-670620
Total 2701 · Costa Mesa Corp Office							2057.46	0	-670620
2700 · LTD - Other									0
Total 2700 · LTD - Other									0
Total 2700 · LTD							2057.46	0	-670620
2800 · DL									0
2811 · Deferred tax liability									0
Total 2811 · Deferred tax liability									0
2800 · DL - Other									0
Total 2800 · DL - Other									0
Total 2800 · DL									0
2900 · MI									0
2911 · Minority interest									0
Total 2911 · Minority interest									0
2900 · MI - Other									0
Total 2900 · MI - Other									0
Total 2900 · MI									0
3000 · Equity									-1625362

3002 · Opening bal equity								-10000
Total 3002 · Opening bal equity								-10000
3102 · Member interest								-1827402
Total 3102 · Member interest								-1827402
3900 · Accum other compre income								212040
3902 · Acquisition effect								0
Total 3902 · Acquisition effect								0
3903 · AOCI - N1								212040
Total 3903 · AOCI - N1								212040
3900 · Accum other compre income - Other								0
Total 3900 · Accum other compre income - Other								0
Total 3900 · Accum other compre income								212040
3000 · Equity - Other								0
Total 3000 · Equity - Other								0
Total 3000 · Equity								-1625362
3302 · Retained Earnings								-634356
Total 3302 · Retained Earnings								-634356
4100 · Revenue								-53710.7
4153 · Asset billing								-53710.7
Invoice	########	1306NUC	NUC - OK s	Operation:	1242 · Customers		3853.44	-57564.2
Total 4153 · Asset billing						0	3853.44	-57564.2
4100 · Revenue - Other								0
Total 4100 · Revenue - Other								0
Total 4100 · Revenue						0	3853.44	-57564.2
494 · Interdepartment rents								-35170
494.15 · IDF Kentucky								-1065
Invoice	6/1/2013	1306KYNG	Navitas KY	June Rent	1242 · Customers		213	-1278
Total 494.15 · IDF Kentucky						0	213	-1278
494.16 · IDR Tennessee								-4690
Invoice	6/1/2013	1306TNNC	Navitas TN	June Rent	1242 · Customers		938	-5628
Total 494.16 · IDR Tennessee						0	938	-5628
494.46 · IDR Oklahoma								-29415
Invoice	6/1/2013	1306FCFA	Fort Cobb	June Rent	1242 · Customers		5883	-35298
Total 494.46 · IDR Oklahoma						0	5883	-35298
494 · Interdepartment rents - Other								0
Total 494 · Interdepartment rents - Other								0
Total 494 · Interdepartment rents						0	7034	-42204
5000 · Direct costs								0
Total 5000 · Direct costs								0
5999 · Depreciation								16803.93
General Jo	########	130630			1656 · A/D	16803.93		33607.86
Total 5999 · Depreciation						16803.93	0	33607.86
6000 · O/H								9218.81
6210 · Payroll Expenses								0
Total 6210 · Payroll Expenses								0
6300 · Acct								0
6310 · Consultation								0

Total 6310 · Consultation							0
6320 · Bank fees							0
Total 6320 · Bank fees							0
6399 · Reconciliation Discrepancies							0
Total 6399 · Reconciliation Discrepancies							0
6300 · Acct - Other							0
Total 6300 · Acct - Other							0
Total 6300 · Acct							0
6400 · Biz exps							9218.81
6408 · Ad Valoreum tax							3147.32
Total 6408 · Ad Valoreum tax							3147.32
6410 · Lic, permit, member							4582.05
Bill	6/1/2013	130524	Koll/Irvine Koll Associ	2232 · Oth	499.41		5081.46
Total 6410 · Lic, permit, member					499.41	0	5081.46
6420 · Tax consult & filing							1489.44
Bill	########	18320	Havern, Be	Progress b 2232 · Oth	1500		2989.44
Total 6420 · Tax consult & filing					1500	0	2989.44
6425 · Legal							0
Total 6425 · Legal							0
6440 · Bonds & insurance							0
Total 6440 · Bonds & insurance							0
6699 · Amortization							0
Total 6699 · Amortization							0
6400 · Biz exps - Other							0
Total 6400 · Biz exps - Other							0
Total 6400 · Biz exps					1999.41	0	11218.22
6000 · O/H - Other							0
Total 6000 · O/H - Other							0
Total 6000 · O/H					1999.41	0	11218.22
6710 · Other income							-3267.73
Invoice	########	1306ED	Old School Lease of: I	1242 · Customers		200	-3467.73
Invoice	########	1306ED	Old School Eagle Dine	1242 · Customers		519.72	-3987.45
Total 6710 · Other income					0	719.72	-3987.45
6810 · Interest income							0
Total 6810 · Interest income							0
6760 · Other expense							0
Total 6760 · Other expense							0
6860 · Interest expense							14396.39
Bill	########	1.31E+09	First Citize Cusotmer	2232 · Oth	2855.28		17251.67
Total 6860 · Interest expense					2855.28	0	17251.67
6900 · Corporate income tax							0
Total 6900 · Corporate income tax							0
No accnt							0
Total no accnt							0
TOTAL					44782.15	44782.15	0

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NA LLC TB

	30-Jun-13 Debit	Credit
1100 · Cas	471.68	
1100 · Cas	0	
1100 · Cas	0	
1100 · Cas	0	
1200 · A/R	0	
1200 · A/R	65184.35	
1200 · A/R	39999	
1400 · Pre	0	
1400 · Pre	0	
1400 · Pre	0	
1600 · P ar	636563.7	
1600 · P ar	5379.75	
1600 · P ar	35970.3	
1600 · P and E:1656 ·		57861.94
1600 · P and E:1657 ·		1882.93
1600 · P and E:1699 ·		8992.6
1700 · F/A	115000	
1700 · F/A	574557.9	
1700 · F/A:1761 · A/D		27516.67
1800 · OLT	242700.7	
1800 · OLT	1563513	
1800 · OLT	61814	
1800 · OLTA:1814 · In		32299.28
1800 · OLTA:1862 · A/		151299.9
2000 · Acq	0	
2000 · Acq	0	
2200 · A/P	0	
2200 · A/P	0	
2200 · A/P:2232 · Oth		1999.41
2300 · NP:2391 · RV -		60000
2400 · A/E	0	
2400 · A/E:2408 · Ad		3147.32
2600 · CPLTD:2601 · C		24139.02
2700 · LTD:2701 · Cos		670620.2
3000 · Equity:3002 · C		10000
3000 · Equity:3102 · N		1827402
3000 · Equ	0	
3000 · Equ	212040	
3302 · Retained Earni		634355.8
4100 · Revenue:4153		57564.18
494 · Interdepartmen		1278
494 · Interdepartmen		5628
494 · Interdepartmen		35298
5999 · Dep	33607.86	
6000 · O/H	3147.32	

1-39 MA LLC TO JUNG

6000 · O/H	5081.46	
6000 · O/H	2989.44	
6710 · Other income		3987.45
6860 · Inte	17251.67	
TOTAL	3615272	3615272

NUC GL April

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								1167.78
1101 · Checking - Amer Sec Bank								0
Total 1101 · Checking - Amer Sec Bank								0
1102 · Checking - Bank 2								410.97
Bill Pmt -C	4/1/2013	20717	DeBritton Aviation Lt		2221 · Vendors		8778.4	-8367.43
Bill Pmt -C	4/1/2013	20718	DeBritton Holdings, L		2221 · Vendors		1200	-9567.43
General Jo	4/1/2013	130401		To offset a	6410 · Lic,	99		-9468.43
Payment	4/2/2013	1399	FCFA - LE System		1201 · Fro	13237.5		3769.07
Payment	4/2/2013	1400	Fort Cobb Fuel Autho		1201 · Fro	55000		58769.07
Bill Pmt -C	4/2/2013	20719	111 Storage Compan		2221 · Vendors		430	58339.07
Bill Pmt -C	4/2/2013	20720	5100 Javar Boomerra		2221 · Vendors		16.05	58323.02
Bill Pmt -C	4/2/2013	20721	5100 John Guest		2221 · Vendors		192.46	58130.56
Bill Pmt -C	4/2/2013	20722	5100 Sue Yearwood		2221 · Vendors		738.25	57392.31
Bill Pmt -C	4/2/2013	20723	Airgas, Inc		2221 · Vendors		29.56	57362.75
Bill Pmt -C	4/2/2013	20724	Ally	005-9118-	2221 · Vendors		475.53	56887.22
Bill Pmt -C	4/2/2013	20725	America Fi	Account #	2221 · Vendors		1310.54	55576.68
Bill Pmt -C	4/2/2013	20726	Anadarko Daily News		2221 · Vendors		87	55489.68
Bill Pmt -C	4/2/2013	20727	Anderson's Heat & Ai		2221 · Vendors		367	55122.68
Bill Pmt -C	4/2/2013	20728	Arrowhea	Account #	2221 · Vendors		39.39	55083.29
Bill Pmt -C	4/2/2013	20729	AT&T	Account #	2221 · Vendors		1069.05	54014.24
Bill Pmt -C	4/2/2013	20730	Bayou Engineering Cc		2221 · Vendors		1148.7	52865.54
Bill Pmt -C	4/2/2013	20731	Bowtie Tire & Oil		2221 · Vendors		606.07	52259.47
Bill Pmt -C	4/2/2013	20732	Buzbee, Upchurch &		2221 · Vendors		246.74	52012.73
Bill Pmt -C	4/2/2013	20733	Cart Farm & Home Su		2221 · Vendors		151.28	51861.45
Bill Pmt -C	4/2/2013	20734	CenterPoi	7257756-2	2221 · Vendors		92.04	51769.41
Bill Pmt -C	4/2/2013	20735	CompSour	Policy Nun	2221 · Vendors		696	51073.41
Bill Pmt -C	4/2/2013	20736	Cotton Ele	Acc # 270	2221 · Vendors		59.45	51013.96
Bill Pmt -C	4/2/2013	20737	DirecTV		2221 · Vendors		234.98	50778.98
Bill Pmt -C	4/2/2013	20738	Dixon Kirchoff, Inc		2221 · Vendors		99.74	50679.24
Bill Pmt -C	4/2/2013	20739	Double Y Spraying		2221 · Vendors		275	50404.24
Bill Pmt -C	4/2/2013	20740	EGW Utilit	Customer	2221 · Vendors		892.7	49511.54
Bill Pmt -C	4/2/2013	20741	F & G Service		2221 · Vendors		126.99	49384.55
Bill Pmt -C	4/2/2013	20742	F & M Bank		2221 · Vendors		5910.48	43474.07
Bill Pmt -C	4/2/2013	20743	Ford Credi	Account #	2221 · Vendors		914.66	42559.41
Bill Pmt -C	4/2/2013	20744	G & C Sup	Order # 15	2221 · Vendors		153.52	42405.89
Bill Pmt -C	4/2/2013	20745	Harmon El	Account #	2221 · Vendors		53.27	42352.62
Bill Pmt -C	4/2/2013	20746	Harold's A	Acct # 353	2221 · Vendors		261.23	42091.39
Bill Pmt -C	4/2/2013	20747	Hinton Tel	13081	2221 · Vendors		336.96	41754.43
Bill Pmt -C	4/2/2013	20748	Hobi Plumbing Inc.		2221 · Vendors		585	41169.43
Bill Pmt -C	4/2/2013	20749	Holston G	Customer	2221 · Vendors		30.64	41138.79
Bill Pmt -C	4/2/2013	20750	Hudson Equipment		2221 · Vendors		54.6	41084.19
Bill Pmt -C	4/2/2013	20751	Hudson Technology S		2221 · Vendors		101.95	40982.24
Bill Pmt -C	4/2/2013	20752	Hull Brothers, Inc.		2221 · Vendors		2543.75	38438.49
Bill Pmt -C	4/2/2013	20753	Isco Industries, LLC		2221 · Vendors		2391.79	36046.7
Bill Pmt -C	4/2/2013	20754	IT Management Solut		2221 · Vendors		179.88	35866.82
Bill Pmt -C	4/2/2013	20755	Jellico Elec	Account #	2221 · Vendors		105.61	35761.21

Bill Pmt -C	4/2/2013	20756	Jenkins Pump & Supp	2221 · Vendors	297.01	35464.2
Bill Pmt -C	4/2/2013	20757	Kentucky Undergrour	2221 · Vendors	176.26	35287.94
Bill Pmt -C	4/2/2013	20758	Keystone-Beard Equi	2221 · Vendors	361.1	34926.84
Bill Pmt -C	4/2/2013	20759	Legacy Bank	2221 · Vendors	150	34776.84
Bill Pmt -C	4/2/2013	20760	Locke Supply	2221 · Vendors	894.71	33882.13
Bill Pmt -C	4/2/2013	20761	MasterLube	2221 · Vendors	81.5	33800.63
Bill Pmt -C	4/2/2013	20762	Melendez Account #	2221 · Vendors	175	33625.63
Bill Pmt -C	4/2/2013	20763	ModSpace Customer	2221 · Vendors	408.69	33216.94
Bill Pmt -C	4/2/2013	20764	NTS Comn Account #	2221 · Vendors	13.49	33203.45
Bill Pmt -C	4/2/2013	20765	Oklahoma Natural Ga	2221 · Vendors	5038.87	28164.58
Bill Pmt -C	4/2/2013	20766	Opal Leach	2221 · Vendors	250	27914.58
Bill Pmt -C	4/2/2013	20767	Pioneer Ce Account #	2221 · Vendors	384.16	27530.42
Bill Pmt -C	4/2/2013	20768	Pioneer Te Account #	2221 · Vendors	98.72	27431.7
Bill Pmt -C	4/2/2013	20769	Pitney Bov Account #	2221 · Vendors	172.08	27259.62
Bill Pmt -C	4/2/2013	20770	Premium / Account #	2221 · Vendors	975.89	26283.73
Bill Pmt -C	4/2/2013	20771	Prince Plumbing (Holl	2221 · Vendors	12.11	26271.62
Bill Pmt -C	4/2/2013	20772	Professional Collectio	2221 · Vendors	345	25926.62
Bill Pmt -C	4/2/2013	20773	Public Service Co.	2221 · Vendors	245.77	25680.85
Bill Pmt -C	4/2/2013	20774	Purchase Power	2221 · Vendors	651.65	25029.2
Bill Pmt -C	4/2/2013	20775	Quill	2221 · Vendors	949.44	24079.76
Bill Pmt -C	4/2/2013	20776	Rainmaker Sales, Inc.	2221 · Vendors	50.14	24029.62
Bill Pmt -C	4/2/2013	20777	Ron Comingdeer & A:	2221 · Vendors	5202.5	18827.12
Bill Pmt -C	4/2/2013	20778	Sonitrol Customer	2221 · Vendors	90.4	18736.72
Bill Pmt -C	4/2/2013	20779	Southern California B	2221 · Vendors	1597.04	17139.68
Bill Pmt -C	4/2/2013	20780	Southern (Customer	2221 · Vendors	443.32	16696.36
Bill Pmt -C	4/2/2013	20781	Southwest Sports & R	2221 · Vendors	75	16621.36
Bill Pmt -C	4/2/2013	20782	Stephens (Account A	2221 · Vendors	32	16589.36
Bill Pmt -C	4/2/2013	20783	Tate Boy's Tire & Ser	2221 · Vendors	119.86	16469.5
Bill Pmt -C	4/2/2013	20784	Tennessee Gas Assoc	2221 · Vendors	135	16334.5
Bill Pmt -C	4/2/2013	20785	Tennessee One-Call S	2221 · Vendors	33.5	16301
Bill Pmt -C	4/2/2013	20786	Terminix Processing (	2221 · Vendors	267	16034
Bill Pmt -C	4/2/2013	20787	The Country Connecti	2221 · Vendors	28	16006
Bill Pmt -C	4/2/2013	20788	The Gas Co Account #	2221 · Vendors	65.66	15940.34
Bill Pmt -C	4/2/2013	20789	The Town of Gracem(	2221 · Vendors	150	15790.34
Bill Pmt -C	4/2/2013	20790	Totah Com account #	2221 · Vendors	274.45	15515.89
Bill Pmt -C	4/2/2013	20791	Tuff Fire & Safety, Inc	2221 · Vendors	673.38	14842.51
Bill Pmt -C	4/2/2013	20792	Unifirst Holdings, Inc	2221 · Vendors	735.15	14107.36
Bill Pmt -C	4/2/2013	20793	Unifirst Holdings, Inc	2221 · Vendors	236.05	13871.31
Bill Pmt -C	4/2/2013	20794	Unifirst Holdings, Inc	2221 · Vendors	408.18	13463.13
Bill Pmt -C	4/2/2013	20795	Unifirst Holdings, Inc	2221 · Vendors	167.05	13296.08
Bill Pmt -C	4/2/2013	20796	Unifirst Holdings, Inc	2221 · Vendors	202.1	13093.98
Bill Pmt -C	4/2/2013	20797	US Cellular Account #	2221 · Vendors	263.12	12830.86
Bill Pmt -C	4/2/2013	20798	Verizon W Account #	2221 · Vendors	306.43	12524.43
Bill Pmt -C	4/2/2013	20799	Volunteer Trenching	2221 · Vendors	250	12274.43
Bill Pmt -C	4/2/2013	20800	Wann Stop	2221 · Vendors	10.52	12263.91
Bill Pmt -C	4/2/2013	20801	Water Pro Customer	2221 · Vendors	2923.03	9340.88
Bill Pmt -C	4/2/2013	20802	Windstrea Account #	2221 · Vendors	283.05	9057.83

Bill Pmt -C	4/2/2013	20803	Wyatt, Tarrant & Con	2221 · Vendors		6656.1	2401.73
Bill Pmt -C	4/2/2013	20804	AT&T Account #	2221 · Vendors		227.25	2174.48
Bill Pmt -C	4/2/2013	20805	Ford Credi Account #	2221 · Vendors		609.31	1565.17
Bill Pmt -C	4/2/2013	20806	Pitney Bov Account #	2221 · Vendors		8.35	1556.82
Bill Pmt -C	4/2/2013	20807	Purchase Power	2221 · Vendors		78.19	1478.63
Bill Pmt -C	4/8/2013	20808	Navitas 1, LLC	2221 · Vendors		10080	-8601.37
Check	4/8/2013	ACH	The Bankers Bank	2270 · Ross Modglin (		4248.39	-12849.8
Bill Pmt -C	4/8/2013	20809	5100 Scott 1.1.12 - 4.:	2221 · Vendors		803.36	-13653.1
Bill Pmt -C	4/8/2013	20810	Clearwate Contract #	2221 · Vendors		50000	-63653.1
Bill Pmt -C	4/8/2013	20811	Enrema	2221 · Vendors		5000	-68653.1
Bill Pmt -C	4/8/2013	20812	K E Andrews and Con	2221 · Vendors		2750	-71403.1
Bill Pmt -C	4/8/2013	20813	Streetmaster, LLC	2221 · Vendors		5289.95	-76693.1
Bill Pmt -C	4/8/2013	20814	Wyatt, Tarrant & Con	2221 · Vendors		12625.87	-89318.9
Payment	4/8/2013	1138	Navitas Winstar LLC	1201 · Fro	11000		-78318.9
Payment	4/8/2013	1104	Navitas KY NG LLC	1201 · Fro	7000		-71318.9
Payment	4/8/2013	1247	Navitas TN NG LLC	1201 · Fro	19063.72		-52255.2
Payment	4/8/2013	1348	Navitas OK3, LLC	1201 · Fro	1000		-51255.2
Payment	4/8/2013	1347	NOK3 System	1201 · Fro	344.73		-50910.5
Payment	4/8/2013	1402	Fort Cobb Fuel Autho	1201 · Fro	52000		1089.51
Payment	4/8/2013	1474	FCFA System	1201 · Fro	16098.18		17187.69
Payment	4/8/2013	1475	Fort Cobb Fuel Autho	1201 · Fro	16813.42		34001.11
Bill Pmt -C	4/9/2013	Transfer	PayChex	2221 · Vendors		33803.46	197.65
General Jo	4/9/2013	130507	RDC ITEM:	6320 · Bank fees		4.05	193.6
Check	########	Auto Pay	KOC Insurance	924 · Insurance		94.5	99.1
Check	########	TH CARD	6150 Food City Bites	887.46 · Maintenance		23.44	75.66
Bill Pmt -C	########	Transfer	PayChex	2221 · Vendors		30803.65	-30728
Payment	########	1403	Fort Cobb Fuel Autho	1201 · Fro	35000		4272.01
Check	########	TH CARD	6242 Fuel Monday's	6242 · Fuel		51.52	4220.49
Check	########	TH CARD	OU Faculty House	931 · Rents		166.47	4054.02
Bill Pmt -C	########	20815	Seminole Energy Serv	2221 · Vendors		2983.86	1070.16
General Jo	########	1304015	PayChex Outstandi	923 · Outs	337.73		1407.89
Bill Pmt -C	########	20816	5100 Frank Cash	2221 · Vendors		42.32	1365.57
Bill Pmt -C	########	20817	Aflac Accout #: I	2221 · Vendors		410.52	955.05
Bill Pmt -C	########	20818	AT&T Mob 2.87E+11	2221 · Vendors		320.47	634.58
Bill Pmt -C	########	20819	Caddo Electric Coope	2221 · Vendors		843	-208.42
Bill Pmt -C	########	20820	Cart Farm & Home Su	2221 · Vendors		188.3	-396.72
Bill Pmt -C	########	20821	CenterPoi Account #	2221 · Vendors		1892.52	-2289.24
Bill Pmt -C	########	20822	City of Costa Mesa	2221 · Vendors		61	-2350.24
Bill Pmt -C	########	20823	Clearwate Contract #	2221 · Vendors		107801.8	-110152
Bill Pmt -C	########	20824	CNH Capti 6.9E+08	2221 · Vendors		610.79	-110763
Bill Pmt -C	########	20825	Coyne Textile Service	2221 · Vendors		175.5	-110938
Bill Pmt -C	########	20826	Delta Natu Account #	2221 · Vendors		28097.52	-139036
Bill Pmt -C	########	20827	E & S Oil Company	2221 · Vendors		172.49	-139208
Bill Pmt -C	########	20828	Enogex Account #	2221 · Vendors		4215.4	-143424
Bill Pmt -C	########	20829	Farmers C Account #	2221 · Vendors		4113.46	-147537
Bill Pmt -C	########	20830	First Volunteer Bank	2221 · Vendors		5	-147542
Bill Pmt -C	########	20831	Harmon C Account N	2221 · Vendors		1289.06	-148831

Bill Pmt -C	########	20832	Harold's A	Acct # 353	2221 · Vendors		13.16	-148844
Bill Pmt -C	########	20833	Isco Industries, LLC		2221 · Vendors		715.36	-149560
Bill Pmt -C	########	20834	Jellico Elec	Account #	2221 · Vendors		85.58	-149645
Bill Pmt -C	########	20835	Kenneth Lowe		2221 · Vendors		4195	-153840
Bill Pmt -C	########	20836	ModSpace	Customer	2221 · Vendors		408.69	-154249
Bill Pmt -C	########	20837	Monday's Stop N Sho		2221 · Vendors		2767.27	-157016
Bill Pmt -C	########	20838	NALLC - gas facilities		2221 · Vendors		5419.26	-162436
Bill Pmt -C	########	20839	O'Reilly Auto Parts		2221 · Vendors		362.43	-162798
Bill Pmt -C	########	20840	Ochelata L	Account 1:	2221 · Vendors		51.4	-162849
Bill Pmt -C	########	20841	Opal Leach		2221 · Vendors		250	-163099
Bill Pmt -C	########	20842	Petrol Energy, LLC		2221 · Vendors		40342.7	-203442
Bill Pmt -C	########	20843	Pioneer Ce	Account #	2221 · Vendors		141.01	-203583
Bill Pmt -C	########	20844	Professional Collectio		2221 · Vendors		65	-203648
Bill Pmt -C	########	20845	Purchase F	Acct # 800	2221 · Vendors		657.61	-204306
Bill Pmt -C	########	20846	R & R Wat	Account #	2221 · Vendors		35.51	-204341
Bill Pmt -C	########	20847	Red River '	Account #	2221 · Vendors		24.87	-204366
Bill Pmt -C	########	20848	Southern California B		2221 · Vendors		61.56	-204428
Bill Pmt -C	########	20849	Southern (	Customer	2221 · Vendors		481.39	-204909
Bill Pmt -C	########	20850	Southern Star Central		2221 · Vendors		15433.3	-220342
Bill Pmt -C	########	20851	Spectra En	Account #	2221 · Vendors		1674.93	-222017
Bill Pmt -C	########	20852	State of Ol	Navitas Ut	2221 · Vendors		250	-222267
Bill Pmt -C	########	20853	Town of Eakly		2221 · Vendors		122.36	-222390
Bill Pmt -C	########	20854	Tri-Star Energy Consu		2221 · Vendors		4123	-226513
Bill Pmt -C	########	20855	Water Products, Inc.		2221 · Vendors		2367.6	-228880
Bill Pmt -C	########	20856	WT&C Cor	Navitas TN	2221 · Vendors		135	-229015
Bill Pmt -C	########	20857	Wyatt, Tarrant & Con		2221 · Vendors		5741.65	-234757
Payment	########	1476	Fort Cobb Fuel Autho		1201 · Froı	145000		-89756.9
Payment	########	1404	Fort Cobb Fuel Autho		1201 · Froı	105000		15243.06
Bill Pmt -C	########	20858	Airgas, Inc		2221 · Vendors		31.33	15211.73
Bill Pmt -C	########	20859	Anderson's Heat & Ai		2221 · Vendors		183	15028.73
Bill Pmt -C	########	20860	CenterPoir	7257756-2	2221 · Vendors		66.22	14962.51
Bill Pmt -C	########	20861	Continental Utility So		2221 · Vendors		2000	12962.51
Bill Pmt -C	########	20862	EGW Utilit	Customer	2221 · Vendors		98.28	12864.23
Bill Pmt -C	########	20863	Ford Credi	Account #	2221 · Vendors		665.36	12198.87
Bill Pmt -C	########	20864	Jenkins Pu	Customer	2221 · Vendors		595.57	11603.3
Bill Pmt -C	########	20865	Jensen Tractor Ranch		2221 · Vendors		60.8	11542.5
Bill Pmt -C	########	20866	Leard Enterprise		2221 · Vendors		100	11442.5
Bill Pmt -C	########	20867	Melendez	Account #	2221 · Vendors		175	11267.5
Bill Pmt -C	########	20868	Mesa Con:	Acc # 0451	2221 · Vendors		39.38	11228.12
Bill Pmt -C	########	20869	Public Service Co.		2221 · Vendors		188.32	11039.8
Bill Pmt -C	########	20870	Quill	Account #	2221 · Vendors		189.64	10850.16
Bill Pmt -C	########	20871	Roberta M. Rossi		2221 · Vendors		3010	7840.16
Bill Pmt -C	########	20872	Ron Comingdeer & A:		2221 · Vendors		1858.75	5981.41
Bill Pmt -C	########	20873	Sanner Services LLC		2221 · Vendors		810	5171.41
Bill Pmt -C	########	20874	Servicesta	Customer	2221 · Vendors		46.35	5125.06
Bill Pmt -C	########	20875	Tate Boy's Tire & Ser		2221 · Vendors		10	5115.06
Bill Pmt -C	########	20876	Volunteer Trenching		2221 · Vendors		500	4615.06

Bill Pmt -C	########	20877	TDH Construction	2221 · Vendors	3066.69	1548.37
Bill Pmt -C	########	Transfer	PayChex	2221 · Vendors	35711	-34162.6
Payment	########	1477	Fort Cobb Fuel Autho	1201 · Froı	38790.31	4627.68
Payment	########	1405	Fort Cobb Fuel Autho	1201 · Froı	58731.67	63359.35
Payment	########	1249	Navitas TN NG LLC	1201 · Froı	25000	88359.35
Bill Pmt -C	########	20878	AFCO 04-977819	2221 · Vendors	6632.03	81727.32
Bill Pmt -C	########	20879	Isco Industries, LLC	2221 · Vendors	8474.4	73252.92
Bill Pmt -C	########	20880	NALLC - gas facilities	2221 · Vendors	4165.22	69087.7
Bill Pmt -C	########	20881	Southern Star Central	2221 · Vendors	16892.49	52195.21
Bill Pmt -C	########	20882	Spectra En Account #	2221 · Vendors	1685.56	50509.65
Bill Pmt -C	########	20883	Unifirst Holdings, Inc	2221 · Vendors	586.6	49923.05
Bill Pmt -C	########	20884	Unifirst Holdings, Inc	2221 · Vendors	188.84	49734.21
Bill Pmt -C	########	20885	Unifirst Holdings, Inc	2221 · Vendors	328.88	49405.33
Bill Pmt -C	########	20886	Unifirst Holdings, Inc	2221 · Vendors	133.64	49271.69
Bill Pmt -C	########	20887	Unifirst Holdings, Inc	2221 · Vendors	163.58	49108.11
Bill Pmt -C	########	20888	United Hei Customer	2221 · Vendors	7962.39	41145.72
Bill Pmt -C	########	20889	Wyatt, Tarrant & Con	2221 · Vendors	9000	32145.72
Bill Pmt -C	########	20890	United Hei Customer	2221 · Vendors	24599.85	7545.87
General Jo	########	130430	NSF charg	6320 · Bank fees	29	7516.87
Bill Pmt -C	########	Transfer	PayChex	2221 · Vendors	30263.13	-22746.3
Check	########	ACH	The Bankers Bank	2251 · Bruce Lynn 068	1123.53	-23869.8
Check	########	ACH	The Bankers Bank	2253 · Javan Shaw 06	209.22	-24079
Check	########	ACH	The Bankers Bank	2256 · Jeff Fogle 0763	30.8	-24109.8
Check	########	ACH	The Bankers Bank	2255 · Scott Kniess 07	518.01	-24627.8
Check	########	ACH	The Bankers Bank	2258 · Gaylord Flood	503.77	-25131.6
Check	########	ACH	The Bankers Bank	2259 · Kevin Pearcy 0	3265.62	-28397.2
Check	########	ACH	The Bankers Bank	2262 · Trenda Kelley (	1298.89	-29696.1
Check	########	ACH	The Bankers Bank	2264 · Joseph Irwin S(	812.31	-30508.4
Check	########	ACH	The Bankers Bank	2265 · John Gorman 1	66.46	-30574.9
Check	########	ACH	The Bankers Bank	2266 · Jerry Walker 1(	677.43	-31252.3
Check	########	ACH	The Bankers Bank	2269 · Steven Yearwo	45	-31297.3
Check	########	ACH	The Bankers Bank	2263 · Donald Hartlin	308.45	-31605.8
Check	########	ACH	The Bankers Bank	2270 · Ross Modglin (	889.23	-32495
Payment	########	1106	Navitas KY NG LLC	1201 · Froı	7000	-25495
Payment	########	1250	Navitas TN NG LLC	1201 · Froı	8000	-17495
Payment	########	1418	Fort Cobb Fuel Autho	1201 · Froı	25000	7505.02
Payment	########	1495	Fort Cobb Fuel Autho	1201 · Froı	55000	62505.02
Bill Pmt -C	########	20891	5100 John Guest	2221 · Vendors	192.46	62312.56
Bill Pmt -C	########	20892	5100 Tammy Fugate	2221 · Vendors	24.49	62288.07
Bill Pmt -C	########	20893	AT&T Account #	2221 · Vendors	214.86	62073.21
Bill Pmt -C	########	20894	Bill Phelps & Associat	2221 · Vendors	2500	59573.21
Bill Pmt -C	########	20895	Bowtie Tire & Oil	2221 · Vendors	2151.04	57422.17
Bill Pmt -C	########	20896	City of Costa Mesa	2221 · Vendors	102	57320.17
Bill Pmt -C	########	20897	Clearwatei Financial M	2221 · Vendors	37834.63	19485.54
Bill Pmt -C	########	20898	Cotton Ele Acc # 270(	2221 · Vendors	66.93	19418.61
Bill Pmt -C	########	20899	Enrema	2221 · Vendors	2500	16918.61
Bill Pmt -C	########	20900	F & M Bank	2221 · Vendors	2901.28	14017.33

	Bill Pmt -C	########	20901	Hinton Auto Supply	2221 · Vendors			27.09	13990.24
	Bill Pmt -C	########	20902	Hudson Technology S	2221 · Vendors			101.95	13888.29
	Bill Pmt -C	########	20903	Kentucky L Customer	2221 · Vendors			101.48	13786.81
	Bill Pmt -C	########	20904	Keystone-Beard Equi	2221 · Vendors			238.99	13547.82
	Bill Pmt -C	########	20905	Pioneer Te Account #	2221 · Vendors			102.1	13445.72
	Bill Pmt -C	########	20906	Pitney Bov Account #	2221 · Vendors			219.5	13226.22
	Bill Pmt -C	########	20907	Prince Plumbing (Holl	2221 · Vendors			5.36	13220.86
	Bill Pmt -C	########	20908	Public Ser\ Account #	2221 · Vendors			40.3	13180.56
	Bill Pmt -C	########	20909	Purchase F Acct # 800	2221 · Vendors			30.97	13149.59
	Bill Pmt -C	########	20910	Southern (March	2221 · Vendors			673.6	12475.99
	Bill Pmt -C	########	20911	Tennessee Gas Associ	2221 · Vendors			135	12340.99
	Bill Pmt -C	########	20912	The Gas C Account #	2221 · Vendors			28.01	12312.98
	Bill Pmt -C	########	20913	The Town of Gracem	2221 · Vendors			75	12237.98
	Bill Pmt -C	########	20914	Windstrea Account #	2221 · Vendors			279.13	11958.85
	Bill Pmt -C	########	20915	Wyatt, Tarrant & Con	2221 · Vendors			11643.5	315.35
	General Jo	########	130429	Met West	5100 · Ser\	4.03			319.38
	Bill Pmt -C	########	20916	5100 Josep 401k divid	2221 · Vendors			4.03	315.35
	Check	########		Service Ch	6320 · Bank fees			30.51	284.84
	Bill Pmt -C	########	20956	Hinton Tel 13081	2221 · Vendors			336.96	-52.12
	Bill Pmt -C	########	20957	Jellico Elec Account #	2221 · Vendors			89.38	-141.5
	Bill Pmt -C	########	20958	Navitas 1, LLC	2221 · Vendors			9080	-9221.5
	Bill Pmt -C	########	20959	Ochelata L Account 1	2221 · Vendors			51.4	-9272.9
	Bill Pmt -C	########	20960	Pioneer Ce Account #	2221 · Vendors			142.92	-9415.82
	Bill Pmt -C	########	20961	Premium A Account #	2221 · Vendors			975.89	-10391.7
	Bill Pmt -C	########	20962	R & R Wat Account #	2221 · Vendors			42.67	-10434.4
	Bill Pmt -C	########	20963	Red River \ Account #	2221 · Vendors			24.93	-10459.3
	Bill Pmt -C	########	20964	Stephens (Account A	2221 · Vendors			32	-10491.3
	Bill Pmt -C	########	20965	Tennessee Gas Associ	2221 · Vendors			270	-10761.3
	Bill Pmt -C	########	20966	Totah Con account #	2221 · Vendors			273.97	-11035.3
	Bill Pmt -C	########	20967	Town of E Account #	2221 · Vendors			18	-11053.3
	Bill Pmt -C	########	20969	Seminole I Account #	2221 · Vendors			2983.86	-14037.1
Total 1102 · Checking - Bank 2						694520.3	708968.4	-14037.1	
1103 · Cash Drawer - Eakly									0
Total 1103 · Cash Drawer - Eakly									0
1104 · Cash Drawer - Velma									0
Total 1104 · Cash Drawer - Velma									0
1105 · Cash Drawer - Ochelata									0
Total 1105 · Cash Drawer - Ochelata									0
1106 · Cash Drawer - Gaylord Flood									38.86
	Check	4/2/2013	CASH	6150 Food Boomeran	887.46 · Maintenance			18.26	20.6
	General Jo	4/5/2013	130415	Sold junk i	417 · Reve	145.79			166.39
	Check	########	CASH	6150 Food Boomeran	887.46 · Maintenance			16.21	150.18
Total 1106 · Cash Drawer - Gaylord Flood						145.79	34.47	150.18	
1109 · Note Clearing Account-FCFA									0
Total 1109 · Note Clearing Account-FCFA									0
1161 · Money Market - [institution]									0
Total 1161 · Money Market - [institution]									0

1181 · MM - ASB - RC Insurance Fund									0
Total 1181 · MM - ASB - RC Insurance Fund									0
1182 · MM - FCB - RC Insurance Fund									717.95
	Check	########		Service Ch	6320 · Bank fees			15	702.95
	Deposit	########		Interest	419 · Inter	0.03			702.98
Total 1182 · MM - FCB - RC Insurance Fund						0.03		15	702.98
1191 · Dep. in Error									0
Total 1191 · Dep. in Error									0
1199 · Loan proceeds clearing									0
Total 1199 · Loan proceeds clearing									0
1100 · Cash - Other									0
Total 1100 · Cash - Other									0
Total 1100 · Cash						694666.1	709017.9		-13184
1200 · A/R									471917
1201 · From managed systems									483201.2
	General Jo	4/1/2013	WSTAR PA	Fort Cobb	16 months	874.46 · M	4800		488001.2
	Invoice	4/1/2013	130401-01	FCFA Syste	Install blo	-SPLIT-	25.58		488026.8
	Invoice	4/1/2013	130401-02	FCFA Syste	Replace sa	-SPLIT-	84.32		488111.1
	Invoice	4/1/2013	130401-03	FCFA Syste	Change ou	-SPLIT-	41.33		488152.5
	Invoice	4/1/2013	130401-04	FCFA Syste	Set new m	-SPLIT-	48.45		488200.9
	Invoice	4/1/2013	130401-05	FCFA Syste	New Servi	-SPLIT-	12.9		488213.8
	Invoice	4/1/2013	130401-06	FCFA Syste	New servi	-SPLIT-	142.14		488355.9
	Invoice	4/1/2013	130401-07	FCFA Syste	Replace M	-SPLIT-	41.33		488397.3
	Invoice	4/1/2013	130401-08	FCFA Syste	Pull meter	-SPLIT-	4.12		488401.4
	Invoice	4/1/2013	130401-09	FCFA Syste	New Servi	-SPLIT-	141.49		488542.9
	Invoice	4/1/2013	130401-10	FCFA Syste	Hit riser. 1	4114 · Con	0.55		488543.4
	Invoice	4/1/2013	130401-11	FCFA Syste	Reset Met	-SPLIT-	89.66		488633.1
	Invoice	4/1/2013	130401-12	FCFA Syste	Repair Lea	4114 · Con	0.55		488633.6
	Invoice	4/1/2013	130401-13	FCFA Syste	Cut off ser	4114 · Con	0.55		488634.2
	Invoice	4/1/2013	130401-14	FCFA Syste	Reset met	-SPLIT-	41.33		488675.5
	Invoice	4/1/2013	130401-15	FCFA Syste	Reapir me	4114 · Con	3.3		488678.8
	Invoice	4/1/2013	130401-16	FCFA Syste	Reroute lir	-SPLIT-	118.96		488797.8
	Invoice	4/1/2013	130401-17	FCFA Syste	Pull meter	4114 · Con	4.68		488802.5
	Invoice	4/1/2013	130401-18	FCFA Syste	Repair leal	4114 · Con	8		488810.5
	Invoice	4/1/2013	130401-19	FCFA Syste	Set new m	-SPLIT-	81.96		488892.4
	Invoice	4/1/2013	130401-20	FCFA Syste	Cut off ser	4114 · Con	0.98		488893.4
	Invoice	4/1/2013	130401-21	FCFA Syste	Cut off ser	4114 · Con	1.1		488894.5
	Invoice	4/1/2013	130401-22	FCFA Syste	Cut off ser	4114 · Con	0.98		488895.5
	Invoice	4/1/2013	130401-23	FCFA Syste	Pulled Me	-SPLIT-	2.98		488898.5
	Invoice	4/1/2013	130401-24	FCFA Syste	Cut off ser	4114 · Con	3.3		488901.8
	Invoice	4/1/2013	130401-25	FCFA Syste	Remove ri	4114 · Con	0.55		488902.3
	Invoice	4/1/2013	130401-26	FCFA Syste	Reapir line	-SPLIT-	5.48		488907.8
	Invoice	4/1/2013	130401-27	FCFA Syste	Reapir leal	-SPLIT-	141.31		489049.1
	Invoice	4/1/2013	130401-28	FCFA Syste	Repair line	4114 · Con	28.32		489077.4
	Invoice	4/1/2013	130401-29	FCFA Syste	Set Meter.	-SPLIT-	18.39		489095.8
	Invoice	4/1/2013	130401-30	FCFA Syste	Pulled met	-SPLIT-	28.77		489124.6
	Invoice	4/1/2013	130401-31	FCFA Syste	Raised me	-SPLIT-	18.67		489143.3

Invoice	4/1/2013	130401-32	FCFA Syste	Raised me	-SPLIT-	62.87		489206.1
Invoice	4/1/2013	130401-33	FCFA Syste	Change ou	4114 · Con	19.5		489225.6
Invoice	4/1/2013	130401-34	FCFA Syste	Raplaced s	4114 · Con	19.5		489245.1
Invoice	4/1/2013	130401-35	FCFA Syste	Replace m	-SPLIT-	74.8		489319.9
Invoice	4/1/2013	130401-36	FCFA Syste	Set meter.	-SPLIT-	24.69		489344.6
Invoice	4/1/2013	130401-37	FCFA Syste	Pulled met	-SPLIT-	2.23		489346.8
Invoice	4/1/2013	130401-38	FCFA Syste	New Servi	-SPLIT-	211.21		489558.1
Invoice	4/1/2013	130401-39	NOK3 Syst	Repair 4" l	-SPLIT-	85.14		489643.2
Invoice	4/1/2013	130401-40	FCFA - LE	System:Nev	-SPLIT-	312.8		489956
Invoice	4/1/2013	130401-41	FCFA - LE S	Riser Proje	-SPLIT-	2093.06		492049.1
Invoice	4/1/2013	130401-42	FCFA - LE S	Set Meter.	-SPLIT-	53.42		492102.5
Invoice	4/1/2013	130401-43	FCFA - LE S	Replace ga	-SPLIT-	86.94		492189.4
Invoice	4/1/2013	130401-44	FCFA - LE S	Replace re	-SPLIT-	47.6		492237
Invoice	4/1/2013	130401-45	FCFA - LE S	Install Ano	4114 · Con	324		492561
Invoice	4/1/2013	130401-46	FCFA - LE S	Cut line. 3,	-SPLIT-	51.32		492612.3
Invoice	4/1/2013	130401-47	FCFA - LE S	Replace ris	-SPLIT-	213.07		492825.4
Invoice	4/1/2013	130401-48	FCFA - LE S	3/29/13. C	-SPLIT-	243.7		493069.1
Invoice	4/1/2013	130401-49	NTNNG Sy	Dorothy W	-SPLIT-	21.05		493090.2
Invoice	4/1/2013	130401-50	NTNNG Sy	Martissa R	-SPLIT-	21.05		493111.2
Payment	4/2/2013	1399	FCFA - LE	System:Nev	1102 · Checking - Ban		3494.1	489617.1
Payment	4/2/2013	1399	FCFA - LE	System:Nev	1102 · Checking - Ban		2722.69	486894.4
Payment	4/2/2013	1399	FCFA - LE	System:Rep	1102 · Checking - Ban		7020.71	479873.7
Payment	4/2/2013	1400	Fort Cobb Fuel Autho		1102 · Checking - Ban		55000	424873.7
Payment	4/8/2013	1138	Navitas Winstar LLC		1102 · Checking - Ban		11000	413873.7
Payment	4/8/2013	1104	Navitas KY NG LLC		1102 · Checking - Ban		7000	406873.7
Payment	4/8/2013	1247	Navitas TN NG LLC		1102 · Checking - Ban		19063.72	387810
Payment	4/8/2013	1348	Navitas OK3, LLC		1102 · Checking - Ban		1000	386810
Payment	4/8/2013	1347	NOK3 System:Repairs		1102 · Checking - Ban		344.73	386465.3
Payment	4/8/2013	1402	Fort Cobb Fuel Autho		1102 · Checking - Ban		52000	334465.3
Payment	4/8/2013	1474	FCFA System:New Co		1102 · Checking - Ban		2930.36	331534.9
Payment	4/8/2013	1474	FCFA System:Repairs		1102 · Checking - Ban		5960.9	325574
Payment	4/8/2013	1474	FCFA System:New Sei		1102 · Checking - Ban		7206.92	318367.1
Payment	4/8/2013	1475	Fort Cobb Fuel Autho		1102 · Checking - Ban		16813.42	301553.7
Payment	########	1403	Fort Cobb Fuel Autho		1102 · Checking - Ban		35000	266553.7
Payment	########	1476	Fort Cobb Fuel Autho		1102 · Checking - Ban		145000	121553.7
Payment	########	1404	Fort Cobb Fuel Autho		1102 · Checking - Ban		105000	16553.65
Payment	########	1405	Fort Cobb Fuel Autho		1102 · Checking - Ban		58731.67	-42178
Payment	########	1477	Fort Cobb Fuel Autho		1102 · Checking - Ban		38790.31	-80968.3
Payment	########	1249	Navitas TN NG LLC		1102 · Checking - Ban		25000	-105968
Payment	########	1106	Navitas KY NG LLC		1102 · Checking - Ban		7000	-112968
Payment	########	1250	Navitas TN NG LLC		1102 · Checking - Ban		8000	-120968
Payment	########	1418	Fort Cobb Fuel Autho		1102 · Checking - Ban		25000	-145968
Payment	########	1495	Fort Cobb Fuel Autho		1102 · Checking - Ban		55000	-200968
Invoice	########	1304FCFA	Fort Cobb Fuel Autho		-SPLIT-	234384.6		33416.28
Invoice	########	1304FCFAI	Fort Cobb Fuel Autho		-SPLIT-	219088.4		252504.7
Invoice	########	1304NOK3	Navitas OK3, LLC		-SPLIT-	20472.34		272977.1
Invoice	########	1304WSTA	Navitas Winstar LLC		-SPLIT-	7282.57		280259.6

	Invoice	########	1304KYNG	Navitas KY NG LLC	-SPLIT-		38354.09		318613.7
	Invoice	########	1304TNNG	Navitas TN NG LLC	-SPLIT-		70893.17		389506.9
Total 1201 · From managed systems							600385.2	694079.5	389506.9
1211 · Membership distribution									0
Total 1211 · Membership distribution									0
1221 · Notes to member systems									0
Total 1221 · Notes to member systems									0
1251 · Other									-11284.2
Total 1251 · Other									-11284.2
1200 · A/R - Other									0
Total 1200 · A/R - Other									0
Total 1200 · A/R							600385.2	694079.5	378222.7
1300 · Inventory									149100.5
1301 · Meter & regulator parts									30788.19
	Invoice	4/1/2013	130401-02	FCFA Syste	REGULATC	1201 · From managec		33.05	30755.14
	Invoice	4/1/2013	130401-02	FCFA Syste	REGULATC	1201 · From managec		33.05	30722.09
	Invoice	4/1/2013	130401-03	FCFA Syste	REGULATC	1201 · From managec		33.05	30689.04
	Invoice	4/1/2013	130401-04	FCFA Syste	REGULATC	1201 · From managec		33.05	30655.99
	Invoice	4/1/2013	130401-06	FCFA Syste	Regulator,	1201 · From managec		70.79	30585.2
	Invoice	4/1/2013	130401-06	FCFA Syste	REGULATC	1201 · From managec		33.05	30552.15
	Invoice	4/1/2013	130401-06	FCFA Syste	REGULATC	1201 · From managec		33.05	30519.1
	Invoice	4/1/2013	130401-07	FCFA Syste	REGULATC	1201 · From managec		33.05	30486.05
	Invoice	4/1/2013	130401-09	FCFA Syste	REGULATC	1201 · From managec		33.05	30453
	Invoice	4/1/2013	130401-11	FCFA Syste	REGULATC	1201 · From managec		33.05	30419.95
	Invoice	4/1/2013	130401-11	FCFA Syste	Regulator,	1201 · From managec		70.79	30349.16
	Invoice	4/1/2013	130401-14	FCFA Syste	REGULATC	1201 · From managec		33.05	30316.11
	Invoice	4/1/2013	130401-19	FCFA Syste	REGULATC	1201 · From managec		33.05	30283.06
	Invoice	4/1/2013	130401-32	FCFA Syste	REGULATC	1201 · From managec		45.66	30237.4
	Invoice	4/1/2013	130401-35	FCFA Syste	REGULATC	1201 · From managec		33.05	30204.35
	Invoice	4/1/2013	130401-38	FCFA Syste	REGULATC	1201 · From managec		33.05	30171.3
	Invoice	4/1/2013	130401-40	FCFA - LE S	REGULATC	1201 · From managec		91.33	30079.97
	Invoice	4/1/2013	130401-40	FCFA - LE S	REGULATC	1201 · From managec		45.66	30034.31
	Invoice	4/1/2013	130401-41	FCFA - LE S	REGULATC	1201 · From managec		33.05	30001.26
	Invoice	4/1/2013	130401-44	FCFA - LE S	REGULATC	1201 · From managec		45.66	29955.6
	Invoice	4/1/2013	130401-47	FCFA - LE S	Reducer B	1201 · Fro	0		29955.6
	Invoice	4/1/2013	130401-47	FCFA - LE S	Spud 45 LT	1201 · Fro	0		29955.6
	Inventory .	4/2/2013	130402		2002 Inver	2000 · Acquisition cle		0.48	29955.12
	Inventory .	4/2/2013	130402		2003 Inver	2000 · Acquisition cle		3.6	29951.52
	Inventory .	4/2/2013	130402		2004 Inver	2000 · Acquisition cle		0.85	29950.67
	Inventory .	4/2/2013	130402		2006 Inver	2000 · Acquisition cle		3.03	29947.64
	Inventory .	4/2/2013	130402		2012 Inver	2000 · Acquisition cle		11.22	29936.42
	Inventory .	4/2/2013	130402		2013 Inver	2000 · Acquisition cle		11.55	29924.87
	Inventory .	4/2/2013	130402		2014 Inver	2000 · Acq	5.62		29930.49
	Inventory .	4/2/2013	130402		2015 Inver	2000 · Acquisition cle		9.69	29920.8
	Inventory .	4/2/2013	130402		2018 Inver	2000 · Acquisition cle		15.21	29905.59
	Inventory .	4/2/2013	130402		2021 Inver	2000 · Acquisition cle		9.41	29896.18
	Inventory .	4/2/2013	130402		2022 Inver	2000 · Acq	14.34		29910.52

Inventory	4/2/2013	130402	2023 Inver 2000 · Acquisition cle		42.36	29868.16
Inventory	4/2/2013	130402	2026 Inver 2000 · Acquisition cle		0.28	29867.88
Inventory	4/2/2013	130402	2029 Inver 2000 · Acquisition cle		5.02	29862.86
Inventory	4/2/2013	130402	2033 Inver 2000 · Acquisition cle		3.64	29859.22
Inventory	4/2/2013	130402	2034 Inver 2000 · Acquisition cle		2.36	29856.86
Inventory	4/2/2013	130402	2036 Inver 2000 · Acq	1.5		29858.36
Inventory	4/2/2013	130402	2043 Inver 2000 · Acquisition cle		1.92	29856.44
Inventory	4/2/2013	130402	2044 Inver 2000 · Acquisition cle		3.46	29852.98
Inventory	4/2/2013	130402	2045 Inver 2000 · Acquisition cle		11.2	29841.78
Inventory	4/2/2013	130402	2046 Inver 2000 · Acq	24.85		29866.63
Inventory	4/2/2013	130402	2049 Inver 2000 · Acquisition cle		56.52	29810.11
Inventory	4/2/2013	130402	2050 Inver 2000 · Acquisition cle		37.2	29772.91
Inventory	4/2/2013	130402	2051 Inver 2000 · Acquisition cle		274.59	29498.32
Inventory	4/2/2013	130402	2052 Inver 2000 · Acquisition cle		9.78	29488.54
Inventory	4/2/2013	130402	2053 Inver 2000 · Acq	19.2		29507.74
Inventory	4/2/2013	130402	2055-1 Inv 2000 · Acq	59.94		29567.68
Inventory	4/2/2013	130402	2056 Inver 2000 · Acq	47.01		29614.69
Inventory	4/2/2013	130402	2063 Inver 2000 · Acquisition cle		162.71	29451.98
Inventory	4/2/2013	130402	2064 Inver 2000 · Acquisition cle		575.96	28876.02
Inventory	4/2/2013	130402	2065 Inver 2000 · Acquisition cle		0.68	28875.34
Inventory	4/2/2013	130402	2071 Inver 2000 · Acquisition cle		1.39	28873.95
Inventory	4/2/2013	130402	2075 Inver 2000 · Acq	26.46		28900.41
Inventory	4/2/2013	130402	2078 Inver 2000 · Acquisition cle		2.72	28897.69
Inventory	4/2/2013	130402	2089 Inver 2000 · Acquisition cle		29.03	28868.66
Inventory	4/2/2013	130402	2096 Inver 2000 · Acq	17.78		28886.44
Inventory	4/2/2013	130402	2099 Inver 2000 · Acquisition cle		26.81	28859.63
Inventory	4/2/2013	130402	2100 Inver 2000 · Acquisition cle		48.5	28811.13
Inventory	4/2/2013	130402	2101 Inver 2000 · Acquisition cle		0.56	28810.57
Inventory	4/2/2013	130402	2102 Inver 2000 · Acquisition cle		38.73	28771.84
Inventory	4/2/2013	130402	2104 Inver 2000 · Acquisition cle		10.95	28760.89
Inventory	4/2/2013	130402	2105 Inver 2000 · Acquisition cle		5.72	28755.17
Inventory	4/2/2013	130402	2106 Inver 2000 · Acquisition cle		1.58	28753.59
Inventory	4/2/2013	130402	2107 Inver 2000 · Acquisition cle		23.76	28729.83
Inventory	4/2/2013	130402	2108 Inver 2000 · Acquisition cle		29.77	28700.06
Inventory	4/2/2013	130402	2109 Inver 2000 · Acquisition cle		0.78	28699.28
Inventory	4/2/2013	130402	2112 Inver 2000 · Acq	162.9		28862.18
Inventory	4/2/2013	130402	2113 Inver 2000 · Acq	1571.78		30433.96
Inventory	4/2/2013	130402	2114 Inver 2000 · Acquisition cle		77.19	30356.77
Inventory	4/2/2013	130402	2116 Inver 2000 · Acquisition cle		11.21	30345.56
Inventory	4/2/2013	130402	2117 Inver 2000 · Acquisition cle		0.91	30344.65
Inventory	4/2/2013	130402	2119 Inver 2000 · Acquisition cle		88.07	30256.58
Inventory	4/2/2013	130402	2141 Inver 2000 · Acquisition cle		3.72	30252.86
Inventory	4/2/2013	130402	2142 Inver 2000 · Acq	6.38		30259.24
Inventory	4/2/2013	130402	4133-3 Inv 2000 · Acq	0		30259.24
Inventory	4/2/2013	130402	4225 Inver 2000 · Acq	0		30259.24
Inventory	4/2/2013	130402	6000 Inver 2000 · Acquisition cle		487.66	29771.58
Inventory	4/2/2013	130402	6002 Inver 2000 · Acquisition cle		539.89	29231.69

	Inventory .	4/2/2013	130402		6005 Inver	2000 · Acquisition cle		3424.7	25806.99
	Inventory .	4/2/2013	130402		6006 Inver	2000 · Acquisition cle		3338.19	22468.8
	Inventory .	4/2/2013	130402		6008 Inver	2000 · Acq	45		22513.8
	Inventory .	4/2/2013	130402		6009 Inver	2000 · Acquisition cle		70.79	22443.01
	Inventory .	4/2/2013	130402		6010 Inver	2000 · Acquisition cle		240	22203.01
	Inventory .	4/2/2013	130402		6011 Inver	2000 · Acquisition cle		600	21603.01
	Inventory .	4/2/2013	130402		6012 Inver	2000 · Acquisition cle		4241.77	17361.24
	Inventory .	4/2/2013	130402		6014 Inver	2000 · Acquisition cle		650	16711.24
	Inventory .	4/2/2013	130402		6017 Inver	2000 · Acquisition cle		2371.87	14339.37
	Inventory .	4/2/2013	130402		6020 Inver	2000 · Acquisition cle		2390.94	11948.43
	Inventory .	4/2/2013	130402		6021 Inver	2000 · Acquisition cle		133	11815.43
	Inventory .	4/2/2013	130402		6022 Inver	2000 · Acquisition cle		4425.2	7390.23
	Bill	########	9.03E+09	McJunkin I	METER BA	2221 · Ven	1247.85		8638.08
Total 1301 · Meter & regulator parts							3250.61	25400.72	8638.08
1302 · Certified system parts									118312.4
	Bill	4/1/2013	11038322	Isco Indust	Riser 1" x :	2221 · Ven	465.39		118777.7
	Invoice	4/1/2013	130401-01	FCFA Syste	Stopcock 1	1201 · From managec		22.92	118754.8
	Invoice	4/1/2013	130401-01	FCFA Syste	Nipple 1" >	1201 · From managec		3.85	118751
	Invoice	4/1/2013	130401-01	FCFA Syste	Cap 1" LP	1201 · From managec		1.79	118749.2
	Invoice	4/1/2013	130401-02	FCFA Syste	Nipple 1" <	1201 · From managec		1.42	118747.8
	Invoice	4/1/2013	130401-02	FCFA Syste	Nipple 1" >	1201 · From managec		3.08	118744.7
	Invoice	4/1/2013	130401-03	FCFA Syste	Nipple 1" >	1201 · From managec		1.63	118743.1
	Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 1" >	1201 · From managec		1.63	118741.4
	Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 1" >	1201 · From managec		1.94	118739.5
	Invoice	4/1/2013	130401-04	FCFA Syste	NIpple 1" >	1201 · From managec		2.79	118736.7
	Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 3/4	1201 · From managec		1.42	118735.3
	Invoice	4/1/2013	130401-05	FCFA Syste	Nipple 1" >	1201 · From managec		4.24	118731
	Invoice	4/1/2013	130401-05	FCFA Syste	Nipple 1" >	1201 · From managec		5.86	118725.2
	Invoice	4/1/2013	130401-05	FCFA Syste	Ell 1" 90 d	1201 · From managec		2.28	118722.9
	Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" <	1201 · From managec		2.84	118720.1
	Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · From managec		1.63	118718.4
	Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · From managec		4.24	118714.2
	Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · From managec		5.86	118708.3
	Invoice	4/1/2013	130401-06	FCFA Syste	Plug 1" LP	1201 · From managec		2.31	118706
	Invoice	4/1/2013	130401-07	FCFA Syste	Nipple 1" >	1201 · From managec		1.63	118704.4
	Invoice	4/1/2013	130401-08	FCFA Syste	Cap 1" LP	1201 · From managec		1.79	118702.6
	Invoice	4/1/2013	130401-08	FCFA Syste	Nipple 1" <	1201 · From managec		1.42	118701.2
	Invoice	4/1/2013	130401-09	FCFA Syste	Coupling 1	1201 · From managec		8.13	118693
	Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · From managec		3.87	118689.2
	Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · From managec		4.24	118684.9
	Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · From managec		7.71	118677.2
	Invoice	4/1/2013	130401-09	FCFA Syste	Stopcock 1	1201 · From managec		22.92	118654.3
	Invoice	4/1/2013	130401-09	FCFA Syste	Riser 1" an	1201 · From managec		30.62	118623.7
	Invoice	4/1/2013	130401-10	FCFA Syste	Cap 1" Glu	1201 · From managec		0.59	118623.1
	Invoice	4/1/2013	130401-11	FCFA Syste	Nipple 1" >	1201 · From managec		1.63	118621.5
	Invoice	4/1/2013	130401-11	FCFA Syste	NIpple 1" >	1201 · From managec		2.79	118618.7
	Invoice	4/1/2013	130401-12	FCFA Syste	Cap 1" Glu	1201 · From managec		0.59	118618.1

Invoice	4/1/2013	130401-13	FCFA Syste	Cap 1" Glu	1201 · From managec	0.59	118617.5
Invoice	4/1/2013	130401-14	FCFA Syste	Nipple 1" >	1201 · From managec	1.63	118615.9
Invoice	4/1/2013	130401-15	FCFA Syste	Cap 1" soc	1201 · From managec	3.85	118612
Invoice	4/1/2013	130401-16	FCFA Syste	POLYCAM	1201 · From managec	95.64	118516.4
Invoice	4/1/2013	130401-16	FCFA Syste	Pipe 2" SD	1201 · From managec	25.95	118490.4
Invoice	4/1/2013	130401-17	FCFA Syste	Cap 1" LP	1201 · From managec	3.57	118486.9
Invoice	4/1/2013	130401-18	FCFA Syste	Coupling 3	1201 · From managec	10.9	118476
Invoice	4/1/2013	130401-19	FCFA Syste	Stopcock 1	1201 · From managec	22.92	118453
Invoice	4/1/2013	130401-19	FCFA Syste	Ell 1" 90 d	1201 · From managec	6.85	118446.2
Invoice	4/1/2013	130401-19	FCFA Syste	Coupling 1	1201 · From managec	2.65	118443.5
Invoice	4/1/2013	130401-19	FCFA Syste	Bushing 1	1201 · From managec	3.32	118440.2
Invoice	4/1/2013	130401-19	FCFA Syste	Nipple 1" >	1201 · From managec	3.08	118437.1
Invoice	4/1/2013	130401-19	FCFA Syste	Nipple 1" >	1201 · From managec	3.85	118433.3
Invoice	4/1/2013	130401-20	FCFA Syste	"Cap 2""	1201 · From managec	1.35	118431.9
Invoice	4/1/2013	130401-21	FCFA Syste	Cap 1" Glu	1201 · From managec	1.18	118430.8
Invoice	4/1/2013	130401-22	FCFA Syste	"Cap 2""	1201 · From managec	1.35	118429.4
Invoice	4/1/2013	130401-23	FCFA Syste	Cap 1" LP	1201 · From managec	1.79	118427.6
Invoice	4/1/2013	130401-23	FCFA Syste	Plug 3/4" I	1201 · From managec	0.66	118427
Invoice	4/1/2013	130401-24	FCFA Syste	Cap 1" soc	1201 · From managec	3.85	118423.1
Invoice	4/1/2013	130401-25	FCFA Syste	Cap 1" Glu	1201 · From managec	0.59	118422.5
Invoice	4/1/2013	130401-26	FCFA Syste	Coupling 1	1201 · From managec	3.85	118418.7
Invoice	4/1/2013	130401-26	FCFA Syste	Pipe 1 1/4	1201 · From managec	2.41	118416.3
Invoice	4/1/2013	130401-27	FCFA Syste	Compressi	1201 · From managec	101.25	118315
Invoice	4/1/2013	130401-27	FCFA Syste	Compressi	1201 · From managec	38.24	118276.8
Invoice	4/1/2013	130401-27	FCFA Syste	Reducer 2'	1201 · From managec	6.15	118270.6
Invoice	4/1/2013	130401-27	FCFA Syste	Pipe 2" SD	1201 · From managec	0.93	118269.7
Invoice	4/1/2013	130401-27	FCFA Syste	Pipe 1" PO	1201 · From managec	0.35	118269.3
Invoice	4/1/2013	130401-28	FCFA Syste	END CAP c	1201 · From managec	28.8	118240.5
Invoice	4/1/2013	130401-29	FCFA Syste	Coupling 1	1201 · From managec	2.65	118237.9
Invoice	4/1/2013	130401-29	FCFA Syste	Nipple 1 1,	1201 · From managec	2.77	118235.1
Invoice	4/1/2013	130401-29	FCFA Syste	Ell 1" 90 d	1201 · From managec	2.28	118232.8
Invoice	4/1/2013	130401-29	FCFA Syste	Coupling 1	1201 · From managec	2.71	118230.1
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 3/4" L	1201 · From managec	1.83	118228.3
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 1" LP	1201 · From managec	17.86	118210.4
Invoice	4/1/2013	130401-30	FCFA Syste	Plug 1" LP	1201 · From managec	2.31	118208.1
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 1 1/4"	1201 · From managec	1.25	118206.9
Invoice	4/1/2013	130401-31	FCFA Syste	NIpple 1" >	1201 · From managec	2.79	118204.1
Invoice	4/1/2013	130401-31	FCFA Syste	Coupling 1	1201 · From managec	2.71	118201.4
Invoice	4/1/2013	130401-31	FCFA Syste	Coupling 1	1201 · From managec	2.65	118198.7
Invoice	4/1/2013	130401-31	FCFA Syste	Nipple 1 1,	1201 · From managec	2.77	118196
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1" >	1201 · From managec	1.54	118194.4
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1" >	1201 · From managec	1.63	118192.8
Invoice	4/1/2013	130401-32	FCFA Syste	Coupling 1	1201 · From managec	2.71	118190.1
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1 1,	1201 · From managec	2.77	118187.3
Invoice	4/1/2013	130401-32	FCFA Syste	Coupling 1	1201 · From managec	5.3	118182
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1 1,	1201 · From managec	1.39	118180.6
Invoice	4/1/2013	130401-33	FCFA Syste	Stopcock 1	1201 · From managec	22.92	118157.7

Invoice	4/1/2013	130401-34	FCFA Syste	Stopcock 1	1201 · From managec	22.92	118134.8
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" x	1201 · From managec	3.85	118130.9
Invoice	4/1/2013	130401-35	FCFA Syste	Ell 1" 90 d	1201 · From managec	4.57	118126.4
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" x	1201 · From managec	3.87	118122.5
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" x	1201 · From managec	1.54	118120.9
Invoice	4/1/2013	130401-35	FCFA Syste	Coupling 1	1201 · From managec	5.42	118115.5
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" x	1201 · From managec	1.63	118113.9
Invoice	4/1/2013	130401-36	FCFA Syste	Nipple 1" x	1201 · From managec	3.85	118110
Invoice	4/1/2013	130401-36	FCFA Syste	NIpple 1" x	1201 · From managec	2.79	118107.3
Invoice	4/1/2013	130401-36	FCFA Syste	Coupling 1	1201 · From managec	5.42	118101.8
Invoice	4/1/2013	130401-37	FCFA Syste	Plug 1" LP	1201 · From managec	1.16	118100.7
Invoice	4/1/2013	130401-37	FCFA Syste	Plug 3/4" I	1201 · From managec	0.66	118100
Invoice	4/1/2013	130401-37	FCFA Syste	Bushing 1"	1201 · From managec	0.76	118099.3
Invoice	4/1/2013	130401-38	FCFA Syste	Reducer 1	1201 · From managec	15.25	118084
Invoice	4/1/2013	130401-38	FCFA Syste	Stopcock 1	1201 · From managec	45.84	118038.2
Invoice	4/1/2013	130401-38	FCFA Syste	Union 1" L	1201 · From managec	8.41	118029.8
Invoice	4/1/2013	130401-38	FCFA Syste	Ell 1" 90 d	1201 · From managec	2.28	118027.5
Invoice	4/1/2013	130401-38	FCFA Syste	Nipple 1" x	1201 · From managec	1.63	118025.8
Invoice	4/1/2013	130401-38	FCFA Syste	NIpple 1" x	1201 · From managec	2.79	118023.1
Invoice	4/1/2013	130401-38	FCFA Syste	Pipe 1 1/4'	1201 · From managec	30.12	117992.9
Invoice	4/1/2013	130401-38	FCFA Syste	Riser 1" an	1201 · From managec	61.23	117931.7
Invoice	4/1/2013	130401-39	NOK3 Syst	Compressi	1201 · From managec	68.94	117862.8
Invoice	4/1/2013	130401-39	NOK3 Syst	Anode spil	1201 · From managec	20.54	117842.2
Invoice	4/1/2013	130401-40	FCFA - LE S	Ell 1" 90 d	1201 · From managec	2.28	117839.9
Invoice	4/1/2013	130401-40	FCFA - LE S	Coupling 1	1201 · From managec	5.42	117834.5
Invoice	4/1/2013	130401-40	FCFA - LE S	Reducer, 1	1201 · From managec	4.42	117830.1
Invoice	4/1/2013	130401-40	FCFA - LE S	"Cap 1" Bu	1201 · From managec	4.28	117825.8
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" x	1201 · From managec	7.92	117817.9
Invoice	4/1/2013	130401-40	FCFA - LE S	Reducer 2'	1201 · From managec	13.5	117804.4
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" x	1201 · From managec	5.66	117798.7
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" x	1201 · From managec	15.41	117783.3
Invoice	4/1/2013	130401-40	FCFA - LE S	Pipe 2" SD	1201 · From managec	139.02	117644.3
Invoice	4/1/2013	130401-41	FCFA - LE S	Stopcock 1	1201 · From managec	595.91	117048.4
Invoice	4/1/2013	130401-41	FCFA - LE S	Riser 1" an	1201 · From managec	734.79	116313.6
Invoice	4/1/2013	130401-41	FCFA - LE S	EXCESS FL	1201 · From managec	375.15	115938.5
Invoice	4/1/2013	130401-41	FCFA - LE S	"Cap 1" Bu	1201 · From managec	132.79	115805.7
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" x	1201 · From managec	4.61	115801.1
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" x	1201 · From managec	9.79	115791.3
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" x	1201 · From managec	3.87	115787.4
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" x	1201 · From managec	3.85	115783.6
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" x	1201 · From managec	11.32	115772.2
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" x	1201 · From managec	23.76	115748.5
Invoice	4/1/2013	130401-41	FCFA - LE S	Ell 1" 90 d	1201 · From managec	18.28	115730.2
Invoice	4/1/2013	130401-41	FCFA - LE S	Ell 1" stree	1201 · From managec	16.63	115713.6
Invoice	4/1/2013	130401-41	FCFA - LE S	Coupling 1	1201 · From managec	18.97	115694.6
Invoice	4/1/2013	130401-41	FCFA - LE S	Spud, 20 L	1201 · From managec	24	115670.6
Invoice	4/1/2013	130401-42	FCFA - LE S	Stopcock 1	1201 · From managec	45.84	115624.8

Invoice	4/1/2013	130401-42	FCFA - LE S	NIpple 1" >	1201 · From managec		2.79	115622
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · From managec		4.61	115617.4
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · From managec		3.85	115613.5
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · From managec		5.66	115607.8
Invoice	4/1/2013	130401-43	FCFA - LE S	NIpple 1" >	1201 · From managec		2.79	115605.1
Invoice	4/1/2013	130401-43	FCFA - LE S	Valve 2" b	1201 · From managec		46.08	115559
Invoice	4/1/2013	130401-44	FCFA - LE S	NIpple 1" >	1201 · From managec		2.79	115556.2
Invoice	4/1/2013	130401-44	FCFA - LE S	Nipple 1" >	1201 · From managec		3.96	115552.2
Invoice	4/1/2013	130401-44	FCFA - LE S	Nipple 1" >	1201 · From managec		1.94	115550.3
Invoice	4/1/2013	130401-45	FCFA - LE S	Anode spil	1201 · From managec		410.76	115139.5
Invoice	4/1/2013	130401-46	FCFA - LE S	Pipe 1" PO	1201 · From managec		0.7	115138.8
Invoice	4/1/2013	130401-46	FCFA - LE S	Adaptor C	1201 · From managec		48.39	115090.4
Invoice	4/1/2013	130401-47	FCFA - LE S	Ell, 2" poly	1201 · From managec		7.71	115082.7
Invoice	4/1/2013	130401-47	FCFA - LE S	Reducer 2'	1201 · From managec		6.75	115076
Invoice	4/1/2013	130401-47	FCFA - LE S	NIPPLE 2"	1201 · From managec		17.01	115059
Invoice	4/1/2013	130401-47	FCFA - LE S	Nipple 2" >	1201 · From managec		8.78	115050.2
Invoice	4/1/2013	130401-47	FCFA - LE S	Nipple 1 1,	1201 · From managec		2.77	115047.4
Invoice	4/1/2013	130401-47	FCFA - LE S	"Nipple 1 :	1201 · From managec		0.97	115046.4
Invoice	4/1/2013	130401-47	FCFA - LE S	Pipe 2" SD	1201 · From managec		9.27	115037.2
Invoice	4/1/2013	130401-47	FCFA - LE S	Riser 1 1/4	1201 · From managec		40.44	114996.7
Invoice	4/1/2013	130401-47	FCFA - LE S	Riser 2" an	1201 · From managec		113.83	114882.9
Invoice	4/1/2013	130401-48	FCFA - LE S	Coupling, :	1201 · From managec		99.41	114783.5
Invoice	4/1/2013	130401-48	FCFA - LE S	Clamp 2" x	1201 · From managec		183.41	114600.1
Invoice	4/1/2013	130401-48	FCFA - LE S	Pipe 2" SD	1201 · From managec		7.41	114592.7
Invoice	4/1/2013	130401-49	NTNNG Sy	COUPLING	1201 · From managec		19.44	114573.2
Invoice	4/1/2013	130401-49	NTNNG Sy	CAP, 3/4" :	1201 · From managec		1.74	114571.5
Invoice	4/1/2013	130401-49	NTNNG Sy	PIPE, 3/4"	1201 · From managec		0.29	114571.2
Invoice	4/1/2013	130401-50	NTNNG Sy	COUPLING	1201 · From managec		19.44	114551.8
Invoice	4/1/2013	130401-50	NTNNG Sy	CAP, 3/4" :	1201 · From managec		1.74	114550
Invoice	4/1/2013	130401-50	NTNNG Sy	PIPE, 3/4"	1201 · From managec		0.29	114549.7
Inventory	4/2/2013	130402		3000 Inver	2000 · Acquisition cle		351.24	114198.5
Inventory	4/2/2013	130402		3001 Inver	2000 · Acquisition cle		34.61	114163.9
Inventory	4/2/2013	130402		3001-1 Inv	2000 · Acquisition cle		33.05	114130.8
Inventory	4/2/2013	130402		3002 Inver	2000 · Acq	141.45		114272.3
Inventory	4/2/2013	130402		3002-1 Inv	2000 · Acquisition cle		70.39	114201.9
Inventory	4/2/2013	130402		3002-2 Inv	2000 · Acq	8.82		114210.7
Inventory	4/2/2013	130402		3003 Inver	2000 · Acquisition cle		43.37	114167.3
Inventory	4/2/2013	130402		3004 Inver	2000 · Acquisition cle		10.27	114157.1
Inventory	4/2/2013	130402		3005 Inver	2000 · Acquisition cle		77.6	114079.5
Inventory	4/2/2013	130402		3006-7 Inv	2000 · Acquisition cle		123.17	113956.3
Inventory	4/2/2013	130402		3007 Inver	2000 · Acquisition cle		214.7	113741.6
Inventory	4/2/2013	130402		3007-1 Inv	2000 · Acq	19.2		113760.8
Inventory	4/2/2013	130402		3008 Inver	2000 · Acquisition cle		38.47	113722.3
Inventory	4/2/2013	130402		3008-2 Inv	2000 · Acq	26.81		113749.1
Inventory	4/2/2013	130402		3009 Inver	2000 · Acquisition cle		14.16	113735
Inventory	4/2/2013	130402		3009-1 Inv	2000 · Acquisition cle		49.3	113685.7
Inventory	4/2/2013	130402		3009-2 Inv	2000 · Acquisition cle		24.76	113660.9

Inventory	4/2/2013	130402	3009-3 Inv 2000 · Acquisition cle		63.58	113597.3
Inventory	4/2/2013	130402	3009-4 Inv 2000 · Acquisition cle		43.9	113553.4
Inventory	4/2/2013	130402	3010 Inver 2000 · Acq	100.82		113654.3
Inventory	4/2/2013	130402	3010-2 Inv 2000 · Acq	7.71		113662
Inventory	4/2/2013	130402	3014 Inver 2000 · Acq	171.88		113833.9
Inventory	4/2/2013	130402	3016 Inver 2000 · Acq	29.22		113863.1
Inventory	4/2/2013	130402	3017 Inver 2000 · Acquisition cle		15.98	113847.1
Inventory	4/2/2013	130402	3017-1 Inv 2000 · Acquisition cle		566.11	113281
Inventory	4/2/2013	130402	3018 Inver 2000 · Acquisition cle		416.37	112864.6
Inventory	4/2/2013	130402	3019 Inver 2000 · Acquisition cle		2039.39	110825.2
Inventory	4/2/2013	130402	3020 Inver 2000 · Acquisition cle		1601.53	109223.7
Inventory	4/2/2013	130402	3021 Inver 2000 · Acquisition cle		3363.69	105860
Inventory	4/2/2013	130402	3022 Inver 2000 · Acq	33.73		105893.7
Inventory	4/2/2013	130402	3023 Inver 2000 · Acq	18.91		105912.6
Inventory	4/2/2013	130402	3023-1 Inv 2000 · Acquisition cle		29.83	105882.8
Inventory	4/2/2013	130402	3023-2 Inv 2000 · Acquisition cle		8.82	105874
Inventory	4/2/2013	130402	3023-3 Inv 2000 · Acq	9.17		105883.2
Inventory	4/2/2013	130402	3024 Inver 2000 · Acquisition cle		129.61	105753.6
Inventory	4/2/2013	130402	3024-2 Inv 2000 · Acquisition cle		5.79	105747.8
Inventory	4/2/2013	130402	3025 Inver 2000 · Acquisition cle		12.29	105735.5
Inventory	4/2/2013	130402	3025-1 Inv 2000 · Acquisition cle		19.62	105715.9
Inventory	4/2/2013	130402	3026 Inver 2000 · Acquisition cle		8.01	105707.8
Inventory	4/2/2013	130402	3026-2 Inv 2000 · Acquisition cle		8.38	105699.5
Inventory	4/2/2013	130402	3027 Inver 2000 · Acquisition cle		40.5	105659
Inventory	4/2/2013	130402	3027-1 Inv 2000 · Acq	8.63		105667.6
Inventory	4/2/2013	130402	3028 Inver 2000 · Acquisition cle		45.39	105622.2
Inventory	4/2/2013	130402	3028-2 Inv 2000 · Acquisition cle		75.06	105547.1
Inventory	4/2/2013	130402	3030 Inver 2000 · Acquisition cle		1040.96	104506.2
Inventory	4/2/2013	130402	3030-1 Inv 2000 · Acquisition cle		312.35	104193.8
Inventory	4/2/2013	130402	3030-2 Inv 2000 · Acquisition cle		381.24	103812.6
Inventory	4/2/2013	130402	3031 Inver 2000 · Acquisition cle		90.23	103722.4
Inventory	4/2/2013	130402	3032 Inver 2000 · Acquisition cle		444.88	103277.5
Inventory	4/2/2013	130402	3033 Inver 2000 · Acquisition cle		341.49	102936
Inventory	4/2/2013	130402	3034 Inver 2000 · Acq	29.1		102965.1
Inventory	4/2/2013	130402	3034-2 Inv 2000 · Acquisition cle		76.91	102888.2
Inventory	4/2/2013	130402	3036 Inver 2000 · Acq	25.95		102914.1
Inventory	4/2/2013	130402	3036-1 Inv 2000 · Acq	50.49		102964.6
Inventory	4/2/2013	130402	3037 Inver 2000 · Acquisition cle		394.08	102570.5
Inventory	4/2/2013	130402	3037-1 Inv 2000 · Acquisition cle		20.43	102550.1
Inventory	4/2/2013	130402	3039-2 Inv 2000 · Acquisition cle		356.58	102193.5
Inventory	4/2/2013	130402	3040 Inver 2000 · Acquisition cle		454.49	101739
Inventory	4/2/2013	130402	3040-1 Inv 2000 · Acq	241.45		101980.5
Inventory	4/2/2013	130402	3040-2 Inv 2000 · Acq	134.48		102115
Inventory	4/2/2013	130402	3040-3 Inv 2000 · Acquisition cle		196.45	101918.5
Inventory	4/2/2013	130402	3040-5 Inv 2000 · Acquisition cle		212.48	101706
Inventory	4/2/2013	130402	3040-8 Inv 2000 · Acquisition cle		47.86	101658.2
Inventory	4/2/2013	130402	3041-2 Inv 2000 · Acquisition cle		309.07	101349.1

Inventory	4/2/2013	130402	3041-4 Inv 2000 · Acquisition cle		401.79	100947.3
Inventory	4/2/2013	130402	3042 Inver 2000 · Acq	7.23		100954.6
Inventory	4/2/2013	130402	3042-1 Inv 2000 · Acquisition cle		65.68	100888.9
Inventory	4/2/2013	130402	3042-2 Inv 2000 · Acquisition cle		24.48	100864.4
Inventory	4/2/2013	130402	3042-4 Inv 2000 · Acquisition cle		21.48	100842.9
Inventory	4/2/2013	130402	3043 Inver 2000 · Acquisition cle		36.86	100806.1
Inventory	4/2/2013	130402	3043-1 Inv 2000 · Acquisition cle		65.28	100740.8
Inventory	4/2/2013	130402	3044 Inver 2000 · Acquisition cle		399.48	100341.3
Inventory	4/2/2013	130402	3045 Inver 2000 · Acq	293.97		100635.3
Inventory	4/2/2013	130402	3046 Inver 2000 · Acquisition cle		88.77	100546.5
Inventory	4/2/2013	130402	3047 Inver 2000 · Acquisition cle		32.07	100514.4
Inventory	4/2/2013	130402	3047-7 Inv 2000 · Acquisition cle		772.59	99741.83
Inventory	4/2/2013	130402	3048 Inver 2000 · Acquisition cle		51.2	99690.63
Inventory	4/2/2013	130402	3049 Inver 2000 · Acquisition cle		25	99665.63
Inventory	4/2/2013	130402	3050 Inver 2000 · Acquisition cle		58.26	99607.37
Inventory	4/2/2013	130402	3051 Inver 2000 · Acq	13.11		99620.48
Inventory	4/2/2013	130402	3052 Inver 2000 · Acq	195.03		99815.51
Inventory	4/2/2013	130402	3053 Inver 2000 · Acq	101.26		99916.77
Inventory	4/2/2013	130402	3053-1 Inv 2000 · Acquisition cle		119.49	99797.28
Inventory	4/2/2013	130402	3054 Inver 2000 · Acquisition cle		162.16	99635.12
Inventory	4/2/2013	130402	3054-1 Inv 2000 · Acquisition cle		60	99575.12
Inventory	4/2/2013	130402	3056 Inver 2000 · Acquisition cle		178.05	99397.07
Inventory	4/2/2013	130402	3057 Inver 2000 · Acq	156		99553.07
Inventory	4/2/2013	130402	3061 Inver 2000 · Acq	216.75		99769.82
Inventory	4/2/2013	130402	3070 Inver 2000 · Acquisition cle		1825.74	97944.08
Inventory	4/2/2013	130402	3071 Inver 2000 · Acquisition cle		378.95	97565.13
Inventory	4/2/2013	130402	3072 Inver 2000 · Acquisition cle		95.69	97469.44
Inventory	4/2/2013	130402	3079 Inver 2000 · Acq	267.1		97736.54
Inventory	4/2/2013	130402	3080 Inver 2000 · Acquisition cle		253.32	97483.22
Inventory	4/2/2013	130402	3085 Inver 2000 · Acquisition cle		692.5	96790.72
Inventory	4/2/2013	130402	3090 Inver 2000 · Acquisition cle		505.76	96284.96
Inventory	4/2/2013	130402	3091 Inver 2000 · Acq	0		96284.96
Inventory	4/2/2013	130402	3100 Inver 2000 · Acquisition cle		409	95875.96
Inventory	4/2/2013	130402	3101 Inver 2000 · Acq	172.48		96048.44
Inventory	4/2/2013	130402	3102 Inver 2000 · Acq	90.19		96138.63
Inventory	4/2/2013	130402	3103 Inver 2000 · Acquisition cle		1052.06	95086.57
Inventory	4/2/2013	130402	3104 Inver 2000 · Acq	518.17		95604.74
Inventory	4/2/2013	130402	3105 Inver 2000 · Acq	86.29		95691.03
Inventory	4/2/2013	130402	4000 Inver 2000 · Acquisition cle		8.72	95682.31
Inventory	4/2/2013	130402	4000-38 In 2000 · Acquisition cle		2.9	95679.41
Inventory	4/2/2013	130402	4002 Inver 2000 · Acq	3.36		95682.77
Inventory	4/2/2013	130402	4002-1 Inv 2000 · Acquisition cle		44.07	95638.7
Inventory	4/2/2013	130402	4003 Inver 2000 · Acq	9.08		95647.78
Inventory	4/2/2013	130402	4004 Inver 2000 · Acquisition cle		27.68	95620.1
Inventory	4/2/2013	130402	4004-1 Inv 2000 · Acquisition cle		36.54	95583.56
Inventory	4/2/2013	130402	4004-11 In 2000 · Acquisition cle		26.4	95557.16
Inventory	4/2/2013	130402	4005 Inver 2000 · Acq	6.6		95563.76

Inventory	4/2/2013	130402	4005-1 Inv 2000 · Acquisition cle	10.16	95553.6
Inventory	4/2/2013	130402	4005-3 Inv 2000 · Acquisition cle	4.58	95549.02
Inventory	4/2/2013	130402	4005-4 Inv 2000 · Acquisition cle	15.18	95533.84
Inventory	4/2/2013	130402	4005-5 Inv 2000 · Acq	14.5	95548.34
Inventory	4/2/2013	130402	4006-1 Inv 2000 · Acquisition cle	12.94	95535.4
Inventory	4/2/2013	130402	4007 Inver 2000 · Acq	0.92	95536.32
Inventory	4/2/2013	130402	4008 Inver 2000 · Acquisition cle	12.51	95523.81
Inventory	4/2/2013	130402	4008-1 Inv 2000 · Acq	5	95528.81
Inventory	4/2/2013	130402	4009 Inver 2000 · Acq	0.52	95529.33
Inventory	4/2/2013	130402	4010-1 Inv 2000 · Acquisition cle	41.86	95487.47
Inventory	4/2/2013	130402	4011 Inver 2000 · Acq	220	95707.47
Inventory	4/2/2013	130402	4012 Inver 2000 · Acquisition cle	446.8	95260.67
Inventory	4/2/2013	130402	4013 Inver 2000 · Acq	285.48	95546.15
Inventory	4/2/2013	130402	4014 Inver 2000 · Acq	129.77	95675.92
Inventory	4/2/2013	130402	4016 Inver 2000 · Acq	134.5	95810.42
Inventory	4/2/2013	130402	4018 Inver 2000 · Acquisition cle	5	95805.42
Inventory	4/2/2013	130402	4019 Inver 2000 · Acq	917.01	96722.43
Inventory	4/2/2013	130402	4019-15 In 2000 · Acquisition cle	372.96	96349.47
Inventory	4/2/2013	130402	4023-15 In 2000 · Acquisition cle	193.19	96156.28
Inventory	4/2/2013	130402	4024 Inver 2000 · Acq	253.8	96410.08
Inventory	4/2/2013	130402	4025 Inver 2000 · Acq	261.78	96671.86
Inventory	4/2/2013	130402	4027 Inver 2000 · Acq	48.71	96720.57
Inventory	4/2/2013	130402	4028-24 In 2000 · Acquisition cle	825.61	95894.96
Inventory	4/2/2013	130402	4029 Inver 2000 · Acq	17.85	95912.81
Inventory	4/2/2013	130402	4030 Inver 2000 · Acquisition cle	20.23	95892.58
Inventory	4/2/2013	130402	4030-1 Inv 2000 · Acquisition cle	22	95870.58
Inventory	4/2/2013	130402	4031 Inver 2000 · Acquisition cle	22.36	95848.22
Inventory	4/2/2013	130402	4032 Inver 2000 · Acq	81.04	95929.26
Inventory	4/2/2013	130402	4032-1 Inv 2000 · Acquisition cle	60	95869.26
Inventory	4/2/2013	130402	4033 Inver 2000 · Acquisition cle	1.88	95867.38
Inventory	4/2/2013	130402	4033-38 In 2000 · Acquisition cle	2.3	95865.08
Inventory	4/2/2013	130402	4034 Inver 2000 · Acquisition cle	7.68	95857.4
Inventory	4/2/2013	130402	4035 Inver 2000 · Acquisition cle	38.5	95818.9
Inventory	4/2/2013	130402	4036 Inver 2000 · Acquisition cle	113.85	95705.05
Inventory	4/2/2013	130402	4037 Inver 2000 · Acquisition cle	21.18	95683.87
Inventory	4/2/2013	130402	4037-1 Inv 2000 · Acquisition cle	28.38	95655.49
Inventory	4/2/2013	130402	4039 Inver 2000 · Acq	78.86	95734.35
Inventory	4/2/2013	130402	4040 Inver 2000 · Acquisition cle	60.04	95674.31
Inventory	4/2/2013	130402	4041 Inver 2000 · Acq	88.13	95762.44
Inventory	4/2/2013	130402	4041-2 Inv 2000 · Acquisition cle	114.13	95648.31
Inventory	4/2/2013	130402	4043 Inver 2000 · Acquisition cle	63.52	95584.79
Inventory	4/2/2013	130402	4044 Inver 2000 · Acq	137.88	95722.67
Inventory	4/2/2013	130402	4044-2 Inv 2000 · Acquisition cle	353.13	95369.54
Inventory	4/2/2013	130402	4047 Inver 2000 · Acq	0.89	95370.43
Inventory	4/2/2013	130402	4048 Inver 2000 · Acq	2.05	95372.48
Inventory	4/2/2013	130402	4048-1 Inv 2000 · Acq	0	95372.48
Inventory	4/2/2013	130402	4050 Inver 2000 · Acq	17.68	95390.16

Inventory	4/2/2013	130402	4051 Inver 2000 · Acquisition cle		0.58	95389.58
Inventory	4/2/2013	130402	4052 Inver 2000 · Acquisition cle		173.62	95215.96
Inventory	4/2/2013	130402	4055 Inver 2000 · Acquisition cle		33.26	95182.7
Inventory	4/2/2013	130402	4056 Inver 2000 · Acquisition cle		1.83	95180.87
Inventory	4/2/2013	130402	4057 Inver 2000 · Acquisition cle		18.87	95162
Inventory	4/2/2013	130402	4058 Inver 2000 · Acquisition cle		2.48	95159.52
Inventory	4/2/2013	130402	4061 Inver 2000 · Acq	48.92		95208.44
Inventory	4/2/2013	130402	4061-1 Inv 2000 · Acquisition cle		86.1	95122.34
Inventory	4/2/2013	130402	4065 Inver 2000 · Acquisition cle		48.51	95073.83
Inventory	4/2/2013	130402	4066-1 Inv 2000 · Acquisition cle		14.21	95059.62
Inventory	4/2/2013	130402	4067 Inver 2000 · Acq	85.9		95145.52
Inventory	4/2/2013	130402	4068 Inver 2000 · Acquisition cle		69.8	95075.72
Inventory	4/2/2013	130402	4071 Inver 2000 · Acq	106.08		95181.8
Inventory	4/2/2013	130402	4072 Inver 2000 · Acq	25.04		95206.84
Inventory	4/2/2013	130402	4073 Inver 2000 · Acq	34.04		95240.88
Inventory	4/2/2013	130402	4073-1 Inv 2000 · Acquisition cle		16.37	95224.51
Inventory	4/2/2013	130402	4075 Inver 2000 · Acquisition cle		29.4	95195.11
Inventory	4/2/2013	130402	4076 Inver 2000 · Acquisition cle		12.09	95183.02
Inventory	4/2/2013	130402	4077 Inver 2000 · Acquisition cle		6.69	95176.33
Inventory	4/2/2013	130402	4077-1 Inv 2000 · Acquisition cle		1.52	95174.81
Inventory	4/2/2013	130402	4077-2 Inv 2000 · Acquisition cle		1.6	95173.21
Inventory	4/2/2013	130402	4077-3 Inv 2000 · Acquisition cle		13.17	95160.04
Inventory	4/2/2013	130402	4078 Inver 2000 · Acq	7.01		95167.05
Inventory	4/2/2013	130402	4079 Inver 2000 · Acq	0.4		95167.45
Inventory	4/2/2013	130402	4080 Inver 2000 · Acquisition cle		3.46	95163.99
Inventory	4/2/2013	130402	4081 Inver 2000 · Acq	6.96		95170.95
Inventory	4/2/2013	130402	4082 Inver 2000 · Acquisition cle		0.58	95170.37
Inventory	4/2/2013	130402	4083 Inver 2000 · Acquisition cle		4.83	95165.54
Inventory	4/2/2013	130402	4084 Inver 2000 · Acq	1.14		95166.68
Inventory	4/2/2013	130402	4085 Inver 2000 · Acquisition cle		7.9	95158.78
Inventory	4/2/2013	130402	4086 Inver 2000 · Acquisition cle		1.76	95157.02
Inventory	4/2/2013	130402	4087 Inver 2000 · Acquisition cle		17.04	95139.98
Inventory	4/2/2013	130402	4088 Inver 2000 · Acq	3.42		95143.4
Inventory	4/2/2013	130402	4089 Inver 2000 · Acquisition cle		72.48	95070.92
Inventory	4/2/2013	130402	4090 Inver 2000 · Acquisition cle		93.4	94977.52
Inventory	4/2/2013	130402	4091 Inver 2000 · Acquisition cle		79.21	94898.31
Inventory	4/2/2013	130402	4092 Inver 2000 · Acquisition cle		9.23	94889.08
Inventory	4/2/2013	130402	4092-1 Inv 2000 · Acquisition cle		3.54	94885.54
Inventory	4/2/2013	130402	4093 Inver 2000 · Acquisition cle		39.16	94846.38
Inventory	4/2/2013	130402	4094 Inver 2000 · Acquisition cle		50.35	94796.03
Inventory	4/2/2013	130402	4095 Inver 2000 · Acquisition cle		97.58	94698.45
Inventory	4/2/2013	130402	4096 Inver 2000 · Acquisition cle		16.72	94681.73
Inventory	4/2/2013	130402	4097 Inver 2000 · Acquisition cle		35.15	94646.58
Inventory	4/2/2013	130402	4098 Inver 2000 · Acquisition cle		157.96	94488.62
Inventory	4/2/2013	130402	4100 Inver 2000 · Acquisition cle		11.48	94477.14
Inventory	4/2/2013	130402	4101 Inver 2000 · Acquisition cle		8.36	94468.78
Inventory	4/2/2013	130402	4101-3 Inv 2000 · Acq	3.27		94472.05

Inventory	4/2/2013	130402	4102 Inver 2000 · Acq	1.94		94473.99
Inventory	4/2/2013	130402	4103 Inver 2000 · Acquisition cle		103.01	94370.98
Inventory	4/2/2013	130402	4104 Inver 2000 · Acquisition cle		22.17	94348.81
Inventory	4/2/2013	130402	4105 Inver 2000 · Acq	5.1		94353.91
Inventory	4/2/2013	130402	4105-10 In 2000 · Acquisition cle		23.37	94330.54
Inventory	4/2/2013	130402	4106-6 Inv 2000 · Acquisition cle		1.45	94329.09
Inventory	4/2/2013	130402	4107 Inver 2000 · Acq	11.88		94340.97
Inventory	4/2/2013	130402	4107-1 Inv 2000 · Acq	5.43		94346.4
Inventory	4/2/2013	130402	4107-3 Inv 2000 · Acq	4.18		94350.58
Inventory	4/2/2013	130402	4107-4 Inv 2000 · Acquisition cle		3.36	94347.22
Inventory	4/2/2013	130402	4108 Inver 2000 · Acq	32.79		94380.01
Inventory	4/2/2013	130402	4108-5 Inv 2000 · Acquisition cle		6.44	94373.57
Inventory	4/2/2013	130402	4109 Inver 2000 · Acquisition cle		8.78	94364.79
Inventory	4/2/2013	130402	4110 Inver 2000 · Acquisition cle		27.52	94337.27
Inventory	4/2/2013	130402	4110-10 In 2000 · Acquisition cle		37.58	94299.69
Inventory	4/2/2013	130402	4110-12 In 2000 · Acq	34.02		94333.71
Inventory	4/2/2013	130402	4110-80 In 2000 · Acquisition cle		81.38	94252.33
Inventory	4/2/2013	130402	4111 Inver 2000 · Acquisition cle		3.6	94248.73
Inventory	4/2/2013	130402	4111-4 Inv 2000 · Acq	31.3		94280.03
Inventory	4/2/2013	130402	4112 Inver 2000 · Acquisition cle		88.4	94191.63
Inventory	4/2/2013	130402	4113 Inver 2000 · Acq	12.96		94204.59
Inventory	4/2/2013	130402	4117 Inver 2000 · Acquisition cle		62.35	94142.24
Inventory	4/2/2013	130402	4118 Inver 2000 · Acquisition cle		238.65	93903.59
Inventory	4/2/2013	130402	4120 Inver 2000 · Acquisition cle		314.4	93589.19
Inventory	4/2/2013	130402	4123 Inver 2000 · Acq	139.6		93728.79
Inventory	4/2/2013	130402	4124 Inver 2000 · Acquisition cle		912.7	92816.09
Inventory	4/2/2013	130402	4124-6 Inv 2000 · Acq	0		92816.09
Inventory	4/2/2013	130402	4125 Inver 2000 · Acquisition cle		19.2	92796.89
Inventory	4/2/2013	130402	4126 Inver 2000 · Acquisition cle		2.48	92794.41
Inventory	4/2/2013	130402	4127 Inver 2000 · Acquisition cle		11.26	92783.15
Inventory	4/2/2013	130402	4128 Inver 2000 · Acquisition cle		70.58	92712.57
Inventory	4/2/2013	130402	4128-2 Inv 2000 · Acquisition cle		19.36	92693.21
Inventory	4/2/2013	130402	4129 Inver 2000 · Acquisition cle		3.3	92689.91
Inventory	4/2/2013	130402	4130 Inver 2000 · Acq	15.95		92705.86
Inventory	4/2/2013	130402	4131 Inver 2000 · Acq	31.6		92737.46
Inventory	4/2/2013	130402	4132 Inver 2000 · Acquisition cle		100.8	92636.66
Inventory	4/2/2013	130402	4133 Inver 2000 · Acquisition cle		30.27	92606.39
Inventory	4/2/2013	130402	4133-1 Inv 2000 · Acquisition cle		7.93	92598.46
Inventory	4/2/2013	130402	4133-2 Inv 2000 · Acquisition cle		10.46	92588
Inventory	4/2/2013	130402	4134-6 Inv 2000 · Acq	0		92588
Inventory	4/2/2013	130402	4135 Inver 2000 · Acquisition cle		91.49	92496.51
Inventory	4/2/2013	130402	4136 Inver 2000 · Acquisition cle		91.68	92404.83
Inventory	4/2/2013	130402	4136-1 Inv 2000 · Acquisition cle		602.29	91802.54
Inventory	4/2/2013	130402	4136-2 Inv 2000 · Acquisition cle		203.3	91599.24
Inventory	4/2/2013	130402	4137 Inver 2000 · Acq	11.94		91611.18
Inventory	4/2/2013	130402	4138 Inver 2000 · Acquisition cle		273.08	91338.1
Inventory	4/2/2013	130402	4139 Inver 2000 · Acq	6.8		91344.9

Inventory	4/2/2013	130402	4140 Inver 2000 · Acq	1.78		91346.68
Inventory	4/2/2013	130402	4141 Inver 2000 · Acquisition cle		43.23	91303.45
Inventory	4/2/2013	130402	4141-1 Inv 2000 · Acquisition cle		140	91163.45
Inventory	4/2/2013	130402	4141-2 Inv 2000 · Acquisition cle		4.76	91158.69
Inventory	4/2/2013	130402	4142 Inver 2000 · Acquisition cle		8.63	91150.06
Inventory	4/2/2013	130402	4146 Inver 2000 · Acquisition cle		24.01	91126.05
Inventory	4/2/2013	130402	4149 Inver 2000 · Acquisition cle		60.13	91065.92
Inventory	4/2/2013	130402	4150 Inver 2000 · Acq	6.81		91072.73
Inventory	4/2/2013	130402	4152 Inver 2000 · Acquisition cle		3.96	91068.77
Inventory	4/2/2013	130402	4153 Inver 2000 · Acquisition cle		21.06	91047.71
Inventory	4/2/2013	130402	4155 Inver 2000 · Acquisition cle		92.52	90955.19
Inventory	4/2/2013	130402	4157 Inver 2000 · Acquisition cle		101.84	90853.35
Inventory	4/2/2013	130402	4157-1 Inv 2000 · Acq	15.16		90868.51
Inventory	4/2/2013	130402	4158 Inver 2000 · Acquisition cle		81.75	90786.76
Inventory	4/2/2013	130402	4159 Inver 2000 · Acq	45.47		90832.23
Inventory	4/2/2013	130402	4160 Inver 2000 · Acquisition cle		163.24	90668.99
Inventory	4/2/2013	130402	4162 Inver 2000 · Acquisition cle		80.34	90588.65
Inventory	4/2/2013	130402	4162-1 Inv 2000 · Acquisition cle		23.87	90564.78
Inventory	4/2/2013	130402	4163-1 Inv 2000 · Acquisition cle		313.91	90250.87
Inventory	4/2/2013	130402	4165 Inver 2000 · Acquisition cle		279.88	89970.99
Inventory	4/2/2013	130402	4166 Inver 2000 · Acquisition cle		235.33	89735.66
Inventory	4/2/2013	130402	4166-1 Inv 2000 · Acquisition cle		629.48	89106.18
Inventory	4/2/2013	130402	4168 Inver 2000 · Acquisition cle		159.13	88947.05
Inventory	4/2/2013	130402	4169 Inver 2000 · Acquisition cle		75.01	88872.04
Inventory	4/2/2013	130402	4175 Inver 2000 · Acquisition cle		580.4	88291.64
Inventory	4/2/2013	130402	4176 Inver 2000 · Acquisition cle		370.01	87921.63
Inventory	4/2/2013	130402	4201 Inver 2000 · Acquisition cle		58.2	87863.43
Inventory	4/2/2013	130402	4202 Inver 2000 · Acquisition cle		16.24	87847.19
Inventory	4/2/2013	130402	4204 Inver 2000 · Acquisition cle		16.42	87830.77
Inventory	4/2/2013	130402	4208 Inver 2000 · Acquisition cle		132.34	87698.43
Inventory	4/2/2013	130402	4210 Inver 2000 · Acquisition cle		575	87123.43
Inventory	4/2/2013	130402	4212 Inver 2000 · Acq	123.96		87247.39
Inventory	4/2/2013	130402	4213 Inver 2000 · Acquisition cle		27.64	87219.75
Inventory	4/2/2013	130402	4221 Inver 2000 · Acquisition cle		72	87147.75
Inventory	4/2/2013	130402	4222 Inver 2000 · Acquisition cle		307.4	86840.35
Inventory	4/2/2013	130402	4223 Inver 2000 · Acquisition cle		60	86780.35
Inventory	4/2/2013	130402	4224 Inver 2000 · Acquisition cle		207.88	86572.47
Inventory	4/2/2013	130402	4400 Inver 2000 · Acquisition cle		50.62	86521.85
Inventory	4/2/2013	130402	4402 Inver 2000 · Acquisition cle		15.38	86506.47
Inventory	4/2/2013	130402	4410 Inver 2000 · Acquisition cle		19.2	86487.27
Inventory	4/2/2013	130402	4411 Inver 2000 · Acq	5.5		86492.77
Inventory	4/2/2013	130402	4412 Inver 2000 · Acquisition cle		10.1	86482.67
Inventory	4/2/2013	130402	5000 Inver 2000 · Acq	0.73		86483.4
Inventory	4/2/2013	130402	5001 Inver 2000 · Acquisition cle		4.19	86479.21
Inventory	4/2/2013	130402	5004 Inver 2000 · Acq	6.51		86485.72
Inventory	4/2/2013	130402	5005 Inver 2000 · Acq	0.59		86486.31
Inventory	4/2/2013	130402	5006 Inver 2000 · Acquisition cle		7.75	86478.56

Inventory	4/2/2013	130402	5007 Inver 2000 · Acquisition cle		63.46	86415.1
Inventory	4/2/2013	130402	5008 Inver 2000 · Acquisition cle		8.49	86406.61
Inventory	4/2/2013	130402	5009 Inver 2000 · Acquisition cle		133.99	86272.62
Inventory	4/2/2013	130402	5010 Inver 2000 · Acquisition cle		3.66	86268.96
Inventory	4/2/2013	130402	5011 Inver 2000 · Acq	1.24		86270.2
Inventory	4/2/2013	130402	5012 Inver 2000 · Acq	1.24		86271.44
Inventory	4/2/2013	130402	5013 Inver 2000 · Acquisition cle		3.45	86267.99
Inventory	4/2/2013	130402	5014 Inver 2000 · Acq	1.02		86269.01
Inventory	4/2/2013	130402	5015 Inver 2000 · Acq	39.8		86308.81
Inventory	4/2/2013	130402	5016 Inver 2000 · Acquisition cle		49.07	86259.74
Inventory	4/2/2013	130402	5017 Inver 2000 · Acq	72.56		86332.3
Inventory	4/2/2013	130402	5019 Inver 2000 · Acq	0.9		86333.2
Inventory	4/2/2013	130402	5020 Inver 2000 · Acq	10.18		86343.38
Inventory	4/2/2013	130402	5021 Inver 2000 · Acquisition cle		3.16	86340.22
Inventory	4/2/2013	130402	5022 Inver 2000 · Acquisition cle		0.93	86339.29
Inventory	4/2/2013	130402	5023 Inver 2000 · Acq	0.91		86340.2
Inventory	4/2/2013	130402	5024 Inver 2000 · Acquisition cle		0.49	86339.71
Inventory	4/2/2013	130402	5026 Inver 2000 · Acquisition cle		9.6	86330.11
Inventory	4/2/2013	130402	5029 Inver 2000 · Acquisition cle		11.1	86319.01
Inventory	4/2/2013	130402	5032 Inver 2000 · Acquisition cle		3.96	86315.05
Inventory	4/2/2013	130402	5033 Inver 2000 · Acq	0.87		86315.92
Inventory	4/2/2013	130402	5034 Inver 2000 · Acq	2.59		86318.51
Inventory	4/2/2013	130402	5035 Inver 2000 · Acquisition cle		1.39	86317.12
Inventory	4/2/2013	130402	5036 Inver 2000 · Acquisition cle		4.97	86312.15
Inventory	4/2/2013	130402	5036-1 Inv 2000 · Acquisition cle		24.78	86287.37
Inventory	4/2/2013	130402	5038 Inver 2000 · Acquisition cle		10.78	86276.59
Inventory	4/2/2013	130402	5038-3 Inv 2000 · Acq	31.4		86307.99
Inventory	4/2/2013	130402	5039 Inver 2000 · Acq	389.68		86697.67
Inventory	4/2/2013	130402	5040 Inver 2000 · Acquisition cle		547.9	86149.77
Inventory	4/2/2013	130402	5041 Inver 2000 · Acquisition cle		210.3	85939.47
Inventory	4/2/2013	130402	5041-2 Inv 2000 · Acq	244.97		86184.44
Inventory	4/2/2013	130402	5042 Inver 2000 · Acquisition cle		987.18	85197.26
Inventory	4/2/2013	130402	5042-1 Inv 2000 · Acquisition cle		147.09	85050.17
Inventory	4/2/2013	130402	5042-2 Inv 2000 · Acq	109.27		85159.44
Inventory	4/2/2013	130402	5043 Inver 2000 · Acquisition cle		474.3	84685.14
Inventory	4/2/2013	130402	5043-2 Inv 2000 · Acquisition cle		77.48	84607.66
Inventory	4/2/2013	130402	5044 Inver 2000 · Acquisition cle		656.96	83950.7
Inventory	4/2/2013	130402	5044-2 Inv 2000 · Acquisition cle		449.12	83501.58
Inventory	4/2/2013	130402	5044-3 Inv 2000 · Acquisition cle		501.39	83000.19
Inventory	4/2/2013	130402	5045 Inver 2000 · Acq	1.42		83001.61
Inventory	4/2/2013	130402	5048 Inver 2000 · Acquisition cle		2.02	82999.59
Inventory	4/2/2013	130402	5049 Inver 2000 · Acq	10.28		83009.87
Inventory	4/2/2013	130402	5050 Inver 2000 · Acq	5.72		83015.59
Inventory	4/2/2013	130402	5051 Inver 2000 · Acq	87.77		83103.36
Inventory	4/2/2013	130402	5051-0 Inv 2000 · Acquisition cle		330.4	82772.96
Inventory	4/2/2013	130402	5051-2 Inv 2000 · Acq	397.64		83170.6
Inventory	4/2/2013	130402	5051-3 Inv 2000 · Acquisition cle		602.4	82568.2

Inventory .	4/2/2013	130402		5051-4 Inv	2000 · Acquisition cle	208.64	82359.56
Inventory .	4/2/2013	130402		5051-5 Inv	2000 · Acquisition cle	42.51	82317.05
Inventory .	4/2/2013	130402		5052 Inver	2000 · Acquisition cle	879.62	81437.43
Inventory .	4/2/2013	130402		5053 Inver	2000 · Acquisition cle	1547.73	79889.7
Inventory .	4/2/2013	130402		5054 Inver	2000 · Acquisition cle	2733.88	77155.82
Inventory .	4/2/2013	130402		5055 Inver	2000 · Acquisition cle	21.47	77134.35
Inventory .	4/2/2013	130402		5056 Inver	2000 · Acquisition cle	172.78	76961.57
Inventory .	4/2/2013	130402		5056-1 Inv	2000 · Acquisition cle	27.75	76933.82
Inventory .	4/2/2013	130402		5056-2 Inv	2000 · Acq	74.64	77008.46
Inventory .	4/2/2013	130402		5057 Inver	2000 · Acquisition cle	217.77	76790.69
Inventory .	4/2/2013	130402		5058 Inver	2000 · Acq	27.87	76818.56
Inventory .	4/2/2013	130402		5059 Inver	2000 · Acq	245.16	77063.72
Inventory .	4/2/2013	130402		5060 Inver	2000 · Acquisition cle	146.55	76917.17
Inventory .	4/2/2013	130402		5061 Inver	2000 · Acq	124.91	77042.08
Inventory .	4/2/2013	130402		5064 Inver	2000 · Acquisition cle	8.91	77033.17
Inventory .	4/2/2013	130402		5079 Inver	2000 · Acquisition cle	0.58	77032.59
Inventory .	4/2/2013	130402		5080 Inver	2000 · Acquisition cle	1.31	77031.28
Inventory .	4/2/2013	130402		5082 Inver	2000 · Acquisition cle	0.88	77030.4
Inventory .	4/2/2013	130402		5083 Inver	2000 · Acquisition cle	5.88	77024.52
Inventory .	4/2/2013	130402		5084 Inver	2000 · Acquisition cle	6.29	77018.23
Inventory .	4/2/2013	130402		5090 Inver	2000 · Acquisition cle	162.92	76855.31
Inventory .	4/2/2013	130402		5091 Inver	2000 · Acq	393.6	77248.91
Inventory .	4/2/2013	130402		5092 Inver	2000 · Acquisition cle	861.48	76387.43
Inventory .	4/2/2013	130402		5093 Inver	2000 · Acq	325.84	76713.27
Inventory .	4/2/2013	130402		5100 Inver	2000 · Acq	73.94	76787.21
Inventory .	4/2/2013	130402		5101 Inver	2000 · Acquisition cle	42.47	76744.74
Inventory .	4/2/2013	130402		6016 Inver	2000 · Acq	542.82	77287.56
Inventory .	4/2/2013	130402		7002 Inver	2000 · Acquisition cle	2875.28	74412.28
Inventory .	4/2/2013	130402		7003 Inver	2000 · Acq	403.38	74815.66
Inventory .	4/2/2013	130402		7004 Inver	2000 · Acquisition cle	11.52	74804.14
Inventory .	4/2/2013	130402		7006 Inver	2000 · Acquisition cle	2.37	74801.77
Inventory .	4/2/2013	130402		7009 Inver	2000 · Acq	0.45	74802.22
Inventory .	4/2/2013	130402		7010 Inver	2000 · Acquisition cle	1.4	74800.82
Inventory .	4/2/2013	130402		7019 Inver	2000 · Acq	319.32	75120.14
Inventory .	4/2/2013	130402		7020 Inver	2000 · Acquisition cle	710.47	74409.67
Inventory .	4/2/2013	130402		7021 Inver	2000 · Acquisition cle	26.93	74382.74
Inventory .	4/2/2013	130402		8000 Inver	2000 · Acq	5.44	74388.18
Inventory .	4/2/2013	130402		8001 Inver	2000 · Acq	17.52	74405.7
Inventory .	4/2/2013	130402		8002 Inver	2000 · Acquisition cle	21.2	74384.5
Inventory .	4/2/2013	130402		8008 Inver	2000 · Acquisition cle	31	74353.5
Inventory .	4/2/2013	130402		8011 Inver	2000 · Acquisition cle	11.91	74341.59
Bill	4/3/2013	11038386	Isco Indust	Reducer; 1	2221 · Ven	48.83	74390.42
Bill	########	2946	B & B Met	Riser 1" an	2221 · Ven	888	75278.42
Bill	########	2946	B & B Met	Stopcock 1	2221 · Ven	252.5	75530.92
Bill	########	2946	B & B Met	EXCESS FL	2221 · Ven	273	75803.92
Bill	########	48166	Jenkins Pu	Cap 1" LP	2221 · Ven	17.1	75821.02
Bill	########	48166	Jenkins Pu	Plug 1" LP	2221 · Ven	12.06	75833.08

Bill	########	48166	Jenkins Pu	Tap 2" x 1'	2221 · Ven	157.52		75990.6
Bill	########	48166	Jenkins Pu	Reducer, 4	2221 · Ven	12.92		76003.52
Bill	########	48166	Jenkins Pu	TEE 4" POI	2221 · Ven	21.6		76025.12
Bill	########	25020	Prince Plu	Nipple 1" >	2221 · Ven	5.36		76030.48
Bill	########	9.03E+09	McJunkin I	Pipe 2" SD	2221 · Ven	2075.75		78106.23
Bill	########	9.03E+09	McJunkin I	PIPE, 3/4"	2221 · Ven	442.46		78548.69
Bill	########	9.03E+09	McJunkin I	Riser, 1" x	2221 · Ven	347.96		78896.65
Bill	########	9.03E+09	McJunkin I	VALVE, 3/4	2221 · Ven	331.68		79228.33
Bill	########	9.03E+09	McJunkin I	Valve supp	2221 · Ven	96.1		79324.43
Bill	########	9.03E+09	McJunkin I	VALVE, HA	2221 · Ven	496.41		79820.84
Bill	########	9.03E+09	McJunkin I	Tee, 3/4" p	2221 · Ven	11.6		79832.44
Bill	########	2956	B & B Met	Riser 1" an	2221 · Ven	444		80276.44
Bill	########	2955	B & B Met	Stopcock 1	2221 · Ven	493.4		80769.84
Bill	########	2955	B & B Met	EXCESS FL	2221 · Ven	306.6		81076.44
Bill	########	119008	Keystone-I	Nipple 1" >	2221 · Ven	77.47		81153.91
Bill	########	119008	Keystone-I	Nipple 1" >	2221 · Ven	68.74		81222.65
Bill	########	119001	Keystone-I	Valve 1/2"	2221 · Ven	11.94		81234.59
Bill	########	119001	Keystone-I	Valve 3/4"	2221 · Ven	15.73		81250.32
Bill	########	119001	Keystone-I	"Cap 1" Bu	2221 · Ven	54.26		81304.58
Total 1302 · Certified system parts						18157.72	55165.49	81304.58
1308 · Engine parts								0
Inventory	4/2/2013	130402			1011 Inver 2000 · Acq	12.06		12.06
Inventory	4/2/2013	130402			1012 Inver 2000 · Acquisition cle		29.66	-17.6
Inventory	4/2/2013	130402			1013 Inver 2000 · Acquisition cle		99.04	-116.64
Inventory	4/2/2013	130402			1021 Inver 2000 · Acq	1.28		-115.36
Inventory	4/2/2013	130402			1022 Inver 2000 · Acquisition cle		22.32	-137.68
Inventory	4/2/2013	130402			1023 Inver 2000 · Acq	5.13		-132.55
Inventory	4/2/2013	130402			1025 Inver 2000 · Acquisition cle		1.84	-134.39
Inventory	4/2/2013	130402			1027 Inver 2000 · Acquisition cle		0.61	-135
Inventory	4/2/2013	130402			1028 Inver 2000 · Acquisition cle		1.6	-136.6
Inventory	4/2/2013	130402			1038 Inver 2000 · Acquisition cle		13.99	-150.59
Total 1308 · Engine parts						18.47	169.06	-150.59
1309 · Engines held for sale								0
Total 1309 · Engines held for sale								0
1331 · Line fill								0
Total 1331 · Line fill								0
1399 · Inventory Asset								0
Total 1399 · Inventory Asset								0
1300 · Inventory - Other								0
Total 1300 · Inventory - Other								0
Total 1300 · Inventory						21426.8	80735.27	89792.07
1400 · Prepaids								52172.55
1401 · Taxes								0
Total 1401 · Taxes								0
1402 · Deposits w/ vendors								13082.85
Total 1402 · Deposits w/ vendors								13082.85
1403 · Insurance								7059.7

	Bill	4/5/2013	130415	AFCO	Account #	2221 · Vendors		7059.7	0
Total 1403 · Insurance							0	7059.7	0
1404 · License, permit, & membership									0
Total 1404 · License, permit, & membership									0
1405 · Prepaid OCC PUD Fee									0
Total 1405 · Prepaid OCC PUD Fee									0
1406 · Prepaid OCC Pipeline Safety Fee									0
Total 1406 · Prepaid OCC Pipeline Safety Fee									0
1407 · Hull Insurance									6650
	General Jo	########	130410		Portion of	924 · Insurance		950	5700
Total 1407 · Hull Insurance							0	950	5700
1499 · Contracted transportation									25380
	Bill	########	1304NUC	Navitas 1,	Accruable	2221 · Ven	10080		35460
Total 1499 · Contracted transportation							10080	0	35460
1400 · Prepaids - Other									0
Total 1400 · Prepaids - Other									0
Total 1400 · Prepaids							10080	8009.7	54242.85
1500 · CIEB									0
1501 · Costs in excess of billing									0
Total 1501 · Costs in excess of billing									0
1500 · CIEB - Other									0
Total 1500 · CIEB - Other									0
Total 1500 · CIEB									0
1599 · Undeposited Funds									0
Total 1599 · Undeposited Funds									0
1600 · P and E									448543.1
1601 · Autos and pickups									379691.2
Total 1601 · Autos and pickups									379691.2
1602 · Trucks									64419
Total 1602 · Trucks									64419
1603 · Heavy equipment									121288.5
Total 1603 · Heavy equipment									121288.5
1604 · Tools and equipment									108886.4
Total 1604 · Tools and equipment									108886.4
1605 · Office equipment									102183.4
	Credit Car	4/3/2013	130408	1605 Offic	Dell SAS?S	2270 · Ros	390		102573.4
	Credit Car	4/3/2013	130408	1605 Offic	CyberPow	2270 · Ros	580.08		103153.5
Total 1605 · Office equipment							970.08	0	103153.5
1606 · Leasehold improvements									0
Total 1606 · Leasehold improvements									0
1607 · Meters and regulators									426749.4
	General Jo	########	130430		4,700 Met	-SPLIT-	1677		428426.4
Total 1607 · Meters and regulators							1677	0	428426.4
1651 · A/D - Autos & pickups									-284547
	General Jo	########	130430			-SPLIT-		5226.99	-289774
Total 1651 · A/D - Autos & pickups							0	5226.99	-289774
1652 · A/D - Trucks									-31629.9

	General Jo ########	130430		1651 · A/D - Autos &			728.65	-32358.5
Total 1652 · A/D - Trucks						0	728.65	-32358.5
1653 · A/D - Heavy equipment								-102977
	General Jo ########	130430		1651 · A/D - Autos &			1821.48	-104799
Total 1653 · A/D - Heavy equipment						0	1821.48	-104799
1654 · A/D - Tools & equipment								-66236.4
	General Jo ########	130430		1651 · A/D - Autos &			1898.84	-68135.2
Total 1654 · A/D - Tools & equipment						0	1898.84	-68135.2
1655 · A/D - Office equipment								-63927.4
	General Jo ########	130430		1651 · A/D - Autos &			1588.19	-65515.6
Total 1655 · A/D - Office equipment						0	1588.19	-65515.6
1656 · A/D - Leasehold improvements								0
Total 1656 · A/D - Leasehold improvements								0
1657 · A/D - Meters & regulators								-205357
	General Jo ########	130430		1651 · A/D - Autos &			2665.15	-208022
Total 1657 · A/D - Meters & regulators						0	2665.15	-208022
1600 · P and E - Other								0
Total 1600 · P and E - Other								0
Total 1600 · P and E						2647.08	13929.3	437260.9
1700 · F/A								0
Total 1700 · F/A								0
1800 · OLTA								391434.3
1801 · Organizational costs								11911.5
Total 1801 · Organizational costs								11911.5
1802 · Investment in - NALLC								391434.3
Total 1802 · Investment in - NALLC								391434.3
1852 · A/D - Org costs								-11911.5
Total 1852 · A/D - Org costs								-11911.5
1800 · OLTA - Other								0
Total 1800 · OLTA - Other								0
Total 1800 · OLTA								391434.3
1900 · Intangible assets								0
Total 1900 · Intangible assets								0
2000 · Acquisition clearing account								0
2001 · True-up - FCFA								0
Total 2001 · True-up - FCFA								0
2000 · Acquisition clearing account - Other								0
	Inventory . 4/2/2013	130402		-SPLIT-		62924.1		62924.1
Total 2000 · Acquisition clearing account - Other						62924.1	0	62924.1
Total 2000 · Acquisition clearing account						62924.1	0	62924.1
2200 · A/P								-484163
2201 · Taxes								0
Total 2201 · Taxes								0
2221 · Vendors								-484163
	Bill 4/1/2013	130401	Opal Leach	931 · Rents			250	-484413
	Bill 4/1/2013	130401	Volunteer Trenching	874.16 · Mains & Ser			250	-484663
	Bill Pmt -C 4/1/2013	20717	DeBritton Aviation Lt	1102 · Che	8778.4			-475885

Bill Pmt -C	4/1/2013	20718	DeBritton Holdings, L	1102 · Che	1200		-474685
Bill	4/1/2013	130401	5100 Sue Yearwood	926 · Employee benef		738.25	-475423
Bill	4/1/2013	130401	Totah Com account #	6120 · Comm serv		274.45	-475697
Bill	4/1/2013	10071808	Hinton Tel Account 0(	6120 · Comm serv		336.96	-476034
Bill	4/1/2013	5685	Melendez Account #	932 · Maintenance of		175	-476209
Bill	4/1/2013	113988	Sonitrol Customer	932 · Maintenance of		90.4	-476300
Bill	4/1/2013	109	Tri-Star Energy Consu	923 · Outside Service:		4123	-480423
Bill	4/1/2013	130408	5100 Scott 1.1.12 - 4.:	6120 · Comm serv		803.36	-481226
Bill	4/1/2013	11038322	Isco Industries, LLC	1302 · Certified syste		465.39	-481691
Bill	4/1/2013	130409	First Volunteer Bank	6320 · Bank fees		5	-481696
Bill	4/1/2013	104	Enrema	874.15 · Mains & Serv		2500	-484196
Bill	4/1/2013	476	Buzbee, Upchurch & S	426.30 · Penalties		6.17	-484203
Bill	4/1/2013	130415	Harmon C(Account N	6242 · Fuel		1289.06	-485492
Bill	4/1/2013	4092013	AT&T Mob Account #	6120 · Comm serv		320.47	-485812
Bill	4/1/2013	130415	Red River ' Account #	855.46 · Other util co		24.87	-485837
Bill	4/1/2013	130415	CNH Capti Customer	-SPLIT-		610.79	-486448
Bill	4/1/2013	GS-49-130	Servicesta Customer	851.46 · Sys Cntrl & Ic		46.35	-486494
Bill	4/1/2013	R15026	Dixon Kircl Customer	874.46 · Mains & Serv		10	-486504
Bill	4/1/2013	14614	Dixon Kircl Customer	874.46 · Mains & Serv		1.56	-486506
Bill	4/1/2013	825 08157	Unifirst Holdings, Inc	923.46 · Outside Serv		47.22	-486553
Bill	4/1/2013	833 13008	Unifirst Holdings, Inc	923.46 · Outside Serv		40.42	-486593
Bill	4/1/2013	665	AG-QUIP	874.46 · Mains & Serv		415.64	-487009
Bill Pmt -C	4/2/2013		Incorp Account #	2264 · Jose	99		-486910
Bill Pmt -C	4/2/2013	20719	111 Storage Compan	1102 · Che	430		-486480
Bill Pmt -C	4/2/2013	20720	5100 Javar Boomerra	1102 · Che	16.05		-486464
Bill Pmt -C	4/2/2013	20721	5100 John Guest	1102 · Che	192.46		-486271
Bill Pmt -C	4/2/2013	20722	5100 Sue Yearwood	1102 · Che	738.25		-485533
Bill Pmt -C	4/2/2013	20723	Airgas, Inc	1102 · Che	29.56		-485504
Bill Pmt -C	4/2/2013	20724	Ally 005-9118-	1102 · Che	475.53		-485028
Bill Pmt -C	4/2/2013	20725	America Fi Account #	1102 · Che	1310.54		-483718
Bill Pmt -C	4/2/2013	20726	Anadarko Daily News	1102 · Che	87		-483631
Bill Pmt -C	4/2/2013	20727	Anderson's Heat & Ai	1102 · Che	367		-483264
Bill Pmt -C	4/2/2013	20728	Arrowhea(Account #	1102 · Che	39.39		-483224
Bill Pmt -C	4/2/2013	20729	AT&T Account #	1102 · Che	1069.05		-482155
Bill Pmt -C	4/2/2013	20730	Bayou Engineering Cc	1102 · Che	1148.7		-481006
Bill Pmt -C	4/2/2013	20731	Bowtie Tire & Oil	1102 · Che	606.07		-480400
Bill Pmt -C	4/2/2013	20732	Buzbee, Upchurch & S	1102 · Che	246.74		-480154
Bill Pmt -C	4/2/2013	20733	Cart Farm & Home Su	1102 · Che	151.28		-480002
Bill Pmt -C	4/2/2013	20734	CenterPoi 7257756-2	1102 · Che	92.04		-479910
Bill Pmt -C	4/2/2013	20735	CompSour Policy Nun	1102 · Che	696		-479214
Bill Pmt -C	4/2/2013	20736	Cotton Ele Acc # 270(	1102 · Che	59.45		-479155
Bill Pmt -C	4/2/2013	20737	DirecTV	1102 · Che	234.98		-478920
Bill Pmt -C	4/2/2013	20738	Dixon Kirchoff, Inc	1102 · Che	99.74		-478820
Bill Pmt -C	4/2/2013	20739	Double Y Spraying	1102 · Che	275		-478545
Bill Pmt -C	4/2/2013	20740	EGW Utilit Customer	1102 · Che	892.7		-477652
Bill Pmt -C	4/2/2013	20741	F & G Service	1102 · Che	126.99		-477525
Bill Pmt -C	4/2/2013	20742	F & M Bank	1102 · Che	5910.48		-471615

Bill Pmt -C	4/2/2013	20743	Ford Credi	Account #	1102 · Che	914.66	-470700
Bill Pmt -C	4/2/2013	20744	G & C Supp	Order # 15	1102 · Che	153.52	-470547
Bill Pmt -C	4/2/2013	20745	Harmon El	Account #	1102 · Che	53.27	-470494
Bill Pmt -C	4/2/2013	20746	Harold's A	Acct # 353	1102 · Che	261.23	-470232
Bill Pmt -C	4/2/2013	20747	Hinton Tel	13081	1102 · Che	336.96	-469895
Bill Pmt -C	4/2/2013	20748	Hobi Plumbing Inc.		1102 · Che	585	-469310
Bill Pmt -C	4/2/2013	20749	Holston Ga	Customer	1102 · Che	30.64	-469280
Bill Pmt -C	4/2/2013	20750	Hudson Equipment		1102 · Che	54.6	-469225
Bill Pmt -C	4/2/2013	20751	Hudson Technology S		1102 · Che	101.95	-469123
Bill Pmt -C	4/2/2013	20752	Hull Brothers, Inc.		1102 · Che	2543.75	-466579
Bill Pmt -C	4/2/2013	20753	Isco Industries, LLC		1102 · Che	2391.79	-464188
Bill Pmt -C	4/2/2013	20754	IT Management Solut		1102 · Che	179.88	-464008
Bill Pmt -C	4/2/2013	20755	Jellico Elec	Account #	1102 · Che	105.61	-463902
Bill Pmt -C	4/2/2013	20756	Jenkins Pump & Supp		1102 · Che	297.01	-463605
Bill Pmt -C	4/2/2013	20757	Kentucky Undergrour		1102 · Che	176.26	-463429
Bill Pmt -C	4/2/2013	20758	Keystone-Beard Equi		1102 · Che	361.1	-463068
Bill Pmt -C	4/2/2013	20759	Legacy Bank		1102 · Che	150	-462918
Bill Pmt -C	4/2/2013	20760	Locke Supply		1102 · Che	894.71	-462023
Bill Pmt -C	4/2/2013	20761	MasterLube		1102 · Che	81.5	-461942
Bill Pmt -C	4/2/2013	20762	Melendez	Account #	1102 · Che	175	-461767
Bill Pmt -C	4/2/2013	20763	ModSpace	Customer	1102 · Che	408.69	-461358
Bill Pmt -C	4/2/2013	20764	NTS Comn	Account #	1102 · Che	13.49	-461344
Bill Pmt -C	4/2/2013	20765	Oklahoma Natural Ga		1102 · Che	5038.87	-456306
Bill Pmt -C	4/2/2013	20766	Opal Leach		1102 · Che	250	-456056
Bill Pmt -C	4/2/2013	20767	Pioneer Ce	Account #	1102 · Che	384.16	-455671
Bill Pmt -C	4/2/2013	20768	Pioneer Te	Account #	1102 · Che	98.72	-455573
Bill Pmt -C	4/2/2013	20769	Pitney Bov	Account #	1102 · Che	172.08	-455401
Bill Pmt -C	4/2/2013	20770	Premium A	Account #	1102 · Che	975.89	-454425
Bill Pmt -C	4/2/2013	20771	Prince Plumbing (Holl		1102 · Che	12.11	-454413
Bill Pmt -C	4/2/2013	20772	Professional Collectio		1102 · Che	345	-454068
Bill Pmt -C	4/2/2013	20773	Public Service Co.		1102 · Che	245.77	-453822
Bill Pmt -C	4/2/2013	20774	Purchase Power		1102 · Che	651.65	-453170
Bill Pmt -C	4/2/2013	20775	Quill		1102 · Che	949.44	-452221
Bill Pmt -C	4/2/2013	20776	Rainmaker Sales, Inc.		1102 · Che	50.14	-452171
Bill Pmt -C	4/2/2013	20777	Ron Comingdeer & As		1102 · Che	5202.5	-446968
Bill Pmt -C	4/2/2013	20778	Sonitrol	Customer	1102 · Che	90.4	-446878
Bill Pmt -C	4/2/2013	20779	Southern California B		1102 · Che	1597.04	-445281
Bill Pmt -C	4/2/2013	20780	Southern (	Customer	1102 · Che	443.32	-444837
Bill Pmt -C	4/2/2013	20781	Southwest Sports & R		1102 · Che	75	-444762
Bill Pmt -C	4/2/2013	20782	Stephens (	Account A	1102 · Che	32	-444730
Bill Pmt -C	4/2/2013	20783	Tate Boy's Tire & Serv		1102 · Che	119.86	-444610
Bill Pmt -C	4/2/2013	20784	Tennessee Gas Associ		1102 · Che	135	-444475
Bill Pmt -C	4/2/2013	20785	Tennessee One-Call S		1102 · Che	33.5	-444442
Bill Pmt -C	4/2/2013	20786	Terminix Processing C		1102 · Che	267	-444175
Bill Pmt -C	4/2/2013	20787	The Country Connecti		1102 · Che	28	-444147
Bill Pmt -C	4/2/2013	20788	The Gas Co	Account #	1102 · Che	65.66	-444081
Bill Pmt -C	4/2/2013	20789	The Town of Gracemo		1102 · Che	150	-443931

Bill Pmt -C	4/2/2013	20790	Totah Con	account #	1102 · Che	274.45	-443657
Bill Pmt -C	4/2/2013	20791	Tuff Fire & Safety, Inc		1102 · Che	673.38	-442983
Bill Pmt -C	4/2/2013	20792	Unifirst Holdings, Inc		1102 · Che	735.15	-442248
Bill Pmt -C	4/2/2013	20793	Unifirst Holdings, Inc		1102 · Che	236.05	-442012
Bill Pmt -C	4/2/2013	20794	Unifirst Holdings, Inc		1102 · Che	408.18	-441604
Bill Pmt -C	4/2/2013	20795	Unifirst Holdings, Inc		1102 · Che	167.05	-441437
Bill Pmt -C	4/2/2013	20796	Unifirst Holdings, Inc		1102 · Che	202.1	-441235
Bill Pmt -C	4/2/2013	20797	US Cellular	Account #	1102 · Che	263.12	-440972
Bill Pmt -C	4/2/2013	20798	Verizon W	Account #	1102 · Che	306.43	-440665
Bill Pmt -C	4/2/2013	20799	Volunteer Trenching		1102 · Che	250	-440415
Bill Pmt -C	4/2/2013	20800	Wann Stop		1102 · Che	10.52	-440405
Bill Pmt -C	4/2/2013	20801	Water Pro	Customer	1102 · Che	2923.03	-437482
Bill Pmt -C	4/2/2013	20802	Windstrea	Account #	1102 · Che	283.05	-437199
Bill Pmt -C	4/2/2013	20803	Wyatt, Tarrant & Con		1102 · Che	6656.1	-430543
Bill Pmt -C	4/2/2013	20804	AT&T	Account #	1102 · Che	227.25	-430315
Bill Pmt -C	4/2/2013	20805	Ford Credi	Account #	1102 · Che	609.31	-429706
Bill Pmt -C	4/2/2013	20806	Pitney Bov	Account #	1102 · Che	8.35	-429698
Bill Pmt -C	4/2/2013	20807	Purchase Power		1102 · Che	78.19	-429620
Bill	4/2/2013	2026550	Tate Boy's Tire & Serv		874.46 · Mains & Serv	10	-429630
Bill	4/2/2013	130415	5100 Frank Cash		-SPLIT-	42.32	-429672
Bill	4/2/2013	827 05649	Unifirst Holdings, Inc		923.46 · Outside Serv	33.41	-429705
Bill	4/3/2013		Legacy Bank		6320 · Bank fees	75	-429780
Bill	4/3/2013		Streetmaster, LLC		920 · Administration	2500	-432280
Bill	4/3/2013	TR-53-130	CenterPoi	Account #	804.46 · City Gate Pur	1892.52	-434173
Bill	4/3/2013	130415	Purchase F	Acct # 800	6130 · Postage	657.61	-434830
Bill	4/3/2013	11038386	Isco Industries, LLC		1302 · Certified syste	48.83	-434879
Bill	4/3/2013	825 08164	Unifirst Holdings, Inc		923.46 · Outside Serv	146.65	-435026
Bill	4/4/2013	130408	State of Ol	Navitas Ut	426.30 · Penalties	250	-435276
Bill	4/4/2013	3333	Leard Enterprise		931 · Rents	100	-435376
Bill	4/4/2013	824 09641	Unifirst Holdings, Inc		923.46 · Outside Serv	71.5	-435447
Bill	4/4/2013	130415	Monday's Stop N Sho		6242 · Fuel	2767.27	-438215
Bill	4/4/2013	130404	TDH Const	American	874.46 · Mains & Serv	773.6	-438988
Bill	4/5/2013	167432	Hudson Te	Customer	6120 · Comm serv	66	-439054
Bill	4/5/2013	70-TNS-02	Southern Star Central		804.46 · City Gate Pur	16892.49	-455947
Bill	4/5/2013	130415	AFCO	Account #	-SPLIT-	6632.03	-462579
Bill	4/5/2013	130415	CenterPoi	7257756-2	804.46 · City Gate Pur	66.22	-462645
Bill	4/5/2013	130415	Pioneer Ce	Account #	6120 · Comm serv	141.01	-462786
Bill	4/5/2013	55552	Allegra Printing & Ima		6140 · Office consum	615.15	-463401
Bill	4/5/2013	1931081	Coyne Tex	Account #	923.16 · Outside Serv	25	-463426
Bill	4/7/2013	130408	Roberta M. Rossi		-SPLIT-	2450	-465876
Bill	4/7/2013	16228	Pipeline Regulatory C		925 · I/D - Safety & Se	4620	-470496
Bill	4/8/2013	167568	Hudson Te	Customer	6120 · Comm serv	35.95	-470532
Bill Pmt -C	4/8/2013	20808	Navitas 1, LLC		1102 · Che	10080	-460452
Bill	4/8/2013	2.01E+09	PayChex		-SPLIT-	33803.46	-494256
Bill	4/8/2013	U15713	Continental Utility So		6410 · Lic, permit, me	2000	-496256
Bill Pmt -C	4/8/2013	20809	5100 Scott	1.1.12 - 4.	1102 · Che	803.36	-495452
Bill Pmt -C	4/8/2013	20810	Clearwate	Contract #	1102 · Che	50000	-445452

Bill Pmt -C	4/8/2013	20811	Enrema	1102 · Che	5000			-440452
Bill Pmt -C	4/8/2013	20812	K E Andrews and Cor	1102 · Che	2750			-437702
Bill Pmt -C	4/8/2013	20813	Streetmaster, LLC	1102 · Che	5289.95			-432412
Bill Pmt -C	4/8/2013	20814	Wyatt, Tarrant & Cor	1102 · Che	12625.87			-419786
Bill	4/8/2013	130424	Purchase F Acct # 800	426.30 · Penalties			30.97	-419817
Bill	4/8/2013	130424	A New Ene March	-SPLIT-			4609.68	-424427
Bill	4/8/2013	130424	A New Ene March	6425 · Legal			2362.5	-426790
Bill	4/8/2013	825 08175	Unifirst Holdings, Inc	923.46 · Outside Serv			47.22	-426837
Bill	4/8/2013	833 13026	Unifirst Holdings, Inc	923.46 · Outside Serv			40.42	-426877
Bill Pmt -C	4/9/2013	Transfer	PayChex	1102 · Che	33803.46			-393074
Bill	4/9/2013	2.01E+09	PayChex	-SPLIT-			30803.65	-423877
Bill	4/9/2013	2431	Anderson's Heat & Ai	932 · Maintenance of			183	-424060
Bill	4/9/2013	908465	Wyatt, Tarrant & Cor	-SPLIT-			3050.5	-427111
Bill	4/9/2013	827 05658	Unifirst Holdings, Inc	923.46 · Outside Serv			33.41	-427144
Bill	########	13-Mar	Kenneth L Buck Well	800.15 · Well Head Pu			2155	-429299
Bill	########	13-Mar	Kenneth L Nicholson	800.15 · Well Head Pu			1150	-430449
Bill	########	10089-ON	Clearwate Financial M	804.46 · City Gate Pur			37834.63	-468284
Bill	########	130415	Ron Comingdeer & As	-SPLIT-			525	-468809
Bill	########	2946	B & B Meter Service	-SPLIT-			1413.5	-470222
Bill	########	130415	F & M Ban 539-41-00	-SPLIT-			979.84	-471202
Bill	########	130418	F & M Ban 540-98-00	-SPLIT-			1007.78	-472210
Bill	########	130415	F & M Ban 705-56-00	-SPLIT-			913.66	-473124
Bill	########	603465	Hinton Auto Supply	874.46 · Mains & Serv			27.09	-473151
Bill	########	CT2013-03	Tennessee Gas Associ	925 · I/D - Safety & Se			135	-473286
Bill	########	825 08181	Unifirst Holdings, Inc	923.46 · Outside Serv			146.65	-473432
Bill	########	1.3E+08	Spectra En Account #	804.15 · City Gate Pur			1685.56	-475118
Bill	########	130415	Southern (Customer	6230 · Utilities			481.39	-475599
Bill	########	130415	Public Serv Account #	6230 · Utilities			42.26	-475642
Bill	########	1042784	Enogex Account #	804.46 · City Gate Pur			3244.6	-478886
Bill	########	48166	Jenkins Pu Customer	-SPLIT-			595.57	-479482
Bill	########	824 09659	Unifirst Holdings, Inc	923.46 · Outside Serv			71.5	-479553
Bill	########	426704	Cart Farm & Home Su	874.46 · Mains & Serv			13.19	-479567
Bill Pmt -C	########	Transfer	PayChex	1102 · Che	30803.65			-448763
Bill	########	130415	Mesa Cons Acc # 0451	6230 · Utilities			39.38	-448802
Bill	########	130424-6C	Oklahoma Account #	804.46 · City Gate Pur			475	-449277
Bill	########	130423-62	Oklahoma Account #	804.46 · City Gate Pur			770.06	-450047
Bill	########	130423-58	Oklahoma Account #	804.46 · City Gate Pur			453.51	-450501
Bill	########	130424-58	Oklahoma Account #	804.46 · City Gate Pur			548.61	-451049
Bill	########	130424-58	Oklahoma Account #	804.46 · City Gate Pur			654.85	-451704
Bill	########	130424-58	Oklahoma Account #	804.46 · City Gate Pur			104.96	-451809
Bill	########	120424-55	Oklahoma Account #	804.46 · City Gate Pur			1747.47	-453557
Bill	########	130425	Public Serv Account #	6230 · Utilities			40.3	-453597
Bill	########	2.01E+08	Kentucky (Customer	925 · I/D - Safety & Se			101.48	-453698
Bill	########	130425	Windstrea Account #	6120 · Comm serv			279.13	-453978
Bill	########	24	Petrol Energy, LLC	-SPLIT-			40298.18	-494276
Bill	########	1932643	Coyne Tex Account #	923.16 · Outside Serv			25	-494301
Bill	########	1430414-A	Pitney Bov Account #	931 · Rents			219.5	-494520

Bill	########	130425	AT&T	Account #	6120 · Comm serv		214.86	-494735
Bill	########	130425	Ford Credi	Account #	-SPLIT-		529.83	-495265
Bill	########	130430	AT&T	Account #	6120 · Comm serv		300.94	-495566
Bill Pmt -C	########	20815	Seminole Energy Serv		1102 · Che	2983.86		-492582
Bill	########	130415	111 Storage Compan		931 · Rents		70	-492652
Bill	########	130415	Jellico Elec	Account #	6230 · Utilities		85.58	-492738
Bill	########	130415	WT&C Cor	Navitas TN	6410 · Lic, permit, me		135	-492873
Bill	########	130415	City of Costa Mesa		6410 · Lic, permit, me		61	-492934
Bill	########	1.01E+08	Clearwate	Contract #	804.46 · City Gate Pur		171450.1	-664384
Bill	########	31117828	United He	Customer	926 · Employee benef		7962.39	-672346
Bill	########	25020	Prince Plumbing (Holl		1302 · Certified syste		5.36	-672352
Bill	########	9.03E+09	McJunkin Red Man C		-SPLIT-		5837.86	-678189
Bill	########	130425	F & M Ban	540-68-00	-SPLIT-		564.6	-678754
Bill	########	130425	F & M Ban	539-76-00	-SPLIT-		1443.35	-680197
Bill	########	130415	F & M Ban	538-00-00	-SPLIT-		478.91	-680676
Bill	########	130425	F & M Ban	851-63-00	-SPLIT-		522.34	-681199
Credit	########	10089-ON	Clearwate	Financial M	804.46 · Ci	11995.27		-669203
Bill	########	5204	Aflac	Accout #: I	926 · Employee benef		410.52	-669614
Bill	########	825 08192	Unifirst Holdings, Inc		923.46 · Outside Serv		47.22	-669661
Bill	########	833 13046	Unifirst Holdings, Inc		923.46 · Outside Serv		40.42	-669701
Bill Pmt -C	########	20816	5100 Frank Cash		1102 · Che	42.32		-669659
Bill Pmt -C	########	20817	Aflac	Accout #: I	1102 · Che	410.52		-669249
Bill Pmt -C	########	20818	AT&T Mob	2.87E+11	1102 · Che	320.47		-668928
Bill Pmt -C	########	20819	Caddo Electric Coope		1102 · Che	843		-668085
Bill Pmt -C	########	20820	Cart Farm & Home Su		1102 · Che	188.3		-667897
Bill Pmt -C	########	20821	CenterPoi	Account #	1102 · Che	1892.52		-666004
Bill Pmt -C	########	20822	City of Costa Mesa		1102 · Che	61		-665943
Bill Pmt -C	########	20823	Clearwate	Contract #	1102 · Che	107801.8		-558141
Bill Pmt -C	########	20824	CNH Capti	6.9E+08	1102 · Che	610.79		-557531
Bill Pmt -C	########	20825	Coyne Textile Service		1102 · Che	175.5		-557355
Bill Pmt -C	########	20826	Delta Natu	Account #	1102 · Che	28097.52		-529258
Bill Pmt -C	########	20827	E & S Oil	Company	1102 · Che	172.49		-529085
Bill Pmt -C	########	20828	Enogex	Account #	1102 · Che	4215.4		-524870
Bill Pmt -C	########	20829	Farmers C	Account #	1102 · Che	4113.46		-520756
Bill Pmt -C	########	20830	First Volunteer Bank		1102 · Che	5		-520751
Bill Pmt -C	########	20831	Harmon C	Account N	1102 · Che	1289.06		-519462
Bill Pmt -C	########	20832	Harold's A	Acct # 353	1102 · Che	13.16		-519449
Bill Pmt -C	########	20833	Isco Industries, LLC		1102 · Che	715.36		-518734
Bill Pmt -C	########	20834	Jellico Elec	Account #	1102 · Che	85.58		-518648
Bill Pmt -C	########	20835	Kenneth Lowe		1102 · Che	4195		-514453
Bill Pmt -C	########	20836	ModSpace	Customer	1102 · Che	408.69		-514044
Bill Pmt -C	########	20837	Monday's Stop N Sho		1102 · Che	2767.27		-511277
Bill Pmt -C	########	20838	NALLC - gas facilities		1102 · Che	5419.26		-505858
Bill Pmt -C	########	20839	O'Reilly Auto Parts		1102 · Che	362.43		-505496
Bill Pmt -C	########	20840	Ochelata L	Account 1	1102 · Che	51.4		-505444
Bill Pmt -C	########	20841	Opal Leach		1102 · Che	250		-505194
Bill Pmt -C	########	20842	Petrol Energy, LLC		1102 · Che	40342.7		-464851

Bill Pmt -C	########	20843	Pioneer Ce	Account #	1102 · Che	141.01		-464710
Bill Pmt -C	########	20844	Professional Collectio		1102 · Che	65		-464645
Bill Pmt -C	########	20845	Purchase F	Acct # 800	1102 · Che	657.61		-463988
Bill Pmt -C	########	20846	R & R Wat	Account #	1102 · Che	35.51		-463952
Bill Pmt -C	########	20847	Red River '	Account #	1102 · Che	24.87		-463927
Bill Pmt -C	########	20848	Southern California B		1102 · Che	61.56		-463866
Bill Pmt -C	########	20849	Southern (	Customer	1102 · Che	481.39		-463384
Bill Pmt -C	########	20850	Southern Star Central		1102 · Che	15433.3		-447951
Bill Pmt -C	########	20851	Spectra En	Account #	1102 · Che	1674.93		-446276
Bill Pmt -C	########	20852	State of Ol	Navitas Ut	1102 · Che	250		-446026
Bill Pmt -C	########	20853	Town of Eakly		1102 · Che	122.36		-445904
Bill Pmt -C	########	20854	Tri-Star Energy Consu		1102 · Che	4123		-441781
Bill Pmt -C	########	20855	Water Products, Inc.		1102 · Che	2367.6		-439413
Bill Pmt -C	########	20856	WT&C Cor	Navitas TN	1102 · Che	135		-439278
Bill Pmt -C	########	20857	Wyatt, Tarrant & Con		1102 · Che	5741.65		-433537
Bill Pmt -C	########	20858	Airgas, Inc		1102 · Che	31.33		-433505
Bill Pmt -C	########	20859	Anderson's Heat & Ai		1102 · Che	183		-433322
Bill Pmt -C	########	20860	CenterPoir	7257756-2	1102 · Che	66.22		-433256
Bill Pmt -C	########	20861	Continental Utility So		1102 · Che	2000		-431256
Bill Pmt -C	########	20862	EGW Utilit	Customer	1102 · Che	98.28		-431158
Bill Pmt -C	########	20863	Ford Credi	Account #	1102 · Che	665.36		-430492
Bill Pmt -C	########	20864	Jenkins Pu	Customer	1102 · Che	595.57		-429897
Bill Pmt -C	########	20865	Jensen Tractor Ranch		1102 · Che	60.8		-429836
Bill Pmt -C	########	20866	Leard Enterprise		1102 · Che	100		-429736
Bill Pmt -C	########	20867	Melendez	Account #	1102 · Che	175		-429561
Bill Pmt -C	########	20868	Mesa Con:	Acc # 0451	1102 · Che	39.38		-429522
Bill Pmt -C	########	20869	Public Service Co.		1102 · Che	188.32		-429333
Bill Pmt -C	########	20870	Quill	Account #	1102 · Che	189.64		-429144
Bill Pmt -C	########	20871	Roberta M. Rossi		1102 · Che	3010		-426134
Bill Pmt -C	########	20872	Ron Comingdeer & A:		1102 · Che	1858.75		-424275
Bill Pmt -C	########	20873	Sanner Services LLC		1102 · Che	810		-423465
Bill Pmt -C	########	20874	Servicesta	Customer	1102 · Che	46.35		-423419
Bill Pmt -C	########	20875	Tate Boy's Tire & Ser		1102 · Che	10		-423409
Bill Pmt -C	########	20876	Volunteer Trenching		1102 · Che	500		-422909
Bill	########	115994	Delta Natu	Account #	804.16 · City Gate Pur		31182.25	-454091
Bill	########	130424	5100 John Guest		926 · Employee benef		192.46	-454283
Bill	########	130424	The Gas C	Account #	6230 · Utilities		28.01	-454311
Bill	########	M10090	Continental Utility So		903 · Customer Recor		4140	-458451
Bill	########	130430	Haskell Co	Acc # 10-1	6230 · Utilities		37.8	-458489
Bill	########	827 05666	Unifirst Holdings, Inc		923.46 · Outside Serv		33.41	-458523
Bill	########	736	Burn Out Tire & Lube		874.46 · Mains & Ser		73.78	-458596
Bill	########	2956	B & B Meter Service		1302 · Certified syste		444	-459040
Bill	########	442142	Farmers Coop Mill & I		874.46 · Mains & Ser		47.12	-459087
Bill	########	825 08198	Unifirst Holdings, Inc		923.46 · Outside Serv		146.65	-459234
Bill	########	2955	B & B Meter Service		-SPLIT-		800	-460034
Bill Pmt -C	########	20877	TDH Construction		1102 · Che	3066.69		-456967
Bill	########	100-1303-	Seminole I	Account #	-SPLIT-		2665.86	-459633

Bill	########	130424	5100 Tammy Fugate	6130 · Postage		24.49	-459658
Bill	########	824 09677	Unifirst Holdings, Inc	923.46 · Outside Serv		71.5	-459729
Bill	########	9.7E+09	Verizon W Account #	6120 · Comm serv		301.14	-460030
Bill	########	135	Ray Salas	6120 · Comm serv		50	-460080
Bill	########	31179304	United He: Customer	926 · Employee benef		24599.85	-484680
Bill	########	130430	CompSour Policy Nun	924 · Insurance		2061	-486741
Bill	########	130503	Town of E: Account #	6230 · Utilities		93.34	-486835
Bill	########	130503	Town of E: Account #	6230 · Utilities		18	-486853
Bill	########	1934245	Coyne Tex Account #	923.16 · Outside Serv		25	-486878
Bill	########	64	Bill Phelps & Associat	923 · Outside Service:		2500	-489378
Bill	########	130425	Pioneer Te Account #	6120 · Comm serv		102.1	-489480
Bill	########	84429786	US Cellula: Account #	6120 · Comm serv		220.52	-489700
Bill	########	130430	Ford Credi Account #	-SPLIT-		914.66	-490615
Bill	########	2.01E+09	PayChex	-SPLIT-		35711	-526326
Bill	########	130424	The Town of Gracem(	6320 · Bank fees		75	-526401
Bill	########	130424	City of Costa Mesa	-SPLIT-		102	-526503
Bill	########	2291241	Mike Terry Auto Fami	874.46 · Mains & Serv		320.22	-526823
Bill	########	130425	Cotton Ele Acc # 270(	6230 · Utilities		66.93	-526890
Bill	########	130430	AT&T Account #	6120 · Comm serv		252.52	-527143
Bill	########	130503	Ochelata L Account 1:	6230 · Utilities		51.4	-527194
Bill Pmt -C	########		Mike Terry Auto Fami	2251 · Bru	320.22		-526874
Bill	########	833 13065	Unifirst Holdings, Inc	923.46 · Outside Serv		40.42	-526914
Bill	########	825 08209	Unifirst Holdings, Inc	923.46 · Outside Serv		47.22	-526961
Bill Pmt -C	########	Transfer	PayChex	1102 · Che	35711		-491250
Bill Pmt -C	########	20878	AFCO 04-977819	1102 · Che	6632.03		-484618
Bill Pmt -C	########	20879	Isco Industries, LLC	1102 · Che	8474.4		-476144
Bill Pmt -C	########	20880	NALLC - gas facilities	1102 · Che	4165.22		-471979
Bill Pmt -C	########	20881	Southern Star Central	1102 · Che	16892.49		-455086
Bill Pmt -C	########	20882	Spectra En Account #	1102 · Che	1685.56		-453401
Bill Pmt -C	########	20883	Unifirst Holdings, Inc	1102 · Che	586.6		-452814
Bill Pmt -C	########	20884	Unifirst Holdings, Inc	1102 · Che	188.84		-452625
Bill Pmt -C	########	20885	Unifirst Holdings, Inc	1102 · Che	328.88		-452296
Bill Pmt -C	########	20886	Unifirst Holdings, Inc	1102 · Che	133.64		-452163
Bill Pmt -C	########	20887	Unifirst Holdings, Inc	1102 · Che	163.58		-451999
Bill Pmt -C	########	20888	United He: Customer	1102 · Che	7962.39		-444037
Bill Pmt -C	########	20889	Wyatt, Tarrant & Con	1102 · Che	9000		-435037
Bill Pmt -C	########	20890	United He: Customer	1102 · Che	24599.85		-410437
Bill	########	130430	NTS Comn Account #	6120 · Comm serv		12.57	-410449
Bill	########	130430	Ally 005-9118-	2605 · ALLY - Truck 08		475.53	-410925
Bill	########	30327	Remco	874.46 · Mains & Serv		366.1	-411291
Bill	########	30326	Remco	874.46 · Mains & Serv		438.64	-411730
Bill	########	827 05674	Unifirst Holdings, Inc	923.46 · Outside Serv		33.41	-411763
Bill	########	119008	Keystone-Beard Equi	-SPLIT-		146.21	-411909
Bill	########	119001	Keystone-Beard Equi	-SPLIT-		92.78	-412002
Bill	########	130430	Harmon El Account #	6230 · Utilities		58.03	-412060
Bill	########	03D00286	Arrowhea(Account #	6230 · Utilities		39.47	-412100
Bill	########	130430	Oklahoma Acc # 212(	6230 · Utilities		20.3	-412120

Bill	########	2182243	Quill	Account #	6140 · Office consum		392.21	-412512
Bill	########	825 08215	Unifirst Holdings, Inc		923.46 · Outside Serv		146.65	-412659
Bill	########	17860	Havern, Be	Client no C	6420 · Tax consult & f		1620	-414279
Bill	########	1.13E+10	Terminix P	Cust # 747	932 · Maintenance of		47	-414326
Bill	########	0219-4505	O'Reilly Auto Parts		874.46 · Mains & Serv		23.29	-414349
Bill	########	2028134	Tate Boy's Tire & Serv		874.46 · Mains & Serv		117.86	-414467
Bill	########	11-020047	MasterLube		874.46 · Mains & Serv		44.89	-414512
Bill	########	824 09695	Unifirst Holdings, Inc		923.46 · Outside Serv		71.5	-414583
Bill	########	130430	Pioneer Ce	Account #	6120 · Comm serv		387.78	-414971
Bill	########	130430	Public Serv	Account #	6230 · Utilities		39.92	-415011
Bill	########	130430	Public Serv	Account #	6230 · Utilities		139.47	-415150
Bill	########	130430	Public Serv	Account #	6230 · Utilities		82.15	-415233
Bill	########	2.01E+09	PayChex		-SPLIT-		30263.13	-445496
Bill	########	0219-450(	O'Reilly Auto Parts		874.46 · Mains & Serv		18.43	-445514
Bill	########	2028225	Tate Boy's Tire & Serv		874.46 · Mains & Serv		649.38	-446164
Bill	########	1935815	Coyne Tex	Account #	923.16 · Outside Serv		25	-446189
Bill	########	4	DeBritton Holdings, L		931 · Rents		1200	-447389
Bill	########	2.03E+10	DirecTV	Account #	6120 · Comm serv		133.99	-447523
Bill	########	2.03E+10	DirecTV	Account #	6120 · Comm serv		100.99	-447624
Bill	########	130503	Ford Credi	Account #	-SPLIT-		665.36	-448289
Bill	########	130502	E & S Oil Company		6242 · Fuel		112.74	-448402
Bill	########	130503	Stephens (	Account A	6230 · Utilities		32	-448434
Bill	########	5E+08	ModSpace	Customer	931 · Rents		408.69	-448842
Bill Pmt -C	########	Transfer	PayChex		1102 · Che	30263.13		-418579
Bill Pmt -C	########	20891	5100 John Guest		1102 · Che	192.46		-418387
Bill Pmt -C	########	20892	5100 Tammy Fugate		1102 · Che	24.49		-418362
Bill Pmt -C	########	20893	AT&T	Account #	1102 · Che	214.86		-418147
Bill Pmt -C	########	20894	Bill Phelps & Associat		1102 · Che	2500		-415647
Bill Pmt -C	########	20895	Bowtie Tire & Oil		1102 · Che	2151.04		-413496
Bill Pmt -C	########	20896	City of Costa Mesa		1102 · Che	102		-413394
Bill Pmt -C	########	20897	Clearwate	Financial N	1102 · Che	37834.63		-375560
Bill Pmt -C	########	20898	Cotton Ele	Acc # 270(	1102 · Che	66.93		-375493
Bill Pmt -C	########	20899	Enrema		1102 · Che	2500		-372993
Bill Pmt -C	########	20900	F & M Bank		1102 · Che	2901.28		-370092
Bill Pmt -C	########	20901	Hinton Auto Supply		1102 · Che	27.09		-370064
Bill Pmt -C	########	20902	Hudson Technology S		1102 · Che	101.95		-369962
Bill Pmt -C	########	20903	Kentucky (	Customer	1102 · Che	101.48		-369861
Bill Pmt -C	########	20904	Keystone-Beard Equi		1102 · Che	238.99		-369622
Bill Pmt -C	########	20905	Pioneer Te	Account #	1102 · Che	102.1		-369520
Bill Pmt -C	########	20906	Pitney Bov	Account #	1102 · Che	219.5		-369300
Bill Pmt -C	########	20907	Prince Plumbing (Holl		1102 · Che	5.36		-369295
Bill Pmt -C	########	20908	Public Serv	Account #	1102 · Che	40.3		-369255
Bill Pmt -C	########	20909	Purchase F	Acct # 800	1102 · Che	30.97		-369224
Bill Pmt -C	########	20910	Southern (	March	1102 · Che	673.6		-368550
Bill Pmt -C	########	20911	Tennessee Gas Assoc		1102 · Che	135		-368415
Bill Pmt -C	########	20912	The Gas C(	Account #	1102 · Che	28.01		-368387
Bill Pmt -C	########	20913	The Town of Gracem(		1102 · Che	75		-368312

Bill Pmt -C	########	20914	Windstrea	Account #	1102 · Che	279.13			-368033
Bill Pmt -C	########	20915	Wyatt, Tarrant & Con		1102 · Che	11643.5			-356390
Bill	########	130429	5100 Josep	401k divid	5100 · Services			4.03	-356394
Bill Pmt -C	########	20916	5100 Josep	401k divid	1102 · Che	4.03			-356390
Bill	########	130507	Burn Out Tire & Lube		874.46 · Mains & Serv			10	-356400
Bill	########	130507	Premium A	Account #	-SPLIT-			975.89	-357375
Bill	########	833 13084	Unifirst Holdings, Inc		923.46 · Outside Serv			40.42	-357416
Bill	########	825 08226	Unifirst Holdings, Inc		923.46 · Outside Serv			47.22	-357463
Bill	########	1304NUC	NALLC - gas facilities		851.46 · Sys Cntrl & Ic			10145.34	-367608
Bill	########	13-004	DeBritton Aviation Lt		-SPLIT-			2564.3	-370173
Credit	########	AC - Perso	Streetmas	DeBritton	-SPLIT-	1064.3			-369108
Bill	########	1304-NUC	Southern C	April	6120 · Comm serv			627.94	-369736
Bill	########	892343	Holston Ga	Customer	931 · Rents			30.64	-369767
Bill	########	0244-2278	O'Reilly Auto Parts		874.46 · Mains & Serv			62.59	-369830
Bill	########	130507	R & R Wat	Account #	6230 · Utilities			42.67	-369872
Bill	########	130507	Farmers C	Account #	-SPLIT-			3963.56	-373836
Bill	########	130507	Caddo Elec	Account: 5	6230 · Utilities			211	-374047
Bill	########	130507	Caddo Elec	Account: 5	6230 · Utilities			652	-374699
Bill	########	1304NUC	Navitas 1, LLC		1499 · Contracted tra			10080	-384779
Bill Pmt -C	########	20956	Hinton Tel	13081	1102 · Che	336.96			-384442
Bill Pmt -C	########	20957	Jellico Elec	Account #	1102 · Che	89.38			-384352
Bill Pmt -C	########	20958	Navitas 1, LLC		1102 · Che	9080			-375272
Bill Pmt -C	########	20959	Ochelata L	Account 1	1102 · Che	51.4			-375221
Bill Pmt -C	########	20960	Pioneer Ce	Account #	1102 · Che	142.92			-375078
Bill Pmt -C	########	20961	Premium A	Account #	1102 · Che	975.89			-374102
Bill Pmt -C	########	20962	R & R Wat	Account #	1102 · Che	42.67			-374060
Bill Pmt -C	########	20963	Red River	Account #	1102 · Che	24.93			-374035
Bill Pmt -C	########	20964	Stephens C	Account A	1102 · Che	32			-374003
Bill Pmt -C	########	20965	Tennessee Gas Assoc		1102 · Che	270			-373733
Bill Pmt -C	########	20966	Totah Con	account #	1102 · Che	273.97			-373459
Bill Pmt -C	########	20967	Town of E	Account #	1102 · Che	18			-373441
Bill Pmt -C	########	20969	Seminole I	Account #	1102 · Che	2983.86			-370457
Bill	########	4	TDH Construction		-SPLIT-			2500	-372957
Bill	########	T1304-NU	Southern C	Avira	6120 · Comm serv			377.64	-373334
Bill	########	827 05682	Unifirst Holdings, Inc		923.46 · Outside Serv			33.41	-373368
Bill	########	111	B & W Pip	April Trans	804.15 · City Gate Pur			2340.07	-375708
Bill	########	110	B & W Pip	April Prod	804.15 · City Gate Pur			1931.3	-377639
Total 2221 · Vendors						708050.6	601526.8		-377639
2231 · Other									0
Total 2231 · Other									0
2241 · Dividends declared									0
Total 2241 · Dividends declared									0
2200 · A/P - Other									0
Total 2200 · A/P - Other									0
Total 2200 · A/P						708050.6	601526.8		-377639
2250 · Bank 2 Credit Cards									-2492.61
2251 · Bruce Lynn 0680									-131.65

Credit Car	4/4/2013	130408	6242 Fuel	Tee Pee Tc	6242 · Fuel			74	-205.65
Credit Car	4/5/2013	130408	6150 Food	Joyce Kou	887.46 · Maintenance			26.58	-232.23
Credit Car	4/6/2013	130408	6242 Fuel	EJ Crow	6242 · Fuel			88.18	-320.41
Credit Car	4/8/2013	130408	6242 Fuel	Tee Pee Tc	6242 · Fuel			76.25	-396.66
Credit Car	4/8/2013	130408	6242 Fuel	Tee Pee Tc	6242 · Fuel			20.45	-417.11
Credit Car	4/9/2013	130415	5300 Equi	Standridge	874.46 · Mains & Ser			97.5	-514.61
Credit Car	########	130415	6242 Fuel	Tee Pee Tc	6242 · Fuel			46	-560.61
Credit Car	########	130415	6150 Food	Firehouse	887.46 · Maintenance			25.98	-586.59
Credit Car	########	130515	6150 Food	**Los Mar	887.46 · Maintenance			70.72	-657.31
Credit Car	########	130515	6242 Fuel	**Tee Pee	6242 · Fuel			70	-727.31
Bill Pmt -C	########			Mike Terry Auto Fami	2221 · Vendors			320.22	-1047.53
Credit Car	########	130425	6242 Fuel	Tee Pee Tc	6242 · Fuel			76	-1123.53
Check	########	ACH		The Banke	Payment t	1102 · Che	1123.53		0
Credit Car	########	130430	5300 Equi	Bell Suppl	874.46 · Mains & Ser			5.53	-5.53
Credit Car	########	130430	6150 Food	Trains Inn	887.46 · Maintenance			30.21	-35.74
Credit Car	########	130430	6242 Fuel	Tee Pee Tc	6242 · Fuel			67.68	-103.42
Credit Car	########	130503	6140 Offic	Walmart	6140 · Office consum			82.87	-186.29
Total 2251 · Bruce Lynn 0680							1123.53	1178.17	-186.29
2252 · Darrel Gregory 0706									0
Total 2252 · Darrel Gregory 0706									0
2253 · Javan Shaw 0698									0
Credit Car	4/4/2013	130409	6150 Food	McDonald	887.46 · Maintenance			4.74	-4.74
Credit Car	4/4/2013	130409	6150 Food	Golden Co	887.46 · Maintenance			14.08	-18.82
Credit Car	4/5/2013	130409	6242 Fuel	Murphy U	6242 · Fuel			90.76	-109.58
Credit Car	4/5/2013	130409	6150 Food	Ci Ci Pizza	887.46 · Maintenance			5.75	-115.33
Credit Car	4/5/2013	130409	6150 Food	Mondays	887.46 · Maintenance			9.07	-124.4
Credit Car	4/5/2013	130409	6150 Hote	Bartlesville	887.46 · Maintenance			59.02	-183.42
Credit Car	4/9/2013	130415	6150 Food	Pizza Hut	887.46 · Maintenance			25.8	-209.22
Check	########	ACH		The Banke	ACH paym	1102 · Che	209.22		0
Total 2253 · Javan Shaw 0698							209.22	209.22	0
2254 · Ross Modglin 0714									0
Total 2254 · Ross Modglin 0714									0
2255 · Scott Kniess 0771									-131.01
Credit Car	4/5/2013	130515	6242 Fuel	EZ Mart	6242 · Fuel			57	-188.01
Credit Car	4/9/2013	130515	6242 Fuel	EZ Mart	6242 · Fuel			48	-236.01
Credit Car	########	130515	6242 Fuel	EZ Mart	6242 · Fuel			52	-288.01
Credit Car	########	130515	6242 Fuel	Circle K	6242 · Fuel			58	-346.01
Credit Car	########	130515	6242 Fuel	EZ Mart	6242 · Fuel			58	-404.01
Credit Car	########	130515	6242 Fuel	Circle K	6242 · Fuel			47	-451.01
Credit Car	########	130515	6242 Fuel	Circle K	6242 · Fuel			67	-518.01
Check	########	ACH		The Banke	Payment t	1102 · Che	518.01		0
Credit Car	########	130515	6242 Fuel	EZ Mart	6242 · Fuel			50	-50
Total 2255 · Scott Kniess 0771							518.01	437	-50
2256 · Jeff Fogle 0763									0
Credit Car	########	130515	6242 Fuel	**Jump 35	6242 · Fuel			30.8	-30.8
Credit Car	########	130515	6240 Tran	**Autozor	874.46 · Mains & Ser			6.48	-37.28
Credit Car	########	130515	6242 Fuel	**EZ Go	6242 · Fuel			86.73	-124.01

	Check	########	ACH		The Banke	Online ACI	1102 · Che	30.8		-93.21
	Credit Car	########		130515	5300 Equi	Tractor Su	874.46 · Mains & Serv		144.19	-237.4
Total 2256 · Jeff Fogle 0763								30.8	268.2	-237.4
2257 · Donald Hartline 0896										0
Total 2257 · Donald Hartline 0896										0
2258 · Gaylord Flood 0946										0
	Credit Car	########		130424	6445 Safet	Western T	925 · I/D - Safety & Se		285	-285
	Credit Car	########		130416	6242 Fuel	Travel Plaz	6242 · Fuel		43.07	-328.07
	Credit Car	########		130416	6242 Fuel	Flying J	6242 · Fuel		39.57	-367.64
	Credit Car	########		130416	6150 Food	Lucille's Rc	887.46 · Maintenance		32.33	-399.97
	Credit Car	########		130424	6445 Safet	H&C Servic	925 · I/D - Safety & Se		63.3	-463.27
	Credit Car	########		130503	6242 Fuel	Conoco	6242 · Fuel		40.5	-503.77
	Check	########	ACH		The Banke	Online ACI	1102 · Che	503.77		0
	Credit Car	########		130503	6445 Safet	Western T	925 · I/D - Safety & Se		635	-635
Total 2258 · Gaylord Flood 0946								503.77	1138.77	-635
2259 · Kevin Pearcy 0953										-1217.2
	Credit Car	4/2/2013		130408	6242 Fuel	Fuel	6242 · Fuel		105.38	-1322.58
	Credit Car	4/2/2013		130408	6110 Com	Amazon	6110 · Comm equip		55.32	-1377.9
	Credit Car	########		130416	6242 Fuel	Circle K	6242 · Fuel		78.82	-1456.72
	Credit Car	########		130416	6140 Offic	Walmart	6140 · Office consum		211.44	-1668.16
	Credit Car	########		130416	5300 Equi	Atwoods	874.46 · Mains & Serv		96.83	-1764.99
	Credit Car	########		130424	6242 Fuel	Shell	6242 · Fuel		23	-1787.99
	Credit Car	########		130424	6150 Food	Benchwarı	887.46 · Maintenance		65.38	-1853.37
	Credit Car	########		130424	6240 Tran	Cummins	874.46 · Mains & Serv		1108.15	-2961.52
	Credit Car	########		130424	6150 Food	Pizza Hut	887.46 · Maintenance		61.09	-3022.61
	Credit Car	########		130424	6242 Fuel	Love's	6242 · Fuel		84.53	-3107.14
	Credit Car	########		130424	6150 Food	Pete's Plac	887.46 · Maintenance		52.49	-3159.63
	Credit Car	########		130430	6150 Food	Long John	887.46 · Maintenance		10.64	-3170.27
	Credit Car	########		130430	6242 Fuel	Sunny's	6242 · Fuel		95.35	-3265.62
	Credit Car	########		130430	6242 Fuel	Love's	6242 · Fuel		75	-3340.62
	Credit Car	########		130430	6150 Food	Love's	887.46 · Maintenance		11.05	-3351.67
	Credit Car	########		130430	6242 Fuel	Eastside 6	6242 · Fuel		65.33	-3417
	Check	########	ACH		The Banke	Online ACI	1102 · Che	3265.62		-151.38
	Credit Car	########		130503	6150 Food	Subway	887.46 · Maintenance		9.31	-160.69
	Credit Car	########		130503	6410 Lic, P	Weatherfc	6410 · Lic, permit, me		106.6	-267.29
	Credit Car	########		130503	6110 Com	Communic	6110 · Comm equip		38.31	-305.6
	Credit Car	########		130503	5300 Equi	H&C Servic	874.46 · Mains & Serv		104.71	-410.31
Total 2259 · Kevin Pearcy 0953								3265.62	2458.73	-410.31
2260 · Bill Kellogg Jr. 0938										0
Total 2260 · Bill Kellogg Jr. 0938										0
2261 · Helene Crawford 0961										0
Total 2261 · Helene Crawford 0961										0
2262 · Trenda Kelley 0979										0
	Credit Car	4/3/2013		130408	United Sta	Eakly Post	6130 · Postage		496.32	-496.32
	Credit Car	4/8/2013		130409	United Sta	Eakly Post	6130 · Postage		143.55	-639.87
	Credit Car	########		130415	United Sta	Eakly Post	6130 · Postage		488.07	-1127.94
	Credit Car	########		130425	6220 Facili	American I	932 · Maintenance of		170.95	-1298.89

	Check	########	ACH		The Banke	Online ACI	1102 · Che	1298.89		0
Total 2262 · Trenda Kelley 0979								1298.89	1298.89	0
2263 · Donald Hartline 0111										0
	Credit Car	4/3/2013	130515	6140 Offic	Staples		6140 · Office consum		16.59	-16.59
	Credit Car	4/4/2013	130515	6140 Offic	Staples		6140 · Office consum		140.51	-157.1
	Credit Car	4/8/2013	130515	6242 Fuel	OnCue		6242 · Fuel		50.92	-208.02
	Credit Car	########	130515	6242 Fuel	Cowboy Tr		6242 · Fuel		65.68	-273.7
	Credit Car	########	130515	6242 Fuel	Cowboy Tr		6242 · Fuel		34.75	-308.45
	Check	########	ACH		The Banke	Online ACI	1102 · Che	308.45		0
Total 2263 · Donald Hartline 0111								308.45	308.45	0
2264 · Joseph Irwin Senior 0987										-226.37
	Bill Pmt -C	4/2/2013			Incorp	Account #	2221 · Vendors		99	-325.37
	Credit Car	4/3/2013	130408	6140 Offic	Intelius		6140 · Office consum		4.99	-330.36
	Credit Car	4/4/2013	130408	6140 Offic	Intelius		6140 · Office consum		4.99	-335.35
	Credit Car	4/4/2013	130515	6150 Food	Subway		6140 · Office consum		7.58	-342.93
	Credit Car	4/9/2013	130415	United Sta	Harvest St		6130 · Postage		6.92	-349.85
	Credit Car	4/9/2013	130515	Secretary of State - N			6410 · Lic, permit, me		325	-674.85
	Credit Car	########	130415	FedEx			6130 · Postage		30.41	-705.26
	Credit Car	########	130515	United Sta	USPS.com		6130 · Postage		12.78	-718.04
	Credit Car	########	130425	6140 Offic	Staples		6140 · Office consum		94.27	-812.31
	Check	########	ACH		The Banke	Online ACI	1102 · Che	812.31		0
	Credit Car	########	130430	6140 Offic	Staples		6140 · Office consum		31.02	-31.02
	Credit Car	########	130430	United Sta	Harvest St		6130 · Postage		138	-169.02
Total 2264 · Joseph Irwin Senior 0987								812.31	754.96	-169.02
2265 · John Gorman 1019										0
	Credit Car	4/4/2013	130409	5300 Equi	William's [		874.46 · Mains & Ser		19.64	-19.64
	Credit Car	4/4/2013	130515	6140 Offic	**Walmar		6140 · Office consum		46.82	-66.46
	Check	########	ACH		The Banke	Online ACI	1102 · Che	66.46		0
	Credit Car	########	130503	5300 Equi	Chaps & S		874.46 · Mains & Ser		140.73	-140.73
Total 2265 · John Gorman 1019								66.46	207.19	-140.73
2266 · Jerry Walker 1027										-106.73
	Credit Car	4/2/2013	130419	6242 Fuel	Exxon		6242 · Fuel		90	-196.73
	Credit Car	4/8/2013	130515	6242 Fuel	Exxon		6242 · Fuel		91	-287.73
	Credit Car	4/9/2013	130515	5300 Equi	Buck's Har		874.46 · Mains & Ser		25.3	-313.03
	Credit Car	########	130515	6242 Fuel	Exxon		6242 · Fuel		91	-404.03
	Credit Car	########	130515	6242 Fuel	Exxon		6242 · Fuel		81	-485.03
	Credit Car	########	130515	United Sta	Jellico MP		6130 · Postage		14.8	-499.83
	Credit Car	########	130515	6242 Fuel	Exxon		6242 · Fuel		87	-586.83
	Credit Car	########	130515	6242 Fuel	Exxon		6242 · Fuel		85	-671.83
	Credit Car	########	130515	United Sta	Jellico MP		6130 · Postage		5.6	-677.43
	Check	########	ACH		The Banke	Online ACI	1102 · Che	677.43		0
	Credit Car	########	130515	6242 Fuel	Exxon		6242 · Fuel		82	-82
Total 2266 · Jerry Walker 1027								677.43	652.7	-82
2267 · Jim Schimmels 1035										0
Total 2267 · Jim Schimmels 1035										0
2268 · Chris Crenshaw 1050										0
Total 2268 · Chris Crenshaw 1050										0

2269 · Steven Yearwood 1167									0
	Credit Car	4/3/2013	130418	The Banke	Annual Ch	6320 · Bank fees		45	-45
	Check	########	ACH	The Banke	Online ACI	1102 · Che	45		0
Total 2269 · Steven Yearwood 1167							45	45	0
2270 · Ross Modglin 0145									-679.65
	Credit Car	4/1/2013	130408	6470 Semi	Heald Coll	926 · Employee benef		2236	-2915.65
	Credit Car	4/1/2013	130415	CQG		851.46 · Sys Cntrl & Ic		390	-3305.65
	Credit Car	4/2/2013	130408	6110 Com	Amazon	6110 · Comm equip		160.43	-3466.08
	Credit Car	4/2/2013	130408	6110 Com	MicroCent	6110 · Comm equip		62.1	-3528.18
	Credit Car	4/3/2013	130408	1605 Offic	Critical Up	1605 · Office equipme		390	-3918.18
	Credit Car	4/3/2013	130408	1605 Offic	Amazon	1605 · Office equipme		580.08	-4498.26
	Credit Car	4/4/2013	130425	6110 Com	Amazon	6110 · Comm equip		7.74	-4506
	Credit Car	4/5/2013	130408	United Sta	Harvest St	6130 · Postage		5.8	-4511.8
	Credit Car	4/5/2013	130515	6120 Com	**Microso	6120 · Comm serv		168.58	-4680.38
	Credit Car	4/6/2013	130406	6120 Softv	2checkout	6120 · Comm serv		39.95	-4720.33
	Check	4/8/2013	ACH	The Banke	Online ACI	1102 · Che	4248.39		-471.94
	Credit Car	4/9/2013	130409	6110 Com	Custom A\	6110 · Comm equip		48.79	-520.73
	Credit Car	########	130415	6120 Com	Microsoft	6120 · Comm serv		150	-670.73
	Credit Car	########	130418	6120 Com	**Microso	6120 · Comm serv		44	-714.73
	Credit Car	########	130515	6120 Com	**Certple>	6120 · Comm serv		79.99	-794.72
	Credit Car	########	130424	United Sta	Harvest St	6130 · Postage		5.6	-800.32
	Credit Car	########	130425	6242 Fuel	Shell	6242 · Fuel		88.91	-889.23
	Check	########	ACH	The Banke	Online ACI	1102 · Che	889.23		0
	Credit Car	########	130430	6470 Semi	Heald Coll	926 · Employee benef		2236	-2236
	Credit Car	########	130503	6140 Offic	Amazon	6140 · Office consum		16.78	-2252.78
Total 2270 · Ross Modglin 0145							5137.62	6710.75	-2252.78
2250 · Bank 2 Credit Cards - Other									0
Total 2250 · Bank 2 Credit Cards - Other									0
Total 2250 · Bank 2 Credit Cards							13997.11	15668.03	-4163.53
2290 · Dell Revolving Business Account									-16373.5
Total 2290 · Dell Revolving Business Account									-16373.5
2100 · Payroll Liabilities									0
2101 · Vacation accrual									0
Total 2101 · Vacation accrual									0
2160 · Employee garnishments									0
Total 2160 · Employee garnishments									0
2199 · Month ending P/R accrual									0
Total 2199 · Month ending P/R accrual									0
2100 · Payroll Liabilities - Other									0
Total 2100 · Payroll Liabilities - Other									0
Total 2100 · Payroll Liabilities									0
2300 · NP									-10434.7
2301 · LOC - Bank 2									0
Total 2301 · LOC - Bank 2									0
2302 · SHL - RV									0
Total 2302 · SHL - RV									0
2304 · IPL - AFCO									-6605.97

Bill	4/5/2013	130415	AFCO	Account #	2221 · Ven	6605.97		0
Total 2304 · IPL - AFCO						6605.97	0	0
2321 · MSL - FCFA								0
Total 2321 · MSL - FCFA								0
2322 · MSL - NALLC								0
Total 2322 · MSL - NALLC								0
2350 · NOK3 Loan								0
Total 2350 · NOK3 Loan								0
2399 · Hull Insurance - Zanette								-3828.68
Bill	########	130507	Premium /	Payment #	2221 · Ven	953.36		-2875.32
Total 2399 · Hull Insurance - Zanette						953.36	0	-2875.32
2300 · NP - Other								0
Total 2300 · NP - Other								0
Total 2300 · NP						7559.33	0	-2875.32
2400 · A/E								0
2401 · Advalorem Tax Payable								0
Total 2401 · Advalorem Tax Payable								0
2431 · Other								0
Total 2431 · Other								0
2400 · A/E - Other								0
Total 2400 · A/E - Other								0
Total 2400 · A/E								0
2500 · BIEC								0
2501 · Billing in excess of cost								0
Total 2501 · Billing in excess of cost								0
2500 · BIEC - Other								0
Total 2500 · BIEC - Other								0
Total 2500 · BIEC								0
2600 · CPLTD								-95204.3
2601 · Bank 2 - Equipment loan								0
Total 2601 · Bank 2 - Equipment loan								0
2602 · ALLY - Truck 00817								0
Total 2602 · ALLY - Truck 00817								0
2603 · ALLY - Truck 48604								0
Total 2603 · ALLY - Truck 48604								0
2604 · F & M Bank - Truck 69142								-1895.62
Bill	########	130415	F & M Ban	538-00-00	2221 · Ven	470.3		-1425.32
Total 2604 · F & M Bank - Truck 69142						470.3	0	-1425.32
2605 · ALLY - Truck 08647								-5706.36
Bill	########	130430	Ally	005-9118-	2221 · Ven	475.53		-5230.83
Total 2605 · ALLY - Truck 08647						475.53	0	-5230.83
2606 · CNH - Tractor 07466								-6655.21
Bill	4/1/2013	130415	CNH Capti	Customer	2221 · Ven	600.25		-6054.96
Total 2606 · CNH - Tractor 07466						600.25	0	-6054.96
2607 · F & M Bank - Backhoe - 05281								-11298.2
Bill	########	130415	F & M Ban	539-41-00	2221 · Vendors		57.31	-11355.5
Total 2607 · F & M Bank - Backhoe - 05281						0	57.31	-11355.5

2608 · Ford - Truck 02868							0
Total 2608 · Ford - Truck 02868							0
2609 · Ford - Truck 02873							0
Total 2609 · Ford - Truck 02873							0
2610 · Ford - Truck 12144							0
Total 2610 · Ford - Truck 12144							0
2611 · F & M Bank-Truck 02871 & 02869							-10599.3
	Bill	########	130415	F & M Ban	705-56-00	2221 · Vendors	47.41 -10646.7
Total 2611 · F & M Bank-Truck 02871 & 02869						0	47.41 -10646.7
2612 · F&M Bank-Trk 12144,02868,02873							-16213.2
	Bill	########	130425	F & M Ban	539-76-00	2221 · Vendors	93.9 -16307.1
Total 2612 · F&M Bank-Trk 12144,02868,02873						0	93.9 -16307.1
2613 · F & M Bank - Truck 56529							-6078.07
	Bill	########	130425	F & M Ban	540-68-00	2221 · Vendors	32.91 -6110.98
Total 2613 · F & M Bank - Truck 56529						0	32.91 -6110.98
2614 · Ford - Truck 53365							0
Total 2614 · Ford - Truck 53365							0
2615 · Ford - Truck 53368							0
Total 2615 · Ford - Truck 53368							0
2616 · F & M Bank - Truck 53365, 53368							-10738.4
	Bill	########	130418	F & M Ban	540-98-00	2221 · Vendors	58.17 -10796.5
Total 2616 · F & M Bank - Truck 53365, 53368						0	58.17 -10796.5
2617 · Ford MC - Truck 18367							-5311.7
	Bill	########	130425	Ford Credi	Account #	2221 · Vendors	30.94 -5342.64
Total 2617 · Ford MC - Truck 18367						0	30.94 -5342.64
2618 · Ford MC - Truck 24176							-5519.55
	Bill	########	130503	Ford Credi	Account #	2221 · Vendors	32.15 -5551.7
Total 2618 · Ford MC - Truck 24176						0	32.15 -5551.7
2619 · Ford MC - Truck 15865							-10076.4
	Bill	########	130430	Ford Credi	Account #	2221 · Vendors	31.4 -10107.8
Total 2619 · Ford MC - Truck 15865						0	31.4 -10107.8
2620 · F&M Bank - Trailer & S/S							-5112.3
	Bill	########	130425	F & M Ban	851-63-00	2221 · Vendors	25.56 -5137.86
Total 2620 · F&M Bank - Trailer & S/S						0	25.56 -5137.86
2600 · CPLTD - Other							0
Total 2600 · CPLTD - Other							0
Total 2600 · CPLTD						1546.08	409.75 -94067.9
2700 · LTD							-87864
2701 · Bank 2 - Equipment loan							0
Total 2701 · Bank 2 - Equipment loan							0
2702 · ALLY - Truck 00817							0
Total 2702 · ALLY - Truck 00817							0
2703 · ALLY - Truck 48604							0
Total 2703 · ALLY - Truck 48604							0
2704 · F & M Bank - Truck 69142							0
Total 2704 · F & M Bank - Truck 69142							0
2705 · ALLY - Truck 08647							0

Total 2705 · ALLY - Truck 08647							0
2706 · CNH - Tractor 07466							0
Total 2706 · CNH - Tractor 07466							0
2707 · F & M Bank - Backhoe - 05281							-972.86
	Bill	########	130415	F & M Ban 539-41-00	2221 · Ven	972.86	0
Total 2707 · F & M Bank - Backhoe - 05281						972.86	0 0
2708 · Ford - Truck 02868							0
Total 2708 · Ford - Truck 02868							0
2709 · Ford - Truck 02873							0
Total 2709 · Ford - Truck 02873							0
2710 · Ford - Truck 12144							0
Total 2710 · Ford - Truck 12144							0
2711 · F & M Bank-Truck 02871 & 02869							-909.16
	Bill	########	130415	F & M Ban 705-56-00	2221 · Ven	909.16	0
Total 2711 · F & M Bank-Truck 02871 & 02869						909.16	0 0
2712 · F&M Bank-Trk 12144,02868,02873							-5643.64
	Bill	########	130425	F & M Ban 539-76-00	2221 · Ven	1402.42	-4241.22
Total 2712 · F&M Bank-Trk 12144,02868,02873						1402.42	0 -4241.22
2713 · F & M Bank - Truck 56529							-7006.61
	Bill	########	130425	F & M Ban 540-68-00	2221 · Ven	524.32	-6482.29
Total 2713 · F & M Bank - Truck 56529						524.32	0 -6482.29
2716 · F & M Bank - Truck 53365, 53368							-14439.9
	Bill	########	130418	F & M Ban 540-98-00	2221 · Ven	926.68	-13513.2
Total 2716 · F & M Bank - Truck 53365, 53368						926.68	0 -13513.2
2717 · Ford MC - Truck 18367							-11801.3
	Bill	########	130425	Ford Credi Account #	2221 · Ven	459.58	-11341.7
Total 2717 · Ford MC - Truck 18367						459.58	0 -11341.7
2718 · Ford MC - Truck 24176							-12263.1
	Bill	########	130503	Ford Credi Account #	2221 · Ven	477.56	-11785.6
Total 2718 · Ford MC - Truck 24176						477.56	0 -11785.6
2719 · Ford MC - Truck 15865							-18564.9
	Bill	########	130430	Ford Credi Account #	2221 · Ven	856.81	-17708.1
Total 2719 · Ford MC - Truck 15865						856.81	0 -17708.1
2720 · F&M Bank - Trailer & S/S							-16262.5
	Bill	########	130425	F & M Ban 851-63-00	2221 · Ven	440	-15822.5
Total 2720 · F&M Bank - Trailer & S/S						440	0 -15822.5
2799 · NALLC - Navitas 1 & CHQ							0
Total 2799 · NALLC - Navitas 1 & CHQ							0
2700 · LTD - Other							0
Total 2700 · LTD - Other							0
Total 2700 · LTD						6969.39	0 -80894.6
2800 · DL							-68313.1
2801 · Deferred tax liability							0
Total 2801 · Deferred tax liability							0
2832 · Accrued Insurance Deductible							-55497.1
Total 2832 · Accrued Insurance Deductible							-55497.1
2833 · Accrued non-W/C Disability							-12816

Total 2833 · Accrued non-W/C Disability									-12816
2800 · DL - Other									0
Total 2800 · DL - Other									0
Total 2800 · DL									-68313.1
2900 · MI									0
2901 · Minority interest									0
Total 2901 · Minority interest									0
2900 · MI - Other									0
Total 2900 · MI - Other									0
Total 2900 · MI									0
3000 · Equity									-182350
3001 · Opening Bal Equity									0
Total 3001 · Opening Bal Equity									0
3101 · Common stock									-66000
Total 3101 · Common stock									-66000
3201 · Additional paid-in capital									-113723
Total 3201 · Additional paid-in capital									-113723
3901 · Accum other compre incom									-2626.73
Total 3901 · Accum other compre incom									-2626.73
3000 · Equity - Other									0
Total 3000 · Equity - Other									0
Total 3000 · Equity									-182350
3301 · Retained Earnings									-519760
Total 3301 · Retained Earnings									-519760
400 · Operating revenue									-1874907
4100 · Revenue									-1874907
4101 · Service crews NMS									0
Total 4101 · Service crews NMS									0
4102 · Commodity sales NMS									0
Total 4102 · Commodity sales NMS									0
4103 · Asset billing NMS									0
Total 4103 · Asset billing NMS									0
4104 · Construction crews NMS									0
Total 4104 · Construction crews NMS									0
4111 · Service crews									-800330
Invoice	########	1304FCFA	Fort Cobb	874 Mains	1201 · From managec		16788.31		-817118
Invoice	########	1304FCFA	Fort Cobb	887 Maint	1201 · From managec		4264.5		-821383
Invoice	########	1304FCFA	Fort Cobb	893 Maint	1201 · From managec		3335.33		-824718
Invoice	########	1304FCFA	Fort Cobb	903 Custoı	1201 · From managec		4649.52		-829367
Invoice	########	1304FCFA	Fort Cobb	908 Custoı	1201 · From managec		6808.52		-836176
Invoice	########	1304FCFA	Fort Cobb	920 Admir	1201 · From managec		24517.19		-860693
Invoice	########	1304FCFA	Fort Cobb	921 Office	1201 · From managec		7342.07		-868035
Invoice	########	1304FCFA	Fort Cobb	923 Outsic	1201 · From managec		8057.66		-876093
Invoice	########	1304FCFA	Fort Cobb	924 Insura	1201 · From managec		4084.1		-880177
Invoice	########	1304FCFA	Fort Cobb	925 Safety	1201 · From managec		2346.26		-882523
Invoice	########	1304FCFA	Fort Cobb	926 Emplo	1201 · From managec		15418.22		-897941
Invoice	########	1304FCFA	Fort Cobb	931 Rents	1201 · From managec		982.46		-898924

Invoice	########	1304FCFA	Fort Cobb	932	Maint	1201 · From managec	267.72	-899192
Invoice	########	1304FCFA	Fort Cobb	931	Pickup	1201 · From managec	2960.25	-902152
Invoice	########	1304FCFA	Fort Cobb	931	Trucks	1201 · From managec	541.81	-902694
Invoice	########	1304FCFA	Fort Cobb	931	Heavy	1201 · From managec	696.41	-903390
Invoice	########	1304FCFA	Fort Cobb	931	Tools	1201 · From managec	877.48	-904268
Invoice	########	1304FCFA	Fort Cobb	931	Office	1201 · From managec	813.03	-905081
Invoice	########	1304FCFA	Fort Cobb	931	Meter	1201 · From managec	2003.93	-907084
Invoice	########	1304FCFAI	Fort Cobb	874	Mains	1201 · From managec	16649.78	-923734
Invoice	########	1304FCFAI	Fort Cobb	887	Maint	1201 · From managec	4229.31	-927964
Invoice	########	1304FCFAI	Fort Cobb	893	Maint	1201 · From managec	3307.81	-931271
Invoice	########	1304FCFAI	Fort Cobb	903	Custo	1201 · From managec	4611.15	-935883
Invoice	########	1304FCFAI	Fort Cobb	908	Custo	1201 · From managec	6752.34	-942635
Invoice	########	1304FCFAI	Fort Cobb	920	Admir	1201 · From managec	24314.88	-966950
Invoice	########	1304FCFAI	Fort Cobb	921	Office	1201 · From managec	7281.48	-974231
Invoice	########	1304FCFAI	Fort Cobb	923	Outsic	1201 · From managec	7991.17	-982222
Invoice	########	1304FCFAI	Fort Cobb	924	Insura	1201 · From managec	4050.4	-986273
Invoice	########	1304FCFAI	Fort Cobb	925	Safety	1201 · From managec	2326.9	-988600
Invoice	########	1304FCFAI	Fort Cobb	926	Emplo	1201 · From managec	15291	-1003891
Invoice	########	1304FCFAI	Fort Cobb	931	Rents	1201 · From managec	974.35	-1004865
Invoice	########	1304FCFAI	Fort Cobb	932	Maint	1201 · From managec	265.51	-1005131
Invoice	########	1304FCFAI	Fort Cobb	931	Pickup	1201 · From managec	2935.82	-1008066
Invoice	########	1304FCFAI	Fort Cobb	931	Trucks	1201 · From managec	537.34	-1008604
Invoice	########	1304FCFAI	Fort Cobb	931	Heavy	1201 · From managec	690.66	-1009294
Invoice	########	1304FCFAI	Fort Cobb	931	Tools	1201 · From managec	870.24	-1010165
Invoice	########	1304FCFAI	Fort Cobb	931	Office	1201 · From managec	806.33	-1010971
Invoice	########	1304FCFAI	Fort Cobb	931	Meter	1201 · From managec	1987.39	-1012958
Invoice	########	1304NOK3	Navitas Ok	874	Mains	1201 · From managec	1463.24	-1014422
Invoice	########	1304NOK3	Navitas Ok	887	Maint	1201 · From managec	371.69	-1014793
Invoice	########	1304NOK3	Navitas Ok	893	Maint	1201 · From managec	290.7	-1015084
Invoice	########	1304NOK3	Navitas Ok	894	Maint	1201 · From managec	1782	-1016866
Invoice	########	1304NOK3	Navitas Ok	903	Custo	1201 · From managec	405.24	-1017271
Invoice	########	1304NOK3	Navitas Ok	908	Custo	1201 · From managec	593.42	-1017865
Invoice	########	1304NOK3	Navitas Ok	920	Admir	1201 · From managec	2136.88	-1020001
Invoice	########	1304NOK3	Navitas Ok	921	Office	1201 · From managec	639.92	-1020641
Invoice	########	1304NOK3	Navitas Ok	923	Outsic	1201 · From managec	702.29	-1021344
Invoice	########	1304NOK3	Navitas Ok	924	Insura	1201 · From managec	355.96	-1021700
Invoice	########	1304NOK3	Navitas Ok	925	Safety	1201 · From managec	204.5	-1021904
Invoice	########	1304NOK3	Navitas Ok	926	Emplo	1201 · From managec	1343.83	-1023248
Invoice	########	1304NOK3	Navitas Ok	931	Rents	1201 · From managec	85.63	-1023334
Invoice	########	1304NOK3	Navitas Ok	932	Maint	1201 · From managec	23.33	-1023357
Invoice	########	1304NOK3	Navitas Ok	931	Pickup	1201 · From managec	258.01	-1023615
Invoice	########	1304NOK3	Navitas Ok	931	Trucks	1201 · From managec	47.22	-1023662
Invoice	########	1304NOK3	Navitas Ok	931	Heavy	1201 · From managec	60.7	-1023723
Invoice	########	1304NOK3	Navitas Ok	931	Tools	1201 · From managec	76.48	-1023799
Invoice	########	1304NOK3	Navitas Ok	931	Office	1201 · From managec	70.86	-1023870
Invoice	########	1304NOK3	Navitas Ok	931	Meter	1201 · From managec	174.66	-1024045
Invoice	########	1304WSTA	Navitas Wi	874	Mains	1201 · From managec	43.29	-1024088

Invoice	########	1304WSTA	Navitas Wi	887	Maint	1201 ·	From managec	11	-1024099
Invoice	########	1304WSTA	Navitas Wi	893	Maint	1201 ·	From managec	8.6	-1024108
Invoice	########	1304WSTA	Navitas Wi	903	Custoı	1201 ·	From managec	11.99	-1024120
Invoice	########	1304WSTA	Navitas Wi	908	Custoı	1201 ·	From managec	17.56	-1024137
Invoice	########	1304WSTA	Navitas Wi	920	Admir	1201 ·	From managec	63.22	-1024201
Invoice	########	1304WSTA	Navitas Wi	921	Office	1201 ·	From managec	18.93	-1024219
Invoice	########	1304WSTA	Navitas Wi	923	Outsic	1201 ·	From managec	20.78	-1024240
Invoice	########	1304WSTA	Navitas Wi	924	Insura	1201 ·	From managec	10.53	-1024251
Invoice	########	1304WSTA	Navitas Wi	925	Safety	1201 ·	From managec	6.05	-1024257
Invoice	########	1304WSTA	Navitas Wi	926	Emplo	1201 ·	From managec	39.76	-1024297
Invoice	########	1304WSTA	Navitas Wi	931	Rents	1201 ·	From managec	2.53	-1024299
Invoice	########	1304WSTA	Navitas Wi	932	Maint	1201 ·	From managec	0.69	-1024300
Invoice	########	1304WSTA	Navitas Wi	931	Pickuı	1201 ·	From managec	7.63	-1024307
Invoice	########	1304WSTA	Navitas Wi	931	Trucks	1201 ·	From managec	1.4	-1024309
Invoice	########	1304WSTA	Navitas Wi	931	Heavy	1201 ·	From managec	1.8	-1024311
Invoice	########	1304WSTA	Navitas Wi	931	Tools	1201 ·	From managec	2.26	-1024313
Invoice	########	1304WSTA	Navitas Wi	931	Office	1201 ·	From managec	2.1	-1024315
Invoice	########	1304WSTA	Navitas Wi	931	Meter	1201 ·	From managec	5.17	-1024320
Invoice	########	1304KYNG	Navitas KY	874	Mains	1201 ·	From managec	2515.32	-1026835
Invoice	########	1304KYNG	Navitas KY	893	Maint	1201 ·	From managec	251.68	-1027087
Invoice	########	1304KYNG	Navitas KY	903	Custoı	1201 ·	From managec	350.85	-1027438
Invoice	########	1304KYNG	Navitas KY	908	Custoı	1201 ·	From managec	266.31	-1027704
Invoice	########	1304KYNG	Navitas KY	920	Admir	1201 ·	From managec	1850.06	-1029554
Invoice	########	1304KYNG	Navitas KY	921	Office	1201 ·	From managec	554.03	-1030108
Invoice	########	1304KYNG	Navitas KY	923	Outsic	1201 ·	From managec	568.55	-1030677
Invoice	########	1304KYNG	Navitas KY	924	Insura	1201 ·	From managec	308.19	-1030985
Invoice	########	1304KYNG	Navitas KY	925	Safety	1201 ·	From managec	177.05	-1031162
Invoice	########	1304KYNG	Navitas KY	926	Emplo	1201 ·	From managec	1163.46	-1032326
Invoice	########	1304KYNG	Navitas KY	931	Rents	1201 ·	From managec	74.14	-1032400
Invoice	########	1304KYNG	Navitas KY	932	Maint	1201 ·	From managec	20.2	-1032420
Invoice	########	1304KYNG	Navitas KY	931	Tools	1201 ·	From managec	66.21	-1032486
Invoice	########	1304KYNG	Navitas KY	931	Office	1201 ·	From managec	61.35	-1032548
Invoice	########	1304KYNG	Navitas KY	931	Meter	1201 ·	From managec	151.22	-1032699
Invoice	########	1304TNNC	Navitas TN	874	Mains	1201 ·	From managec	4470.52	-1037169
Invoice	########	1304TNNC	Navitas TN	887	Maint	1201 ·	Froı	0	-1037169
Invoice	########	1304TNNC	Navitas TN	893	Maint	1201 ·	From managec	1107.41	-1038277
Invoice	########	1304TNNC	Navitas TN	903	Custoı	1201 ·	From managec	1543.75	-1039820
Invoice	########	1304TNNC	Navitas TN	908	Custoı	1201 ·	From managec	1171.76	-1040992
Invoice	########	1304TNNC	Navitas TN	920	Admir	1201 ·	From managec	8140.28	-1049133
Invoice	########	1304TNNC	Navitas TN	921	Office	1201 ·	From managec	2437.74	-1051570
Invoice	########	1304TNNC	Navitas TN	923	Outsic	1201 ·	From managec	2834.61	-1054405
Invoice	########	1304TNNC	Navitas TN	924	Insura	1201 ·	From managec	1356.02	-1055761
Invoice	########	1304TNNC	Navitas TN	925	Safety	1201 ·	From managec	779.02	-1056540
Invoice	########	1304TNNC	Navitas TN	926	Emplo	1201 ·	From managec	5119.21	-1061659
Invoice	########	1304TNNC	Navitas TN	931	Rents	1201 ·	From managec	326.2	-1061985
Invoice	########	1304TNNC	Navitas TN	932	Maint	1201 ·	From managec	88.89	-1062074
Invoice	########	1304TNNC	Navitas TN	931	Pickuı	1201 ·	From managec	485.34	-1062560

Invoice	########	1304TNNC	Navitas TN	931 Tools	1201 · From managec		291.34	-1062851
Invoice	########	1304TNNC	Navitas TN	931 Office	1201 · From managec		269.95	-1063121
Invoice	########	1304TNNC	Navitas TN	931 Meter	1201 · From managec		665.35	-1063786
Total 4111 · Service crews						0	263456.5	-1063786
4112 · Commodity sales								-1074269
Invoice	########	1304FCFA	Fort Cobb	804 City G	1201 · From managec		116682.4	-1190952
Invoice	########	1304FCFA	Fort Cobb	851 Sys Co	1201 · From managec		10947.4	-1201899
Invoice	########	1304FCFAI	Fort Cobb	800 Well F	1201 · From managec		3305	-1205204
Invoice	########	1304FCFAI	Fort Cobb	804 City G	1201 · From managec		100006.7	-1305211
Invoice	########	1304FCFAI	Fort Cobb	851 Sys Co	1201 · From managec		9692.92	-1314904
Invoice	########	1304NOK3	Navitas Ok	804 City G	1201 · From managec		8580.72	-1323484
Invoice	########	1304NOK3	Navitas Ok	851 Sys Co	1201 · From managec		805.06	-1324289
Invoice	########	1304WSTA	Navitas Wi	804 City G	1201 · From managec		4333.5	-1328623
Invoice	########	1304WSTA	Navitas Wi	851 Sys Co	1201 · From managec		408.91	-1329032
Invoice	########	1304WSTA	Navitas Wi	855 Other	1201 · From managec		24.87	-1329057
Invoice	########	1304KYNG	Navitas KY	804 City G	1201 · From managec		29975.47	-1359032
Invoice	########	1304TNNC	Navitas TN	804 Comm	1201 · From managec		7540.53	-1366573
Invoice	########	1304TNNC	Navitas TN	804 Comm	1201 · From managec		31182.25	-1397755
Total 4112 · Commodity sales						0	323485.7	-1397755
4113 · Asset billing								0
Total 4113 · Asset billing								0
4114 · Construction crews								-307.8
Invoice	4/1/2013	130401-01	FCFA Syste	Stopcock 1	1201 · From managec		19.5	-327.3
Invoice	4/1/2013	130401-01	FCFA Syste	Nipple 1" >	1201 · From managec		3.74	-331.04
Invoice	4/1/2013	130401-01	FCFA Syste	Cap 1" LP	1201 · From managec		2.34	-333.38
Invoice	4/1/2013	130401-02	FCFA Syste	REGULATC	1201 · From managec		40	-373.38
Invoice	4/1/2013	130401-02	FCFA Syste	REGULATC	1201 · From managec		40	-413.38
Invoice	4/1/2013	130401-02	FCFA Syste	Nipple 1" <	1201 · From managec		1.78	-415.16
Invoice	4/1/2013	130401-02	FCFA Syste	Nipple 1" >	1201 · From managec		2.54	-417.7
Invoice	4/1/2013	130401-03	FCFA Syste	REGULATC	1201 · From managec		40	-457.7
Invoice	4/1/2013	130401-03	FCFA Syste	Nipple 1" >	1201 · From managec		1.33	-459.03
Invoice	4/1/2013	130401-04	FCFA Syste	REGULATC	1201 · From managec		40	-499.03
Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 1" >	1201 · From managec		1.33	-500.36
Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 1" >	1201 · From managec		2.37	-502.73
Invoice	4/1/2013	130401-04	FCFA Syste	NIpple 1" >	1201 · From managec		3.33	-506.06
Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 3/4	1201 · From managec		1.42	-507.48
Invoice	4/1/2013	130401-05	FCFA Syste	Nipple 1" >	1201 · From managec		6.9	-514.38
Invoice	4/1/2013	130401-05	FCFA Syste	Nipple 1" >	1201 · From managec		2.95	-517.33
Invoice	4/1/2013	130401-05	FCFA Syste	Ell 1" 90 d	1201 · From managec		3.05	-520.38
Invoice	4/1/2013	130401-06	FCFA Syste	Regulator,	1201 · From managec		45	-565.38
Invoice	4/1/2013	130401-06	FCFA Syste	REGULATC	1201 · From managec		40	-605.38
Invoice	4/1/2013	130401-06	FCFA Syste	REGULATC	1201 · From managec		40	-645.38
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" <	1201 · From managec		3.56	-648.94
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · From managec		1.33	-650.27
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · From managec		6.9	-657.17
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · From managec		2.95	-660.12
Invoice	4/1/2013	130401-06	FCFA Syste	Plug 1" LP	1201 · From managec		2.4	-662.52

Invoice	4/1/2013	130401-07	FCFA Syste	REGULATC	1201 · From managec	40	-702.52
Invoice	4/1/2013	130401-07	FCFA Syste	Nipple 1" >	1201 · From managec	1.33	-703.85
Invoice	4/1/2013	130401-08	FCFA Syste	Cap 1" LP	1201 · From managec	2.34	-706.19
Invoice	4/1/2013	130401-08	FCFA Syste	Nipple 1" <	1201 · From managec	1.78	-707.97
Invoice	4/1/2013	130401-09	FCFA Syste	REGULATC	1201 · From managec	40	-747.97
Invoice	4/1/2013	130401-09	FCFA Syste	Coupling 1	1201 · From managec	26.43	-774.4
Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · From managec	4.74	-779.14
Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · From managec	6.9	-786.04
Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · From managec	7.48	-793.52
Invoice	4/1/2013	130401-09	FCFA Syste	Stopcock 1	1201 · From managec	19.5	-813.02
Invoice	4/1/2013	130401-09	FCFA Syste	Riser 1" an	1201 · From managec	36.44	-849.46
Invoice	4/1/2013	130401-10	FCFA Syste	Cap 1" Glu	1201 · From managec	0.55	-850.01
Invoice	4/1/2013	130401-11	FCFA Syste	REGULATC	1201 · From managec	40	-890.01
Invoice	4/1/2013	130401-11	FCFA Syste	Regulator,	1201 · From managec	45	-935.01
Invoice	4/1/2013	130401-11	FCFA Syste	Nipple 1" >	1201 · From managec	1.33	-936.34
Invoice	4/1/2013	130401-11	FCFA Syste	NIpple 1" >	1201 · From managec	3.33	-939.67
Invoice	4/1/2013	130401-12	FCFA Syste	Cap 1" Glu	1201 · From managec	0.55	-940.22
Invoice	4/1/2013	130401-13	FCFA Syste	Cap 1" Glu	1201 · From managec	0.55	-940.77
Invoice	4/1/2013	130401-14	FCFA Syste	REGULATC	1201 · From managec	40	-980.77
Invoice	4/1/2013	130401-14	FCFA Syste	Nipple 1" >	1201 · From managec	1.33	-982.1
Invoice	4/1/2013	130401-15	FCFA Syste	Cap 1" soc	1201 · From managec	3.3	-985.4
Invoice	4/1/2013	130401-16	FCFA Syste	POLYCAM	1201 · From managec	96	-1081.4
Invoice	4/1/2013	130401-16	FCFA Syste	Pipe 2" SD	1201 · From managec	22.96	-1104.36
Invoice	4/1/2013	130401-17	FCFA Syste	Cap 1" LP	1201 · From managec	4.68	-1109.04
Invoice	4/1/2013	130401-18	FCFA Syste	Coupling 3	1201 · From managec	8	-1117.04
Invoice	4/1/2013	130401-19	FCFA Syste	REGULATC	1201 · From managec	40	-1157.04
Invoice	4/1/2013	130401-19	FCFA Syste	Stopcock 1	1201 · From managec	19.5	-1176.54
Invoice	4/1/2013	130401-19	FCFA Syste	Ell 1" 90 d	1201 · From managec	9.15	-1185.69
Invoice	4/1/2013	130401-19	FCFA Syste	Coupling 1	1201 · From managec	3.87	-1189.56
Invoice	4/1/2013	130401-19	FCFA Syste	Bushing 1	1201 · From managec	3.16	-1192.72
Invoice	4/1/2013	130401-19	FCFA Syste	Nipple 1" >	1201 · From managec	2.54	-1195.26
Invoice	4/1/2013	130401-19	FCFA Syste	Nipple 1" >	1201 · From managec	3.74	-1199
Invoice	4/1/2013	130401-20	FCFA Syste	"Cap 2""	1201 · From managec	0.98	-1199.98
Invoice	4/1/2013	130401-21	FCFA Syste	Cap 1" Glu	1201 · From managec	1.1	-1201.08
Invoice	4/1/2013	130401-22	FCFA Syste	"Cap 2""	1201 · From managec	0.98	-1202.06
Invoice	4/1/2013	130401-23	FCFA Syste	Cap 1" LP	1201 · From managec	2.34	-1204.4
Invoice	4/1/2013	130401-23	FCFA Syste	Plug 3/4" I	1201 · From managec	0.64	-1205.04
Invoice	4/1/2013	130401-24	FCFA Syste	Cap 1" soc	1201 · From managec	3.3	-1208.34
Invoice	4/1/2013	130401-25	FCFA Syste	Cap 1" Glu	1201 · From managec	0.55	-1208.89
Invoice	4/1/2013	130401-26	FCFA Syste	Coupling 1	1201 · From managec	3.12	-1212.01
Invoice	4/1/2013	130401-26	FCFA Syste	Pipe 1 1/4'	1201 · From managec	2.36	-1214.37
Invoice	4/1/2013	130401-27	FCFA Syste	Compressi	1201 · From managec	100.49	-1314.86
Invoice	4/1/2013	130401-27	FCFA Syste	Compressi	1201 · From managec	35.65	-1350.51
Invoice	4/1/2013	130401-27	FCFA Syste	Reducer 2'	1201 · From managec	4.01	-1354.52
Invoice	4/1/2013	130401-27	FCFA Syste	Pipe 2" SD	1201 · From managec	0.82	-1355.34
Invoice	4/1/2013	130401-27	FCFA Syste	Pipe 1" PO	1201 · From managec	0.34	-1355.68
Invoice	4/1/2013	130401-28	FCFA Syste	END CAP c	1201 · From managec	28.32	-1384

Invoice	4/1/2013	130401-29	FCFA Syste	Coupling 1	1201 · From managec	3.87	-1387.87
Invoice	4/1/2013	130401-29	FCFA Syste	Nipple 1 1,	1201 · From managec	2.66	-1390.53
Invoice	4/1/2013	130401-29	FCFA Syste	Ell 1" 90 d	1201 · From managec	3.05	-1393.58
Invoice	4/1/2013	130401-29	FCFA Syste	Coupling 1	1201 · From managec	8.81	-1402.39
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 3/4" L	1201 · From managec	1.72	-1404.11
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 1" LP	1201 · From managec	23.4	-1427.51
Invoice	4/1/2013	130401-30	FCFA Syste	Plug 1" LP	1201 · From managec	2.4	-1429.91
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 1 1/4"	1201 · From managec	1.25	-1431.16
Invoice	4/1/2013	130401-31	FCFA Syste	NIpple 1" >	1201 · From managec	3.33	-1434.49
Invoice	4/1/2013	130401-31	FCFA Syste	Coupling 1	1201 · From managec	8.81	-1443.3
Invoice	4/1/2013	130401-31	FCFA Syste	Coupling 1	1201 · From managec	3.87	-1447.17
Invoice	4/1/2013	130401-31	FCFA Syste	Nipple 1 1,	1201 · From managec	2.66	-1449.83
Invoice	4/1/2013	130401-32	FCFA Syste	REGULATC	1201 · From managec	39.92	-1489.75
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1" >	1201 · From managec	1.27	-1491.02
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1" >	1201 · From managec	1.33	-1492.35
Invoice	4/1/2013	130401-32	FCFA Syste	Coupling 1	1201 · From managec	8.81	-1501.16
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1 1,	1201 · From managec	2.66	-1503.82
Invoice	4/1/2013	130401-32	FCFA Syste	Coupling 1	1201 · From managec	7.74	-1511.56
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1 1,	1201 · From managec	1.14	-1512.7
Invoice	4/1/2013	130401-33	FCFA Syste	Stopcock 1	1201 · From managec	19.5	-1532.2
Invoice	4/1/2013	130401-34	FCFA Syste	Stopcock 1	1201 · From managec	19.5	-1551.7
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · From managec	3.74	-1555.44
Invoice	4/1/2013	130401-35	FCFA Syste	Ell 1" 90 d	1201 · From managec	6.1	-1561.54
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · From managec	4.74	-1566.28
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · From managec	1.27	-1567.55
Invoice	4/1/2013	130401-35	FCFA Syste	Coupling 1	1201 · From managec	17.62	-1585.17
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · From managec	1.33	-1586.5
Invoice	4/1/2013	130401-35	FCFA Syste	REGULATC	1201 · From managec	40	-1626.5
Invoice	4/1/2013	130401-36	FCFA Syste	Nipple 1" >	1201 · From managec	3.74	-1630.24
Invoice	4/1/2013	130401-36	FCFA Syste	NIpple 1" >	1201 · From managec	3.33	-1633.57
Invoice	4/1/2013	130401-36	FCFA Syste	Coupling 1	1201 · From managec	17.62	-1651.19
Invoice	4/1/2013	130401-37	FCFA Syste	Plug 1" LP	1201 · From managec	1.2	-1652.39
Invoice	4/1/2013	130401-37	FCFA Syste	Plug 3/4" I	1201 · From managec	0.64	-1653.03
Invoice	4/1/2013	130401-37	FCFA Syste	Bushing 1"	1201 · From managec	0.39	-1653.42
Invoice	4/1/2013	130401-38	FCFA Syste	Reducer 1	1201 · From managec	11.94	-1665.36
Invoice	4/1/2013	130401-38	FCFA Syste	Stopcock 1	1201 · From managec	39	-1704.36
Invoice	4/1/2013	130401-38	FCFA Syste	Union 1" L	1201 · From managec	10.18	-1714.54
Invoice	4/1/2013	130401-38	FCFA Syste	Ell 1" 90 d	1201 · From managec	3.05	-1717.59
Invoice	4/1/2013	130401-38	FCFA Syste	Nipple 1" >	1201 · From managec	1.33	-1718.92
Invoice	4/1/2013	130401-38	FCFA Syste	NIpple 1" >	1201 · From managec	3.33	-1722.25
Invoice	4/1/2013	130401-38	FCFA Syste	REGULATC	1201 · From managec	40	-1762.25
Invoice	4/1/2013	130401-38	FCFA Syste	Pipe 1 1/4'	1201 · From managec	29.5	-1791.75
Invoice	4/1/2013	130401-38	FCFA Syste	Riser 1" an	1201 · From managec	72.88	-1864.63
Invoice	4/1/2013	130401-39	NOK3 Syst	Compressi	1201 · From managec	68.94	-1933.57
Invoice	4/1/2013	130401-39	NOK3 Syst	Anode spil	1201 · From managec	16.2	-1949.77
Invoice	4/1/2013	130401-40	FCFA - LE S	Ell 1" 90 d	1201 · From managec	3.05	-1952.82
Invoice	4/1/2013	130401-40	FCFA - LE S	Coupling 1	1201 · From managec	17.62	-1970.44

Invoice	4/1/2013	130401-40	FCFA - LE S	Reducer, 1	1201 · From managec		4.5	-1974.94
Invoice	4/1/2013	130401-40	FCFA - LE S	"Cap 1" Bu	1201 · From managec		5.45	-1980.39
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" >	1201 · From managec		3.96	-1984.35
Invoice	4/1/2013	130401-40	FCFA - LE S	Reducer 2'	1201 · From managec		16.96	-2001.31
Invoice	4/1/2013	130401-40	FCFA - LE S	REGULATC	1201 · From managec		79.84	-2081.15
Invoice	4/1/2013	130401-40	FCFA - LE S	REGULATC	1201 · From managec		39.92	-2121.07
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" >	1201 · From managec		3.54	-2124.61
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" >	1201 · From managec		14.96	-2139.57
Invoice	4/1/2013	130401-40	FCFA - LE S	Pipe 2" SD	1201 · From managec		123	-2262.57
Invoice	4/1/2013	130401-41	FCFA - LE S	Stopcock 1	1201 · From managec		507	-2769.57
Invoice	4/1/2013	130401-41	FCFA - LE S	Riser 1" an	1201 · From managec		874.56	-3644.13
Invoice	4/1/2013	130401-41	FCFA - LE S	EXCESS FL(	1201 · From managec		337.65	-3981.78
Invoice	4/1/2013	130401-41	FCFA - LE S	REGULATC	1201 · From managec		40	-4021.78
Invoice	4/1/2013	130401-41	FCFA - LE S	"Cap 1" Bu	1201 · From managec		168.95	-4190.73
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · From managec		3.81	-4194.54
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · From managec		7.98	-4202.52
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · From managec		4.74	-4207.26
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · From managec		3.74	-4211
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · From managec		7.08	-4218.08
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · From managec		11.88	-4229.96
Invoice	4/1/2013	130401-41	FCFA - LE S	Ell 1" 90 d	1201 · From managec		24.4	-4254.36
Invoice	4/1/2013	130401-41	FCFA - LE S	Ell 1" stree	1201 · From managec		15.6	-4269.96
Invoice	4/1/2013	130401-41	FCFA - LE S	Coupling 1	1201 · From managec		61.67	-4331.63
Invoice	4/1/2013	130401-41	FCFA - LE S	Spud, 20 L	1201 · From managec		24	-4355.63
Invoice	4/1/2013	130401-42	FCFA - LE S	Stopcock 1	1201 · From managec		39	-4394.63
Invoice	4/1/2013	130401-42	FCFA - LE S	NIpple 1" >	1201 · From managec		3.33	-4397.96
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · From managec		3.81	-4401.77
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · From managec		3.74	-4405.51
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · From managec		3.54	-4409.05
Invoice	4/1/2013	130401-43	FCFA - LE S	NIpple 1" >	1201 · From managec		3.33	-4412.38
Invoice	4/1/2013	130401-43	FCFA - LE S	Valve 2" b	1201 · From managec		83.61	-4495.99
Invoice	4/1/2013	130401-44	FCFA - LE S	NIpple 1" >	1201 · From managec		3.33	-4499.32
Invoice	4/1/2013	130401-44	FCFA - LE S	Nipple 1" >	1201 · From managec		1.98	-4501.3
Invoice	4/1/2013	130401-44	FCFA - LE S	Nipple 1" >	1201 · From managec		2.37	-4503.67
Invoice	4/1/2013	130401-44	FCFA - LE S	REGULATC	1201 · From managec		39.92	-4543.59
Invoice	4/1/2013	130401-45	FCFA - LE S	Anode spil	1201 · From managec		324	-4867.59
Invoice	4/1/2013	130401-46	FCFA - LE S	Pipe 1" PO	1201 · From managec		0.68	-4868.27
Invoice	4/1/2013	130401-46	FCFA - LE S	Adaptor C	1201 · From managec		50.64	-4918.91
Invoice	4/1/2013	130401-47	FCFA - LE S	Ell, 2" poly	1201 · From managec		8.69	-4927.6
Invoice	4/1/2013	130401-47	FCFA - LE S	Reducer 2'	1201 · From managec		8.48	-4936.08
Invoice	4/1/2013	130401-47	FCFA - LE S	NIPPLE 2"	1201 · From managec		16.24	-4952.32
Invoice	4/1/2013	130401-47	FCFA - LE S	Nipple 2" >	1201 · From managec		6.64	-4958.96
Invoice	4/1/2013	130401-47	FCFA - LE S	Nipple 1 1,	1201 · From managec		2.66	-4961.62
Invoice	4/1/2013	130401-47	FCFA - LE S	"Nipple 1 :	1201 · From managec		0.97	-4962.59
Invoice	4/1/2013	130401-47	FCFA - LE S	Reducer B	1201 · Fro	0		-4962.59
Invoice	4/1/2013	130401-47	FCFA - LE S	Spud 45 LT	1201 · Fro	0		-4962.59
Invoice	4/1/2013	130401-47	FCFA - LE S	Pipe 2" SD	1201 · From managec		8.2	-4970.79

Invoice	4/1/2013	130401-47	FCFA - LE S	Riser 1 1/4	1201 · From managec		40	-5010.79
Invoice	4/1/2013	130401-47	FCFA - LE S	Riser 2" an	1201 · From managec		121.19	-5131.98
Invoice	4/1/2013	130401-48	FCFA - LE S	Coupling, 2	1201 · From managec		90.14	-5222.12
Invoice	4/1/2013	130401-48	FCFA - LE S	Clamp 2" x	1201 · From managec		147	-5369.12
Invoice	4/1/2013	130401-48	FCFA - LE S	Pipe 2" SD	1201 · From managec		6.56	-5375.68
Invoice	4/1/2013	130401-49	NTNNG Sy	COUPLING	1201 · From managec		19	-5394.68
Invoice	4/1/2013	130401-49	NTNNG Sy	CAP, 3/4" :	1201 · From managec		1.75	-5396.43
Invoice	4/1/2013	130401-49	NTNNG Sy	PIPE, 3/4"	1201 · From managec		0.3	-5396.73
Invoice	4/1/2013	130401-50	NTNNG Sy	COUPLING	1201 · From managec		19	-5415.73
Invoice	4/1/2013	130401-50	NTNNG Sy	CAP, 3/4" :	1201 · From managec		1.75	-5417.48
Invoice	4/1/2013	130401-50	NTNNG Sy	PIPE, 3/4"	1201 · From managec		0.3	-5417.78
Total 4114 · Construction crews						0	5109.98	-5417.78
4100 · Revenue - Other								0
Total 4100 · Revenue - Other								0
Total 4100 · Revenue						0	592052.2	-2466959
400 · Operating revenue - Other								0
Total 400 · Operating revenue - Other								0
Total 400 · Operating revenue						0	592052.2	-2466959
Cost of Goods Sold								1030288
5001 · Commodity marketing & transport								0
Total 5001 · Commodity marketing & transport								0
800 · Well Head Purchases								9520
800.15 · Well Head Purchases OK								9520
Bill	########	13-Mar	Kenneth L	431 MCF fi	2221 · Ven	2155		11675
Bill	########	13-Mar	Kenneth L	230 MCF fi	2221 · Ven	1150		12825
Total 800.15 · Well Head Purchases OK						3305	0	12825
800 · Well Head Purchases - Other								0
Total 800 · Well Head Purchases - Other								0
Total 800 · Well Head Purchases						3305	0	12825
804 · City Gate Purchases								975340.9
804.15 · City Gate Purchases KY								93389.71
Bill	########	1.3E+08	Spectra En	March 201	2221 · Ven	1685.56		95075.27
Bill	########	24	Petrol Ene	ETGP Mar	2221 · Ven	37500.48		132575.8
Bill	########	111	B & W Pip	B & W Pip	2221 · Ven	2340.07		134915.8
Bill	########	110	B & W Pip	B & W Pip	2221 · Ven	1931.3		136847.1
Total 804.15 · City Gate Purchases KY						43457.41	0	136847.1
804.16 · City Gate Purchases TN								90447.79
Bill	########	115994	Delta Natu	March 201	2221 · Ven	31182.25		121630
Total 804.16 · City Gate Purchases TN						31182.25	0	121630
804.46 · City Gate Purchases OK								791503.4
Bill	4/3/2013	TR-53-130	CenterPoi	Transporta	2221 · Ven	1892.52		793395.9
Bill	4/5/2013	70-TNS-02	Southern S	March 201	2221 · Ven	16892.49		810288.4
Bill	4/5/2013	130415	CenterPoi	March usa	2221 · Ven	66.22		810354.6
Bill	########	10089-ON	Clearwate	Financial n	2221 · Ven	37834.63		848189.3
Bill	########	1042784	Enogex	March 201	2221 · Ven	3244.6		851433.9
Bill	########	130424-60	Oklahoma	ONG Trans	2221 · Ven	475		851908.9
Bill	########	130423-62	Oklahoma	ONG Trans	2221 · Ven	770.06		852678.9

Bill	########	130423-58	Oklahoma	ONG Trans	2221 · Ven	453.51		853132.4
Bill	########	130424-58	Oklahoma	ONG Trans	2221 · Ven	548.61		853681
Bill	########	130424-58	Oklahoma	ONG Trans	2221 · Ven	654.85		854335.9
Bill	########	130424-58	Oklahoma	ONG Trans	2221 · Ven	104.96		854440.8
Bill	########	120424-55	Oklahoma	ONG Trans	2221 · Ven	1747.47		856188.3
Bill	########	24	Petrol Ene	Thackervill	2221 · Ven	2797.7		858986
Bill	########	1.01E+08	Clearwate	Financial M	2221 · Ven	171450.1		1030436
Credit	########	10089-ON	Clearwate	Financial n	2221 · Vendors		11995.27	1018441
Bill	########	100-1303-	Seminole I	March 201	2221 · Ven	2558.32		1020999
Bill	########	100-1303-	Seminole I	Transporta	2221 · Ven	107.54		1021107
Total 804.46 · City Gate Purchases OK						241598.6	11995.27	1021107
804 · City Gate Purchases - Other								0
Total 804 · City Gate Purchases - Other								0
Total 804 · City Gate Purchases						316238.3	11995.27	1279584
805 · Other Gas Purchases								7050.69
805.46 · Other Gas Purchases OK								7050.69
5010 · Thackerville CNG Trailer								0
Total 5010 · Thackerville CNG Trailer								0
805.46 · Other Gas Purchases OK - Other								7050.69
Total 805.46 · Other Gas Purchases OK - Other								7050.69
Total 805.46 · Other Gas Purchases OK								7050.69
805 · Other Gas Purchases - Other								0
Total 805 · Other Gas Purchases - Other								0
Total 805 · Other Gas Purchases								7050.69
851.46 · Sys Cntrl & load dispatching OK								38241.09
Credit Car	4/1/2013	130415	CQG	Commodit	2270 · Ros	390		38631.09
Bill	4/1/2013	GS-49-130	Servicesta	measurem	2221 · Ven	46.35		38677.44
Bill	########	1304NUC	NALLC - gas facilities		2221 · Ven	10145.34		48822.78
Total 851.46 · Sys Cntrl & load dispatching OK						10581.69	0	48822.78
855.46 · Other util comp state OK								135.24
Bill	4/1/2013	130415	Red River '	Electricity	2221 · Ven	24.87		160.11
Total 855.46 · Other util comp state OK						24.87	0	160.11
Cost of Goods Sold - Other								0
Total Cost of Goods Sold - Other								0
Total Cost of Goods Sold						330149.8	11995.27	1348442
Direct Costs								265664.9
403 · Depreciation Expense								42173.09
5999 · Depreciation								0
Total 5999 · Depreciation								0
403 · Depreciation Expense - Other								42173.09
General Jo	########	130430		1600 acco	1651 · A/D	13929.3		56102.39
Total 403 · Depreciation Expense - Other						13929.3	0	56102.39
Total 403 · Depreciation Expense						13929.3	0	56102.39
407 · Other Amortization								0
6699 · Amortization								0
Total 6699 · Amortization								0
407 · Other Amortization - Other								0

Total 407 · Other Amortization - Other									0
Total 407 · Other Amortization									0
5099 · Direct costs pre 2013									0
5100 · Services									0
	Bill	4/8/2013	2.01E+09	PayChex	Field payr	2221 · Ven	33793.46		33793.46
	General Jo	4/8/2013	130410		Reallocate	-SPLIT-		33793.46	0
	Bill	4/9/2013	2.01E+09	PayChex	Supervisor	2221 · Ven	29932.15		29932.15
	General Jo	4/9/2013	130415		Reallocate	-SPLIT-		29932.15	0
	Bill	########	2.01E+09	PayChex	Field payr	2221 · Ven	34839.5		34839.5
	General Jo	########	130424		Reallocate	-SPLIT-		34839.5	0
	Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	30193.13		30193.13
	General Jo	########	130430		Reallocate	-SPLIT-		30193.13	0
	Bill	########	130429	5100 Josep	401k divid	2221 · Ven	4.03		4.03
	General Jo	########	6071		Met West	1102 · Checking - Ban		4.03	0
Total 5100 · Services							128762.3	128762.3	0
5099 · Direct costs pre 2013 - Other									0
Total 5099 · Direct costs pre 2013 - Other									0
Total 5099 · Direct costs pre 2013							128762.3	128762.3	0
874 · Mains & Services Expense									149689.4
5199 · Meter materials TBC									0
Total 5199 · Meter materials TBC									0
5300 · Equipment									0
Total 5300 · Equipment									0
6240 · Transportation									0
Total 6240 · Transportation									0
874.15 · Mains & Services Expense KY									7540.03
	Bill	4/1/2013	104	Enrema	Frank Cash	2221 · Ven	2500		10040.03
	Bill	4/2/2013	130415	5100 Fran	Supplies fc	2221 · Ven	15.32		10055.35
	General Jo	########	130430		128 meter	1607 · Meters and re		46	10009.35
Total 874.15 · Mains & Services Expense KY							2515.32	46	10009.35
874.16 · Mains & Services Expense TN									16170.3
	Bill	4/1/2013	130401	Volunteer	Emergency	2221 · Ven	250		16420.3
	General Jo	4/8/2013	130207		JW	5100 · Ser	2093.87		18514.17
	Bill	########	9.03E+09	McJunkin I	Supplies fc	2221 · Ven	788.05		19302.22
	General Jo	########	130207		JW	5100 · Ser	2126.65		21428.87
	General Jo	########	130430		567 meter	1607 · Meters and re		202	21226.87
Total 874.16 · Mains & Services Expense TN							5258.57	202	21226.87
874.46 · Mains & Services Expense OK									125979.1
	Bill	4/1/2013	R15026	Dixon Kirc	Flat - CC	2221 · Ven	10		125989.1
	General Jo	4/1/2013	WSTAR PARTS		16 months	1201 · From manage		4800	121189.1
	Bill	4/1/2013	14614	Dixon Kirc	Supplies fc	2221 · Ven	1.56		121190.6
	Bill	4/1/2013	665	AG-QUIP	Supplies fc	2221 · Ven	415.64		121606.3
	Bill	4/2/2013	2026550	Tate Boy's	Flat	2221 · Ven	10		121616.3
	Credit Car	4/4/2013	130409	5300 Equi	Supplies fc	2265 · Joh	19.64		121635.9
	Bill	4/4/2013	130404	TDH Const	American	2221 · Ven	773.6		122409.5
	General Jo	4/8/2013	130207		CC, JG, JS,	5100 · Ser	16997.36		139406.9
	Credit Car	4/9/2013	130415	5300 Equi	Supplies fc	2251 · Bru	97.5		139504.4

Credit Car	4/9/2013	130515	5300 Equi	Supplies fc	2266 · Jerr	25.3		139529.7
Bill	########	603465	Hinton Au	Supplies fc	2221 · Ven	27.09		139556.8
Bill	########	48166	Jenkins Pu	Supplies fc	2221 · Ven	374.37		139931.1
Credit Car	########	130416	5300 Equi	Supplies fc	2259 · Kev	96.83		140028
Bill	########	426704	Cart Farm	Supplies fc	2221 · Ven	13.19		140041.2
Credit Car	########	130424	6240 Tran	A/C reapir	2259 · Kev	1108.15		141149.3
Bill	########	736	Burn Out T	oil change	2221 · Ven	73.78		141223.1
Bill	########	442142	Farmers C	oil change	2221 · Ven	47.12		141270.2
Bill	########	2291241	Mike Terry	HVAC repa	2221 · Ven	320.22		141590.4
General Jo	########	130207		CC, JG, JS,	5100 · Ser	16920.08		158510.5
Bill	########	30327	Remco	Heath Flar	2221 · Ven	366.1		158876.6
Bill	########	30326	Remco	Heath Mo	2221 · Ven	438.64		159315.2
Bill	########	119001	Keystone-I	Supplies fc	2221 · Ven	10.85		159326.1
Bill	########	0219-4505	O'Reilly Au	Supplies fc	2221 · Ven	23.29		159349.4
Bill	########	2028134	Tate Boy's	Tire for Tr	2221 · Ven	117.86		159467.2
Bill	########	11-020047	MasterLub	'09 Chevy	2221 · Ven	44.89		159512.1
Bill	########	0219-4506	O'Reilly Au	Supplies fc	2221 · Ven	18.43		159530.6
Bill	########	2028225	Tate Boy's	4 Tires for	2221 · Ven	649.38		160179.9
Credit Car	########	130515	6240 Tran	Supplies fc	2256 · Jeff	6.48		160186.4
Credit Car	########	130430	5300 Equi	Supplies fc	2251 · Bru	5.53		160192
Credit Car	########	130503	5300 Equi	Supplies fc	2265 · Johi	140.73		160332.7
Bill	########	130507	Burn Out T	flat - SK	2221 · Ven	10		160342.7
Credit Car	########	130515	5300 Equi	Supplies fc	2256 · Jeff	144.19		160486.9
Credit Car	########	130503	5300 Equi	Suppleis fc	2259 · Kev	104.71		160591.6
Bill	########	0244-2278	O'Reilly Au	Supplies fc	2221 · Ven	62.59		160654.2
Bill	########	130507	Farmers C	Supplies fc	2221 · Ven	54.75		160708.9
Bill	########	4	TDH Const	4 Days in C	2221 · Ven	600		161308.9
General Jo	########	130430		4005 mete	1607 · Meters and re		1429	159879.9
Total 874.46 · Mains & Services Expense OK						40129.85	6229	159879.9
874 · Mains & Services Expense - Other								0
Total 874 · Mains & Services Expense - Other								0
Total 874 · Mains & Services Expense						47903.74	6477	191116.1
887 · Maintenance of Mains								43935.26
5400 · Construction								239.05
Invoice	4/1/2013	130401-01	FCFA Syste	Stopcock 1	1201 · Fro	22.92		261.97
Invoice	4/1/2013	130401-01	FCFA Syste	Nipple 1" >	1201 · Fro	3.85		265.82
Invoice	4/1/2013	130401-01	FCFA Syste	Cap 1" LP	1201 · Fro	1.79		267.61
Invoice	4/1/2013	130401-02	FCFA Syste	REGULATC	1201 · Fro	33.05		300.66
Invoice	4/1/2013	130401-02	FCFA Syste	REGULATC	1201 · Fro	33.05		333.71
Invoice	4/1/2013	130401-02	FCFA Syste	Nipple 1" (	1201 · Fro	1.42		335.13
Invoice	4/1/2013	130401-02	FCFA Syste	Nipple 1" >	1201 · Fro	3.08		338.21
Invoice	4/1/2013	130401-03	FCFA Syste	REGULATC	1201 · Fro	33.05		371.26
Invoice	4/1/2013	130401-03	FCFA Syste	Nipple 1" >	1201 · Fro	1.63		372.89
Invoice	4/1/2013	130401-04	FCFA Syste	REGULATC	1201 · Fro	33.05		405.94
Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 1" >	1201 · Fro	1.63		407.57
Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 1" >	1201 · Fro	1.94		409.51
Invoice	4/1/2013	130401-04	FCFA Syste	NIpple 1" >	1201 · Fro	2.79		412.3

Invoice	4/1/2013	130401-04	FCFA Syste	Nipple 3/4	1201 · Froi	1.42	413.72
Invoice	4/1/2013	130401-05	FCFA Syste	Nipple 1" >	1201 · Froi	4.24	417.96
Invoice	4/1/2013	130401-05	FCFA Syste	Nipple 1" >	1201 · Froi	5.86	423.82
Invoice	4/1/2013	130401-05	FCFA Syste	Ell 1" 90 d	1201 · Froi	2.28	426.1
Invoice	4/1/2013	130401-06	FCFA Syste	Regulator,	1201 · Froi	70.79	496.89
Invoice	4/1/2013	130401-06	FCFA Syste	REGULATC	1201 · Froi	33.05	529.94
Invoice	4/1/2013	130401-06	FCFA Syste	REGULATC	1201 · Froi	33.05	562.99
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" (	1201 · Froi	2.84	565.83
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · Froi	1.63	567.46
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · Froi	4.24	571.7
Invoice	4/1/2013	130401-06	FCFA Syste	Nipple 1" >	1201 · Froi	5.86	577.56
Invoice	4/1/2013	130401-06	FCFA Syste	Plug 1" LP	1201 · Froi	2.31	579.87
Invoice	4/1/2013	130401-07	FCFA Syste	REGULATC	1201 · Froi	33.05	612.92
Invoice	4/1/2013	130401-07	FCFA Syste	Nipple 1" >	1201 · Froi	1.63	614.55
Invoice	4/1/2013	130401-08	FCFA Syste	Cap 1" LP	1201 · Froi	1.79	616.34
Invoice	4/1/2013	130401-08	FCFA Syste	Nipple 1" (	1201 · Froi	1.42	617.76
Invoice	4/1/2013	130401-09	FCFA Syste	REGULATC	1201 · Froi	33.05	650.81
Invoice	4/1/2013	130401-09	FCFA Syste	Coupling 1	1201 · Froi	8.13	658.94
Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · Froi	3.87	662.81
Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · Froi	4.24	667.05
Invoice	4/1/2013	130401-09	FCFA Syste	Nipple 1" >	1201 · Froi	7.71	674.76
Invoice	4/1/2013	130401-09	FCFA Syste	Stopcock 1	1201 · Froi	22.92	697.68
Invoice	4/1/2013	130401-09	FCFA Syste	Riser 1" an	1201 · Froi	30.62	728.3
Invoice	4/1/2013	130401-10	FCFA Syste	Cap 1" Glu	1201 · Froi	0.59	728.89
Invoice	4/1/2013	130401-11	FCFA Syste	REGULATC	1201 · Froi	33.05	761.94
Invoice	4/1/2013	130401-11	FCFA Syste	Regulator,	1201 · Froi	70.79	832.73
Invoice	4/1/2013	130401-11	FCFA Syste	Nipple 1" >	1201 · Froi	1.63	834.36
Invoice	4/1/2013	130401-11	FCFA Syste	NIpple 1" >	1201 · Froi	2.79	837.15
Invoice	4/1/2013	130401-12	FCFA Syste	Cap 1" Glu	1201 · Froi	0.59	837.74
Invoice	4/1/2013	130401-13	FCFA Syste	Cap 1" Glu	1201 · Froi	0.59	838.33
Invoice	4/1/2013	130401-14	FCFA Syste	REGULATC	1201 · Froi	33.05	871.38
Invoice	4/1/2013	130401-14	FCFA Syste	Nipple 1" >	1201 · Froi	1.63	873.01
Invoice	4/1/2013	130401-15	FCFA Syste	Cap 1" soc	1201 · Froi	3.85	876.86
Invoice	4/1/2013	130401-16	FCFA Syste	POLYCAM	1201 · Froi	95.64	972.5
Invoice	4/1/2013	130401-16	FCFA Syste	Pipe 2" SD	1201 · Froi	25.95	998.45
Invoice	4/1/2013	130401-17	FCFA Syste	Cap 1" LP	1201 · Froi	3.57	1002.02
Invoice	4/1/2013	130401-18	FCFA Syste	Coupling 3	1201 · Froi	10.9	1012.92
Invoice	4/1/2013	130401-19	FCFA Syste	REGULATC	1201 · Froi	33.05	1045.97
Invoice	4/1/2013	130401-19	FCFA Syste	Stopcock 1	1201 · Froi	22.92	1068.89
Invoice	4/1/2013	130401-19	FCFA Syste	Ell 1" 90 d	1201 · Froi	6.85	1075.74
Invoice	4/1/2013	130401-19	FCFA Syste	Coupling 1	1201 · Froi	2.65	1078.39
Invoice	4/1/2013	130401-19	FCFA Syste	Bushing 1	1201 · Froi	3.32	1081.71
Invoice	4/1/2013	130401-19	FCFA Syste	Nipple 1" >	1201 · Froi	3.08	1084.79
Invoice	4/1/2013	130401-19	FCFA Syste	Nipple 1" >	1201 · Froi	3.85	1088.64
Invoice	4/1/2013	130401-20	FCFA Syste	"Cap 2""	1201 · Froi	1.35	1089.99
Invoice	4/1/2013	130401-21	FCFA Syste	Cap 1" Glu	1201 · Froi	1.18	1091.17
Invoice	4/1/2013	130401-22	FCFA Syste	"Cap 2""	1201 · Froi	1.35	1092.52

Invoice	4/1/2013	130401-23	FCFA Syste	Cap 1" LP	1201 · Froi	1.79	1094.31
Invoice	4/1/2013	130401-23	FCFA Syste	Plug 3/4" I	1201 · Froi	0.66	1094.97
Invoice	4/1/2013	130401-24	FCFA Syste	Cap 1" soc	1201 · Froi	3.85	1098.82
Invoice	4/1/2013	130401-25	FCFA Syste	Cap 1" Glu	1201 · Froi	0.59	1099.41
Invoice	4/1/2013	130401-26	FCFA Syste	Coupling 1	1201 · Froi	3.85	1103.26
Invoice	4/1/2013	130401-26	FCFA Syste	Pipe 1 1/4	1201 · Froi	2.41	1105.67
Invoice	4/1/2013	130401-27	FCFA Syste	Compressi	1201 · Froi	101.25	1206.92
Invoice	4/1/2013	130401-27	FCFA Syste	Compressi	1201 · Froi	38.24	1245.16
Invoice	4/1/2013	130401-27	FCFA Syste	Reducer 2'	1201 · Froi	6.15	1251.31
Invoice	4/1/2013	130401-27	FCFA Syste	Pipe 2" SD	1201 · Froi	0.93	1252.24
Invoice	4/1/2013	130401-27	FCFA Syste	Pipe 1" PO	1201 · Froi	0.35	1252.59
Invoice	4/1/2013	130401-28	FCFA Syste	END CAP c	1201 · Froi	28.8	1281.39
Invoice	4/1/2013	130401-29	FCFA Syste	Coupling 1	1201 · Froi	2.65	1284.04
Invoice	4/1/2013	130401-29	FCFA Syste	Nipple 1 1,	1201 · Froi	2.77	1286.81
Invoice	4/1/2013	130401-29	FCFA Syste	Ell 1" 90 d	1201 · Froi	2.28	1289.09
Invoice	4/1/2013	130401-29	FCFA Syste	Coupling 1	1201 · Froi	2.71	1291.8
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 3/4" L	1201 · Froi	1.83	1293.63
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 1" LP	1201 · Froi	17.86	1311.49
Invoice	4/1/2013	130401-30	FCFA Syste	Plug 1" LP	1201 · Froi	2.31	1313.8
Invoice	4/1/2013	130401-30	FCFA Syste	Cap 1 1/4"	1201 · Froi	1.25	1315.05
Invoice	4/1/2013	130401-31	FCFA Syste	NIpple 1" >	1201 · Froi	2.79	1317.84
Invoice	4/1/2013	130401-31	FCFA Syste	Coupling 1	1201 · Froi	2.71	1320.55
Invoice	4/1/2013	130401-31	FCFA Syste	Coupling 1	1201 · Froi	2.65	1323.2
Invoice	4/1/2013	130401-31	FCFA Syste	Nipple 1 1,	1201 · Froi	2.77	1325.97
Invoice	4/1/2013	130401-32	FCFA Syste	REGULATC	1201 · Froi	45.66	1371.63
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1" >	1201 · Froi	1.54	1373.17
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1" >	1201 · Froi	1.63	1374.8
Invoice	4/1/2013	130401-32	FCFA Syste	Coupling 1	1201 · Froi	2.71	1377.51
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1 1,	1201 · Froi	2.77	1380.28
Invoice	4/1/2013	130401-32	FCFA Syste	Coupling 1	1201 · Froi	5.3	1385.58
Invoice	4/1/2013	130401-32	FCFA Syste	Nipple 1 1,	1201 · Froi	1.39	1386.97
Invoice	4/1/2013	130401-33	FCFA Syste	Stopcock 1	1201 · Froi	22.92	1409.89
Invoice	4/1/2013	130401-34	FCFA Syste	Stopcock 1	1201 · Froi	22.92	1432.81
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · Froi	3.85	1436.66
Invoice	4/1/2013	130401-35	FCFA Syste	Ell 1" 90 d	1201 · Froi	4.57	1441.23
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · Froi	3.87	1445.1
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · Froi	1.54	1446.64
Invoice	4/1/2013	130401-35	FCFA Syste	Coupling 1	1201 · Froi	5.42	1452.06
Invoice	4/1/2013	130401-35	FCFA Syste	Nipple 1" >	1201 · Froi	1.63	1453.69
Invoice	4/1/2013	130401-35	FCFA Syste	REGULATC	1201 · Froi	33.05	1486.74
Invoice	4/1/2013	130401-36	FCFA Syste	Nipple 1" >	1201 · Froi	3.85	1490.59
Invoice	4/1/2013	130401-36	FCFA Syste	NIpple 1" >	1201 · Froi	2.79	1493.38
Invoice	4/1/2013	130401-36	FCFA Syste	Coupling 1	1201 · Froi	5.42	1498.8
Invoice	4/1/2013	130401-37	FCFA Syste	Plug 1" LP	1201 · Froi	1.16	1499.96
Invoice	4/1/2013	130401-37	FCFA Syste	Plug 3/4" I	1201 · Froi	0.66	1500.62
Invoice	4/1/2013	130401-37	FCFA Syste	Bushing 1"	1201 · Froi	0.76	1501.38
Invoice	4/1/2013	130401-38	FCFA Syste	Reducer 1	1201 · Froi	15.25	1516.63

Invoice	4/1/2013	130401-38	FCFA Syste	Stopcock 1	1201 · Froi	45.84	1562.47
Invoice	4/1/2013	130401-38	FCFA Syste	Union 1" L	1201 · Froi	8.41	1570.88
Invoice	4/1/2013	130401-38	FCFA Syste	Ell 1" 90 d	1201 · Froi	2.28	1573.16
Invoice	4/1/2013	130401-38	FCFA Syste	Nipple 1" >	1201 · Froi	1.63	1574.79
Invoice	4/1/2013	130401-38	FCFA Syste	NIpple 1" >	1201 · Froi	2.79	1577.58
Invoice	4/1/2013	130401-38	FCFA Syste	REGULATC	1201 · Froi	33.05	1610.63
Invoice	4/1/2013	130401-38	FCFA Syste	Pipe 1 1/4'	1201 · Froi	30.12	1640.75
Invoice	4/1/2013	130401-38	FCFA Syste	Riser 1" an	1201 · Froi	61.23	1701.98
Invoice	4/1/2013	130401-39	NOK3 Syst	Compressi	1201 · Froi	68.94	1770.92
Invoice	4/1/2013	130401-39	NOK3 Syst	Anode spil	1201 · Froi	20.54	1791.46
Invoice	4/1/2013	130401-40	FCFA - LE S	Ell 1" 90 d	1201 · Froi	2.28	1793.74
Invoice	4/1/2013	130401-40	FCFA - LE S	Coupling 1	1201 · Froi	5.42	1799.16
Invoice	4/1/2013	130401-40	FCFA - LE S	Reducer, 1	1201 · Froi	4.42	1803.58
Invoice	4/1/2013	130401-40	FCFA - LE S	"Cap 1" Bu	1201 · Froi	4.28	1807.86
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" >	1201 · Froi	7.92	1815.78
Invoice	4/1/2013	130401-40	FCFA - LE S	Reducer 2'	1201 · Froi	13.5	1829.28
Invoice	4/1/2013	130401-40	FCFA - LE S	REGULATC	1201 · Froi	91.33	1920.61
Invoice	4/1/2013	130401-40	FCFA - LE S	REGULATC	1201 · Froi	45.66	1966.27
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" >	1201 · Froi	5.66	1971.93
Invoice	4/1/2013	130401-40	FCFA - LE S	Nipple 1" >	1201 · Froi	15.41	1987.34
Invoice	4/1/2013	130401-40	FCFA - LE S	Pipe 2" SD	1201 · Froi	139.02	2126.36
Invoice	4/1/2013	130401-41	FCFA - LE S	Stopcock 1	1201 · Froi	595.91	2722.27
Invoice	4/1/2013	130401-41	FCFA - LE S	Riser 1" an	1201 · Froi	734.79	3457.06
Invoice	4/1/2013	130401-41	FCFA - LE S	EXCESS FL	1201 · Froi	375.15	3832.21
Invoice	4/1/2013	130401-41	FCFA - LE S	REGULATC	1201 · Froi	33.05	3865.26
Invoice	4/1/2013	130401-41	FCFA - LE S	"Cap 1" Bu	1201 · Froi	132.79	3998.05
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · Froi	4.61	4002.66
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · Froi	9.79	4012.45
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · Froi	3.87	4016.32
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · Froi	3.85	4020.17
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · Froi	11.32	4031.49
Invoice	4/1/2013	130401-41	FCFA - LE S	Nipple 1" >	1201 · Froi	23.76	4055.25
Invoice	4/1/2013	130401-41	FCFA - LE S	Ell 1" 90 d	1201 · Froi	18.28	4073.53
Invoice	4/1/2013	130401-41	FCFA - LE S	Ell 1" stree	1201 · Froi	16.63	4090.16
Invoice	4/1/2013	130401-41	FCFA - LE S	Coupling 1	1201 · Froi	18.97	4109.13
Invoice	4/1/2013	130401-41	FCFA - LE S	Spud, 20 L	1201 · Froi	24	4133.13
Invoice	4/1/2013	130401-42	FCFA - LE S	Stopcock 1	1201 · Froi	45.84	4178.97
Invoice	4/1/2013	130401-42	FCFA - LE S	NIpple 1" >	1201 · Froi	2.79	4181.76
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · Froi	4.61	4186.37
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · Froi	3.85	4190.22
Invoice	4/1/2013	130401-42	FCFA - LE S	Nipple 1" >	1201 · Froi	5.66	4195.88
Invoice	4/1/2013	130401-43	FCFA - LE S	NIpple 1" >	1201 · Froi	2.79	4198.67
Invoice	4/1/2013	130401-43	FCFA - LE S	Valve 2" b	1201 · Froi	46.08	4244.75
Invoice	4/1/2013	130401-44	FCFA - LE S	NIpple 1" >	1201 · Froi	2.79	4247.54
Invoice	4/1/2013	130401-44	FCFA - LE S	Nipple 1" >	1201 · Froi	3.96	4251.5
Invoice	4/1/2013	130401-44	FCFA - LE S	Nipple 1" >	1201 · Froi	1.94	4253.44
Invoice	4/1/2013	130401-44	FCFA - LE S	REGULATC	1201 · Froi	45.66	4299.1

Invoice	4/1/2013	130401-45	FCFA - LE S	Anode spil	1201 · Fro	410.76		4709.86
Invoice	4/1/2013	130401-46	FCFA - LE S	Pipe 1" PO	1201 · Fro	0.7		4710.56
Invoice	4/1/2013	130401-46	FCFA - LE S	Adaptor C	1201 · Fro	48.39		4758.95
Invoice	4/1/2013	130401-47	FCFA - LE S	Ell, 2" poly	1201 · Fro	7.71		4766.66
Invoice	4/1/2013	130401-47	FCFA - LE S	Reducer 2'	1201 · Fro	6.75		4773.41
Invoice	4/1/2013	130401-47	FCFA - LE S	NIPPLE 2"	1201 · Fro	17.01		4790.42
Invoice	4/1/2013	130401-47	FCFA - LE S	Nipple 2" >	1201 · Fro	8.78		4799.2
Invoice	4/1/2013	130401-47	FCFA - LE S	Nipple 1 1,	1201 · Fro	2.77		4801.97
Invoice	4/1/2013	130401-47	FCFA - LE S	"Nipple 1 :	1201 · Fro	0.97		4802.94
Invoice	4/1/2013	130401-47	FCFA - LE S	Reducer B	1201 · Fro	0		4802.94
Invoice	4/1/2013	130401-47	FCFA - LE S	Spud 45 LT	1201 · Fro	0		4802.94
Invoice	4/1/2013	130401-47	FCFA - LE S	Pipe 2" SD	1201 · Fro	9.27		4812.21
Invoice	4/1/2013	130401-47	FCFA - LE S	Riser 1 1/4	1201 · Fro	40.44		4852.65
Invoice	4/1/2013	130401-47	FCFA - LE S	Riser 2" an	1201 · Fro	113.83		4966.48
Invoice	4/1/2013	130401-48	FCFA - LE S	Coupling, 2	1201 · Fro	99.41		5065.89
Invoice	4/1/2013	130401-48	FCFA - LE S	Clamp 2" x	1201 · Fro	183.41		5249.3
Invoice	4/1/2013	130401-48	FCFA - LE S	Pipe 2" SD	1201 · Fro	7.41		5256.71
Invoice	4/1/2013	130401-49	NTNNG Sy	COUPLING	1201 · Fro	19.44		5276.15
Invoice	4/1/2013	130401-49	NTNNG Sy	CAP, 3/4" :	1201 · Fro	1.74		5277.89
Invoice	4/1/2013	130401-49	NTNNG Sy	PIPE, 3/4"	1201 · Fro	0.29		5278.18
Invoice	4/1/2013	130401-50	NTNNG Sy	COUPLING	1201 · Fro	19.44		5297.62
Invoice	4/1/2013	130401-50	NTNNG Sy	CAP, 3/4" :	1201 · Fro	1.74		5299.36
Invoice	4/1/2013	130401-50	NTNNG Sy	PIPE, 3/4"	1201 · Fro	0.29		5299.65
Total 5400 · Construction						5060.6	0	5299.65
6150 · Travel & subsist								0
Total 6150 · Travel & subsist								0
887.15 · Maintenance of Mains KY								84.89
Total 887.15 · Maintenance of Mains KY								84.89
887.16 · Maintenance of Mains TN								20.46
Total 887.16 · Maintenance of Mains TN								20.46
887.46 · Maintenance of Mains OK								43590.86
Check	4/2/2013	CASH		6150 Food	food for KI	1106 · Cas	18.26	43609.12
Credit Car	4/4/2013		130409	6150 Food	food for JS	2253 · Jav	4.74	43613.86
Credit Car	4/4/2013		130409	6150 Food	food for JS	2253 · Jav	14.08	43627.94
Credit Car	4/5/2013		130408	6150 Food	food for BI	2251 · Bru	26.58	43654.52
Credit Car	4/5/2013		130409	6150 Food	food for JS	2253 · Jav	5.75	43660.27
Credit Car	4/5/2013		130409	6150 Food	food for JS	2253 · Jav	9.07	43669.34
Credit Car	4/5/2013		130409	6150 Hote	room for J	2253 · Jav	59.02	43728.36
General Jo	4/8/2013		130207		DH, DC, SY	5100 · Ser	3860.24	47588.6
Credit Car	4/9/2013		130415	6150 Food	food for JS	2253 · Jav	25.8	47614.4
Credit Car	########		130415	6150 Food	food for BI	2251 · Bru	25.98	47640.38
Check	########	TH CARD		6150 Food	Food for T	1102 · Che	23.44	47663.82
Check	########	CASH		6150 Food	food for KI	1106 · Cas	16.21	47680.03
Credit Car	########		130416	6150 Food	food for G	2258 · Gay	32.33	47712.36
Credit Car	########		130515	6150 Food	food for BI	2251 · Bru	70.72	47783.08
Credit Car	########		130424	6150 Food	food for KI	2259 · Kev	65.38	47848.46
Credit Car	########		130424	6150 Food	food for KI	2259 · Kev	61.09	47909.55

Credit Car	########	130424	6150 Food	food for KI	2259 · Kev	52.49		47962.04
General Jo	########	130207		DH, DC, SY	5100 · Ser	4444.1		52406.14
Credit Car	########	130430	6150 Food	food for KI	2259 · Kev	10.64		52416.78
Credit Car	########	130430	6150 Food	food for KI	2259 · Kev	11.05		52427.83
Credit Car	########	130430	6150 Food	food for BI	2251 · Bru	30.21		52458.04
Credit Car	########	130503	6150 Food	food for KI	2259 · Kev	9.31		52467.35
Total 887.46 · Maintenance of Mains OK						8876.49	0	52467.35
887 · Maintenance of Mains - Other								0
Total 887 · Maintenance of Mains - Other								0
Total 887 · Maintenance of Mains						13937.09	0	57872.35
893 · Maintenance of Meters								24569.28
General Jo	4/8/2013	130207		DG	5100 · Ser	1386.61		25955.89
General Jo	4/9/2013	130207		JI	5100 · Ser	2585.49		28541.38
General Jo	########	130207		DG	5100 · Ser	1745.27		30286.65
General Jo	########	130207		JI	5100 · Ser	2584.16		32870.81
Total 893 · Maintenance of Meters						8301.53	0	32870.81
894 · Maintenance of Other Equipment								5297.83
General Jo	4/8/2013	130207		SC	5100 · Ser	884.08		6181.91
General Jo	########	130207		SC	5100 · Ser	897.92		7079.83
Total 894 · Maintenance of Other Equipment						1782	0	7079.83
Direct Costs - Other								0
Total Direct Costs - Other								0
Total Direct Costs						214615.9	135239.3	345041.5
Indirect Costs								521081.3
903 · Customer Records & Collection								17883.73
6130 · Postage								8658.99
Bill	4/2/2013	130415	5100 Franl	PO Box rei	2221 · Ven	27		8685.99
Credit Car	4/3/2013	130408	United Sta	Billing pos	2262 · Trei	496.32		9182.31
Bill	4/3/2013	130415	Purchase F	postage m	2221 · Ven	657.61		9839.92
Credit Car	4/5/2013	130408	United Sta	priority ma	2270 · Ros	5.8		9845.72
Bill	4/8/2013	2.01E+09	PayChex	Delivery	2221 · Ven	10		9855.72
Credit Car	4/8/2013	130409	United Sta	Billing pos	2262 · Trei	143.55		9999.27
Bill	4/9/2013	2.01E+09	PayChex	Delivery fe	2221 · Ven	63.5		10062.77
Credit Car	4/9/2013	130415	United Sta	Priority ma	2264 · Jose	6.92		10069.69
Credit Car	########	130415	United Sta	Billing pos	2262 · Trei	488.07		10557.76
Credit Car	########	130415	FedEx	mailer: No	2264 · Jose	30.41		10588.17
Bill	########	130424	5100 Tami	mailer to C	2221 · Ven	24.49		10612.66
Credit Car	########	130515	United Sta	postage	2266 · Jerr	14.8		10627.46
Bill	########	2.01E+09	PayChex	Delivery	2221 · Ven	63.5		10690.96
Credit Car	########	130424	United Sta	priority ma	2270 · Ros	5.6		10696.56
Credit Car	########	130515	United Sta	online pos	2264 · Jose	12.78		10709.34
Bill	########	2.01E+09	PayChex	Delivery fe	2221 · Ven	70		10779.34
Credit Car	########	130515	United Sta	postage	2266 · Jerr	5.6		10784.94
Credit Car	########	130430	United Sta	stamps	2264 · Jose	138		10922.94
Total 6130 · Postage						2263.95	0	10922.94
6230 · Utilities								6943.73
Bill	########	130415	Southern (	Electric bil	2221 · Ven	481.39		7425.12

	Bill	########	130415	Public Ser\	Gracemon	2221 · Ven	42.26		7467.38
	Bill	########	130415	Mesa Cons	Water bill	2221 · Ven	39.38		7506.76
	Bill	########	130425	Public Ser\	Electric bil	2221 · Ven	40.3		7547.06
	Bill	########	130415	Jellico Elec	Electric &	2221 · Ven	85.58		7632.64
	Bill	########	130424	The Gas C	Gas for Co	2221 · Ven	28.01		7660.65
	Bill	########	130430	Haskell Co	Water bill	2221 · Ven	37.8		7698.45
	Bill	########	130503	Town of E	Water bill	2221 · Ven	93.34		7791.79
	Bill	########	130503	Town of E	Water bill	2221 · Ven	18		7809.79
	Bill	########	130425	Cotton Ele	Electric bil	2221 · Ven	66.93		7876.72
	Bill	########	130503	Ochelata L	Water bill	2221 · Ven	51.4		7928.12
	Bill	########	130430	Harmon El	Hollis recti	2221 · Ven	58.03		7986.15
	Bill	########	03D00286	Arrowhea	Office drin	2221 · Ven	39.47		8025.62
	Bill	########	130430	Oklahoma	Gas bill for	2221 · Ven	20.3		8045.92
	Bill	########	130430	Public Ser\	Electric bil	2221 · Ven	39.92		8085.84
	Bill	########	130430	Public Ser\	Electric bil	2221 · Ven	139.47		8225.31
	Bill	########	130430	Public Ser\	Electric bil	2221 · Ven	82.15		8307.46
	Bill	########	130503	Stephens C	Water bill	2221 · Ven	32		8339.46
	Bill	########	130507	R & R Wat	Office drin	2221 · Ven	42.67		8382.13
	Bill	########	130507	Caddo Ele	Electric bil	2221 · Ven	211		8593.13
	Bill	########	130507	Caddo Ele	Electric bil	2221 · Ven	652		9245.13
Total 6230 · Utilities							2301.4	0	9245.13
6320 · Bank fees									696.05
	Bill	4/1/2013	130409	First Volun	March 201	2221 · Ven	5		701.05
	Bill	4/3/2013		Legacy Bar	Collection	2221 · Ven	75		776.05
	Credit Car	4/3/2013	130418	The Banke	ANNUAL C	2269 · Ste\	45		821.05
	General Jo	4/9/2013	130507		RDC ITEM	1102 · Che	4.05		825.1
	Bill	########	130424	The Town	April Colle	2221 · Ven	75		900.1
	General Jo	########	130123		NSF charg	1102 · Che	29		929.1
	Check	########			Service Ch	1102 · Che	30.51		959.61
	Check	########			Service Ch	1182 · MV	15		974.61
Total 6320 · Bank fees							278.56	0	974.61
6410 · Lic, permit, member									1584.96
	General Jo	4/1/2013	130401		To offset a	1102 · Checking - Ban		99	1485.96
	Bill	4/8/2013	U15713	Continent	2 User Lice	2221 · Ven	2000		3485.96
	Credit Car	4/9/2013	130515	Secretary	Annual rep	2264 · Jose	325		3810.96
	Bill	########	130415	WT&C Cor	2013 Annu	2221 · Ven	135		3945.96
	Bill	########	130415	City of Cos	2013 Cost	2221 · Ven	61		4006.96
	Bill	########	130424	City of Cos	Past 2012	2221 · Ven	60		4066.96
	Credit Car	########	130503	6410 Lic, P	tag for tru	2259 · Kev	106.6		4173.56
Total 6410 · Lic, permit, member							2687.6	99	4173.56
903 · Customer Records & Collection - Other									0
	Bill	########	M10090	Continent	Annual ma	2221 · Ven	4140		4140
Total 903 · Customer Records & Collection - Other							4140	0	4140
Total 903 · Customer Records & Collection							11671.51	99	29456.24
904 · Bad Debt									0
6495 · Bad debt									0
Total 6495 · Bad debt									0

904 · Bad Debt - Other									0
Total 904 · Bad Debt - Other									0
Total 904 · Bad Debt									0
908 · Customer Assistance									47462.48
908.15 · Customer Assistance KY									0
Total 908.15 · Customer Assistance KY									0
908.16 · Customer Assistance TN									0
Total 908.16 · Customer Assistance TN									0
908.46 · Customer Assistance OK									20704.37
	General Jo	4/8/2013	130207		PL, TF, AR	5100 · Ser	3386.49		24090.86
	General Jo	########	130207		PL, TF, AR	5100 · Ser	3439.5		27530.36
Total 908.46 · Customer Assistance OK							6825.99	0	27530.36
908 · Customer Assistance - Other									26758.11
	General Jo	4/8/2013	130207		KC, TK, VK	5100 · Ser	3305.14		30063.25
	General Jo	4/9/2013	130207		SY	5100 · Ser	1061.22		31124.47
	General Jo	########	130207		KC, TK, VK	5100 · Ser	3356.88		34481.35
	General Jo	########	130207		SY	5100 · Ser	1060.67		35542.02
Total 908 · Customer Assistance - Other							8783.91	0	35542.02
Total 908 · Customer Assistance							15609.9	0	63072.38
909 · Info Advertising									0
6460 · Company promotions									0
Total 6460 · Company promotions									0
909 · Info Advertising - Other									0
Total 909 · Info Advertising - Other									0
Total 909 · Info Advertising									0
920 · Administration & Gen Sales									194009
	Bill	4/3/2013		Streetmas	Irvine vehi	2221 · Ven	2500		196509
	General Jo	4/8/2013	130207		JI	5100 · Ser	1879.67		198388.6
	General Jo	4/9/2013	130207		RV, TH, RM	5100 · Ser	26285.44		224674.1
	General Jo	########	130207		JI	5100 · Ser	1909.1		226583.2
	General Jo	########	130207		RV, TH, RM	5100 · Ser	26548.3		253131.5
	Bill	########	4	TDH Const	Irvine vehi	2221 · Ven	1900		255031.5
Total 920 · Administration & Gen Sales							61022.51	0	255031.5
921 · Office Supplies									68405.39
6100 · Gen exps									0
Total 6100 · Gen exps									0
6110 · Comm equip									549.35
	Credit Car	4/2/2013	130408	6110 Com	GPS for KP	2259 · Key	55.32		604.67
	Credit Car	4/2/2013	130408	6110 Com	WD 2TB E>	2270 · Ros	160.43		765.1
	Credit Car	4/2/2013	130408	6110 Com	Cables & T	2270 · Ros	62.1		827.2
	Credit Car	4/4/2013	130425	6110 Com	Speakers f	2270 · Ros	7.74		834.94
	Credit Car	4/9/2013	130409	6110 Com	Cables	2270 · Ros	48.79		883.73
	Credit Car	########	130503	6110 Com	supplies fc	2259 · Key	38.31		922.04
Total 6110 · Comm equip							372.69	0	922.04
6120 · Comm serv									16600.21
	Bill	4/1/2013	130401	Totah Con	Telephone	2221 · Ven	274.45		16874.66
	Bill	4/1/2013	10071808	Hinton Tel	Telephone	2221 · Ven	336.96		17211.62

	Bill	4/1/2013	130408	5100 Scott	Internet fc	2221 · Ven	803.36		18014.98
	Bill	4/1/2013	4092013	AT&T Mot	Mobile ph	2221 · Ven	320.47		18335.45
	Bill	4/5/2013	167432	Hudson Te	Internet W	2221 · Ven	66		18401.45
	Bill	4/5/2013	130415	Pioneer Ce	Cell phone	2221 · Ven	141.01		18542.46
	Credit Car	4/5/2013	130515	6120 Com	Software	2270 · Ros	168.58		18711.04
	Credit Car	4/6/2013	130406	6120 Softv	Website H	2270 · Ros	39.95		18750.99
	Bill	4/8/2013	167568	Hudson Te	Internet W	2221 · Ven	35.95		18786.94
	Bill	########	130425	Windstrea	Telephone	2221 · Ven	279.13		19066.07
	Credit Car	########	130415	6120 Com	MIcrosoft	2270 · Ros	150		19216.07
	Bill	########	130425	AT&T	Phone & Ir	2221 · Ven	214.86		19430.93
	Bill	########	130430	AT&T	FAX & Inte	2221 · Ven	300.94		19731.87
	Bill	########	9.7E+09	Verizon W	Mobile ph	2221 · Ven	301.14		20033.01
	Bill	########	135	Ray Salas	Network C	2221 · Ven	50		20083.01
	Credit Car	########	130418	6120 Com	Software	2270 · Ros	44		20127.01
	Credit Car	########	130515	6120 Com	**Certple>	2270 · Ros	79.99		20207
	Bill	########	130425	Pioneer Te	Telephone	2221 · Ven	102.1		20309.1
	Bill	########	84429786	US Cellula	Mobile ph	2221 · Ven	220.52		20529.62
	Bill	########	130430	AT&T	Telephone	2221 · Ven	252.52		20782.14
	Bill	########	130430	NTS Comr	Long dista	2221 · Ven	12.57		20794.71
	Bill	########	130430	Pioneer Ce	Cell phone	2221 · Ven	387.78		21182.49
	Bill	########	2.03E+10	DirecTV	Television	2221 · Ven	133.99		21316.48
	Bill	########	2.03E+10	DirecTV	Television	2221 · Ven	100.99		21417.47
	Bill	########	1304-NUC	Southern (	VOIP telep	2221 · Ven	627.94		22045.41
	Bill	########	T1304-NU	Southern (	(4) Avira S	2221 · Ven	377.64		22423.05
Total 6120 · Comm serv							5822.84	0	22423.05
6140 · Office consumables									4434.17
	Credit Car	4/3/2013	130408	6140 Offic	Supplies fc	2264 · Jose	4.99		4439.16
	Credit Car	4/3/2013	130515	6140 Offic	Suuplies fc	2263 · Dor	16.59		4455.75
	Credit Car	4/4/2013	130408	6140 Offic	Supplies fc	2264 · Jose	4.99		4460.74
	Credit Car	4/4/2013	130515	6140 Offic	Supplies fc	2265 · Johi	46.82		4507.56
	Credit Car	4/4/2013	130515	6150 Food	food for JI	2264 · Jose	7.58		4515.14
	Credit Car	4/4/2013	130515	6140 Offic	Supplies fc	2263 · Dor	140.51		4655.65
	Bill	4/5/2013	55552	Allegra Pri	envelopes	2221 · Ven	615.15		5270.8
	Credit Car	########	130416	6140 Offic	Supplies fc	2259 · Kev	211.44		5482.24
	Credit Car	########	130425	6140 Offic	Supplies fc	2264 · Jose	94.27		5576.51
	Bill	########	2182243	Quill	Supplies fc	2221 · Ven	392.21		5968.72
	Credit Car	########	130430	6140 Offic	Supplies fc	2264 · Jose	31.02		5999.74
	Credit Car	########	130503	6140 Offic	Supplies fc	2270 · Ros	16.78		6016.52
	Credit Car	########	130503	6140 Offic	Supplies fc	2251 · Bru	82.87		6099.39
Total 6140 · Office consumables							1665.22	0	6099.39
6190 · Entertain & meal									0
Total 6190 · Entertain & meal									0
6200 · Office exps									46821.66
6241 · Contracted Transportation									14555.7
	Bill	########	13-004	DeBritton	Monthly A	2221 · Ven	1500		16055.7
	Bill	########	13-004	DeBritton	Trip - 4.04	2221 · Ven	800		16855.7
	Bill	########	13-004	DeBritton	Crew Expe	2221 · Ven	264.3		17120

	Credit	########		AC - Perso	Streetmas	Trip - 4.05	2221 · Vendors	800	16320
	Credit	########		AC - Perso	Streetmas	Crew Expe	2221 · Vendors	264.3	16055.7
Total 6241 · Contracted Transportation								2564.3	1064.3	16055.7
6242 · Fuel										32265.96
	Bill	4/1/2013	130415	Harmon C		Fuel bill fo	2221 · Ven	1289.06		33555.02
	Credit Car	4/2/2013	130408	6242 Fuel		fuel for KP	2259 · Kev	105.38		33660.4
	Credit Car	4/2/2013	130419	6242 Fuel		fuel for JW	2266 · Jerr	90		33750.4
	Credit Car	4/4/2013	130408	6242 Fuel		fuel for BL	2251 · Bru	74		33824.4
	Bill	4/4/2013	130415	Monday's		Fuel for Oc	2221 · Ven	2767.27		36591.67
	Credit Car	4/5/2013	130409	6242 Fuel		fuel for JS	2253 · Jave	90.76		36682.43
	Credit Car	4/5/2013	130515	6242 Fuel		fuel for SK	2255 · Sco	57		36739.43
	Credit Car	4/6/2013	130408	6242 Fuel		fuel for BL	2251 · Bru	88.18		36827.61
	Credit Car	4/8/2013	130408	6242 Fuel		fuel for BL	2251 · Bru	76.25		36903.86
	Credit Car	4/8/2013	130408	6242 Fuel		fuel for BL	2251 · Bru	20.45		36924.31
	Credit Car	4/8/2013	130515	6242 Fuel		fuel for JW	2266 · Jerr	91		37015.31
	Credit Car	4/8/2013	130515	6242 Fuel		fuelf ro DH	2263 · Dor	50.92		37066.23
	Credit Car	4/9/2013	130515	6242 Fuel		fuel for SK	2255 · Sco	48		37114.23
	Credit Car	########	130415	6242 Fuel		fuel for BL	2251 · Bru	46		37160.23
	Credit Car	########	130416	6242 Fuel		fuel for KP	2259 · Kev	78.82		37239.05
	Credit Car	########	130515	6242 Fuel		fuel for DH	2263 · Dor	65.68		37304.73
	Credit Car	########	130515	6242 Fuel		fuel for SK	2255 · Sco	52		37356.73
	Check	########	TH CARD	6242 Fuel		fuel for TH	1102 · Che	51.52		37408.25
	Credit Car	########	130515	6242 Fuel		fuel for JW	2266 · Jerr	91		37499.25
	Credit Car	########	130515	6242 Fuel		fuel for SK	2255 · Sco	58		37557.25
	Credit Car	########	130416	6242 Fuel		fuel for GF	2258 · Gay	43.07		37600.32
	Credit Car	########	130416	6242 Fuel		fuel for GF	2258 · Gay	39.57		37639.89
	Credit Car	########	130424	6242 Fuel		fuel for KP	2259 · Kev	23		37662.89
	Credit Car	########	130515	6242 Fuel		fuel for JW	2266 · Jerr	81		37743.89
	Credit Car	########	130515	6242 Fuel		fuel for SK	2255 · Sco	58		37801.89
	Credit Car	########	130515	6242 Fuel		fuel for BL	2251 · Bru	70		37871.89
	Credit Car	########	130424	6242 Fuel		fuel for KP	2259 · Kev	84.53		37956.42
	Credit Car	########	130515	6242 Fuel		fuel for SK	2255 · Sco	47		38003.42
	Credit Car	########	130515	6242 Fuel		fuel for JW	2266 · Jerr	87		38090.42
	Credit Car	########	130515	6242 Fuel		fuel for DH	2263 · Dor	34.75		38125.17
	Credit Car	########	130503	6242 Fuel		fuelf ro GF	2258 · Gay	40.5		38165.67
	Credit Car	########	130515	6242 Fuel		fuel for JW	2266 · Jerr	85		38250.67
	Credit Car	########	130515	6242 Fuel		fuel for SK	2255 · Sco	67		38317.67
	Credit Car	########	130425	6242 Fuel		fuel for BL	2251 · Bru	76		38393.67
	Credit Car	########	130425	6242 Fuel		fuelf ro CA	2270 · Ros	88.91		38482.58
	Credit Car	########	130430	6242 Fuel		fuel for KP	2259 · Kev	95.35		38577.93
	Credit Car	########	130430	6242 Fuel		fuel for KP	2259 · Kev	75		38652.93
	Credit Car	########	130515	6242 Fuel		fuel for JF	2256 · Jeff	30.8		38683.73
	Credit Car	########	130515	6242 Fuel		fuel for JF	2256 · Jeff	86.73		38770.46
	Credit Car	########	130430	6242 Fuel		fuel for KP	2259 · Kev	65.33		38835.79
	Bill	########	130502	E & S Oil C		Bruce Lynr	2221 · Ven	112.74		38948.53
	Credit Car	########	130430	6242 Fuel		fuel for BL	2251 · Bru	67.68		39016.21
	Credit Car	########	130515	6242 Fuel		fuel for JW	2266 · Jerr	82		39098.21

	Bill	########	130507	Farmers C	Gas/diesel	2221 · Ven	3908.81	43007.02
	Credit Car	########	130515	6242 Fuel	fuel for SK	2255 · Sco	50	43057.02
Total 6242 · Fuel							10791.06	0 43057.02
6200 · Office exps - Other								0
Total 6200 · Office exps - Other								0
Total 6200 · Office exps							13355.36	1064.3 59112.72
921 · Office Supplies - Other								0
Total 921 · Office Supplies - Other								0
Total 921 · Office Supplies							21216.11	1064.3 88557.2
923 · Outside Services								39673.33
6000 · O/H								0
Total 6000 · O/H								0
6300 · Acct								0
Suspense								0
Total Suspense								0
6310 · Consultation								0
Total 6310 · Consultation								0
6300 · Acct - Other								0
Total 6300 · Acct - Other								0
Total 6300 · Acct								0
6420 · Tax consult & filing								136.14
	Bill	########	17860	Havern, Be	Conferenc	2221 · Ven	1620	1756.14
Total 6420 · Tax consult & filing							1620	0 1756.14
6425 · Legal								5469.74
	Bill	4/7/2013	130408	Navitas As	Legal Servi	2221 · Ven	210	5679.74
	Bill	4/8/2013	130424	A New Ene	Profession	2221 · Ven	905.43	6585.17
	Bill	4/8/2013	130424	Navitas As	Profession	2221 · Ven	2354.25	8939.42
	Bill	4/8/2013	130424	Navitas As	Profession	2221 · Ven	1350	10289.42
	Bill	4/8/2013	130424	A New Ene	Profession	2221 · Ven	2362.5	12651.92
	Bill	4/9/2013	908465	Navitas As	for profes:	2221 · Ven	1047	13698.92
	Bill	4/9/2013	908465	Navitas As	for profes:	2221 · Ven	687.5	14386.42
	Bill	########	130415	Ron Comir	Ongoing R	2221 · Ven	315	14701.42
Total 6425 · Legal							9231.68	0 14701.42
6500 · Develop exps								0
6510 · New opportun & methods								0
Total 6510 · New opportun & methods								0
6500 · Develop exps - Other								0
Total 6500 · Develop exps - Other								0
Total 6500 · Develop exps								0
923.15 · Outside Services KY								0
Total 923.15 · Outside Services KY								0
923.16 · Outside Services TN								462.5
	Bill	4/5/2013	1931081	Coyne Tex	Jellico unif	2221 · Ven	25	487.5
	Bill	4/9/2013	908465	Navitas TN	for profes:	2221 · Ven	1083	1570.5
	Bill	4/9/2013	908465	Wyatt, Tar	for profes:	2221 · Ven	233	1803.5
	Bill	########	1932643	Coyne Tex	Jellico unif	2221 · Ven	25	1828.5
	Bill	########	1934245	Coyne Tex	Jellico unif	2221 · Ven	25	1853.5

	Bill	########	1935815	Coyne Tex	Jellico unif	2221 · Ven		25		1878.5
	Invoice	########	1304TNNC	Navitas TN	for profess	1201 · From managec			1083	795.5
Total 923.16 · Outside Services TN								1416	1083	795.5
923.46 · Outside Services OK										7787.29
	Bill	4/1/2013	825 08157	Unifirst Hc	Velma unif	2221 · Ven		47.22		7834.51
	Bill	4/1/2013	833 13008	Unifirst Hc	Hollis unifc	2221 · Ven		40.42		7874.93
	Bill	4/2/2013	827 05649	Unifirst Hc	Kinta unifc	2221 · Ven		33.41		7908.34
	Bill	4/3/2013	825 08164	Unifirst Hc	Eakly unifc	2221 · Ven		146.65		8054.99
	Bill	4/4/2013	824 09641	Unifirst Hc	Ochelata u	2221 · Ven		71.5		8126.49
	Bill	4/7/2013	130408	Navitas Wi	Legal Servi	2221 · Ven		2240		10366.49
	Bill	4/8/2013	825 08175	Unifirst Hc	Velma unif	2221 · Ven		47.22		10413.71
	Bill	4/8/2013	833 13026	Unifirst Hc	Hollis unifc	2221 · Ven		40.42		10454.13
	Bill	4/9/2013	827 05658	Unifirst Hc	Kinta unifc	2221 · Ven		33.41		10487.54
	Bill	########	130415	Fort Cobb	Ongoing R	2221 · Ven		210		10697.54
	Bill	########	825 08181	Unifirst Hc	Eakly unifc	2221 · Ven		146.65		10844.19
	Bill	########	824 09659	Unifirst Hc	Ochelata u	2221 · Ven		71.5		10915.69
	Bill	########	825 08192	Unifirst Hc	Velma unif	2221 · Ven		47.22		10962.91
	Bill	########	833 13046	Unifirst Hc	Hollis unifc	2221 · Ven		40.42		11003.33
	Bill	########	827 05666	Unifirst Hc	Kinta unifc	2221 · Ven		33.41		11036.74
	Bill	########	825 08198	Unifirst Hc	Eakly unifc	2221 · Ven		146.65		11183.39
	Bill	########	824 09677	Unifirst Hc	Ochelata u	2221 · Ven		71.5		11254.89
	Bill	########	833 13065	Unifirst Hc	Hollis unifc	2221 · Ven		40.42		11295.31
	Bill	########	825 08209	Unifirst Hc	Velma unif	2221 · Ven		47.22		11342.53
	Bill	########	827 05674	Unifirst Hc	Kinta unifc	2221 · Ven		33.41		11375.94
	Bill	########	825 08215	Unifirst Hc	Eakly unifc	2221 · Ven		146.65		11522.59
	Bill	########	824 09695	Unifirst Hc	Ochelata u	2221 · Ven		71.5		11594.09
	Bill	########	833 13084	Unifirst Hc	Hollis unifc	2221 · Ven		40.42		11634.51
	Bill	########	825 08226	Unifirst Hc	Velma unif	2221 · Ven		47.22		11681.73
	Invoice	########	1304FCFAI	Fort Cobb	Ongoing R	1201 · From managec			210	11471.73
	Invoice	########	1304WSTA	Navitas Wi	Legal Servi	1201 · From managec			2240	9231.73
	Bill	########	827 05682	Unifirst Hc	Kinta unifc	2221 · Ven		33.41		9265.14
Total 923.46 · Outside Services OK								3927.85	2450	9265.14
923 · Outside Services - Other										25817.66
	Bill	4/1/2013	109	Tri-Star En	March 201	2221 · Ven		4123		29940.66
	Bill	4/9/2013	2.01E+09	PayChex	Paychex ac	2221 · Ven		808		30748.66
	General Jo	########	1304015	PayChex	Outstandir	1102 · Checking - Ban			337.73	30410.93
	Bill	########	64	Bill Phelps	Retainer fc	2221 · Ven		2500		32910.93
	Bill	########	2.01E+09	PayChex	Paychex ac	2221 · Ven		808		33718.93
Total 923 · Outside Services - Other								8239	337.73	33718.93
Total 923 · Outside Services								24434.53	3870.73	60237.13
924 · Insurance										35998.46
6440 · Bonds & insurance										0
Total 6440 · Bonds & insurance										0
924 · Insurance - Other										35998.46
	Bill	4/5/2013	130415	AFCO	May insur	2221 · Ven		7059.7		43058.16
	Check	########	Auto Pay	KOC Insur	Life Ins	1102 · Che		94.5		43152.66
	General Jo	########	130410		Portion of	1407 · Hull		950		44102.66

	Bill	########	130430	CompSour	Workers c	2221 · Ven	2061		46163.66
Total 924 · Insurance - Other							10165.2	0	46163.66
Total 924 · Insurance							10165.2	0	46163.66
925 · I/D - Safety & Security									5176.34
6445 · Safety & security									0
Total 6445 · Safety & security									0
925 · I/D - Safety & Security - Other									5176.34
	Bill	4/7/2013	16228	Pipeline R	2013 Oklal	2221 · Ven	4620		9796.34
	Bill	########	CT2013-03	Tennessee	Locating &	2221 · Ven	135		9931.34
	Credit Car	########	130424	6445 Safet	Basic safet	2258 · Gay	285		10216.34
	Bill	########	2.01E+08	Kentucky l	Mar-13	2221 · Ven	101.48		10317.82
	Credit Car	########	130424	6445 Safet	Flame reta	2258 · Gay	63.3		10381.12
	Credit Car	########	130503	6445 Safet	Safety Sch	2258 · Gay	635		11016.12
Total 925 · I/D - Safety & Security - Other							5839.78	0	11016.12
Total 925 · I/D - Safety & Security							5839.78	0	11016.12
926 · Employee benefits									99477.41
6210 · Payroll Expenses									0
Total 6210 · Payroll Expenses									0
6470 · Seminars & subscript									0
6471 · Education									0
Total 6471 · Education									0
6470 · Seminars & subscript - Other									0
Total 6470 · Seminars & subscript - Other									0
Total 6470 · Seminars & subscript									0
6475 · Employee incentives									0
Total 6475 · Employee incentives									0
926 · Employee benefits - Other									99477.41
	Bill	4/1/2013	130401	5100 Sue \	employee	2221 · Ven	738.25		100215.7
	Credit Car	4/1/2013	130408	6470 Semi	MCSE Clas	2270 · Ros	2236		102451.7
	Bill	########	31117828	United He	Monthly h	2221 · Ven	7962.39		110414.1
	Bill	########	5204	Aflac	Supplimen	2221 · Ven	410.52		110824.6
	Bill	########	130424	5100 John	Healthcare	2221 · Ven	192.46		111017
	Bill	########	31179304	United He	Monthly h	2221 · Ven	24599.85		135616.9
	Credit Car	########	130430	6470 Semi	MCSE Clas	2270 · Ros	2236		137852.9
Total 926 · Employee benefits - Other							38375.47	0	137852.9
Total 926 · Employee benefits							38375.47	0	137852.9
928 · Regulatory Commission Exp									0
Total 928 · Regulatory Commission Exp									0
930 · Misc Gen Expense									0
Total 930 · Misc Gen Expense									0
931 · Rents									8882.34
6232 · Equipment Leasing									0
Total 6232 · Equipment Leasing									0
931 · Rents - Other									8882.34
	Bill	4/1/2013	130401	Opal Leacl	Rent for Je	2221 · Ven	250		9132.34
	Bill	4/4/2013	3333	Leard Ente	Storage ur	2221 · Ven	100		9232.34
	Bill	########	1430414-A	Pitney Bov	postage m	2221 · Ven	219.5		9451.84

Check	########	TH CARD	OU Faculty	April 2013	1102 · Che	166.47		9618.31
Bill	########	130415	111 Storag	Storage Ur	2221 · Ven	70		9688.31
Bill	########	4	DeBritton	Equipmen	2221 · Ven	1200		10888.31
Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven	408.69		11297
Bill	########	892343	Holston Ga	300 40% H	2221 · Ven	30.64		11327.64
Total 931 · Rents - Other						2445.3	0	11327.64
Total 931 · Rents						2445.3	0	11327.64
932 · Maintenance of General Plant								4112.82
6220 · Facilities								0
Total 6220 · Facilities								0
932 · Maintenance of General Plant - Other								4112.82
Bill	4/1/2013	5685	Melendez	Cleaning S	2221 · Ven	175		4287.82
Bill	4/1/2013	113988	Sonitrol	Monthly M	2221 · Ven	90.4		4378.22
Bill	4/9/2013	2431	Anderson'	3 systems	2221 · Ven	183		4561.22
Bill	########	1.13E+10	Terminix P	Eakly Scho	2221 · Ven	47		4608.22
Credit Car	########	130425	6220 Facili	Blinds for I	2262 · Trei	170.95		4779.17
Total 932 · Maintenance of General Plant - Other						666.35	0	4779.17
Total 932 · Maintenance of General Plant						666.35	0	4779.17
Indirect Costs - Other								0
Total Indirect Costs - Other								0
Total Indirect Costs						191446.7	5034.03	707493.9
Other Income								-440.09
411.60 · Gain on Sale								0
Total 411.60 · Gain on Sale								0
415 · Revenue Material/Constr Sale								-440
Total 415 · Revenue Material/Constr Sale								-440
417 · Revenue non-utility operation								0
6710 · Other income pre 2013								0
Total 6710 · Other income pre 2013								0
417 · Revenue non-utility operation - Other								0
General Jo	4/5/2013	130415		Sold junk i	1106 · Cash Drawer -		145.79	-145.79
Total 417 · Revenue non-utility operation - Other						0	145.79	-145.79
Total 417 · Revenue non-utility operation						0	145.79	-145.79
419 · Interest Income								-0.09
6810 · Interest income pre 2013								0
Total 6810 · Interest income pre 2013								0
419 · Interest Income - Other								-0.09
Deposit	########			Interest	1182 · MM - FCB - RC		0.03	-0.12
Total 419 · Interest Income - Other						0	0.03	-0.12
Total 419 · Interest Income						0	0.03	-0.12
Other Income - Other								0
Total Other Income - Other								0
Total Other Income						0	145.82	-585.91
Other Expense								10932.76
409 · Corporate income tax								0
Total 409 · Corporate income tax								0
411.10 · Expense of non-util operation								0

Total 411.10 · Expense of non-util operation								0
411.70 · Loss on Sale								0
Total 411.70 · Loss on Sale								0
426.10 · Donations								50
6490 · Donations								0
Total 6490 · Donations								0
426.10 · Donations - Other								50
Total 426.10 · Donations - Other								50
Total 426.10 · Donations								50
426.30 · Penalties								7328.4
6499 · Penalties & fines								0
Total 6499 · Penalties & fines								0
426.30 · Penalties - Other								7328.4
	Bill	4/1/2013	476	Buzbee, U	late fee	2221 · Ven	6.17	7334.57
	Bill	4/4/2013	130408	State of Ol	Failing to s	2221 · Ven	250	7584.57
	Bill	4/8/2013	130424	Purchase F	Late fee	2221 · Ven	30.97	7615.54
	Bill	########	130424	City of Cos	Panalty fo	2221 · Ven	42	7657.54
Total 426.30 · Penalties - Other							329.14	0 7657.54
Total 426.30 · Penalties							329.14	0 7657.54
427 · Interest Expense								3554.36
6860 · Interest expense pre 2013								0
Total 6860 · Interest expense pre 2013								0
427 · Interest Expense - Other								3554.36
	Bill	4/1/2013	130415	CNH Capti	Customer	2221 · Ven	10.54	3564.9
	Bill	4/5/2013	130415	AFCO	Account #	2221 · Ven	26.06	3590.96
	Bill	########	130415	F & M Ban	539-41-00	2221 · Ven	64.29	3655.25
	Bill	########	130418	F & M Ban	540-98-00	2221 · Ven	139.27	3794.52
	Bill	########	130415	F & M Ban	705-56-00	2221 · Ven	51.91	3846.43
	Bill	########	130425	Ford Credi	Account #	2221 · Ven	101.19	3947.62
	Bill	########	130425	F & M Ban	540-68-00	2221 · Ven	73.19	4020.81
	Bill	########	130425	F & M Ban	539-76-00	2221 · Ven	134.83	4155.64
	Bill	########	130415	F & M Ban	F&M Ln	2221 · Ven	8.61	4164.25
	Bill	########	130425	F & M Ban	851-63-00	2221 · Ven	107.9	4272.15
	Bill	########	130430	Ford Credi	Account #	2221 · Ven	89.25	4361.4
	Bill	########	130503	Ford Credi	Account #	2221 · Ven	219.95	4581.35
	Bill	########	130507	Premium /	Hull Insura	2221 · Ven	22.53	4603.88
Total 427 · Interest Expense - Other							1049.52	0 4603.88
Total 427 · Interest Expense							1049.52	0 4603.88
435 · Extraordinary Expense								0
Total 435 · Extraordinary Expense								0
6760 · Other expense pre 2013								0
Total 6760 · Other expense pre 2013								0
Other Expense - Other								0
Total Other Expense - Other								0
Total Other Expense							1378.66	0 12311.42
No accnt								0
Total no accnt								0

TOTAL	2867843	2867843	0

NUC GL MAY

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								-13184
1101 · Checking - Amer Sec Bank								0
Total 1101 · Checking - Amer Sec Bank								0
1102 · Checking - Bank 2								-14037.1
Payment	5/3/2013	1251	Navitas TN NG LLC		1201 · Fro	28307.04		14269.9
Payment	5/3/2013	1419	Fort Cobb Fuel Autho		1201 · Fro	35000		49269.9
Payment	5/3/2013	1496	Fort Cobb Fuel Autho		1201 · Fro	20000		69269.9
Bill Pmt -C	5/3/2013	20917	5100 Sue Yearwood		2221 · Vendors		738.25	68531.65
Bill Pmt -C	5/3/2013	20918	A New Ene	February	2221 · Vendors		4237.5	64294.15
Bill Pmt -C	5/3/2013	20919	Aflac	Accout #: I	2221 · Vendors		410.52	63883.63
Bill Pmt -C	5/3/2013	20920	Allegra Printing & Ima		2221 · Vendors		615.15	63268.48
Bill Pmt -C	5/3/2013	20921	Ally	005-9118-	2221 · Vendors		475.53	62792.95
Bill Pmt -C	5/3/2013	20922	Arrowhea	Account #	2221 · Vendors		39.47	62753.48
Bill Pmt -C	5/3/2013	20923	AT&T	Account #	2221 · Vendors		300.94	62452.54
Bill Pmt -C	5/3/2013	20924	Bill Phelps & Associat		2221 · Vendors		2500	59952.54
Bill Pmt -C	5/3/2013	20925	CompSour	Policy Nun	2221 · Vendors		2061	57891.54
Bill Pmt -C	5/3/2013	20926	DeBritton Aviation Lt		2221 · Vendors		2564.3	55327.24
Bill Pmt -C	5/3/2013	20927	E & S Oil Company		2221 · Vendors		112.74	55214.5
Bill Pmt -C	5/3/2013	20928	Enrema		2221 · Vendors		2500	52714.5
Bill Pmt -C	5/3/2013	20929	F & M Bank		2221 · Vendors		3009.2	49705.3
Bill Pmt -C	5/3/2013	20930	Ford Credi	Account #	2221 · Vendors		529.83	49175.47
Bill Pmt -C	5/3/2013	20931	Harmon El	Account #	2221 · Vendors		58.03	49117.44
Bill Pmt -C	5/3/2013	20932	Haskell Co	Acc # 10-1	2221 · Vendors		37.8	49079.64
Bill Pmt -C	5/3/2013	20933	Holston Ga	Customer	2221 · Vendors		30.64	49049
Bill Pmt -C	5/3/2013	20934	Isco Industries, LLC		2221 · Vendors		514.22	48534.78
Bill Pmt -C	5/3/2013	20935	Legacy Bank		2221 · Vendors		75	48459.78
Bill Pmt -C	5/3/2013	20936	Melendez	Account #	2221 · Vendors		175	48284.78
Bill Pmt -C	5/3/2013	20937	NALLC - gas facilities		2221 · Vendors		10739.34	37545.44
Bill Pmt -C	5/3/2013	20938	NTS Comn	Account #	2221 · Vendors		12.57	37532.87
Bill Pmt -C	5/3/2013	20939	Oklahoma Natural Ga		2221 · Vendors		4774.76	32758.11
Bill Pmt -C	5/3/2013	20940	Opal Leach		2221 · Vendors		250	32508.11
Bill Pmt -C	5/3/2013	20941	Pioneer Ce	Account #	2221 · Vendors		387.78	32120.33
Bill Pmt -C	5/3/2013	20942	Public Service Co.		2221 · Vendors		261.54	31858.79
Bill Pmt -C	5/3/2013	20943	Quill	Account #	2221 · Vendors		392.21	31466.58
Bill Pmt -C	5/3/2013	20944	Seminole I	Account #	2221 · Vendors		2665.86	28800.72
Bill Pmt -C	5/3/2013	20945	Sonitrol	Customer	2221 · Vendors		90.4	28710.32
Bill Pmt -C	5/3/2013	20946	Terminix P	Cust # 747	2221 · Vendors		47	28663.32
Bill Pmt -C	5/3/2013	20947	Town of E	Account #	2221 · Vendors		93.34	28569.98
Bill Pmt -C	5/3/2013	20948	US Cellula	Account #	2221 · Vendors		220.52	28349.46
Bill Pmt -C	5/3/2013	20949	Verizon W	Account #	2221 · Vendors		301.14	28048.32
Bill Pmt -C	5/3/2013	20950	Volunteer Trenching		2221 · Vendors		250	27798.32
Bill Pmt -C	5/3/2013	20951	Wyatt, Tarrant & Con		2221 · Vendors		3050.5	24747.82
Bill Pmt -C	5/3/2013	20952	AT&T	Account #	2221 · Vendors		252.52	24495.3
Bill Pmt -C	5/3/2013	20953	Ford Credi	Account #	2221 · Vendors		914.66	23580.64
Bill Pmt -C	5/3/2013	20954	Clearwate	Contract #	2221 · Vendors		34454.84	-10874.2
Bill Pmt -C	5/3/2013	20955	Ford Credi	Account #	2221 · Vendors		665.36	-11539.6

Payment	5/6/2013	Transfer	Fort Cobb Fuel Autho	1201 · Froı	29000		17460.44
Payment	5/6/2013	Transfer	Fort Cobb Fuel Autho	1201 · Froı	11000		28460.44
Bill Pmt -C	5/6/2013	20968	Oklahoma Corporatio	2221 · Vendors		250	28210.44
Bill Pmt -C	5/7/2013	Transfer	PayChex	2221 · Vendors		37781.59	-9571.15
Check	5/7/2013	TH CARD	6150 Food Old School	887.46 · Maintenance		17.92	-9589.07
General Jo	5/7/2013	130610	Bank mistı	6320 · Bank fees		0.04	-9589.11
Payment	5/8/2013	1252	Navitas TN NG LLC	1201 · Froı	5000		-4589.11
Payment	5/8/2013	1420	Fort Cobb Fuel Autho	1201 · Froı	5000		410.89
Check	########	Auto Pay	KOC Insurance	924 · Insurance		94.5	316.39
General Jo	########	130610	RDC ITEMS	6320 · Bank fees		4.05	312.34
Bill Pmt -C	########	20970	Sanner Services LLC	2221 · Vendors		3485.24	-3172.9
Bill Pmt -C	########	20971	Burn Out Tire & Lube	2221 · Vendors		83.78	-3256.68
Bill Pmt -C	########	Transfer	PayChex	2221 · Vendors		31084.2	-34340.9
Bill Pmt -C	########	20972	A New Ene March	2221 · Vendors		4609.68	-38950.6
Bill Pmt -C	########	20973	Clearwatei Contract #	2221 · Vendors		125000	-163951
Bill Pmt -C	########	20974	Coyne Textile Service	2221 · Vendors		100	-164051
Bill Pmt -C	########	20975	Havern, Be Client no C	2221 · Vendors		1620	-165671
Bill Pmt -C	########	20977	Kenneth Lowe	2221 · Vendors		3305	-168976
Bill Pmt -C	########	20978	Monday's Stop N Sho	2221 · Vendors		2572.32	-171548
Bill Pmt -C	########	20979	O'Reilly Auto Parts	2221 · Vendors		125.99	-171674
Bill Pmt -C	########	20980	Petrol Energy, LLC	2221 · Vendors		40298.18	-211972
Bill Pmt -C	########	20981	Tri-Star Energy Consu	2221 · Vendors		4123	-216095
Bill Pmt -C	########	20982	Water Pro Customer	2221 · Vendors		903.26	-216998
Payment	########	1254	Navitas TN NG LLC	1201 · Froı	7000		-209998
Payment	########	1351	Navitas OK3, LLC	1201 · Froı	15681.17		-194317
Payment	########	1426	Fort Cobb Fuel Autho	1201 · Froı	81000		-113317
Payment	########	1504	Fort Cobb Fuel Autho	1201 · Froı	90000		-23317.1
Payment	########	1107	Navitas KY NG LLC	1201 · Froı	24176.99		859.85
Check	########	TH CARD	OU Faculty House	931 · Rents		59.61	800.24
Check	########	TH CARD	6242 Fuel Rocky Top	6242 · Fuel		20	780.24
Payment	########	1255	Navitas TN NG LLC	1201 · Froı	10382.87		11163.11
Payment	########	1352	Navitas OK3, LLC	1201 · Froı	4527.8		15690.91
Payment	########	1427	Fort Cobb Fuel Autho	1201 · Froı	32106.92		47797.83
Payment	########	1505	Fort Cobb Fuel Autho	1201 · Froı	29787.37		77585.2
Bill Pmt -C	########	20983	5100 Kevin Pearcy	2221 · Vendors		31.86	77553.34
Bill Pmt -C	########	20984	5100 Scott April	2221 · Vendors		50.21	77503.13
Bill Pmt -C	########	20985	AT&T Mob 2.87E+11	2221 · Vendors		16.74	77486.39
Bill Pmt -C	########	20986	Caddo Electric Coope	2221 · Vendors		863	76623.39
Bill Pmt -C	########	20987	CenterPoir Account #	2221 · Vendors		1886.42	74736.97
Bill Pmt -C	########	20988	CNH Capti 6.9E+08	2221 · Vendors		610.79	74126.18
Bill Pmt -C	########	20989	Delta Natu Account #	2221 · Vendors		31182.25	42943.93
Bill Pmt -C	########	20990	DirecTV Account #	2221 · Vendors		133.99	42809.94
Bill Pmt -C	########	20991	Dixon Kirchoff, Inc	2221 · Vendors		11.56	42798.38
Bill Pmt -C	########	20992	Enogex Account #	2221 · Vendors		3244.6	39553.78
Bill Pmt -C	########	20993	Farmers C Account #	2221 · Vendors		3963.56	35590.22
Bill Pmt -C	########	20994	Farmers Coop Mill & I	2221 · Vendors		47.12	35543.1
Bill Pmt -C	########	20995	First Volunteer Bank	2221 · Vendors		5	35538.1

Bill Pmt -C	########		20996	Harmon C	Account N	2221 · Vendors		623.69	34914.41
Bill Pmt -C	########		20997	ModSpace	Customer	2221 · Vendors		408.69	34505.72
Bill Pmt -C	########		20998	Purchase F	Acct # 800	2221 · Vendors		400	34105.72
Bill Pmt -C	########		20999	Servicesta	Customer	2221 · Vendors		46.35	34059.37
Bill Pmt -C	########		21000	Southern (	Customer	2221 · Vendors		590.41	33468.96
Bill Pmt -C	########		21001	AT&T Mob	2.87E+11	2221 · Vendors		439.97	33028.99
Bill Pmt -C	########		21002	CenterPoi	7257756-2	2221 · Vendors		58.72	32970.27
Bill Pmt -C	########		21003	DirecTV	Account #	2221 · Vendors		100.99	32869.28
Check	########	TH CARD		6150 Food	Billy Ray's	887.15 · Maintenance		50.72	32818.56
Bill Pmt -C	########	Transfer		PayChex		2221 · Vendors		35466.2	-2647.64
Payment	########		1110	Navitas KY	NG LLC	1201 · Fro	10000		7352.36
Payment	########		12000	Navitas TN	NG LLC	1201 · Fro	12000		19352.36
Payment	########		1433	Fort Cobb	Fuel Autho	1201 · Fro	35000		54352.36
Payment	########		1508	Fort Cobb	Fuel Autho	1201 · Fro	37000		91352.36
Bill Pmt -C	########		21004	AG-QUIP		2221 · Vendors		415.64	90936.72
Bill Pmt -C	########		21005	Airgas, Inc		2221 · Vendors		30.74	90905.98
Bill Pmt -C	########		21006	Allegra Printing & Ima		2221 · Vendors		112.44	90793.54
Bill Pmt -C	########		21007	AT&T	Account #	2221 · Vendors		224.78	90568.76
Bill Pmt -C	########		21008	B & B Meter Service		2221 · Vendors		1857.5	88711.26
Bill Pmt -C	########		21009	Cart Farm & Home Su		2221 · Vendors		13.19	88698.07
Bill Pmt -C	########		21010	EGW Utilit	Customer	2221 · Vendors		144.22	88553.85
Bill Pmt -C	########		21011	Enogex	Account #	2221 · Vendors		3429.4	85124.45
Bill Pmt -C	########		21012	MasterLube		2221 · Vendors		86.42	85038.03
Bill Pmt -C	########		21013	Pioneer Te	Account #	2221 · Vendors		102.1	84935.93
Bill Pmt -C	########		21014	Public Service Co.		2221 · Vendors		82.69	84853.24
Bill Pmt -C	########		21015	Quill	Account #	2221 · Vendors		204.94	84648.3
Bill Pmt -C	########		21016	Ray Salas		2221 · Vendors		50	84598.3
Bill Pmt -C	########		21017	Remco		2221 · Vendors		804.74	83793.56
Bill Pmt -C	########		21018	Southern Star Central		2221 · Vendors		16023.02	67770.54
Bill Pmt -C	########		21019	Tate Boy's Tire & Ser		2221 · Vendors		767.24	67003.3
Bill Pmt -C	########		21020	Unifirst Holdings, Inc		2221 · Vendors		586.6	66416.7
Bill Pmt -C	########		21021	Unifirst Holdings, Inc		2221 · Vendors		188.87	66227.83
Bill Pmt -C	########		21022	Unifirst Holdings, Inc		2221 · Vendors		286	65941.83
Bill Pmt -C	########		21023	Unifirst Holdings, Inc		2221 · Vendors		133.64	65808.19
Bill Pmt -C	########		21024	Unifirst Holdings, Inc		2221 · Vendors		161.68	65646.51
Bill Pmt -C	########		21025	United He	Customer	2221 · Vendors		7962.39	57684.12
Bill Pmt -C	########		21026	United He	Customer	2221 · Vendors		24599.85	33084.27
Check	########	ACH		The Bankers Bank		2251 · Bruce Lynn 068		1346.89	31737.38
Check	########	ACH		The Bankers Bank		2253 · Javan Shaw 06		120.89	31616.49
Check	########	ACH		The Bankers Bank		2252 · Darrel Gregory		132.94	31483.55
Check	########	ACH		The Bankers Bank		2256 · Jeff Fogle 0763		302.74	31180.81
Check	########	ACH		The Bankers Bank		2255 · Scott Kniess 07		411.31	30769.5
Check	########	ACH		The Bankers Bank		2258 · Gaylord Flood		1067.97	29701.53
Check	########	ACH		The Bankers Bank		2259 · Kevin Pearcy 0		855.2	28846.33
Check	########	ACH		The Bankers Bank		2262 · Trenda Kelley (		1148.21	27698.12
Check	########	ACH		The Bankers Bank		2264 · Joseph Irwin Se		691.15	27006.97
Check	########	ACH		The Bankers Bank		2265 · John Gorman 1		198.87	26808.1

Check	########	ACH		The Bankers Bank	2266 · Jerry Walker 1(			459.75	26348.35
Check	########	ACH		The Bankers Bank	2263 · Donald Hartlin			491.77	25856.58
Check	########	ACH		The Bankers Bank	2270 · Ross Modglin (			3602.64	22253.94
Bill Pmt -C	########		21027	5100 John Guest	2221 · Vendors			192.46	22061.48
Bill Pmt -C	########		21028	DeBritton Holdings, L	2221 · Vendors			1200	20861.48
Bill Pmt -C	########		21029	Ford Credi Account #	2221 · Vendors			529.83	20331.65
Bill Pmt -C	########		21030	G & C Supj Order # 15	2221 · Vendors			123.23	20208.42
Bill Pmt -C	########		21031	H & C Services and Su	2221 · Vendors			102.74	20105.68
Bill Pmt -C	########		21032	Hudson Technology S	2221 · Vendors			101.95	20003.73
Bill Pmt -C	########		21033	Hull Brothers, Inc.	2221 · Vendors			409.42	19594.31
Bill Pmt -C	########		21034	Keystone-Beard Equi	2221 · Vendors			187.99	19406.32
Bill Pmt -C	########		21035	McJunkin Red Man C(	2221 · Vendors			5837.86	13568.46
Bill Pmt -C	########		21036	O'Reilly Auto Parts	2221 · Vendors			203.43	13365.03
Bill Pmt -C	########		21037	Roberta M. Rossi	2221 · Vendors			2450	10915.03
Bill Pmt -C	########		21038	Ron Comingdeer & A:	2221 · Vendors			735	10180.03
Bill Pmt -C	########		21039	Southern (April	2221 · Vendors			627.94	9552.09
Bill Pmt -C	########		21040	Streetmaster, LLC	2221 · Vendors			3935.7	5616.39
Bill Pmt -C	########		21041	TDH Construction	2221 · Vendors			5395.59	220.8
Bill Pmt -C	########		21042	Windstrea Account #	2221 · Vendors			275.87	-55.07
Bill Pmt -C	########		21043	World Fue Customer	2221 · Vendors			1415.27	-1470.34
Payment	########		1509	Fort Cobb Fuel Autho	1201 · Froi		23000		21529.66
Payment	########		1438	Fort Cobb Fuel Autho	1201 · Froi		25000		46529.66
Payment	########		1257	Navitas TN NG LLC	1201 · Froi		24000		70529.66
Payment	########		1111	Navitas KY NG LLC	1201 · Froi		3000		73529.66
Bill Pmt -C	########		21044	5100 Franl Linda Plocl	2221 · Vendors			100	73429.66
Bill Pmt -C	########		21045	AT&T Account #	2221 · Vendors			50.96	73378.7
Bill Pmt -C	########		21046	Bowtie Tire & Oil	2221 · Vendors			431.46	72947.24
Bill Pmt -C	########		21047	Clearwater Enterprise	2221 · Vendors			36987.86	35959.38
Bill Pmt -C	########		21048	Cotton Ele Acc # 270(	2221 · Vendors			90.27	35869.11
Bill Pmt -C	########		21049	Dixon Kircl Customer	2221 · Vendors			267.39	35601.72
Bill Pmt -C	########		21050	E & S Oil Company	2221 · Vendors			159.63	35442.09
Bill Pmt -C	########		21051	Ford Credi Account #	2221 · Vendors			914.66	34527.43
Bill Pmt -C	########		21052	Harmon El Account #	2221 · Vendors			56.04	34471.39
Bill Pmt -C	########		21053	Hudson Equipment	2221 · Vendors			299.91	34171.48
Bill Pmt -C	########		21054	Kentucky l Customer	2221 · Vendors			43.05	34128.43
Bill Pmt -C	########		21055	NTS Comn Account #	2221 · Vendors			12.74	34115.69
Bill Pmt -C	########		21056	O'Reilly Auto Parts	2221 · Vendors			215.28	33900.41
Bill Pmt -C	########		21057	Pioneer Ce Account #	2221 · Vendors			494.15	33406.26
Bill Pmt -C	########		21058	Quill Account #	2221 · Vendors			424.95	32981.31
Bill Pmt -C	########		21059	Seminole I Account #	2221 · Vendors			1945.08	31036.23
Bill Pmt -C	########		21060	Southern (Avira	2221 · Vendors			377.64	30658.59
Bill Pmt -C	########		21061	Terminix P Cust # 747	2221 · Vendors			47	30611.59
Bill Pmt -C	########		21062	Unifirst Holdings, Inc	2221 · Vendors			287.88	30323.71
Bill Pmt -C	########		21063	Verizon W Account #	2221 · Vendors			456.09	29867.62
Bill Pmt -C	########		21064	Wann Stop	2221 · Vendors			58.44	29809.18
Bill Pmt -C	########	Transfer		PayChex	2221 · Vendors			31299.5	-1490.32
Bill Pmt -C	########		21065	AT&T Account #	2221 · Vendors			263.17	-1753.49

	Check	########	ACH	Dell		2290 · Dell Revolving		410	-2163.49
	General Jo	########	130531		NSF charg	6320 · Bank fees		29	-2192.49
	Check	########			Service Ch	6320 · Bank fees		28.4	-2220.89
Total 1102 · Checking - Bank 2							596970.2	585153.9	-2220.89
1103 · Cash Drawer - Eakly									0
Total 1103 · Cash Drawer - Eakly									0
1104 · Cash Drawer - Velma									0
Total 1104 · Cash Drawer - Velma									0
1105 · Cash Drawer - Ochelata									0
Total 1105 · Cash Drawer - Ochelata									0
1106 · Cash Drawer - Gaylord Flood									150.18
Total 1106 · Cash Drawer - Gaylord Flood									150.18
1109 · Note Clearing Account-FCFA									0
Total 1109 · Note Clearing Account-FCFA									0
1161 · Money Market - [institution]									0
Total 1161 · Money Market - [institution]									0
1181 · MM - ASB - RC Insurance Fund									0
Total 1181 · MM - ASB - RC Insurance Fund									0
1182 · MM - FCB - RC Insurance Fund									702.98
	Check	########			Service Ch	6320 · Bank fees		15	687.98
	Deposit	########			Interest	419 · Inter	0.03		688.01
Total 1182 · MM - FCB - RC Insurance Fund							0.03	15	688.01
1191 · Dep. in Error									0
Total 1191 · Dep. in Error									0
1199 · Loan proceeds clearing									0
Total 1199 · Loan proceeds clearing									0
1100 · Cash - Other									0
Total 1100 · Cash - Other									0
Total 1100 · Cash							596970.2	585168.9	-1382.7
1200 · A/R									378222.7
1201 · From managed systems									389506.9
	Payment	5/3/2013	1251	Navitas TN NG LLC		1102 · Checking - Ban		28307.04	361199.9
	Payment	5/3/2013	1419	Fort Cobb Fuel Autho		1102 · Checking - Ban		35000	326199.9
	Payment	5/3/2013	1496	Fort Cobb Fuel Autho		1102 · Checking - Ban		20000	306199.9
	Payment	5/6/2013	Transfer	Fort Cobb Fuel Autho		1102 · Checking - Ban		11000	295199.9
	Payment	5/6/2013	Transfer	Fort Cobb Fuel Autho		1102 · Checking - Ban		29000	266199.9
	Payment	5/8/2013	1252	Navitas TN NG LLC		1102 · Checking - Ban		5000	261199.9
	Payment	5/8/2013	1420	Fort Cobb Fuel Autho		1102 · Checking - Ban		5000	256199.9
	Payment	########	1351	Navitas OK3, LLC		1102 · Checking - Ban		15681.17	240518.7
	Payment	########	1426	Fort Cobb Fuel Autho		1102 · Checking - Ban		81000	159518.7
	Payment	########	1504	Fort Cobb Fuel Autho		1102 · Checking - Ban		90000	69518.68
	Payment	########	1107	Navitas KY NG LLC		1102 · Checking - Ban		24176.99	45341.69
	Payment	########	1254	Navitas TN NG LLC		1102 · Checking - Ban		7000	38341.69
	Payment	########	1255	Navitas TN NG LLC		1102 · Checking - Ban		10382.87	27958.82
	Payment	########	1352	Navitas OK3, LLC		1102 · Checking - Ban		4527.8	23431.02
	Payment	########	1427	Fort Cobb Fuel Autho		1102 · Checking - Ban		32106.92	-8675.9
	Payment	########	1505	Fort Cobb Fuel Autho		1102 · Checking - Ban		29787.37	-38463.3

Payment	########	1110	Navitas KY NG LLC	1102 · Checking - Ban		10000	-48463.3
Payment	########	12000	Navitas TN NG LLC	1102 · Checking - Ban		12000	-60463.3
Payment	########	1433	Fort Cobb Fuel Autho	1102 · Checking - Ban		35000	-95463.3
Payment	########	1508	Fort Cobb Fuel Autho	1102 · Checking - Ban		37000	-132463
Payment	########	1509	Fort Cobb Fuel Autho	1102 · Checking - Ban		23000	-155463
Payment	########	1438	Fort Cobb Fuel Autho	1102 · Checking - Ban		25000	-180463
Payment	########	1257	Navitas TN NG LLC	1102 · Checking - Ban		24000	-204463
Payment	########	1111	Navitas KY NG LLC	1102 · Checking - Ban		3000	-207463
Invoice	########	1305FCFA	Fort Cobb Fuel Autho	-SPLIT-	213549.5		6086.19
Invoice	########	1305FCFAI	Fort Cobb Fuel Autho	-SPLIT-	213637.4		219723.6
Invoice	########	1305NOK3	Navitas OK3, LLC	-SPLIT-	25009.56		244733.2
Invoice	########	1305WSTA	Navitas Winstar LLC	-SPLIT-	6564.28		251297.5
Invoice	########	1305TNNC	Navitas TN NG LLC	-SPLIT-	64472.99		315770.5
Invoice	########	1305KYNG	Navitas KY NG LLC	-SPLIT-	30352.42		346122.9
Total 1201 · From managed systems					553586.1	596970.2	346122.9
1211 · Membership distribution							0
Total 1211 · Membership distribution							0
1221 · Notes to member systems							0
Total 1221 · Notes to member systems							0
1251 · Other							-11284.2
Total 1251 · Other							-11284.2
1200 · A/R - Other							0
Total 1200 · A/R - Other							0
Total 1200 · A/R					553586.1	596970.2	334838.7
1300 · Inventory							89792.07
1301 · Meter & regulator parts							8638.08
Total 1301 · Meter & regulator parts							8638.08
1302 · Certified system parts							81304.58
Bill	5/3/2013	63050201	Continenta	Compressi	2221 · Ven	390.26	81694.84
Bill	5/3/2013	63050201	Continenta	Tap 2" x 1'	2221 · Ven	443.37	82138.21
Bill	5/6/2013	25204	Prince Plu	Reducer bi	2221 · Ven	1.18	82139.39
Bill	5/6/2013	25204	Prince Plu	Reducer bi	2221 · Ven	1.38	82140.77
Bill	5/6/2013	25204	Prince Plu	Reducer bi	2221 · Ven	4.05	82144.82
Bill	5/6/2013	25204	Prince Plu	Reducer bi	2221 · Ven	2.68	82147.5
Bill	5/6/2013	25204	Prince Plu	Reducer bi	2221 · Ven	4.05	82151.55
Bill	5/6/2013	6498928	G & C Sup	COUPLING	2221 · Ven	123.23	82274.78
Bill	########	63050579	Continenta	Compressi	2221 · Ven	647.58	82922.36
Bill	########	63050579	Continenta	Compressi	2221 · Ven	2257.25	85179.61
Bill	########	25281	Prince Plu	"Coupling	2221 · Ven	1.39	85181
Bill	########	119443	Keystone-I	Compressi	2221 · Ven	187.99	85368.99
Total 1302 · Certified system parts						4064.41	0 85368.99
1308 · Engine parts							-150.59
General Jo	5/1/2013	130501		To offset a	894 · Main	150.59	0
Total 1308 · Engine parts						150.59	0 0
1309 · Engines held for sale							0
Total 1309 · Engines held for sale							0
1331 · Line fill							0

Total 1331 · Line fill								0
1399 · Inventory Asset								0
Total 1399 · Inventory Asset								0
1300 · Inventory - Other								0
Total 1300 · Inventory - Other								0
Total 1300 · Inventory						4215	0	94007.07
1400 · Prepaids								54242.85
1401 · Taxes								0
Total 1401 · Taxes								0
1402 · Deposits w/ vendors								13082.85
Total 1402 · Deposits w/ vendors								13082.85
1403 · Insurance								0
Total 1403 · Insurance								0
1404 · License, permit, & membership								0
Total 1404 · License, permit, & membership								0
1405 · Prepaid OCC PUD Fee								0
Total 1405 · Prepaid OCC PUD Fee								0
1406 · Prepaid OCC Pipeline Safety Fee								0
Total 1406 · Prepaid OCC Pipeline Safety Fee								0
1407 · Hull Insurance								5700
General Jo ########	130510		Portion of	924 · Insurance			950	4750
Total 1407 · Hull Insurance						0	950	4750
1499 · Contracted transportation								35460
Bill	########	1305NUC	Navitas 1,	Accruable	2221 · Ven	10080		45540
General Jo ########	130531			Accruable	6241 · Contracted Tra		8820	36720
Total 1499 · Contracted transportation						10080	8820	36720
1400 · Prepaids - Other								0
Total 1400 · Prepaids - Other								0
Total 1400 · Prepaids						10080	9770	54552.85
1500 · CIEB								0
1501 · Costs in excess of billing								0
Total 1501 · Costs in excess of billing								0
1500 · CIEB - Other								0
Total 1500 · CIEB - Other								0
Total 1500 · CIEB								0
1599 · Undeposited Funds								0
Total 1599 · Undeposited Funds								0
1600 · P and E								437260.9
1601 · Autos and pickups								379691.2
Total 1601 · Autos and pickups								379691.2
1602 · Trucks								64419
Total 1602 · Trucks								64419
1603 · Heavy equipment								121288.5
Total 1603 · Heavy equipment								121288.5
1604 · Tools and equipment								108886.4
Total 1604 · Tools and equipment								108886.4
1605 · Office equipment								103153.5

	Credit Car	########	2E+10	Dell	USB 3.0 Ex	2290 · Dell	856.56		104010
	Credit Car	########	130530	1605 Offic	Storage fo	2264 · Jose	666.33		104676.4
Total 1605 · Office equipment							1522.89	0	104676.4
1606 · Leasehold improvements									0
Total 1606 · Leasehold improvements									0
1607 · Meters and regulators									428426.4
	Bill	5/6/2013	13042	DM Servic	(50) R-275	2221 · Ven	2634		431060.4
	General Jo	########	130531		4,663 Met	-SPLIT-	1677		432737.4
Total 1607 · Meters and regulators							4311	0	432737.4
1651 · A/D - Autos & pickups									-289774
	General Jo	########	130531			-SPLIT-		5226.99	-295001
Total 1651 · A/D - Autos & pickups							0	5226.99	-295001
1652 · A/D - Trucks									-32358.5
	General Jo	########	130531			1651 · A/D - Autos &		728.65	-33087.2
Total 1652 · A/D - Trucks							0	728.65	-33087.2
1653 · A/D - Heavy equipment									-104799
	General Jo	########	130531			1651 · A/D - Autos &		1821.48	-106620
Total 1653 · A/D - Heavy equipment							0	1821.48	-106620
1654 · A/D - Tools & equipment									-68135.2
	General Jo	########	130531			1651 · A/D - Autos &		1880.17	-70015.4
Total 1654 · A/D - Tools & equipment							0	1880.17	-70015.4
1655 · A/D - Office equipment									-65515.6
	General Jo	########	130531			1651 · A/D - Autos &		1572.6	-67088.2
Total 1655 · A/D - Office equipment							0	1572.6	-67088.2
1656 · A/D - Leasehold improvements									0
Total 1656 · A/D - Leasehold improvements									0
1657 · A/D - Meters & regulators									-208022
	General Jo	########	130531			1651 · A/D - Autos &		2701.08	-210723
Total 1657 · A/D - Meters & regulators							0	2701.08	-210723
1600 · P and E - Other									0
Total 1600 · P and E - Other									0
Total 1600 · P and E							5833.89	13930.97	429163.8
1700 · F/A									0
Total 1700 · F/A									0
1800 · OLTA									391434.3
1801 · Organizational costs									11911.5
Total 1801 · Organizational costs									11911.5
1802 · Investment in - NALLC									391434.3
Total 1802 · Investment in - NALLC									391434.3
1852 · A/D - Org costs									-11911.5
Total 1852 · A/D - Org costs									-11911.5
1800 · OLTA - Other									0
Total 1800 · OLTA - Other									0
Total 1800 · OLTA									391434.3
1900 · Intangible assets									0
Total 1900 · Intangible assets									0
2000 · Acquisition clearing account									62924.1

2001 · True-up - FCFA								0
Total 2001 · True-up - FCFA								0
2000 · Acquisition clearing account - Other								62924.1
	General Jo	5/1/2013	130501		Move inve	-SPLIT-	62924.1	0
Total 2000 · Acquisition clearing account - Other						0	62924.1	0
Total 2000 · Acquisition clearing account						0	62924.1	0
2200 · A/P								-377639
2201 · Taxes								0
Total 2201 · Taxes								0
2221 · Vendors								-377639
	Bill	5/1/2013	115579	Sonitrol	Customer	932 · Maintenance of	90.4	-377730
	Bill	5/1/2013	5891	Melendez	Account #	932 · Maintenance of	175	-377905
	Bill	5/1/2013	130501	Opal Leach		931 · Rents	250	-378155
	Bill	5/1/2013		Volunteer Trenching		874.16 · Mains & Serv	250	-378405
	Bill	5/1/2013	130501	5100 Sue Yearwood		926 · Employee benef	738.25	-379143
	Bill	5/1/2013	CT2013-04	Tennessee Gas Associ		925 · I/D - Safety & Se	135	-379278
	Bill	5/1/2013	CT2013-05	Tennessee Gas Associ		925 · I/D - Safety & Se	135	-379413
	Bill	5/1/2013	130503	Totah Com	account #	6120 · Comm serv	273.97	-379687
	Bill	5/1/2013	10074269	Hinton Tel	Account 0(	6120 · Comm serv	336.96	-380024
	Bill	5/1/2013	130507	First Volunteer Bank		6320 · Bank fees	5	-380029
	Bill	5/1/2013	GS-49-130	Servicestai	Customer	851.46 · Sys Cntrl & Ic	46.35	-380075
	Bill	5/1/2013	130507	Monday's Stop N Sho		6242 · Fuel	2572.32	-382648
	Bill	5/1/2013	130507	CNH Capti	Customer	-SPLIT-	610.79	-383258
	Bill	5/1/2013	130507	Harmon C	Account N	6242 · Fuel	623.69	-383882
	Bill	5/1/2013	130507	Red River '	Account #	855.46 · Other util co:	24.93	-383907
	Bill	5/1/2013	105	Enrema		874.15 · Mains & Serv	2500	-386407
	Bill	5/1/2013	130515	5100 Scott April		6120 · Comm serv	50.21	-386457
	Bill	5/1/2013	8476	Hull Brothers, Inc.		887.16 · Maintenance	409.42	-386867
	Bill	5/1/2013	5092013	AT&T Mob	Account #	6120 · Comm serv	439.97	-387307
	Bill	5/1/2013	9.91E+09	Airgas, Inc		931 · Rents	30.74	-387337
	Bill	5/1/2013	130516	Purchase F	Acct # 800	6130 · Postage	400	-387737
	Bill	5/1/2013	61491	Hudson Equipment		874.46 · Mains & Serv	139.39	-387877
	Bill	5/1/2013	60400	Hudson Equipment		874.46 · Mains & Serv	66.38	-387943
	Bill	5/1/2013	130327	Bowtie Tire & Oil		874.46 · Mains & Serv	285.6	-388229
	Bill	5/1/2013	130402	Bowtie Tire & Oil		874.46 · Mains & Serv	56.34	-388285
	Bill	5/1/2013	130405	Bowtie Tire & Oil		874.46 · Mains & Serv	59.52	-388344
	Bill	5/1/2013	130408	Bowtie Tire & Oil		874.46 · Mains & Serv	10	-388354
	Bill	5/1/2013	130412	Bowtie Tire & Oil		874.46 · Mains & Serv	10	-388364
	Bill	5/1/2013	130423	Bowtie Tire & Oil		874.46 · Mains & Serv	10	-388374
	Bill	5/1/2013	130409	TDH Const Dollar		874.46 · Mains & Serv	242.24	-388617
	Bill	5/1/2013	61643	Hudson Equipment		874.46 · Mains & Serv	91.4	-388708
	Bill	5/1/2013	133633	Jensen Tractor Ranch		874.46 · Mains & Serv	48.61	-388757
	Bill	5/1/2013	130430	Jensen Tractor Ranch		426.30 · Penalties	0.73	-388757
	Bill	5/1/2013	825 08232	Unifirst Holdings, Inc		923.46 · Outside Serv	156.15	-388914
	Bill	5/1/2013	11-01993(	MasterLube		874.46 · Mains & Serv	44.89	-388959
	Bill	5/1/2013	11-020037	MasterLube		874.46 · Mains & Serv	39.97	-388998
	Bill	5/1/2013	130429	Bowtie Tire & Oil		874.46 · Mains & Serv	10	-389008

Bill	5/2/2013	110	Tri-Star Energy Consu	923 · Outside Service:		4123		-393131
Bill	5/2/2013	0219-4517	O'Reilly Auto Parts	874.46 · Mains & Serv		21.68		-393153
Bill	5/2/2013	824 09713	Unifirst Holdings, Inc	923.46 · Outside Serv		71.5		-393225
Bill	5/2/2013	130502	Bowtie Tire & Oil	874.46 · Mains & Serv		10		-393235
Bill	5/3/2013	130503	Legacy Bank	6320 · Bank fees		75		-393310
Bill	5/3/2013		Streetmaster, LLC	920 · Administration :		2500		-395810
Bill Pmt -C	5/3/2013	20917	5100 Sue Yearwood	1102 · Che	738.25			-395071
Bill Pmt -C	5/3/2013	20918	A New Ene February	1102 · Che	4237.5			-390834
Bill Pmt -C	5/3/2013	20919	Aflac Accout #: I	1102 · Che	410.52			-390423
Bill Pmt -C	5/3/2013	20920	Allegra Printing & Ima	1102 · Che	615.15			-389808
Bill Pmt -C	5/3/2013	20921	Ally 005-9118-	1102 · Che	475.53			-389333
Bill Pmt -C	5/3/2013	20922	Arrowhea Account #	1102 · Che	39.47			-389293
Bill Pmt -C	5/3/2013	20923	AT&T Account #	1102 · Che	300.94			-388992
Bill Pmt -C	5/3/2013	20924	Bill Phelps & Associat	1102 · Che	2500			-386492
Bill Pmt -C	5/3/2013	20925	CompSour Policy Nun	1102 · Che	2061			-384431
Bill Pmt -C	5/3/2013	20926	DeBritton Aviation Lt	1102 · Che	2564.3			-381867
Bill Pmt -C	5/3/2013	20927	E & S Oil Company	1102 · Che	112.74			-381754
Bill Pmt -C	5/3/2013	20928	Enrema	1102 · Che	2500			-379254
Bill Pmt -C	5/3/2013	20929	F & M Bank	1102 · Che	3009.2			-376245
Bill Pmt -C	5/3/2013	20930	Ford Credi Account #	1102 · Che	529.83			-375715
Bill Pmt -C	5/3/2013	20931	Harmon El Account #	1102 · Che	58.03			-375657
Bill Pmt -C	5/3/2013	20932	Haskell Co Acc # 10-1	1102 · Che	37.8			-375619
Bill Pmt -C	5/3/2013	20933	Holston Ga Customer	1102 · Che	30.64			-375589
Bill Pmt -C	5/3/2013	20934	Isco Industries, LLC	1102 · Che	514.22			-375075
Bill Pmt -C	5/3/2013	20935	Legacy Bank	1102 · Che	75			-375000
Bill Pmt -C	5/3/2013	20936	Melendez Account #	1102 · Che	175			-374825
Bill Pmt -C	5/3/2013	20937	NALLC - gas facilities	1102 · Che	10739.34			-364085
Bill Pmt -C	5/3/2013	20938	NTS Comn Account #	1102 · Che	12.57			-364073
Bill Pmt -C	5/3/2013	20939	Oklahoma Natural Ga	1102 · Che	4774.76			-359298
Bill Pmt -C	5/3/2013	20940	Opal Leach	1102 · Che	250			-359048
Bill Pmt -C	5/3/2013	20941	Pioneer Ce Account #	1102 · Che	387.78			-358660
Bill Pmt -C	5/3/2013	20942	Public Service Co.	1102 · Che	261.54			-358399
Bill Pmt -C	5/3/2013	20943	Quill Account #	1102 · Che	392.21			-358006
Bill Pmt -C	5/3/2013	20944	Seminole I Account #	1102 · Che	2665.86			-355340
Bill Pmt -C	5/3/2013	20945	Sonitrol Customer	1102 · Che	90.4			-355250
Bill Pmt -C	5/3/2013	20946	Terminix P Cust # 747	1102 · Che	47			-355203
Bill Pmt -C	5/3/2013	20947	Town of Ea Account #	1102 · Che	93.34			-355110
Bill Pmt -C	5/3/2013	20948	US Cellula Account #	1102 · Che	220.52			-354889
Bill Pmt -C	5/3/2013	20949	Verizon W Account #	1102 · Che	301.14			-354588
Bill Pmt -C	5/3/2013	20950	Volunteer Trenching	1102 · Che	250			-354338
Bill Pmt -C	5/3/2013	20951	Wyatt, Tarrant & Con	1102 · Che	3050.5			-351288
Bill Pmt -C	5/3/2013	20952	AT&T Account #	1102 · Che	252.52			-351035
Bill Pmt -C	5/3/2013	20953	Ford Credi Account #	1102 · Che	914.66			-350120
Bill Pmt -C	5/3/2013	20954	Clearwate Contract #	1102 · Che	34454.84			-315666
Bill Pmt -C	5/3/2013	20955	Ford Credi Account #	1102 · Che	665.36			-315000
Credit	5/3/2013	130503	TDH Construction	6120 · Con	36.54			-314964
Bill	5/3/2013	2.01E+09	PayChex	5100 · Services			37781.59	-352745

Bill	5/3/2013	SC43756	Water Pro	Customer	426.30 · Penalties	903.26	-353649
Bill	5/3/2013	63050201	Continental Industrie		-SPLIT-	833.63	-354482
Bill	5/3/2013	2429771	Quill	Account #	6140 · Office consum	204.94	-354687
Bill	5/3/2013	1937389	Coyne Tex	Account #	923.16 · Outside Serv	25	-354712
Bill	5/5/2013	168638	Hudson Te	Customer	6120 · Comm serv	66	-354778
Bill	5/5/2013	130507	Pioneer Ce	Account #	6120 · Comm serv	142.92	-354921
Bill	5/6/2013	130507	Roberta M. Rossi		923.46 · Outside Serv	2380	-357301
Bill	5/6/2013	130507	Oklahoma Corporatio		925 · I/D - Safety & Se	250	-357551
Bill Pmt -C	5/6/2013	20968	Oklahoma Corporatio		1102 · Che 250		-357301
Bill	5/6/2013	TR-53-130	CenterPoir	Account #	804.46 · City Gate Pur	1886.42	-359187
Bill	5/6/2013	11-020066	MasterLube		874.46 · Mains & Serv	41.53	-359229
Bill	5/6/2013	130515	CenterPoir	7257756-2	804.46 · City Gate Pur	58.72	-359288
Bill	5/6/2013	6498928	G & C Sup	Order # 15	1302 · Certified syste	123.23	-359411
Bill	5/6/2013	55655	Allegra Printing & Ima		6140 · Office consum	112.44	-359523
Bill	5/6/2013	13042	DM Services LLC		1607 · Meters and reg	2634	-362157
Bill	5/6/2013	833 13102	Unifirst Holdings, Inc		923.46 · Outside Serv	40.42	-362198
Bill	5/6/2013	825 08243	Unifirst Holdings, Inc		923.46 · Outside Serv	47.22	-362245
Bill	5/6/2013	25204	Prince Plumbing (Holl		-SPLIT-	13.34	-362258
Bill Pmt -C	5/7/2013	Transfer	PayChex		1102 · Che 37781.59		-324477
Bill	5/7/2013	70-TNS-02	Southern Star Central		804.46 · City Gate Pur	16023.02	-340500
Bill	5/7/2013	13-Apr	Kenneth L	Buck Well	800.15 · Well Head Pu	2090	-342590
Bill	5/7/2013	13-Apr	Kenneth L	Nicholson	800.15 · Well Head Pu	1570	-344160
Bill	5/7/2013	130507	Jellico Elec	Account #	6230 · Utilities	89.38	-344249
Bill	5/7/2013	130515	TDH Const	Midwest V	6241 · Contracted Tra	280.05	-344529
Bill	5/7/2013	827 05689	Unifirst Holdings, Inc		923.46 · Outside Serv	33.41	-344563
Bill	5/8/2013	168768	Hudson Te	Customer	6120 · Comm serv	35.95	-344599
Bill	5/8/2013	130515	TDH Const	Weatherfc	6241 · Contracted Tra	1169.05	-345768
Bill	5/8/2013	130515	TDH Const	OKC Airpo	6241 · Contracted Tra	587.89	-346355
Bill	5/8/2013	245915	World Fue	Customer	6241 · Contracted Tra	1415.27	-347771
Bill	5/8/2013	130528	A New Ene	April	-SPLIT-	1368.75	-349140
Bill	5/8/2013	825 08249	Unifirst Holdings, Inc		923.46 · Outside Serv	146.65	-349286
Bill	5/9/2013	2.01E+09	PayChex		-SPLIT-	31084.2	-380370
Bill	5/9/2013	824 09731	Unifirst Holdings, Inc		923.46 · Outside Serv	71.5	-380442
Bill	5/9/2013	911356	Wyatt, Tarrant & Con		-SPLIT-	1705	-382147
Bill	########	130515	Ron Comingdeer & A		923.46 · Outside Serv	210	-382357
Bill	########	130515	Southern (	Customer	6230 · Utilities	590.41	-382947
Bill	########	1038185	EGW Utilit	Customer	874.46 · Mains & Serv	144.22	-383091
Bill	########	130516	Public Ser	Account #	6230 · Utilities	42.48	-383134
Bill	########	130516	F & M Ban	539-41-00	-SPLIT-	979.84	-384114
Bill	########	130516	F & M Ban	540-98-00	-SPLIT-	1007.78	-385122
Bill	########	130516	F & M Ban	705-56-00	-SPLIT-	913.66	-386035
Bill	########	63050579	Continental Industrie		-SPLIT-	2904.83	-388940
Bill	########	0219-4531	O'Reilly Auto Parts		874.46 · Mains & Serv	203.43	-389144
Bill	########	25260	Prince Plumbing (Holl		874.46 · Mains & Serv	4.26	-389148
Bill	########	1938962	Coyne Tex	Account #	923.16 · Outside Serv	41.13	-389189
Bill	########	130512	AT&T Mob	Account #	6120 · Comm serv	16.74	-389206
Bill	########	1.01E+08	Clearwate	Contract #	804.46 · City Gate Pur	119932.7	-509138

Bill	########	130513	TDH Const	Alicia A/C	932 · Maintenance of		85	-509223
Bill	########	10089-ON	Clearwate	Financial I	804.46 · City Gate Pur		16055.2	-525278
Bill	########	130517	Public Ser	Account #	6230 · Utilities		40.21	-525319
Bill	########	130517	Windstrea	Account #	6120 · Comm serv		275.87	-525595
Bill	########	130520	AT&T	Account #	6120 · Comm serv		224.78	-525819
Bill	########	605465	Wann Stop		874.46 · Mains & Ser		58.44	-525878
Bill	########	833 13121	Unifirst Holdings, Inc		923.46 · Outside Serv		40.42	-525918
Bill	########	445180	Cart Farm & Home Su		874.46 · Mains & Ser		6.2	-525924
Bill	########	825 08260	Unifirst Holdings, Inc		923.46 · Outside Serv		47.22	-525972
Bill	########	1.3E+08	Spectra En	Account #	804.15 · City Gate Pur		1678.25	-527650
Bill Pmt -C	########	20970	Sanner Services LLC		1102 · Che	3485.24		-524165
Bill Pmt -C	########	20971	Burn Out Tire & Lube		1102 · Che	83.78		-524081
Bill Pmt -C	########	Transfer	PayChex		1102 · Che	31084.2		-492997
Bill Pmt -C	########	20972	A New Ene	March	1102 · Che	4609.68		-488387
Bill Pmt -C	########	20973	Clearwate	Contract #	1102 · Che	125000		-363387
Bill Pmt -C	########	20974	Coyne Textile Service		1102 · Che	100		-363287
Bill Pmt -C	########	20975	Havern, Be	Client no C	1102 · Che	1620		-361667
Bill Pmt -C	########	20977	Kenneth Lowe		1102 · Che	3305		-358362
Bill Pmt -C	########	20978	Monday's Stop N Sho		1102 · Che	2572.32		-355790
Bill Pmt -C	########	20979	O'Reilly Auto Parts		1102 · Che	125.99		-355664
Bill Pmt -C	########	20980	Petrol Energy, LLC		1102 · Che	40298.18		-315365
Bill Pmt -C	########	20981	Tri-Star Energy Consu		1102 · Che	4123		-311242
Bill Pmt -C	########	20982	Water Pro	Customer	1102 · Che	903.26		-310339
Bill	########	HC115098	H & C Services and Su		925 · I/D - Safety & Se		102.74	-310442
Bill	########	120528-55	Oklahoma	Account #	804.46 · City Gate Pur		1184.82	-311627
Bill	########	130528-58	Oklahoma	Account #	804.46 · City Gate Pur		545.78	-312173
Bill	########	130528-60	Oklahoma	Account #	804.46 · City Gate Pur		342.79	-312515
Bill	########	130528-62	Oklahoma	Account #	804.46 · City Gate Pur		574.48	-313090
Bill	########	130528-58	Oklahoma	Account #	804.46 · City Gate Pur		454.23	-313544
Bill	########	130528-58	Oklahoma	Account #	804.46 · City Gate Pur		86.52	-313631
Bill	########	130528-58	Oklahoma	Account #	804.46 · City Gate Pur		439.03	-314070
Bill	########	130530	AT&T	Account #	6120 · Comm serv		50.96	-314121
Bill	########	827 05697	Unifirst Holdings, Inc		923.46 · Outside Serv		33.41	-314154
Bill	########	25281	Prince Plumbing (Holl		1302 · Certified syste		1.39	-314155
Bill	########	12795	F & G Measurements		874.46 · Mains & Ser		1066.41	-315222
Bill	########	130515	5100 Kevin Pearcy		887.46 · Maintenance		31.86	-315254
Bill	########	130515	111 Storage Compan		931 · Rents		70	-315324
Bill	########	31460435	United He	Customer	926 · Employee benef		7962.39	-323286
Bill	########	130524	Ford Credi	Account #	-SPLIT-		529.83	-323816
Bill	########	130529	TDH Const	Neosho M	6241 · Contracted Tra		1285.2	-325101
Bill	########	825 08267	Unifirst Holdings, Inc		923.46 · Outside Serv		146.65	-325248
Bill	########	130515	TDH Const	Mike Spea	6242 · Fuel		56.31	-325304
Bill	########	116294	Delta Natu	Account #	804.16 · City Gate Pur		16378.08	-341682
Bill	########	824 09749	Unifirst Holdings, Inc		923.46 · Outside Serv		72.44	-341755
Bill	########	1048779	Enogex	Account #	804.46 · City Gate Pur		3429.4	-345184
Bill	########	31476654	United He	Customer	926 · Employee benef		24598.5	-369782
Bill	########	130520	F & M Ban	851-63-00	-SPLIT-		522.34	-370305

Bill	########	130520	F & M Ban	539-76-00	-SPLIT-		1443.35	-371748
Bill	########	130520	F & M Ban	540-68-00	-SPLIT-		564.6	-372313
Bill	########	130520	F & M Ban	538-00-00	-SPLIT-		478.91	-372792
Bill	########	130528	5100 John	Guest	926 · Employee benel		192.46	-372984
Bill	########	119443	Keystone-Beard	Equi	1302 · Certified syste		187.99	-373172
Credit	########	0244-2307	O'Reilly Auto Parts		874.46 · M	15		-373157
Bill	########	0244-2307	O'Reilly Auto Parts		874.46 · Mains & Ser		184.47	-373342
Bill	########	130529	TDH Const	Livingston	6241 · Contracted Tra		636.42	-373978
Bill	########	445276	Cart Farm & Home	Su	874.46 · Mains & Ser		13.07	-373991
Bill	########	130516	Bowtie Tire & Oil		874.46 · Mains & Ser		10	-374001
Bill	########	130516	Bowtie Tire & Oil		874.46 · Mains & Ser		646	-374647
Bill Pmt -C	########	20983	5100 Kevin	Pearcy	1102 · Che	31.86		-374615
Bill Pmt -C	########	20984	5100 Scott	April	1102 · Che	50.21		-374565
Bill Pmt -C	########	20985	AT&T Mob	2.87E+11	1102 · Che	16.74		-374548
Bill Pmt -C	########	20986	Caddo Electric	Coope	1102 · Che	863		-373685
Bill Pmt -C	########	20987	CenterPoi	Account #	1102 · Che	1886.42		-371799
Bill Pmt -C	########	20988	CNH Capti	6.9E+08	1102 · Che	610.79		-371188
Bill Pmt -C	########	20989	Delta Natu	Account #	1102 · Che	31182.25		-340006
Bill Pmt -C	########	20990	DirecTV	Account #	1102 · Che	133.99		-339872
Bill Pmt -C	########	20991	Dixon Kirchoff, Inc		1102 · Che	11.56		-339860
Bill Pmt -C	########	20992	Enogex	Account #	1102 · Che	3244.6		-336616
Bill Pmt -C	########	20993	Farmers C	Account #	1102 · Che	3963.56		-332652
Bill Pmt -C	########	20994	Farmers Coop Mill &		1102 · Che	47.12		-332605
Bill Pmt -C	########	20995	First Volunteer Bank		1102 · Che	5		-332600
Bill Pmt -C	########	20996	Harmon C	Account N	1102 · Che	623.69		-331976
Bill Pmt -C	########	20997	ModSpace	Customer	1102 · Che	408.69		-331568
Bill Pmt -C	########	20998	Purchase F	Acct # 800	1102 · Che	400		-331168
Bill Pmt -C	########	20999	Servicesta	Customer	1102 · Che	46.35		-331121
Bill Pmt -C	########	21000	Southern (	Customer	1102 · Che	590.41		-330531
Bill Pmt -C	########	21001	AT&T Mob	2.87E+11	1102 · Che	439.97		-330091
Bill Pmt -C	########	21002	CenterPoi	7257756-2	1102 · Che	58.72		-330032
Bill Pmt -C	########	21003	DirecTV	Account #	1102 · Che	100.99		-329931
Bill	########	0322-3844	O'Reilly Auto Parts		874.46 · Mains & Ser		69.77	-330001
Bill	########	0322-3844	O'Reilly Auto Parts		874.46 · Mains & Ser		8.68	-330010
Bill	########	130529	TDH Const	FBO - Smy	6241 · Contracted Tra		630.92	-330641
Bill	########	130529	TDH Const	Shell - Deb	6241 · Contracted Tra		942.4	-331583
Bill	########	130529	TDH Const	Weatherfc	6241 · Contracted Tra		776.55	-332359
Bill	########	1940527	Coyne Tex	Account #	923.16 · Outside Serv		46.79	-332406
Bill	########	3045862	Spring Hou	Acct No. 0	6230 · Utilities		78.32	-332485
Bill	########	9.71E+09	Verizon W	Account #	6120 · Comm serv		456.09	-332941
Bill	########	2.01E+09	PayChex		-SPLIT-		35466.2	-368407
Bill	########	AD14-109	Tennessee Gas	Associ	6410 · Lic, permit, me		500	-368907
Bill	########	130520	Pioneer Te	Account #	6120 · Comm serv		102.1	-369009
Bill	########	65	Bill Phelps &	Associat	923 · Outside Service:		2500	-371509
Bill	########	130529	CompSour	Policy Nun	924 · Insurance		2060	-373569
Bill	########	2.01E+08	Kentucky I	Customer	925 · I/D - Safety & Se		43.05	-373612
Bill	########	1038473	EGW Utilit	Customer	874.46 · Mains & Ser		58.81	-373671

Bill	########	130603	Ochelata L	Account 1:	6230 · Utilities		51.4	-373722
Bill	########	833 13139	Unifirst Holdings, Inc		923.46 · Outside Serv		40.42	-373763
Bill	########	825 08277	Unifirst Holdings, Inc		923.46 · Outside Serv		47.22	-373810
Bill	########	130607	Town of E:	Account #	6230 · Utilities		169.68	-373980
Bill	########	130607	Town of E:	Account #	6230 · Utilities		18	-373998
Bill	########	130607	Stephens (	Account A	6230 · Utilities		32	-374030
Bill	########	130520	Caney Valley Athletic		426.10 · Donations		100	-374130
Bill Pmt -C	########	Transfer	PayChex		1102 · Che	35466.2		-338663
Bill	########	30384	Remco		874.46 · Mains & Ser		237.15	-338900
Bill	########	30382	Remco		874.46 · Mains & Ser		2114.76	-341015
Bill	########	100-1304-	Seminole I	Account #	-SPLIT-		1945.08	-342960
Bill	########	827 05705	Unifirst Holdings, Inc		923.46 · Outside Serv		33.41	-342994
Bill	########	2863202	Quill	Account #	6140 · Office consum:		424.95	-343419
Bill	########	20695	Dixon Kirc	Customer	874.46 · Mains & Ser		267.39	-343686
Bill	########	130529	Ford Credi	Account #	-SPLIT-		914.66	-344601
Bill	########	130529	AT&T	Account #	6120 · Comm serv		263.17	-344864
Bill	########	825 08284	Unifirst Holdings, Inc		923.46 · Outside Serv		146.65	-345011
Bill	########	2458459	World Fue	Customer	6241 · Contracted Tra		1398.11	-346409
Bill Pmt -C	########	21004	AG-QUIP		1102 · Che	415.64		-345993
Bill Pmt -C	########	21005	Airgas, Inc		1102 · Che	30.74		-345962
Bill Pmt -C	########	21006	Allegra Printing & Ima		1102 · Che	112.44		-345850
Bill Pmt -C	########	21007	AT&T	Account #	1102 · Che	224.78		-345625
Bill Pmt -C	########	21008	B & B Meter Service		1102 · Che	1857.5		-343768
Bill Pmt -C	########	21009	Cart Farm & Home Su		1102 · Che	13.19		-343754
Bill Pmt -C	########	21010	EGW Utilit	Customer	1102 · Che	144.22		-343610
Bill Pmt -C	########	21011	Enogex	Account #	1102 · Che	3429.4		-340181
Bill Pmt -C	########	21012	MasterLube		1102 · Che	86.42		-340094
Bill Pmt -C	########	21013	Pioneer Te	Account #	1102 · Che	102.1		-339992
Bill Pmt -C	########	21014	Public Service Co.		1102 · Che	82.69		-339910
Bill Pmt -C	########	21015	Quill	Account #	1102 · Che	204.94		-339705
Bill Pmt -C	########	21016	Ray Salas		1102 · Che	50		-339655
Bill Pmt -C	########	21017	Remco		1102 · Che	804.74		-338850
Bill Pmt -C	########	21018	Southern Star Central		1102 · Che	16023.02		-322827
Bill Pmt -C	########	21019	Tate Boy's Tire & Ser		1102 · Che	767.24		-322060
Bill Pmt -C	########	21020	Unifirst Holdings, Inc		1102 · Che	586.6		-321473
Bill Pmt -C	########	21021	Unifirst Holdings, Inc		1102 · Che	188.87		-321284
Bill Pmt -C	########	21022	Unifirst Holdings, Inc		1102 · Che	286		-320998
Bill Pmt -C	########	21023	Unifirst Holdings, Inc		1102 · Che	133.64		-320865
Bill Pmt -C	########	21024	Unifirst Holdings, Inc		1102 · Che	161.68		-320703
Bill Pmt -C	########	21025	United He:	Customer	1102 · Che	7962.39		-312740
Bill Pmt -C	########	21026	United He:	Customer	1102 · Che	24599.85		-288141
Bill	########	824 09768	Unifirst Holdings, Inc		923.46 · Outside Serv		72.44	-288213
Bill	########	201149	Cart Farm & Home Su		874.46 · Mains & Ser		7.17	-288220
Bill	########	130529	Oklahoma Acc # 2128		6230 · Utilities		20.3	-288240
Bill	########	130529	NTS Comn	Account #	6120 · Comm serv		12.74	-288253
Bill	########	130530	Haskell Co	Acc # 10-1	6230 · Utilities		18	-288271
Bill	########	130524	5100 Franl	Linda Ploc	926 · Employee benef		100	-288371

Bill	########	27	Petrol Energy, LLC	-SPLIT-			21060.96	-309432
Bill	########	130529	Harmon El	Account #	6230 · Utilities		56.04	-309488
Credit	########	0222-3210	O'Reilly Auto Parts	874.46 · M		32.64		-309456
Bill	########	03E00286	Arrowhea	Account #	6230 · Utilities		39.43	-309495
Bill	########	130531	Ally	005-9118-	2605 · ALLY - Truck 0		475.53	-309971
Bill	########	130531	Public Ser	Account #	6230 · Utilities		39.92	-310010
Bill	########	130531	Public Ser	Account #	6230 · Utilities		123.98	-310134
Bill	########	130531	Public Ser	Account #	6230 · Utilities		69.18	-310204
Bill	########	1942101	Coyne Tex	Account #	923.16 · Outside Serv		25	-310229
Bill	########	130529	Pioneer Ce	Account #	6120 · Comm serv		494.15	-310723
Bill	########	130529	Cotton Ele	Acc # 270	6230 · Utilities		90.27	-310813
Bill	########	130527	Hudson Equipment		426.30 · Penalties		2.74	-310816
Bill	########	36514-00	Shaughnessy		874.46 · Mains & Ser		568.86	-311385
Bill	########	2.06E+10	DirecTV	Account #	6120 · Comm serv		133.99	-311519
Bill	########	5E+08	ModSpace	Customer	931 · Rents		408.69	-311927
Bill	########	833 13158	Unifirst Holdings, Inc		923.46 · Outside Serv		40.42	-311968
Bill	########	825 08294	Unifirst Holdings, Inc		923.46 · Outside Serv		47.22	-312015
Bill Pmt -C	########	21027	5100 John Guest		1102 · Che	192.46		-311823
Bill Pmt -C	########	21028	DeBritton Holdings, L		1102 · Che	1200		-310623
Bill Pmt -C	########	21029	Ford Credi	Account #	1102 · Che	529.83		-310093
Bill Pmt -C	########	21030	G & C Sup	Order # 15	1102 · Che	123.23		-309969
Bill Pmt -C	########	21031	H & C Services and Su		1102 · Che	102.74		-309867
Bill Pmt -C	########	21032	Hudson Technology S		1102 · Che	101.95		-309765
Bill Pmt -C	########	21033	Hull Brothers, Inc.		1102 · Che	409.42		-309355
Bill Pmt -C	########	21034	Keystone-Beard Equi		1102 · Che	187.99		-309167
Bill Pmt -C	########	21035	McJunkin Red Man C		1102 · Che	5837.86		-303329
Bill Pmt -C	########	21036	O'Reilly Auto Parts		1102 · Che	203.43		-303126
Bill Pmt -C	########	21037	Roberta M. Rossi		1102 · Che	2450		-300676
Bill Pmt -C	########	21038	Ron Comingdeer & A		1102 · Che	735		-299941
Bill Pmt -C	########	21039	Southern (	April	1102 · Che	627.94		-299313
Bill Pmt -C	########	21040	Streetmaster, LLC		1102 · Che	3935.7		-295377
Bill Pmt -C	########	21041	TDH Construction		1102 · Che	5395.59		-289982
Bill Pmt -C	########	21042	Windstrea	Account #	1102 · Che	275.87		-289706
Bill Pmt -C	########	21043	World Fue	Customer	1102 · Che	1415.27		-288291
Bill	########	2.01E+09	PayChex		-SPLIT-		31299.5	-319590
Bill	########	130530	E & S Oil Company		6242 · Fuel		159.63	-319750
Bill	########	8493	Hull Brothers, Inc.		887.16 · Maintenance		8750	-328500
Bill	########	130603	Premium A	Account #	-SPLIT-		975.89	-329476
Bill	########	2.06E+10	DirecTV	Account #	6120 · Comm serv		100.99	-329577
Bill	########	2954814	Quill	Account #	6140 · Office consum		77.02	-329654
Bill	########	206090	Highfield M	Customer:	874.46 · Mains & Ser		357.03	-330011
Bill	########	130528	Bowtie Tire & Oil		874.46 · Mains & Ser		10	-330021
Bill	########	25448	Prince Plumbing (Holl		874.46 · Mains & Ser		9.48	-330030
Bill	########	827 05713	Unifirst Holdings, Inc		923.46 · Outside Serv		33.41	-330064
Bill	########	1.13E+10	Terminix P	Cust # 747	932 · Maintenance of		47	-330111
Bill	########	130603	Ford Credi	Account #	-SPLIT-		665.36	-330776
Bill	########	2973367	Quill	Account #	6140 · Office consum		130.79	-330907

Bill	########	294262	US Cellular	Account #	6120 · Comm serv		277.19	-331184
Bill	########	825 08301	Unifirst Holdings, Inc		923.46 · Outside Serv		139.49	-331323
Bill Pmt -C	########	21044	5100 Franl	Linda Ploc	1102 · Che	100		-331223
Bill Pmt -C	########	21045	AT&T	Account #	1102 · Che	50.96		-331173
Bill Pmt -C	########	21046	Bowtie Tire & Oil		1102 · Che	431.46		-330741
Bill Pmt -C	########	21047	Clearwater Enterprise		1102 · Che	36987.86		-293753
Bill Pmt -C	########	21048	Cotton Ele	Acc # 270(	1102 · Che	90.27		-293663
Bill Pmt -C	########	21049	Dixon Kirc	Customer	1102 · Che	267.39		-293396
Bill Pmt -C	########	21050	E & S Oil Company		1102 · Che	159.63		-293236
Bill Pmt -C	########	21051	Ford Credi	Account #	1102 · Che	914.66		-292321
Bill Pmt -C	########	21052	Harmon El	Account #	1102 · Che	56.04		-292265
Bill Pmt -C	########	21053	Hudson Equipment		1102 · Che	299.91		-291965
Bill Pmt -C	########	21054	Kentucky l	Customer	1102 · Che	43.05		-291922
Bill Pmt -C	########	21055	NTS Comn	Account #	1102 · Che	12.74		-291910
Bill Pmt -C	########	21056	O'Reilly Auto Parts		1102 · Che	215.28		-291694
Bill Pmt -C	########	21057	Pioneer Ce	Account #	1102 · Che	494.15		-291200
Bill Pmt -C	########	21058	Quill	Account #	1102 · Che	424.95		-290775
Bill Pmt -C	########	21059	Seminole I	Account #	1102 · Che	1945.08		-288830
Bill Pmt -C	########	21060	Southern (	Avira	1102 · Che	377.64		-288452
Bill Pmt -C	########	21061	Terminix P	Cust # 747	1102 · Che	47		-288405
Bill Pmt -C	########	21062	Unifirst Holdings, Inc		1102 · Che	287.88		-288118
Bill Pmt -C	########	21063	Verizon W	Account #	1102 · Che	456.09		-287661
Bill Pmt -C	########	21064	Wann Stop		1102 · Che	58.44		-287603
Bill Pmt -C	########	Transfer	PayChex		1102 · Che	31299.5		-256303
Bill Pmt -C	########	21065	AT&T	Account #	1102 · Che	263.17		-256040
Bill	########	824 09785	Unifirst Holdings, Inc		923.46 · Outside Serv		72.44	-256113
Bill	########	Box 183	U S Postm	P.O. BOX 1	6130 · Postage		106	-256219
Bill	########	899168	Holston G	Customer	931 · Rents		30.64	-256249
Bill	########	SC46249	Water Pro	Customer	426.30 · Penalties		903.26	-257153
Bill	########	1305-NUC	Southern (	May	6120 · Comm serv		648.47	-257801
Bill	########	HC115101	H & C Services and Su		874.46 · Mains & Ser		116.05	-257917
Bill	########	1305NUC	NALLC - gas facilities		851.46 · Sys Cntrl & Ic		6633.36	-264551
Bill	########	130607	Farmers C	Account #	-SPLIT-		4845.29	-269396
Bill	########	130607	Caddo Ele	Account: 5	6230 · Utilities		289	-269685
Bill	########	130607	Caddo Ele	Account: 5	6230 · Utilities		940	-270625
Bill	########	130607	Harmon C	Account N	6242 · Fuel		767.33	-271392
Bill	########	1305NUC	Navitas 1, LLC		1499 · Contracted tra		10080	-281472
Bill	########	5	TDH Construction		-SPLIT-		2460	-283932
Bill	########	130610	R & R Wat	Account #	6230 · Utilities		64.14	-283996
Bill	########	1943655	Coyne Tex	Account #	923.16 · Outside Serv		25	-284021
Bill	########	6	DeBritton Holdings, L		931 · Rents		1200	-285221
Bill	########	13-005	DeBritton Aviation Lt		-SPLIT-		5235.67	-290457
Bill	########	9.91E+09	Airgas, Inc		931 · Rents		31.33	-290488
Bill	########	130718	The Town of Gracem		6320 · Bank fees		75	-290563
Bill	########	130722	A New Ene	May	-SPLIT-		3468.75	-294032
Bill	########	115	B & W Pip	May Prod	804.15 · City Gate Pur		4661.69	-298694
Bill	########	116	B & W Pip	May Trans	804.15 · City Gate Pur		1416.33	-300110

Total 2221 · Vendors							573693.5	496164.3	-300110
2231 · Other									0
Total 2231 · Other									0
2241 · Dividends declared									0
Total 2241 · Dividends declared									0
2200 · A/P - Other									0
Total 2200 · A/P - Other									0
Total 2200 · A/P							573693.5	496164.3	-300110
2250 · Bank 2 Credit Cards									-4163.53
2251 · Bruce Lynn 0680									-186.29
Credit Car	5/1/2013	130507	6150 Food	Chips & Al	887.46 · Maintenance			25.41	-211.7
Credit Car	5/1/2013	130507	6242 Fuel	EZ Mart	6242 · Fuel			51	-262.7
Credit Car	5/1/2013	130507	6150 Hote	Best West	887.46 · Maintenance			86.43	-349.13
Credit Car	5/2/2013	130507	5300 Equi	Fastenal	874.46 · Mains & Ser			70.64	-419.77
Credit Car	5/2/2013	130507	6150 Food	McDonld's	887.46 · Maintenance			9.33	-429.1
Credit Car	5/2/2013	130507	6150 Food	East Gourr	887.46 · Maintenance			22.05	-451.15
Credit Car	5/2/2013	130507	5300 Equi	Lowe's	874.46 · Mains & Ser			18.56	-469.71
Credit Car	5/2/2013	130507	6242 Fuel	Tee Pee Tc	6242 · Fuel			81.5	-551.21
Credit Car	5/7/2013	130507	6242 Fuel	Tee Pee Tc	6242 · Fuel			58	-609.21
Credit Car	5/7/2013	130515	6150 Food	Los Mariac	887.46 · Maintenance			39.75	-648.96
Credit Car	5/8/2013	130515	6242 Fuel	Tee Pee Tc	6242 · Fuel			45	-693.96
Credit Car	5/9/2013	130516	6242 Fuel	Tee Pee Tc	6242 · Fuel			60.01	-753.97
Credit Car	########	130516	6150 Food	Allen Quic	887.46 · Maintenance			6.77	-760.74
Credit Car	########	130516	6150 Food	Spring Gar	887.46 · Maintenance			18.4	-779.14
Credit Car	########	130516	6150 Food	Eaton Hole	887.46 · Maintenance			40.82	-819.96
Credit Car	########	130516	6242 Fuel	EZ Mart	6242 · Fuel			86.5	-906.46
Credit Car	########	130516	6150 Food	Kinta Kafe	887.46 · Maintenance			11.2	-917.66
Credit Car	########	130516	6150 Food	Quinton C	887.46 · Maintenance			16.65	-934.31
Credit Car	########	130516	6150 Hote	Best West	887.46 · Maintenance			172.86	-1107.17
Credit Car	########	130516	6150 Food	Kinta Kafe	887.46 · Maintenance			11.86	-1119.03
Credit Car	########	130516	6242 Fuel	EZ Mart	6242 · Fuel			22.3	-1141.33
Credit Car	########	130516	6150 Food	Quinton C	887.46 · Maintenance			16.92	-1158.25
Credit Car	########	130524	6242 Fuel	Tee Pee Tc	6242 · Fuel			38.5	-1196.75
Credit Car	########	130524	6150 Food	The Smoke	887.46 · Maintenance			47.14	-1243.89
Credit Car	########	130524	6242 Fuel	Tee Pee Tc	6242 · Fuel			44	-1287.89
Credit Car	########	130524	5300 Equi	The Home	874.46 · Mains & Ser			33.04	-1320.93
Credit Car	########	130524	6242 Fuel	EZ Mart	6242 · Fuel			59	-1379.93
Credit Car	########	130524	6150 Food	La Roca M	887.46 · Maintenance			24.96	-1404.89
Credit Car	########	130524	United Sta	Velma Pos	6130 · Postage			46	-1450.89
Check	########	ACH	The Banke	Payment t	1102 · Che		1346.89		-104
Credit Car	########	130603	6242 Fuel	Tee Pee Tc	6242 · Fuel			90.02	-194.02
Credit Car	########	130603	5300 Equi	Gordon W	874.46 · Mains & Ser			30.44	-224.46
Credit Car	########	130603	6242 Fuel	Quick Stop	6242 · Fuel			71.17	-295.63
Credit Car	########	130603	6242 Fuel	Fuel	6242 · Fuel			29.3	-324.93
Total 2251 · Bruce Lynn 0680							1346.89	1485.53	-324.93
2252 · Darrel Gregory 0706									0
Credit Car	5/6/2013	130516	6140 Offic	Walmart	6140 · Office consum			87.17	-87.17

	Credit Car	########	130517	5300 Equi	Ture Value	874.46 · Mains & Ser			45.77	-132.94
	Check	########	ACH		The Banke	Online ACI	1102 · Che	132.94		0
Total 2252 · Darrel Gregory 0706								132.94	132.94	0
2253 · Javan Shaw 0698										0
	Credit Car	5/1/2013	130503	6140 Offic	Walmart	6140 · Office consum			26.2	-26.2
	Credit Car	########	130524	6150 Food	McDonald	887.46 · Maintenance			4.74	-30.94
	Credit Car	########	130524	6150 Food	Subway	887.46 · Maintenance			8.45	-39.39
	Credit Car	########	130524	6240 Tolls	Williams C	887.46 · Maintenance			5	-44.39
	Credit Car	########	130524	6150 Hote	Best West	887.46 · Maintenance			71.5	-115.89
	Credit Car	########	130524	6240 Tolls	Williams C	887.46 · Maintenance			5	-120.89
	Check	########	ACH		The Banke	ACH paym	1102 · Che	120.89		0
Total 2253 · Javan Shaw 0698								120.89	120.89	0
2254 · Ross Modglin 0714										0
Total 2254 · Ross Modglin 0714										0
2255 · Scott Kniess 0771										-50
	Credit Car	5/1/2013	130515	6242 Fuel	EZ Mart	6242 · Fuel			30	-80
	Credit Car	5/3/2013	130515	6242 Fuel	EZ Mart	6242 · Fuel			61	-141
	Credit Car	5/3/2013	130515	The Banke	Annual Ch	6320 · Bank fees			45	-186
	Credit Car	5/9/2013	130610	6242 Fuel	EZ Mart	6242 · Fuel			74.31	-260.31
	Credit Car	########	130610	6242 Fuel	EZ Mart	6242 · Fuel			78	-338.31
	Credit Car	########	130610	6242 Fuel	EZ Mart	6242 · Fuel			73	-411.31
	Check	########	ACH		The Banke	Payment t	1102 · Che	411.31		0
	Credit Car	########	130610	6242 Fuel	EZ Mart	6242 · Fuel			82	-82
	Credit Car	########	130610	6242 Fuel	EZ Mart	6242 · Fuel			68.01	-150.01
Total 2255 · Scott Kniess 0771								411.31	511.32	-150.01
2256 · Jeff Fogle 0763										-237.4
	Credit Car	5/3/2013	130515	The Banke	Annual Ch	6320 · Bank fees			45	-282.4
	Credit Car	########	130528	5300 Equi	Tractor Su	874.46 · Mains & Ser			16.22	-298.62
	Credit Car	########	130528	6150 Food	Monday's	887.46 · Maintenance			4.12	-302.74
	Check	########	ACH		The Banke	Online ACI	1102 · Che	302.74		0
Total 2256 · Jeff Fogle 0763								302.74	65.34	0
2257 · Donald Hartline 0896										0
Total 2257 · Donald Hartline 0896										0
2258 · Gaylord Flood 0946										-635
	Credit Car	5/1/2013	130503	6242 Fuel	Love's	6242 · Fuel			47.12	-682.12
	Credit Car	5/1/2013	130503	6150 Food	Chuckwag	887.46 · Maintenance			30.31	-712.43
	Credit Car	########	130516	6445 Safet	Ace	925 · I/D - Safety & Se			66.76	-779.19
	Credit Car	########	130516	6445 Safet	Atwoods	925 · I/D - Safety & Se			92.97	-872.16
	Credit Car	########	130516	6445 Safet	Tractor Su	925 · I/D - Safety & Se			32.84	-905
	Credit Car	########	130516	6445 Safet	Fastenal	925 · I/D - Safety & Se			170.21	-1075.21
	Credit Car	########	130516	6445 Safet	Fastenal	925 · I/D -		7.24		-1067.97
	Check	########	ACH		The Banke	Online ACI	1102 · Che	1067.97		0
	Credit Car	########	130603	6240 Tran	Conoco	874.46 · Mains & Ser			670.93	-670.93
	Credit Car	########	130603	6110 Com	Walmart	6110 · Comm equip			91.95	-762.88
Total 2258 · Gaylord Flood 0946								1075.21	1203.09	-762.88
2259 · Kevin Pearcy 0953										-410.31
	Credit Car	5/1/2013	130515	6150 Food	Love's	887.46 · Maintenance			8.83	-419.14

Credit Car	5/7/2013	130516	6150 Food	Old School	887.46 · Maintenance		23.79	-442.93
Credit Car	5/8/2013	130516	6150 Food	Old School	887.46 · Maintenance		30.19	-473.12
Credit Car	########	130516	6150 Food	Subway	887.46 · Maintenance		6.51	-479.63
Credit Car	########	130516	6150 Food	panda exp	887.46 · Maintenance		9.46	-489.09
Credit Car	########	130516	6150 Food	CTS	887.46 · Maintenance		15.15	-504.24
Credit Car	########	130516	6242 Fuel	EZ Mart	6242 · Fuel		94.37	-598.61
Credit Car	########	130516	6150 Hote	Best West	887.46 · Maintenance		100.34	-698.95
Credit Car	########	130516	6240 Tran	Askew Tire	874.46 · Mains & Serv		12	-710.95
Credit Car	########	130516	5300 Equi	henderson	874.46 · Mains & Serv		89.17	-800.12
Credit Car	########	130516	5300 Equi	Tractor Su	874.46 · Mains & Serv		43.9	-844.02
Credit Car	########	130516	6150 Food	Le Paris	887.46 · Maintenance		11.18	-855.2
Credit Car	########	130528	6150 Food	Gold River	887.46 · Maintenance		19.19	-874.39
Check	########	ACH	The Banke	Online ACI	1102 · Che	855.2		-19.19
Credit Car	########	130528	6150 Food	Subway	887.46 · Maintenance		8.21	-27.4
Credit Car	########	130528	6140 Offic	Walmart	6140 · Office consum		135.29	-162.69
Credit Car	########	130529	5300 Equi	Atwoods	874.46 · Mains & Serv		21.75	-184.44
Credit Car	########	130529	5300 Equi	Albert's Tr	874.46 · Mains & Serv		29.89	-214.33
Credit Car	########	130529	6150 Food	Love's	887.46 · Maintenance		8.71	-223.04
Total 2259 · Kevin Pearcy 0953						855.2	667.93	-223.04
2260 · Bill Kellogg Jr. 0938								0
Total 2260 · Bill Kellogg Jr. 0938								0
2261 · Helene Crawford 0961								0
Total 2261 · Helene Crawford 0961								0
2262 · Trenda Kelley 0979								0
Credit Car	5/2/2013	130503	United Sta	Eakly Post	6130 · Postage		493.02	-493.02
Credit Car	5/6/2013	130507	United Sta	Eakly Post	6130 · Postage		137.28	-630.3
Credit Car	########	130516	6140 Offic	Walmart	6140 · Office consum		13.01	-643.31
Credit Car	########	130516	United Sta	Eakly Post	6130 · Postage		504.9	-1148.21
Check	########	ACH	The Banke	Online ACI	1102 · Che	1148.21		0
Total 2262 · Trenda Kelley 0979						1148.21	1148.21	0
2263 · Donald Hartline 0111								0
Credit Car	5/8/2013	130606	6242 Fuel	Cowboy Tr	6242 · Fuel		50.12	-50.12
Credit Car	########	130606	6242 Fuel	Quicktrip	6242 · Fuel		64.89	-115.01
Credit Car	########	130606	6242 Fuel	Love's	6242 · Fuel		60.45	-175.46
Credit Car	########	130606	6242 Fuel	Chevron	6242 · Fuel		66.34	-241.8
Credit Car	########	130606	6242 Fuel	Giant	6242 · Fuel		52.23	-294.03
Credit Car	########	130606	6242 Fuel	Pilot	6242 · Fuel		55.16	-349.19
Credit Car	########	130606	6150 Hote	La Quinta	887.46 · Maintenance		80.57	-429.76
Credit Car	########	130610	6242 Fuel	**Shell	6242 · Fuel		62.01	-491.77
Check	########	ACH	The Banke	Online ACI	1102 · Che	491.77		0
Credit Car	########	130606	6242 Fuel	Pilot	6242 · Fuel		52.16	-52.16
Credit Car	########	130610	6150 Hote	**Hotels.c	887.46 · Maintenance		97.77	-149.93
Total 2263 · Donald Hartline 0111						491.77	641.7	-149.93
2264 · Joseph Irwin Senior 0987								-169.02
Credit Car	5/3/2013	130530	6110 Com	ATS Acous	6110 · Comm equip		278.18	-447.2
Credit Car	5/4/2013	130610	6242 Fuel	Chevron	6242 · Fuel		70	-517.2
Credit Car	5/8/2013	130515	6140 Offic	Target	6140 · Office consum		133.95	-651.15

	Credit Car	########	130610	6242 Fuel	Chevron	6242 · Fuel		40	-691.15
	Check	########	ACH		The Banke Online ACI	1102 · Che	691.15		0
	Credit Car	########	130530		United States Postal S	6130 · Postage		49.76	-49.76
	Credit Car	########	130530	1605 Offic	Ikea	1605 · Office equipme		666.33	-716.09
	Credit Car	########	130530	6150 Food	Ikea	6140 · Office consum		18.31	-734.4
Total 2264 · Joseph Irwin Senior 0987							691.15	1256.53	-734.4
2265 · John Gorman 1019									-140.73
	Credit Car	########	130516	6242 Fuel	Domino Fu	6242 · Fuel		50	-190.73
	Credit Car	########	130516	5300 Equi	True Value	874.46 · Mains & Serv		8.14	-198.87
	Check	########	ACH		The Banke Online ACI	1102 · Che	198.87		0
	Credit Car	########	130529	6242 Fuel	Fast Lane	6242 · Fuel		100	-100
	Credit Car	########	130529	6242 Fuel	ConocoPhi	6242 · Fuel		74	-174
	Credit Car	########	130529	6242 Fuel	Flying J	6242 · Fuel		11.68	-185.68
Total 2265 · John Gorman 1019							198.87	243.82	-185.68
2266 · Jerry Walker 1027									-82
	Credit Car	5/1/2013	130515	6140 Offic	Dollar Gen	6140 · Office consum		4.37	-86.37
	Credit Car	5/3/2013	130603	6242 Fuel	Exxon	6242 · Fuel		79	-165.37
	Credit Car	5/9/2013	130603	6242 Fuel	Exxon	6242 · Fuel		78	-243.37
	Credit Car	########	130610	6242 Fuel	**Exxon	6242 · Fuel		30.01	-273.38
	Credit Car	########	130603	5300 Equi	Buck's Jelli	874.46 · Mains & Serv		22.37	-295.75
	Credit Car	########	130603	6242 Fuel	Exxon	6242 · Fuel		82	-377.75
	Credit Car	########	130603	6242 Fuel	Exxon	6242 · Fuel		82	-459.75
	Check	########	ACH		The Banke Online ACI	1102 · Che	459.75		0
	Credit Car	########	130603	6242 Fuel	Exxon	6242 · Fuel		86	-86
	Credit Car	########	130603	6242 Fuel	Exxon	6242 · Fuel		83	-169
	Credit Car	########	130603		United Sta Jellico MP(	6130 · Postage		14.8	-183.8
	Credit Car	########	130603	6242 Fuel	Exxon	6242 · Fuel		85	-268.8
Total 2266 · Jerry Walker 1027							459.75	646.55	-268.8
2267 · Jim Schimmels 1035									0
Total 2267 · Jim Schimmels 1035									0
2268 · Chris Crenshaw 1050									0
Total 2268 · Chris Crenshaw 1050									0
2269 · Steven Yearwood 1167									0
Total 2269 · Steven Yearwood 1167									0
2270 · Ross Modglin 0145									-2252.78
	Credit Car	5/1/2013	130507	CQG		851.46 · Sys Cntrl & Ic		390	-2642.78
	Credit Car	5/2/2013	130503	6140 Offic	Staples	6140 · Office consum		570.94	-3213.72
	Credit Car	5/3/2013	130515		The Banke Annual Ch	6320 · Bank fees		45	-3258.72
	Credit Car	5/6/2013	130507	6120 Softv	2checkout	6120 · Comm serv		39.95	-3298.67
	Credit Car	5/7/2013	130610	6120 Com	**Microso	6120 · Comm serv		160	-3458.67
	Credit Car	5/9/2013	130610	6110 Com	**Amazon	6110 · Comm equip		19.98	-3478.65
	Credit Car	########	130610	6120 Com	**Certple>	6120 · Comm serv		79.99	-3558.64
	Credit Car	########	130610	6120 Com	**Microso	6120 · Comm serv		44	-3602.64
	Check	########	ACH		The Banke Online ACI	1102 · Che	3602.64		0
	Credit Car	########	130529	6110 Com	MicroCent	6110 · Comm equip		132.8	-132.8
Total 2270 · Ross Modglin 0145							3602.64	1482.66	-132.8
2250 · Bank 2 Credit Cards - Other									0

Total 2250 · Bank 2 Credit Cards - Other									0
Total 2250 · Bank 2 Credit Cards							10837.57	9606.51	-2932.47
2290 · Dell Revolving Business Account									-16373.5
Credit Car	########	2E+10	Dell	Dell	1605 · Office equipme			856.56	-17230.1
Check	########	ACH	Dell	Payment t	1102 · Che		410		-16820.1
Total 2290 · Dell Revolving Business Account							410	856.56	-16820.1
2100 · Payroll Liabilities									0
2101 · Vacation accrual									0
Total 2101 · Vacation accrual									0
2160 · Employee garnishments									0
Total 2160 · Employee garnishments									0
2199 · Month ending P/R accrual									0
Total 2199 · Month ending P/R accrual									0
2100 · Payroll Liabilities - Other									0
Total 2100 · Payroll Liabilities - Other									0
Total 2100 · Payroll Liabilities									0
2300 · NP									-2875.32
2301 · LOC - Bank 2									0
Total 2301 · LOC - Bank 2									0
2302 · SHL - RV									0
Total 2302 · SHL - RV									0
2304 · IPL - AFCO									0
Total 2304 · IPL - AFCO									0
2321 · MSL - FCFA									0
Total 2321 · MSL - FCFA									0
2322 · MSL - NALLC									0
Total 2322 · MSL - NALLC									0
2350 · NOK3 Loan									0
Total 2350 · NOK3 Loan									0
2399 · Hull Insurance - Zanette									-2875.32
Bill	########	130603	Premium /	Payment #	2221 · Ven		958.97		-1916.35
Total 2399 · Hull Insurance - Zanette							958.97	0	-1916.35
2300 · NP - Other									0
Total 2300 · NP - Other									0
Total 2300 · NP							958.97	0	-1916.35
2400 · A/E									0
2401 · Advalorem Tax Payable									0
Total 2401 · Advalorem Tax Payable									0
2431 · Other									0
Total 2431 · Other									0
2400 · A/E - Other									0
Total 2400 · A/E - Other									0
Total 2400 · A/E									0
2500 · BIEC									0
2501 · Billing in excess of cost									0
Total 2501 · Billing in excess of cost									0
2500 · BIEC - Other									0

Total 2500 · BIEC - Other								0
Total 2500 · BIEC								0
2600 · CPLTD								-94067.9
2601 · Bank 2 - Equipment loan								0
Total 2601 · Bank 2 - Equipment loan								0
2602 · ALLY - Truck 00817								0
Total 2602 · ALLY - Truck 00817								0
2603 · ALLY - Truck 48604								0
Total 2603 · ALLY - Truck 48604								0
2604 · F & M Bank - Truck 69142								-1425.32
Bill	########	130520	F & M Ban	538-00-00	2221 · Ven	472.44		-952.88
Total 2604 · F & M Bank - Truck 69142						472.44	0	-952.88
2605 · ALLY - Truck 08647								-5230.83
Bill	########	130531	Ally	005-9118-	2221 · Ven	475.53		-4755.3
Total 2605 · ALLY - Truck 08647						475.53	0	-4755.3
2606 · CNH - Tractor 07466								-6054.96
Bill	5/1/2013	130507	CNH Capti	Customer	2221 · Ven	601.2		-5453.76
Total 2606 · CNH - Tractor 07466						601.2	0	-5453.76
2607 · F & M Bank - Backhoe - 05281								-11355.5
Bill	########	130516	F & M Ban	539-41-00	2221 · Ven	920.18		-10435.3
Total 2607 · F & M Bank - Backhoe - 05281						920.18	0	-10435.3
2608 · Ford - Truck 02868								0
Total 2608 · Ford - Truck 02868								0
2609 · Ford - Truck 02873								0
Total 2609 · Ford - Truck 02873								0
2610 · Ford - Truck 12144								0
Total 2610 · Ford - Truck 12144								0
2611 · F & M Bank-Truck 02871 & 02869								-10646.7
Bill	########	130516	F & M Ban	705-56-00	2221 · Ven	865.61		-9781.1
Total 2611 · F & M Bank-Truck 02871 & 02869						865.61	0	-9781.1
2612 · F&M Bank-Trk 12144,02868,02873								-16307.1
Bill	########	130520	F & M Ban	539-76-00	2221 · Vendors		94.44	-16401.6
Total 2612 · F&M Bank-Trk 12144,02868,02873						0	94.44	-16401.6
2613 · F & M Bank - Truck 56529								-6110.98
Bill	########	130520	F & M Ban	540-68-00	2221 · Vendors		33.09	-6144.07
Total 2613 · F & M Bank - Truck 56529						0	33.09	-6144.07
2614 · Ford - Truck 53365								0
Total 2614 · Ford - Truck 53365								0
2615 · Ford - Truck 53368								0
Total 2615 · Ford - Truck 53368								0
2616 · F & M Bank - Truck 53365, 53368								-10796.5
Bill	########	130516	F & M Ban	540-98-00	2221 · Vendors		58.48	-10855
Total 2616 · F & M Bank - Truck 53365, 53368						0	58.48	-10855
2617 · Ford MC - Truck 18367								-5342.64
Bill	########	130524	Ford Credi	Account #	2221 · Vendors		31.12	-5373.76
Total 2617 · Ford MC - Truck 18367						0	31.12	-5373.76
2618 · Ford MC - Truck 24176								-5551.7

Bill	########	130603	Ford Credi Account #	2221 · Vendors		32.34	-5584.04
Total 2618 · Ford MC - Truck 24176					0	32.34	-5584.04
2619 · Ford MC - Truck 15865							-10107.8
Bill	########	130529	Ford Credi Account #	2221 · Vendors		31.5	-10139.3
Total 2619 · Ford MC - Truck 15865					0	31.5	-10139.3
2620 · F&M Bank - Trailer & S/S							-5137.86
Bill	########	130520	F & M Ban 851-63-00	2221 · Vendors		25.69	-5163.55
Total 2620 · F&M Bank - Trailer & S/S					0	25.69	-5163.55
2600 · CPLTD - Other							0
Total 2600 · CPLTD - Other							0
Total 2600 · CPLTD					3334.96	306.66	-91039.6
2700 · LTD							-80894.6
2701 · Bank 2 - Equipment loan							0
Total 2701 · Bank 2 - Equipment loan							0
2702 · ALLY - Truck 00817							0
Total 2702 · ALLY - Truck 00817							0
2703 · ALLY - Truck 48604							0
Total 2703 · ALLY - Truck 48604							0
2704 · F & M Bank - Truck 69142							0
Total 2704 · F & M Bank - Truck 69142							0
2705 · ALLY - Truck 08647							0
Total 2705 · ALLY - Truck 08647							0
2706 · CNH - Tractor 07466							0
Total 2706 · CNH - Tractor 07466							0
2707 · F & M Bank - Backhoe - 05281							0
Total 2707 · F & M Bank - Backhoe - 05281							0
2708 · Ford - Truck 02868							0
Total 2708 · Ford - Truck 02868							0
2709 · Ford - Truck 02873							0
Total 2709 · Ford - Truck 02873							0
2710 · Ford - Truck 12144							0
Total 2710 · Ford - Truck 12144							0
2711 · F & M Bank-Truck 02871 & 02869							0
Total 2711 · F & M Bank-Truck 02871 & 02869							0
2712 · F&M Bank-Trk 12144,02868,02873							-4241.22
Bill	########	130520	F & M Ban 539-76-00	2221 · Ven	1410.54		-2830.68
Total 2712 · F&M Bank-Trk 12144,02868,02873					1410.54	0	-2830.68
2713 · F & M Bank - Truck 56529							-6482.29
Bill	########	130520	F & M Ban 540-68-00	2221 · Ven	527.16		-5955.13
Total 2713 · F & M Bank - Truck 56529					527.16	0	-5955.13
2716 · F & M Bank - Truck 53365, 53368							-13513.2
Bill	########	130516	F & M Ban 540-98-00	2221 · Ven	931.7		-12581.5
Total 2716 · F & M Bank - Truck 53365, 53368					931.7	0	-12581.5
2717 · Ford MC - Truck 18367							-11341.7
Bill	########	130524	Ford Credi Account #	2221 · Ven	462.26		-10879.5
Total 2717 · Ford MC - Truck 18367					462.26	0	-10879.5
2718 · Ford MC - Truck 24176							-11785.6

Bill	########	130603	Ford Credi Account #	2221 · Ven	480.35		-11305.2
Total 2718 · Ford MC - Truck 24176					480.35	0	-11305.2
2719 · Ford MC - Truck 15865							-17708.1
Bill	########	130529	Ford Credi Account #	2221 · Ven	859.48		-16848.7
Total 2719 · Ford MC - Truck 15865					859.48	0	-16848.7
2720 · F&M Bank - Trailer & S/S							-15822.5
Bill	########	130520	F & M Ban 851-63-00	2221 · Ven	442.2		-15380.3
Total 2720 · F&M Bank - Trailer & S/S					442.2	0	-15380.3
2799 · NALLC - Navitas 1 & CHQ							0
Total 2799 · NALLC - Navitas 1 & CHQ							0
2700 · LTD - Other							0
Total 2700 · LTD - Other							0
Total 2700 · LTD					5113.69	0	-75780.9
2800 · DL							-68313.1
2801 · Deferred tax liability							0
Total 2801 · Deferred tax liability							0
2832 · Accrued Insurance Deductible							-55497.1
Total 2832 · Accrued Insurance Deductible							-55497.1
2833 · Accrued non-W/C Disability							-12816
Total 2833 · Accrued non-W/C Disability							-12816
2800 · DL - Other							0
Total 2800 · DL - Other							0
Total 2800 · DL							-68313.1
2900 · MI							0
2901 · Minority interest							0
Total 2901 · Minority interest							0
2900 · MI - Other							0
Total 2900 · MI - Other							0
Total 2900 · MI							0
3000 · Equity							-182350
3001 · Opening Bal Equity							0
Total 3001 · Opening Bal Equity							0
3101 · Common stock							-66000
Total 3101 · Common stock							-66000
3201 · Additional paid-in capital							-113723
Total 3201 · Additional paid-in capital							-113723
3901 · Accum other compre incom							-2626.73
Total 3901 · Accum other compre incom							-2626.73
3000 · Equity - Other							0
Total 3000 · Equity - Other							0
Total 3000 · Equity							-182350
3301 · Retained Earnings							-519760
Total 3301 · Retained Earnings							-519760
400 · Operating revenue							-2466959
4100 · Revenue							-2466959
4101 · Service crews NMS							0
Total 4101 · Service crews NMS							0

4102 · Commodity sales NMS								0
Total 4102 · Commodity sales NMS								0
4103 · Asset billing NMS								0
Total 4103 · Asset billing NMS								0
4104 · Construction crews NMS								0
Total 4104 · Construction crews NMS								0
4111 · Service crews								-1063786
Invoice	########	1305FCFA	Fort Cobb	874 Mains	1201 · From managec	20419.98		-1084206
Invoice	########	1305FCFA	Fort Cobb	887 Maint	1201 · From managec	34526.95		-1118733
Invoice	########	1305FCFA	Fort Cobb	893 Maint	1201 · From managec	3380.58		-1122114
Invoice	########	1305FCFA	Fort Cobb	903 Custoı	1201 · From managec	2256.11		-1124370
Invoice	########	1305FCFA	Fort Cobb	908 Custoı	1201 · From managec	6737.8		-1131108
Invoice	########	1305FCFA	Fort Cobb	920 Admir	1201 · From managec	25080.27		-1156188
Invoice	########	1305FCFA	Fort Cobb	921 Office	1201 · From managec	7579.51		-1163767
Invoice	########	1305FCFA	Fort Cobb	923 Outsic	1201 · From managec	5009.01		-1168776
Invoice	########	1305FCFA	Fort Cobb	924 Insura	1201 · From managec	1247.3		-1170024
Invoice	########	1305FCFA	Fort Cobb	925 Safety	1201 · From managec	410.34		-1170434
Invoice	########	1305FCFA	Fort Cobb	926 Emplo	1201 · From managec	13496.19		-1183930
Invoice	########	1305FCFA	Fort Cobb	931 Rents	1201 · From managec	836.09		-1184766
Invoice	########	1305FCFA	Fort Cobb	932 Maint	1201 · From managec	159.66		-1184926
Invoice	########	1305FCFA	Fort Cobb	931 Flight	1201 · From managec	1082.73		-1186009
Invoice	########	1305FCFA	Fort Cobb	931 Pickuı	1201 · From managec	2960.25		-1188969
Invoice	########	1305FCFA	Fort Cobb	931 Trucks	1201 · From managec	541.81		-1189511
Invoice	########	1305FCFA	Fort Cobb	931 Heavy	1201 · From managec	696.41		-1190207
Invoice	########	1305FCFA	Fort Cobb	931 Tools	1201 · From managec	877.48		-1191085
Invoice	########	1305FCFA	Fort Cobb	931 Office	1201 · From managec	813.03		-1191898
Invoice	########	1305FCFA	Fort Cobb	931 Meter	1201 · From managec	2003.93		-1193902
Invoice	########	1305FCFAI	Fort Cobb	874 Mains	1201 · From managec	20251.48		-1214153
Invoice	########	1305FCFAI	Fort Cobb	887 Maint	1201 · From managec	34242.04		-1248395
Invoice	########	1305FCFAI	Fort Cobb	893 Maint	1201 · From managec	3352.68		-1251748
Invoice	########	1305FCFAI	Fort Cobb	903 Custoı	1201 · From managec	2237.49		-1253985
Invoice	########	1305FCFAI	Fort Cobb	908 Custoı	1201 · From managec	6682.2		-1260668
Invoice	########	1305FCFAI	Fort Cobb	920 Admir	1201 · From managec	24873.32		-1285541
Invoice	########	1305FCFAI	Fort Cobb	921 Office	1201 · From managec	7516.97		-1293058
Invoice	########	1305FCFAI	Fort Cobb	923 Outsic	1201 · From managec	4967.68		-1298025
Invoice	########	1305FCFAI	Fort Cobb	924 Insura	1201 · From managec	1237.01		-1299262
Invoice	########	1305FCFAI	Fort Cobb	925 Safety	1201 · From managec	406.96		-1299669
Invoice	########	1305FCFAI	Fort Cobb	926 Emplo	1201 · From managec	13384.83		-1313054
Invoice	########	1305FCFAI	Fort Cobb	931 Rents	1201 · From managec	829.19		-1313883
Invoice	########	1305FCFAI	Fort Cobb	932 Maint	1201 · From managec	158.35		-1314042
Invoice	########	1305FCFAI	Fort Cobb	931 Flight	1201 · From managec	1073.8		-1315116
Invoice	########	1305FCFAI	Fort Cobb	931 Pickuı	1201 · From managec	2935.82		-1318051
Invoice	########	1305FCFAI	Fort Cobb	931 Trucks	1201 · From managec	537.34		-1318589
Invoice	########	1305FCFAI	Fort Cobb	931 Heavy	1201 · From managec	690.66		-1319279
Invoice	########	1305FCFAI	Fort Cobb	931 Tools	1201 · From managec	870.24		-1320150
Invoice	########	1305FCFAI	Fort Cobb	931 Office	1201 · From managec	806.33		-1320956
Invoice	########	1305FCFAI	Fort Cobb	931 Meter	1201 · From managec	1987.39		-1322943

Invoice	########	1305NOK3	Navitas OK	874	Mains	1201 · From managec	1779.77	-1324723
Invoice	########	1305NOK3	Navitas OK	887	Maint	1201 · From managec	3009.31	-1327732
Invoice	########	1305NOK3	Navitas OK	893	Maint	1201 · From managec	294.65	-1328027
Invoice	########	1305NOK3	Navitas OK	894	Maint	1201 · From managec	1933.71	-1329961
Invoice	########	1305NOK3	Navitas OK	903	Custor	1201 · From managec	196.64	-1330157
Invoice	########	1305NOK3	Navitas OK	908	Custor	1201 · From managec	587.26	-1330745
Invoice	########	1305NOK3	Navitas OK	920	Admir	1201 · From managec	2185.95	-1332931
Invoice	########	1305NOK3	Navitas OK	921	Office	1201 · From managec	660.62	-1333591
Invoice	########	1305NOK3	Navitas OK	923	Outsic	1201 · From managec	436.58	-1334028
Invoice	########	1305NOK3	Navitas OK	924	Insura	1201 · From managec	108.71	-1334137
Invoice	########	1305NOK3	Navitas OK	925	Safety	1201 · From managec	35.76	-1334172
Invoice	########	1305NOK3	Navitas OK	926	Emplo	1201 · From managec	1176.31	-1335349
Invoice	########	1305NOK3	Navitas OK	931	Rents	1201 · From managec	72.87	-1335422
Invoice	########	1305NOK3	Navitas OK	932	Maint	1201 · From managec	13.92	-1335435
Invoice	########	1305NOK3	Navitas OK	931	Flight	1201 · From managec	94.37	-1335530
Invoice	########	1305NOK3	Navitas OK	931	Pickup	1201 · From managec	258.01	-1335788
Invoice	########	1305NOK3	Navitas OK	931	Trucks	1201 · From managec	47.22	-1335835
Invoice	########	1305NOK3	Navitas OK	931	Heavy	1201 · From managec	60.7	-1335896
Invoice	########	1305NOK3	Navitas OK	931	Tools	1201 · From managec	76.48	-1335972
Invoice	########	1305NOK3	Navitas OK	931	Office	1201 · From managec	70.86	-1336043
Invoice	########	1305NOK3	Navitas OK	931	Meter	1201 · From managec	174.66	-1336218
Invoice	########	1305WSTA	Navitas WI	874	Mains	1201 · From managec	52.66	-1336270
Invoice	########	1305WSTA	Navitas WI	887	Maint	1201 · From managec	89.03	-1336359
Invoice	########	1305WSTA	Navitas WI	893	Maint	1201 · From managec	8.72	-1336368
Invoice	########	1305WSTA	Navitas WI	903	Custor	1201 · From managec	5.82	-1336374
Invoice	########	1305WSTA	Navitas WI	908	Custor	1201 · From managec	17.37	-1336391
Invoice	########	1305WSTA	Navitas WI	920	Admir	1201 · From managec	64.67	-1336456
Invoice	########	1305WSTA	Navitas WI	921	Office	1201 · From managec	19.54	-1336476
Invoice	########	1305WSTA	Navitas WI	923	Outsic	1201 · From managec	12.92	-1336488
Invoice	########	1305WSTA	Navitas WI	924	Insura	1201 · From managec	3.22	-1336492
Invoice	########	1305WSTA	Navitas WI	925	Safety	1201 · From managec	1.06	-1336493
Invoice	########	1305WSTA	Navitas WI	926	Emplo	1201 · From managec	34.8	-1336528
Invoice	########	1305WSTA	Navitas WI	931	Rents	1201 · From managec	2.16	-1336530
Invoice	########	1305WSTA	Navitas WI	932	Maint	1201 · From managec	0.41	-1336530
Invoice	########	1305WSTA	Navitas WI	931	Flight	1201 · From managec	2.79	-1336533
Invoice	########	1305WSTA	Navitas WI	931	Pickup	1201 · From managec	7.63	-1336541
Invoice	########	1305WSTA	Navitas WI	931	Trucks	1201 · From managec	1.4	-1336542
Invoice	########	1305WSTA	Navitas WI	931	Heavy	1201 · From managec	1.8	-1336544
Invoice	########	1305WSTA	Navitas WI	931	Tools	1201 · From managec	2.26	-1336546
Invoice	########	1305WSTA	Navitas WI	931	Office	1201 · From managec	2.1	-1336548
Invoice	########	1305WSTA	Navitas WI	931	Meter	1201 · From managec	5.17	-1336553
Invoice	########	1305TNNC	Navitas TN	874	Mains	1201 · From managec	5456.6	-1342010
Invoice	########	1305TNNC	Navitas TN	887	Maint	1201 · From managec	2294.57	-1344304
Invoice	########	1305TNNC	Navitas TN	893	Maint	1201 · From managec	1122.43	-1345427
Invoice	########	1305TNNC	Navitas TN	903	Custor	1201 · From managec	749.08	-1346176
Invoice	########	1305TNNC	Navitas TN	908	Custor	1201 · From managec	1141.41	-1347317
Invoice	########	1305TNNC	Navitas TN	920	Admir	1201 · From managec	8327.24	-1355645

Invoice	########	1305TNNC	Navitas TN	921	Office	1201 · From managec		2516.58	-1358161
Invoice	########	1305TNNC	Navitas TN	923	Outsic	1201 · From managec		2356.52	-1360518
Invoice	########	1305TNNC	Navitas TN	924	Insura	1201 · From managec		414.13	-1360932
Invoice	########	1305TNNC	Navitas TN	925	Safety	1201 · From managec		136.24	-1361068
Invoice	########	1305TNNC	Navitas TN	926	Emplo	1201 · From managec		4481.05	-1365549
Invoice	########	1305TNNC	Navitas TN	931	Rents	1201 · From managec		277.6	-1365827
Invoice	########	1305TNNC	Navitas TN	932	Maint	1201 · From managec		53.01	-1365880
Invoice	########	1305TNNC	Navitas TN	931	Flight	1201 · From managec		1804.1	-1367684
Invoice	########	1305TNNC	Navitas TN	931	Pickup	1201 · From managec		485.34	-1368169
Invoice	########	1305TNNC	Navitas TN	931	Tools	1201 · From managec		291.34	-1368461
Invoice	########	1305TNNC	Navitas TN	931	Office	1201 · From managec		269.95	-1368730
Invoice	########	1305TNNC	Navitas TN	931	Meter	1201 · From managec		665.35	-1369396
Invoice	########	1305KYNG	Navitas KY	874	Mains	1201 · From managec		2500	-1371896
Invoice	########	1305KYNG	Navitas KY	887	Maint	1201 · From managec		1307.49	-1373203
Invoice	########	1305KYNG	Navitas KY	893	Maint	1201 · From managec		255.1	-1373458
Invoice	########	1305KYNG	Navitas KY	903	Custor	1201 · From managec		170.25	-1373629
Invoice	########	1305KYNG	Navitas KY	908	Custor	1201 · From managec		259.41	-1373888
Invoice	########	1305KYNG	Navitas KY	920	Admir	1201 · From managec		1892.55	-1375781
Invoice	########	1305KYNG	Navitas KY	921	Office	1201 · From managec		571.95	-1376353
Invoice	########	1305KYNG	Navitas KY	923	Outsic	1201 · From managec		287.18	-1376640
Invoice	########	1305KYNG	Navitas KY	924	Insura	1201 · From managec		94.12	-1376734
Invoice	########	1305KYNG	Navitas KY	925	Safety	1201 · From managec		30.96	-1376765
Invoice	########	1305KYNG	Navitas KY	926	Emplo	1201 · From managec		1018.42	-1377783
Invoice	########	1305KYNG	Navitas KY	931	Rents	1201 · From managec		63.09	-1377846
Invoice	########	1305KYNG	Navitas KY	932	Maint	1201 · From managec		12.05	-1377858
Invoice	########	1305KYNG	Navitas KY	931	Flight	1201 · From managec		3633.3	-1381492
Invoice	########	1305KYNG	Navitas KY	931	Tools	1201 · From managec		66.21	-1381558
Invoice	########	1305KYNG	Navitas KY	931	Office	1201 · From managec		61.35	-1381619
Invoice	########	1305KYNG	Navitas KY	931	Meter	1201 · From managec		151.22	-1381770
Total 4111 · Service crews							0	317984.3	-1381770
4112 · Commodity sales									-1397755
Invoice	########	1305FCFA	Fort Cobb	804	City G	1201 · From managec		76872.44	-1474627
Invoice	########	1305FCFA	Fort Cobb	851	Sys Co	1201 · From managec		6561.59	-1481189
Invoice	########	1305FCFAI	Fort Cobb	800	Well H	1201 · From managec		3660	-1484849
Invoice	########	1305FCFAI	Fort Cobb	804	City G	1201 · From managec		74282.71	-1559132
Invoice	########	1305FCFAI	Fort Cobb	851	Sys Co	1201 · From managec		6652.94	-1565785
Invoice	########	1305NOK3	Navitas OK	804	City G	1201 · From managec		10812.3	-1576597
Invoice	########	1305NOK3	Navitas OK	851	Sys Co	1201 · From managec		922.9	-1577520
Invoice	########	1305WSTA	Navitas WI	804	City G	1201 · From managec		3521.14	-1581041
Invoice	########	1305WSTA	Navitas WI	851	Sys Co	1201 · From managec		302.68	-1581344
Invoice	########	1305WSTA	Navitas WI	855	Other	1201 · From managec		24.93	-1581369
Invoice	########	1305TNNC	Navitas TN	804	Comm	1201 · From managec		6502.37	-1587871
Invoice	########	1305TNNC	Navitas TN	804	Comm	1201 · From managec		16378.08	-1604249
Invoice	########	1305KYNG	Navitas KY	804	City G	1201 · From managec		17977.77	-1622227
Total 4112 · Commodity sales							0	224471.9	-1622227
4113 · Asset billing									0
Total 4113 · Asset billing									0

4114 · Construction crews									-5417.78
Total 4114 · Construction crews									-5417.78
4100 · Revenue - Other									0
Total 4100 · Revenue - Other									0
Total 4100 · Revenue								0 542456.1	-3009415
400 · Operating revenue - Other									0
Total 400 · Operating revenue - Other									0
Total 400 · Operating revenue								0 542456.1	-3009415
Cost of Goods Sold									1348442
5001 · Commodity marketing & transport									0
Total 5001 · Commodity marketing & transport									0
800 · Well Head Purchases									12825
800.15 · Well Head Purchases OK									12825
Bill	5/7/2013	13-Apr	Kenneth L	418 MCF fi	2221 · Ven	2090			14915
Bill	5/7/2013	13-Apr	Kenneth L	314 MCF fi	2221 · Ven	1570			16485
Total 800.15 · Well Head Purchases OK						3660		0	16485
800 · Well Head Purchases - Other									0
Total 800 · Well Head Purchases - Other									0
Total 800 · Well Head Purchases						3660		0	16485
804 · City Gate Purchases									1279584
804.15 · City Gate Purchases KY									136847.1
Bill	########	1.3E+08	Spectra En	April 2013	2221 · Ven	1678.25			138525.4
Bill	########	27	Petrol Ene	ETGP April	2221 · Ven	18530.52			157055.9
Bill	########	115	B & W Pip	B & W Pip	2221 · Ven	4661.69			161717.6
Bill	########	116	B & W Pip	B & W Pip	2221 · Ven	1416.33			163133.9
Total 804.15 · City Gate Purchases KY						26286.79		0	163133.9
804.16 · City Gate Purchases TN									121630
Bill	########	116294	Delta Natu	April 2013	2221 · Ven	16378.08			138008.1
Total 804.16 · City Gate Purchases TN						16378.08		0	138008.1
804.46 · City Gate Purchases OK									1021107
Bill	5/6/2013	TR-53-130	CenterPoir	Transporta	2221 · Ven	1886.42			1022993
Bill	5/6/2013	130515	CenterPoir	April usage	2221 · Ven	58.72			1023052
Bill	5/7/2013	70-TNS-02	Southern S	April 2013	2221 · Ven	16023.02			1039075
Bill	########	1.01E+08	Clearwate	Financial M	2221 · Ven	119932.7			1159008
Bill	########	10089-ON	Clearwate	Financial n	2221 · Ven	16055.2			1175063
Bill	########	120528-55	Oklahoma	ONG Trans	2221 · Ven	1184.82			1176248
Bill	########	130528-58	Oklahoma	ONG Trans	2221 · Ven	545.78			1176793
Bill	########	130528-6C	Oklahoma	ONG Trans	2221 · Ven	342.79			1177136
Bill	########	130528-62	Oklahoma	ONG Trans	2221 · Ven	574.48			1177711
Bill	########	130528-58	Oklahoma	ONG Trans	2221 · Ven	454.23			1178165
Bill	########	130528-58	Oklahoma	ONG Trans	2221 · Ven	86.52			1178251
Bill	########	130528-58	Oklahoma	ONG Trans	2221 · Ven	439.03			1178690
Bill	########	1048779	Enogex	April 2013	2221 · Ven	3429.4			1182120
Bill	########	100-1304-	Seminole I	April 2013	2221 · Ven	1876.68			1183996
Bill	########	100-1304-	Seminole I	Transporta	2221 · Ven	68.4			1184065
Bill	########	27	Petrol Ene	Thackervill	2221 · Ven	2530.44			1186595
Total 804.46 · City Gate Purchases OK						165488.6		0	1186595

804 · City Gate Purchases - Other									0
Total 804 · City Gate Purchases - Other									0
Total 804 · City Gate Purchases							208153.5	0	1487737
805 · Other Gas Purchases									7050.69
805.46 · Other Gas Purchases OK									7050.69
5010 · Thackerville CNG Trailer									0
Total 5010 · Thackerville CNG Trailer									0
805.46 · Other Gas Purchases OK - Other									7050.69
Total 805.46 · Other Gas Purchases OK - Other									7050.69
Total 805.46 · Other Gas Purchases OK									7050.69
805 · Other Gas Purchases - Other									0
Total 805 · Other Gas Purchases - Other									0
Total 805 · Other Gas Purchases									7050.69
851.46 · Sys Cntrl & load dispatching OK									48822.78
Bill	5/1/2013	GS-49-130	Servicesta	measurem	2221 · Ven		46.35		48869.13
Credit Car	5/1/2013	130507	CQG	Commodit	2270 · Ros		390		49259.13
Bill	########	1305NUC	NALLC -	gas facilities	2221 · Ven		6633.36		55892.49
Total 851.46 · Sys Cntrl & load dispatching OK							7069.71	0	55892.49
855.46 · Other util comp state OK									160.11
Bill	5/1/2013	130507	Red River	Electricity	2221 · Ven		24.93		185.04
Total 855.46 · Other util comp state OK							24.93	0	185.04
Cost of Goods Sold - Other									0
Total Cost of Goods Sold - Other									0
Total Cost of Goods Sold							218908.1	0	1567351
Direct Costs									345041.5
403 · Depreciation Expense									56102.39
5999 · Depreciation									0
Total 5999 · Depreciation									0
403 · Depreciation Expense - Other									56102.39
General Jo	########	130531		1600 acco	1651 · A/D		13930.97		70033.36
Total 403 · Depreciation Expense - Other							13930.97	0	70033.36
Total 403 · Depreciation Expense							13930.97	0	70033.36
407 · Other Amortization									0
6699 · Amortization									0
Total 6699 · Amortization									0
407 · Other Amortization - Other									0
Total 407 · Other Amortization - Other									0
Total 407 · Other Amortization									0
5099 · Direct costs pre 2013									0
5100 · Services									0
Bill	5/3/2013	2.01E+09	PayChex	Field payr	2221 · Ven		37781.59		37781.59
General Jo	5/3/2013	130503		Reallocate	-SPLIT-			37781.59	0
Bill	5/9/2013	2.01E+09	PayChex	Supervisor	2221 · Ven		30173.88		30173.88
General Jo	5/9/2013	130509		Reallocate	-SPLIT-			30173.88	0
Bill	########	2.01E+09	PayChex	Field payr	2221 · Ven		35396.2		35396.2
General Jo	########	130520		Reallocate	-SPLIT-			35396.2	0
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven		30389.18		30389.18

	General Jo	########	130528		Reallocate -SPLIT-			30389.18	0
Total 5100 · Services							133740.9	133740.9	0
5099 · Direct costs pre 2013 - Other									0
Total 5099 · Direct costs pre 2013 - Other									0
Total 5099 · Direct costs pre 2013							133740.9	133740.9	0
874 · Mains & Services Expense									191116.1
5199 · Meter materials TBC									0
Total 5199 · Meter materials TBC									0
5300 · Equipment									0
Total 5300 · Equipment									0
6240 · Transportation									0
Total 6240 · Transportation									0
874.15 · Mains & Services Expense KY									10009.35
	Bill	5/1/2013	105	Enrema	Frank Cash	2221 · Ven	2500		12509.35
	General Jo	########	130531		126 meter	1607 · Meters and re		45	12464.35
Total 874.15 · Mains & Services Expense KY							2500	45	12464.35
874.16 · Mains & Services Expense TN									21226.87
	Bill	5/1/2013		Volunteer	Emergency	2221 · Ven	250		21476.87
	General Jo	5/3/2013	130207		JW	5100 · Ser	2230.36		23707.23
	General Jo	########	130207		JW	5100 · Ser	2526.24		26233.47
	Bill	########	5	TDH Const	3 Days in T	2221 · Ven	450		26683.47
	General Jo	########	130531		567 meter	1607 · Meters and re		204	26479.47
Total 874.16 · Mains & Services Expense TN							5456.6	204	26479.47
874.46 · Mains & Services Expense OK									159879.9
	Bill	5/1/2013	61491	Hudson Eq	Supplies fc	2221 · Ven	139.39		160019.3
	Bill	5/1/2013	60400	Hudson Eq	Supplies fc	2221 · Ven	66.38		160085.7
	Bill	5/1/2013	130327	Bowtie Tir	2 tires - DC	2221 · Ven	285.6		160371.3
	Bill	5/1/2013	130402	Bowtie Tir	oil change	2221 · Ven	56.34		160427.6
	Bill	5/1/2013	130405	Bowtie Tir	oil change	2221 · Ven	59.52		160487.2
	Bill	5/1/2013	130408	Bowtie Tir	flat - WS	2221 · Ven	10		160497.2
	Bill	5/1/2013	130412	Bowtie Tir	flat - backl	2221 · Ven	10		160507.2
	Bill	5/1/2013	130423	Bowtie Tir	flat - DC	2221 · Ven	10		160517.2
	Bill	5/1/2013	130409	TDH Const	rental car	2221 · Ven	242.24		160759.4
	Bill	5/1/2013	61643	Hudson Eq	Supplies fc	2221 · Ven	91.4		160850.8
	Bill	5/1/2013	133633	Jensen Tra	Supplies fc	2221 · Ven	48.61		160899.4
	Bill	5/1/2013	11-019936	MasterLub	'09Ford oil	2221 · Ven	44.89		160944.3
	Bill	5/1/2013	11-020037	MasterLub	'07 Chevy	2221 · Ven	39.97		160984.3
	Bill	5/1/2013	130429	Bowtie Tir	flat - DC	2221 · Ven	10		160994.3
	Bill	5/2/2013	0219-4517	O'Reilly Au	Supplies fc	2221 · Ven	21.68		161015.9
	Credit Car	5/2/2013	130507	5300 Equi	Supplies fc	2251 · Bru	70.64		161086.6
	Credit Car	5/2/2013	130507	5300 Equi	Supplies fc	2251 · Bru	18.56		161105.1
	Bill	5/2/2013	130502	Bowtie Tir	flat - WS	2221 · Ven	10		161115.1
	General Jo	5/3/2013	130207		CC, JG, JS,	5100 · Ser	16486.1		177601.2
	Bill	5/6/2013	11-020066	MasterLub	'09Ford oil	2221 · Ven	41.53		177642.8
	Bill	########	1038185	EGW Utilit	Supplies fc	2221 · Ven	144.22		177787
	Bill	########	0219-4531	O'Reilly Au	Supplies fc	2221 · Ven	203.43		177990.4
	Bill	########	25260	Prince Plu	Supplies fc	2221 · Ven	4.26		177994.7

Credit Car	########	130516	5300 Equi	Suuplies fc	2265 · Joh	8.14		178002.8
Credit Car	########	130528	5300 Equi	Supplies fc	2256 · Jeff	16.22		178019
Bill	########	605465	Wann Sto	Supplies fc	2221 · Ven	58.44		178077.5
Bill	########	445180	Cart Farm	Supplies fc	2221 · Ven	6.2		178083.7
Credit Car	########	130516	6240 Tran	flat	2259 · Kev	12		178095.7
Credit Car	########	130516	5300 Equi	Supplies fc	2259 · Kev	89.17		178184.9
Credit Car	########	130516	5300 Equi	Supplies fc	2259 · Kev	43.9		178228.8
Credit Car	########	130603	5300 Equi	Supplies fc	2266 · Jerr	22.37		178251.1
Bill	########	12795	F & G Mea	Programat	2221 · Ven	1066.41		179317.5
Credit Car	########	130517	5300 Equi	Supplies fc	2252 · Dar	45.77		179363.3
Credit	########	0244-2307	O'Reilly Au	Supplies fc	2221 · Vendors		15	179348.3
Bill	########	0244-2307	O'Reilly Au	Supplies fc	2221 · Ven	184.47		179532.8
Bill	########	445276	Cart Farm	Supplies fc	2221 · Ven	13.07		179545.8
Bill	########	130516	Bowtie Tir	flat - DC	2221 · Ven	10		179555.8
Bill	########	130516	Bowtie Tir	4 tires - W	2221 · Ven	646		180201.8
Bill	########	0322-3844	O'Reilly Au	Supplies fc	2221 · Ven	69.77		180271.6
Bill	########	0322-3844	O'Reilly Au	Supplies fc	2221 · Ven	8.68		180280.3
Bill	########	1038473	EGW Utilit	Supplies fc	2221 · Ven	58.81		180339.1
General Jo	########	130207		CC, JG, JS,	5100 · Ser	17338.72		197677.8
Bill	########	30384	Remco	Heath Gas	2221 · Ven	237.15		197915
Bill	########	30382	Remco	Heath Gas	2221 · Ven	2114.76		200029.7
Credit Car	########	130524	5300 Equi	Supplies fc	2251 · Bru	33.04		200062.8
Bill	########	20695	Dixon Kirc	Supplies fc	2221 · Ven	267.39		200330.2
Bill	########	201149	Cart Farm	Supplies fc	2221 · Ven	7.17		200337.3
Credit	########	0222-321C	O'Reilly Au	Supplies fc	2221 · Vendors		32.64	200304.7
Credit Car	########	130529	5300 Equi	Supplies fc	2259 · Kev	21.75		200326.4
Bill	########	36514-00	Shaughne	Supplies fc	2221 · Ven	568.86		200895.3
Credit Car	########	130529	5300 Equi	Supplies fc	2259 · Kev	29.89		200925.2
Credit Car	########	130603	5300 Equi	Supplies fc	2251 · Bru	30.44		200955.6
Bill	########	206090	Highfield I	Supplies fc	2221 · Ven	357.03		201312.7
Bill	########	130528	Bowtie Tir	flat - DC	2221 · Ven	10		201322.7
Bill	########	25448	Prince Plu	Supplies fc	2221 · Ven	9.48		201332.1
Credit Car	########	130603	6240 Tran	4 Tires GF	2258 · Gay	670.93		202003.1
Bill	########	HC115101	H & C Serv	Suplies for	2221 · Ven	116.05		202119.1
Bill	########	130607	Farmers C	Supplies fc	2221 · Ven	34.16		202153.3
Bill	########	5	TDH Const	2 Days in C	2221 · Ven	300		202453.3
General Jo	########	130531		3970 mete	1607 · Meters and re		1428	201025.3
Total 874.46 · Mains & Services Expense OK						42621	1475.64	201025.3
874 · Mains & Services Expense - Other								0
Total 874 · Mains & Services Expense - Other								0
Total 874 · Mains & Services Expense						50577.6	1724.64	239969.1
887 · Maintenance of Mains								57872.35
5400 · Construction								5299.65
Total 5400 · Construction								5299.65
6150 · Travel & subsist								0
Total 6150 · Travel & subsist								0
887.15 · Maintenance of Mains KY								84.89

General Jo	5/1/2013	130501		25 miles o	2000 · Acq	1258.48			1343.37
Check	########	TH CARD	6150 Food	food for TI	1102 · Che	50.72			1394.09
Total 887.15 · Maintenance of Mains KY						1309.2	0		1394.09
887.16 · Maintenance of Mains TN									20.46
Bill	5/1/2013	8476	Hull Broth	Repair 2" (	2221 · Ven	409.42			429.88
General Jo	5/1/2013	130501		35 miles o	2000 · Acq	1887.72			2317.6
Bill	########	8493	Navitas TN	Install 2" G	2221 · Ven	8750			11067.6
Invoice	########	1305TNNC	Navitas TN	Install 2" G	1201 · From	managec	8750		2317.6
Total 887.16 · Maintenance of Mains TN						11047.14	8750		2317.6
887.46 · Maintenance of Mains OK									52467.35
Credit Car	5/1/2013	130503	6150 Food	food for G	2258 · Gay	30.31			52497.66
Credit Car	5/1/2013	130507	6150 Food	food for BI	2251 · Bru	25.41			52523.07
Credit Car	5/1/2013	130507	6150 Hote	room for B	2251 · Bru	86.43			52609.5
Credit Car	5/1/2013	130515	6150 Food	food for KI	2259 · Kev	8.83			52618.33
General Jo	5/1/2013	130501		1,096 mile	2000 · Acq	59777.9			112396.2
Credit Car	5/2/2013	130507	6150 Food	food for BI	2251 · Bru	9.33			112405.6
Credit Car	5/2/2013	130507	6150 Food	food for BI	2251 · Bru	22.05			112427.6
General Jo	5/3/2013	130207		DH, DC, SY	5100 · Ser	7039.4			119467
Credit Car	5/7/2013	130515	6150 Food	food for BI	2251 · Bru	39.75			119506.8
Check	5/7/2013	TH CARD	6150 Food	food for TI	1102 · Che	17.92			119524.7
Credit Car	5/7/2013	130516	6150 Food	food for KI	2259 · Kev	23.79			119548.5
Credit Car	5/8/2013	130516	6150 Food	food for KI	2259 · Kev	30.19			119578.7
Credit Car	########	130516	6150 Food	food for BI	2251 · Bru	6.77			119585.4
Credit Car	########	130516	6150 Food	food for BI	2251 · Bru	18.4			119603.8
Credit Car	########	130516	6150 Food	food for KI	2259 · Kev	6.51			119610.3
Credit Car	########	130516	6150 Food	food for KI	2259 · Kev	9.46			119619.8
Credit Car	########	130516	6150 Food	food for KI	2259 · Kev	15.15			119635
Credit Car	########	130516	6150 Food	food for BI	2251 · Bru	40.82			119675.8
Credit Car	########	130516	6150 Food	food for BI	2251 · Bru	11.2			119687
Credit Car	########	130516	6150 Food	food for BI	2251 · Bru	16.65			119703.6
Credit Car	########	130516	6150 Hote	room for B	2251 · Bru	172.86			119876.5
Credit Car	########	130516	6150 Hote	room for K	2259 · Kev	100.34			119976.8
Credit Car	########	130516	6150 Food	food for KI	2259 · Kev	11.18			119988
Credit Car	########	130524	6150 Food	food for JS	2253 · Jav	4.74			119992.7
Credit Car	########	130524	6150 Food	food for JS	2253 · Jav	8.45			120001.2
Credit Car	########	130524	6240 Tolls	Supplies fc	2253 · Jav	5			120006.2
Bill	########	130515	5100 Kevir	Food for K	2221 · Ven	31.86			120038.1
Credit Car	########	130516	6150 Food	food for BI	2251 · Bru	11.86			120049.9
Credit Car	########	130516	6150 Food	food for BI	2251 · Bru	16.92			120066.8
Credit Car	########	130524	6150 Hote	room for J	2253 · Jav	71.5			120138.3
Credit Car	########	130524	6240 Tolls	Supplies fc	2253 · Jav	5			120143.3
Credit Car	########	130606	6150 Hote	room for D	2263 · Dor	80.57			120223.9
Credit Car	########	130524	6150 Food	food for BI	2251 · Bru	47.14			120271
Credit Car	########	130528	6150 Food	food for JF	2256 · Jeff	4.12			120275.2
General Jo	########	130207		DH, DC, SY	5100 · Ser	3982.12			124257.3
Credit Car	########	130524	6150 Food	food for BI	2251 · Bru	24.96			124282.2
Credit Car	########	130528	6150 Food	food for KI	2259 · Kev	19.19			124301.4

Credit Car	########	130528	6150 Food	food for Kl	2259 · Kev	8.21		124309.6
Credit Car	########	130529	6150 Food	food for Kl	2259 · Kev	8.71		124318.4
Credit Car	########	130610	6150 Hote	room for D	2263 · Dor	97.77		124416.1
Total 887.46 · Maintenance of Mains OK						71948.77	0	124416.1
887 · Maintenance of Mains - Other								0
Total 887 · Maintenance of Mains - Other								0
Total 887 · Maintenance of Mains						84305.11	8750	133427.5
893 · Maintenance of Meters								32870.81
General Jo	5/3/2013	130207		DG	5100 · Ser	1398.56		34269.37
General Jo	5/9/2013	130207		JI	5100 · Ser	2582.51		36851.88
General Jo	########	130207		DG	5100 · Ser	1630.12		38482
General Jo	########	130207		JI	5100 · Ser	2802.96		41284.96
Total 893 · Maintenance of Meters						8414.15	0	41284.96
894 · Maintenance of Other Equipment								7079.83
General Jo	5/1/2013	130501		To offset a	1308 · Engine parts		150.59	6929.24
General Jo	5/3/2013	130207		SC	5100 · Ser	1025.47		7954.71
General Jo	########	130207		SC	5100 · Ser	1058.83		9013.54
Total 894 · Maintenance of Other Equipment						2084.3	150.59	9013.54
Direct Costs - Other								0
Total Direct Costs - Other								0
Total Direct Costs						293053	144366.1	493728.4
Indirect Costs								707493.9
903 · Customer Records & Collection								29456.24
6130 · Postage								10922.94
Bill	5/1/2013	130516	Purchase F	postage m	2221 · Ven	400		11322.94
Credit Car	5/2/2013	130503	United Sta	bill cards n	2262 · Trei	493.02		11815.96
Credit Car	5/6/2013	130507	United Sta	Billing pos	2262 · Trei	137.28		11953.24
Bill	5/9/2013	2.01E+09	PayChex	Delivery fe	2221 · Ven	70		12023.24
Credit Car	########	130516	United Sta	Billing pos	2262 · Trei	504.9		12528.14
Bill	########	2.01E+09	PayChex	postage	2221 · Ven	70		12598.14
Credit Car	########	130524	United Sta	stamps	2251 · Bru	46		12644.14
Bill	########	2.01E+09	PayChex	Delivery fe	2221 · Ven	70		12714.14
Credit Car	########	130603	United Sta	postage	2266 · Jerr	14.8		12728.94
Credit Car	########	130530	United Sta	priority ma	2264 · Jose	49.76		12778.7
Bill	########	Box 183	U S Postm	box rent	2221 · Ven	106		12884.7
Total 6130 · Postage						1961.76	0	12884.7
6230 · Utilities								9245.13
Bill	5/7/2013	130507	Jellico Elec	Electric &	2221 · Ven	89.38		9334.51
Bill	########	130515	Southern (	Electric bil	2221 · Ven	590.41		9924.92
Bill	########	130516	Public Ser	Gracemon	2221 · Ven	42.48		9967.4
Bill	########	130517	Public Ser	Electric bil	2221 · Ven	40.21		10007.61
Bill	########	3045862	Spring Hou	Bottled wa	2221 · Ven	78.32		10085.93
Bill	########	130603	Ochelata L	Water bill	2221 · Ven	51.4		10137.33
Bill	########	130607	Town of Ea	Water bill	2221 · Ven	169.68		10307.01
Bill	########	130607	Town of Ea	Water bill	2221 · Ven	18		10325.01
Bill	########	130607	Stephens (	Water bill	2221 · Ven	32		10357.01
Bill	########	130529	Oklahoma	Gas bill for	2221 · Ven	20.3		10377.31

Bill	########	130530	Haskell Co	Water bill	2221 · Ven	18		10395.31
Bill	########	130529	Harmon El	Hollis recti	2221 · Ven	56.04		10451.35
Bill	########	03E00286	Arrowhea	Office drin	2221 · Ven	39.43		10490.78
Bill	########	130531	Public Ser	Electric bil	2221 · Ven	39.92		10530.7
Bill	########	130531	Public Ser	Electric bil	2221 · Ven	123.98		10654.68
Bill	########	130531	Public Ser	Electric bil	2221 · Ven	69.18		10723.86
Bill	########	130529	Cotton Ele	Electric bil	2221 · Ven	90.27		10814.13
Bill	########	130607	Caddo Ele	Electric bil	2221 · Ven	289		11103.13
Bill	########	130607	Caddo Ele	Electric bil	2221 · Ven	940		12043.13
Bill	########	130610	R & R Wat	Office drin	2221 · Ven	64.14		12107.27
Total 6230 · Utilities						2862.14	0	12107.27
6320 · Bank fees								974.61
Bill	5/1/2013	130507	First Volun	April 2013	2221 · Ven	5		979.61
Bill	5/3/2013	130503	Legacy Bar	Collection:	2221 · Ven	75		1054.61
Credit Car	5/3/2013	130515	The Banke	ANNUAL C	2256 · Jeff	45		1099.61
Credit Car	5/3/2013	130515	The Banke	ANNUAL C	2270 · Ros	45		1144.61
Credit Car	5/3/2013	130515	The Banke	ANNUAL C	2255 · Sco	45		1189.61
General Jo	5/7/2013	130610		Bank mista	1102 · Che	0.04		1189.65
General Jo	########	130610		RDC ITEM:	1102 · Che	4.05		1193.7
Check	########			Service Ch	1182 · MM	15		1208.7
General Jo	########	130123		NSF charg	1102 · Che	29		1237.7
Check	########			Service Ch	1102 · Che	28.4		1266.1
Bill	########	130718	The Town	May Colle	2221 · Ven	75		1341.1
Total 6320 · Bank fees						366.49	0	1341.1
6410 · Lic, permit, member								4173.56
Bill	########	AD14-109	Tennessee	Membersh	2221 · Ven	500		4673.56
Total 6410 · Lic, permit, member						500	0	4673.56
903 · Customer Records & Collection - Other								4140
Total 903 · Customer Records & Collection - Other								4140
Total 903 · Customer Records & Collection						5690.39	0	35146.63
904 · Bad Debt								0
6495 · Bad debt								0
Total 6495 · Bad debt								0
904 · Bad Debt - Other								0
Total 904 · Bad Debt - Other								0
Total 904 · Bad Debt								0
908 · Customer Assistance								63072.38
908.15 · Customer Assistance KY								0
Total 908.15 · Customer Assistance KY								0
908.16 · Customer Assistance TN								0
Total 908.16 · Customer Assistance TN								0
908.46 · Customer Assistance OK								27530.36
General Jo	5/3/2013	130207		PL, TF, AR	5100 · Ser	3415.71		30946.07
General Jo	########	130207		PL, TF, AR	5100 · Ser	3453.28		34399.35
Total 908.46 · Customer Assistance OK						6868.99	0	34399.35
908 · Customer Assistance - Other								35542.02
General Jo	5/3/2013	130207		KC, TK, VK	5100 · Ser	3103.25		38645.27

	General Jo	5/9/2013	130207		SY	5100 · Ser	1060			39705.27
	General Jo	########	130207		KC, TK, VK	5100 · Ser	3333.41			43038.68
	General Jo	########	130207		SY	5100 · Ser	1059.8			44098.48
Total 908 · Customer Assistance - Other							8556.46		0	44098.48
Total 908 · Customer Assistance							15425.45		0	78497.83
909 · Info Advertising										0
6460 · Company promotions										0
Total 6460 · Company promotions										0
909 · Info Advertising - Other										0
Total 909 · Info Advertising - Other										0
Total 909 · Info Advertising										0
920 · Administration & Gen Sales										255031.5
	Bill	5/3/2013		Streetmas	Irvine vehi	2221 · Ven	2500			257531.5
	General Jo	5/3/2013	130207		JI	5100 · Ser	3082.74			260614.2
	General Jo	5/9/2013	130207		RV, TH, RM	5100 · Ser	26531.37			287145.6
	General Jo	########	130207		JI	5100 · Ser	2073.48			289219.1
	General Jo	########	130207		RV, TH, RM	5100 · Ser	26526.42			315745.5
	Bill	########	5	TDH Const	Irvine vehi	2221 · Ven	1710			317455.5
Total 920 · Administration & Gen Sales							62424.01		0	317455.5
921 · Office Supplies										88557.2
6100 · Gen exps										0
Total 6100 · Gen exps										0
6110 · Comm equip										922.04
	Credit Car	5/3/2013	130530	6110 Com	Acoustic P	2264 · Jose	278.18			1200.22
	Credit Car	5/9/2013	130610	6110 Com	**Amazon	2270 · Ros	19.98			1220.2
	Credit Car	########	130529	6110 Com	Supplies fc	2270 · Ros	132.8			1353
	Credit Car	########	130603	6110 Com	Supplies fc	2258 · Gay	91.95			1444.95
Total 6110 · Comm equip							522.91		0	1444.95
6120 · Comm serv										22423.05
	Bill	5/1/2013	130503	Totah Com	Telephone	2221 · Ven	273.97			22697.02
	Bill	5/1/2013	10074269	Hinton Tel	Telephone	2221 · Ven	336.96			23033.98
	Bill	5/1/2013	130515	5100 Scott	Internet fc	2221 · Ven	50.21			23084.19
	Bill	5/1/2013	5092013	AT&T Mob	Mobile ph	2221 · Ven	439.97			23524.16
	Credit	5/3/2013	130503	TDH Const	Cross Tele	2221 · Vendors			36.54	23487.62
	Bill	5/5/2013	168638	Hudson Te	Internet W	2221 · Ven	66			23553.62
	Bill	5/5/2013	130507	Pioneer Ce	Cell phone	2221 · Ven	142.92			23696.54
	Credit Car	5/6/2013	130507	6120 Softv	Website H	2270 · Ros	39.95			23736.49
	Credit Car	5/7/2013	130610	6120 Com	Software	2270 · Ros	160			23896.49
	Bill	5/8/2013	168768	Hudson Te	Internet W	2221 · Ven	35.95			23932.44
	Bill	########	130512	AT&T Mob	Mobile ph	2221 · Ven	16.74			23949.18
	Bill	########	130517	Windstrea	Telephone	2221 · Ven	275.87			24225.05
	Bill	########	130520	AT&T	Phone & Ir	2221 · Ven	224.78			24449.83
	Credit Car	########	130610	6120 Com	**Certple>	2270 · Ros	79.99			24529.82
	Bill	########	130530	AT&T	FAX & Inte	2221 · Ven	50.96			24580.78
	Bill	########	9.71E+09	Verizon W	Mobile ph	2221 · Ven	456.09			25036.87
	Credit Car	########	130610	6120 Com	Software	2270 · Ros	44			25080.87
	Bill	########	130520	Pioneer Te	Telephone	2221 · Ven	102.1			25182.97

Bill	########	130529	AT&T	Telephone	2221 · Ven	263.17		25446.14
Bill	########	130529	NTS Comm	Long dista	2221 · Ven	12.74		25458.88
Bill	########	130529	Pioneer Ce	Cell phone	2221 · Ven	494.15		25953.03
Bill	########	2.06E+10	DirecTV	Television	2221 · Ven	133.99		26087.02
Bill	########	2.06E+10	DirecTV	Television	2221 · Ven	100.99		26188.01
Bill	########	294262	US Cellular	Mobile ph	2221 · Ven	277.19		26465.2
Bill	########	1305-NUC	Southern (	VOIP telep	2221 · Ven	648.47		27113.67
Total 6120 · Comm serv						4727.16	36.54	27113.67
6140 · Office consumables								6099.39
Credit Car	5/1/2013	130503	6140 Offic	Supplies fc	2253 · Jave	26.2		6125.59
Credit Car	5/1/2013	130515	6140 Offic	Supplies fc	2266 · Jerr	4.37		6129.96
Credit Car	5/2/2013	130503	6140 Offic	Supplies fc	2270 · Ros	570.94		6700.9
Bill	5/3/2013	2429771	Quill	Supplies fc	2221 · Ven	204.94		6905.84
Bill	5/6/2013	55655	Allegra Pri	business c	2221 · Ven	112.44		7018.28
Credit Car	5/6/2013	130516	6140 Offic	Supplies fc	2252 · Dar	87.17		7105.45
Credit Car	5/8/2013	130515	6140 Offic	Supplies fc	2264 · Jose	133.95		7239.4
Credit Car	########	130516	6140 Offic	Supplies fc	2262 · Trer	13.01		7252.41
Bill	########	2863202	Quill	Supplies fc	2221 · Ven	424.95		7677.36
Credit Car	########	130528	6140 Offic	Supplies fc	2259 · Kev	135.29		7812.65
Bill	########	2954814	Quill	Supplies fc	2221 · Ven	77.02		7889.67
Bill	########	2973367	Quill	Supplies fc	2221 · Ven	130.79		8020.46
Credit Car	########	130530	6150 Food	Supplies fc	2264 · Jose	18.31		8038.77
Total 6140 · Office consumables						1939.38	0	8038.77
6190 · Entertain & meal								0
Total 6190 · Entertain & meal								0
6200 · Office exps								59112.72
6241 · Contracted Transportation								16055.7
Bill	5/7/2013	130515	TDH Const	50 gal 5/7,	2221 · Ven	280.05		16335.75
Bill	5/8/2013	130515	TDH Const	263 gal 5/8	2221 · Ven	1169.05		17504.8
Bill	5/8/2013	130515	TDH Const	93 gal 5/8,	2221 · Ven	587.89		18092.69
Bill	5/8/2013	245915	World Fue	331 gal 5/(	2221 · Ven	1415.27		19507.96
Bill	########	130529	TDH Const	fuel 5/15 I	2221 · Ven	1285.2		20793.16
Bill	########	130529	TDH Const	fuel 5/16 L	2221 · Ven	636.42		21429.58
Bill	########	130529	TDH Const	fuel 5/17 S	2221 · Ven	630.92		22060.5
Bill	########	130529	TDH Const	fuel 5/17 [	2221 · Ven	942.4		23002.9
Bill	########	130529	TDH Const	fuel 5/17 \	2221 · Ven	776.55		23779.45
Bill	########	2458459	World Fue	326 gal 5/:	2221 · Ven	1398.11		25177.56
General Jo	########	130531		Accruable	1499 · Con	8820		33997.56
Bill	########	13-005	DeBritton	Monthly A	2221 · Ven	1500		35497.56
Bill	########	13-005	DeBritton	Trip - 5.07	2221 · Ven	500		35997.56
Bill	########	13-005	DeBritton	Trip - 5.08	2221 · Ven	500		36497.56
Bill	########	13-005	DeBritton	Trip - 5.15	2221 · Ven	500		36997.56
Bill	########	13-005	DeBritton	Trip - 5.16	2221 · Ven	500		37497.56
Bill	########	13-005	DeBritton	Trip - 5.17	2221 · Ven	500		37997.56
Bill	########	13-005	DeBritton	Crew Expe	2221 · Ven	555.67		38553.23
Bill	########	13-005	DeBritton	Garmin Da	2221 · Ven	680		39233.23
Total 6241 · Contracted Transportation						23177.53	0	39233.23

6242 · Fuel							43057.02
Credit Car	5/1/2013	130503	6242 Fuel	fuel for GF	2258 · Gay	47.12	43104.14
Bill	5/1/2013	130507	Monday's	Fuel for O	2221 · Ven	2572.32	45676.46
Bill	5/1/2013	130507	Harmon C	Fuel bill fo	2221 · Ven	623.69	46300.15
Credit Car	5/1/2013	130507	6242 Fuel	fuel for BL	2251 · Bru	51	46351.15
Credit Car	5/1/2013	130515	6242 Fuel	fuel for SK	2255 · Sco	30	46381.15
Credit Car	5/2/2013	130507	6242 Fuel	fuel for BL	2251 · Bru	81.5	46462.65
Credit Car	5/3/2013	130515	6242 Fuel	fuel for SK	2255 · Sco	61	46523.65
Credit Car	5/3/2013	130603	6242 Fuel	fuel for JW	2266 · Jerr	79	46602.65
Credit Car	5/4/2013	130610	6242 Fuel	fuel for CA	2264 · Jose	70	46672.65
Credit Car	5/7/2013	130507	6242 Fuel	fuel for BL	2251 · Bru	58	46730.65
Credit Car	5/8/2013	130515	6242 Fuel	fuel for BL	2251 · Bru	45	46775.65
Credit Car	5/8/2013	130606	6242 Fuel	fuel for DH	2263 · Dor	50.12	46825.77
Credit Car	5/9/2013	130516	6242 Fuel	fuel for BL	2251 · Bru	60.01	46885.78
Credit Car	5/9/2013	130603	6242 Fuel	fuel for JW	2266 · Jerr	78	46963.78
Credit Car	5/9/2013	130610	6242 Fuel	fuel for SK	2255 · Sco	74.31	47038.09
Credit Car	########	130610	6242 Fuel	fuel for CA	2264 · Jose	40	47078.09
Credit Car	########	130610	6242 Fuel	fuel for JW	2266 · Jerr	30.01	47108.1
Credit Car	########	130516	6242 Fuel	fuel for ba	2265 · John	50	47158.1
Credit Car	########	130516	6242 Fuel	fuel for KP	2259 · Kev	94.37	47252.47
Credit Car	########	130516	6242 Fuel	fuel for BL	2251 · Bru	86.5	47338.97
Credit Car	########	130516	6242 Fuel	fuel for BL	2251 · Bru	22.3	47361.27
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	82	47443.27
Bill	########	130515	TDH Const	fuel for TH	2221 · Ven	56.31	47499.58
Check	########	TH CARD	6242 Fuel	fuel for TH	1102 · Che	20	47519.58
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco	78	47597.58
Credit Car	########	130524	6242 Fuel	fuel for BL	2251 · Bru	38.5	47636.08
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor	64.89	47700.97
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor	60.45	47761.42
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor	66.34	47827.76
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	82	47909.76
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor	52.23	47961.99
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor	55.16	48017.15
Credit Car	########	130610	6242 Fuel	fuel for DH	2263 · Dor	62.01	48079.16
Credit Car	########	130524	6242 Fuel	fuel for BL	2251 · Bru	44	48123.16
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco	73	48196.16
Credit Car	########	130524	6242 Fuel	fuel for BL	2251 · Bru	59	48255.16
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	86	48341.16
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco	82	48423.16
Credit Car	########	130529	6242 Fuel	fuel for JG	2265 · John	100	48523.16
Credit Car	########	130529	6242 Fuel	fuel for ba	2265 · John	74	48597.16
Credit Car	########	130529	6242 Fuel	fuel for JG	2265 · John	11.68	48608.84
Bill	########	130530	E & S Oil C	Bruce Lynr	2221 · Ven	159.63	48768.47
Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	83	48851.47
Credit Car	########	130603	6242 Fuel	fuel for BL	2251 · Bru	90.02	48941.49
Credit Car	########	130606	6242 Fuel	fuel for DH	2263 · Dor	52.16	48993.65
Credit Car	########	130610	6242 Fuel	fuel for SK	2255 · Sco	68.01	49061.66

Credit Car	########	130603	6242 Fuel	fuel for JW	2266 · Jerr	85		49146.66
Credit Car	########	130603	6242 Fuel	fuel for BL	2251 · Bru	71.17		49217.83
Credit Car	########	130603	6242 Fuel	fuel for BL	2251 · Bru	29.3		49247.13
Bill	########	130607	Farmers C	Gas/diesel	2221 · Ven	4811.13		54058.26
Bill	########	130607	Harmon C	Fuel bill fo	2221 · Ven	767.33		54825.59
Total 6242 · Fuel						11768.57	0	54825.59
6200 · Office exps - Other								0
Total 6200 · Office exps - Other								0
Total 6200 · Office exps						34946.1	0	94058.82
921 · Office Supplies - Other								0
Total 921 · Office Supplies - Other								0
Total 921 · Office Supplies						42135.55	36.54	130656.2
923 · Outside Services								60237.13
6000 · O/H								0
Total 6000 · O/H								0
6300 · Acct								0
Suspense								0
Total Suspense								0
6310 · Consultation								0
Total 6310 · Consultation								0
6300 · Acct - Other								0
Total 6300 · Acct - Other								0
Total 6300 · Acct								0
6420 · Tax consult & filing								1756.14
Total 6420 · Tax consult & filing								1756.14
6425 · Legal								14701.42
Bill	5/8/2013	130528	Navitas As	Profession	2221 · Ven	393.75		15095.17
Bill	5/9/2013	911356	Navitas As	for profes	2221 · Ven	775		15870.17
Bill	########	130722	A New Ene	Profession	2221 · Ven	675		16545.17
Total 6425 · Legal						1843.75	0	16545.17
6500 · Develop exps								0
6510 · New opportun & methods								0
Total 6510 · New opportun & methods								0
6500 · Develop exps - Other								0
Total 6500 · Develop exps - Other								0
Total 6500 · Develop exps								0
923.15 · Outside Services KY								0
Total 923.15 · Outside Services KY								0
923.16 · Outside Services TN								795.5
Bill	5/3/2013	1937389	Coyne Tex	Jellico unif	2221 · Ven	25		820.5
Bill	5/9/2013	911356	Wyatt, Tar	for profes	2221 · Ven	930		1750.5
Bill	########	1938962	Coyne Tex	Jellico unif	2221 · Ven	41.13		1791.63
Bill	########	1940527	Coyne Tex	Jellico unif	2221 · Ven	46.79		1838.42
Bill	########	1942101	Coyne Tex	Jellico unif	2221 · Ven	25		1863.42
Bill	########	1943655	Coyne Tex	Jellico unif	2221 · Ven	25		1888.42
Total 923.16 · Outside Services TN						1092.92	0	1888.42
923.46 · Outside Services OK								9265.14

Bill	5/1/2013	825	08232	Unifirst Hc	Eakly unifc	2221 · Ven	156.15			9421.29
Bill	5/2/2013	824	09713	Unifirst Hc	Ochelata ι	2221 · Ven	71.5			9492.79
Bill	5/6/2013		130507	Navitas Wi	Legal Servi	2221 · Ven	2380			11872.79
Bill	5/6/2013	833	13102	Unifirst Hc	Hollis unifc	2221 · Ven	40.42			11913.21
Bill	5/6/2013	825	08243	Unifirst Hc	Velma unil	2221 · Ven	47.22			11960.43
Bill	5/7/2013	827	05689	Unifirst Hc	Kinta unifc	2221 · Ven	33.41			11993.84
Bill	5/8/2013		130528	A New Ene	Profession	2221 · Ven	975			12968.84
Bill	5/8/2013	825	08249	Unifirst Hc	Eakly unifc	2221 · Ven	146.65			13115.49
Bill	5/9/2013	824	09731	Unifirst Hc	Ochelata ι	2221 · Ven	71.5			13186.99
Bill	########		130515	Ron Comir	Ongoing R	2221 · Ven	210			13396.99
Bill	########	833	13121	Unifirst Hc	Hollis unifc	2221 · Ven	40.42			13437.41
Bill	########	825	08260	Unifirst Hc	Velma unil	2221 · Ven	47.22			13484.63
Bill	########	827	05697	Unifirst Hc	Kinta unifc	2221 · Ven	33.41			13518.04
Bill	########	825	08267	Unifirst Hc	Eakly unifc	2221 · Ven	146.65			13664.69
Bill	########	824	09749	Unifirst Hc	Ochelata ι	2221 · Ven	72.44			13737.13
Bill	########	833	13139	Unifirst Hc	Hollis unifc	2221 · Ven	40.42			13777.55
Bill	########	825	08277	Unifirst Hc	Velma unil	2221 · Ven	47.22			13824.77
Bill	########	827	05705	Unifirst Hc	Kinta unifc	2221 · Ven	33.41			13858.18
Bill	########	825	08284	Unifirst Hc	Eakly unifc	2221 · Ven	146.65			14004.83
Bill	########	824	09768	Unifirst Hc	Ochelata ι	2221 · Ven	72.44			14077.27
Bill	########	833	13158	Unifirst Hc	Hollis unifc	2221 · Ven	40.42			14117.69
Bill	########	825	08294	Unifirst Hc	Velma unil	2221 · Ven	47.22			14164.91
Bill	########	827	05713	Unifirst Hc	Kinta unifc	2221 · Ven	33.41			14198.32
Bill	########	825	08301	Unifirst Hc	Eakly unifc	2221 · Ven	139.49			14337.81
Bill	########	824	09785	Unifirst Hc	Ochelata ι	2221 · Ven	72.44			14410.25
Invoice	########	1305WSTA		Navitas Wi	Legal Servi	1201 · From	managec		2380	12030.25
Bill	########		130722	Fort Cobb	Profession	2221 · Ven	2793.75			14824
Total 923.46 · Outside Services OK							7938.86		2380	14824
923 · Outside Services - Other										33718.93
Bill	5/2/2013		110	Tri-Star En	April 2013	2221 · Ven	4123			37841.93
Bill	5/9/2013	2.01E+09		PayChex	Paychex a	2221 · Ven	840.32			38682.25
Bill	########		65	Bill Phelps	Retainer f	2221 · Ven	2500			41182.25
Bill	########	2.01E+09		PayChex	Paychex a	2221 · Ven	840.32			42022.57
Total 923 · Outside Services - Other							8303.64		0	42022.57
Total 923 · Outside Services							19179.17		2380	77036.3
924 · Insurance										46163.66
6440 · Bonds & insurance										0
Total 6440 · Bonds & insurance										0
924 · Insurance - Other										46163.66
General Jo	########		130510		Portion of	1407 · Hull	950			47113.66
Check	########	Auto Pay		KOC Insura	Life Ins	1102 · Che	94.5			47208.16
Bill	########		130529	CompSour	Workers c	2221 · Ven	2060			49268.16
Total 924 · Insurance - Other							3104.5		0	49268.16
Total 924 · Insurance							3104.5		0	49268.16
925 · I/D - Safety & Security										11016.12
6445 · Safety & security										0
Total 6445 · Safety & security										0

925 · I/D - Safety & Security - Other									11016.12
	Bill	5/1/2013	CT2013-04	Tennessee Operating	2221 · Ven	135			11151.12
	Bill	5/1/2013	CT2013-05	Tennessee Preventing	2221 · Ven	135			11286.12
	Bill	5/6/2013	130507	Oklahoma Pipeline Sa	2221 · Ven	250			11536.12
	Credit Car	########	130516	6445 Safet Safety Equ	2258 · Gay	66.76			11602.88
	Credit Car	########	130516	6445 Safet Safety Equ	2258 · Gay	92.97			11695.85
	Credit Car	########	130516	6445 Safet Safety Equ	2258 · Gay	32.84			11728.69
	Credit Car	########	130516	6445 Safet Safety Equ	2258 · Gay	170.21			11898.9
	Credit Car	########	130516	6445 Safet Safety Equ	2258 · Gaylord Flood			7.24	11891.66
	Bill	########	HC115098	H & C Serv safety glas	2221 · Ven	102.74			11994.4
	Bill	########	2.01E+08	Kentucky L	Apr-13 2221 · Ven	43.05			12037.45
Total 925 · I/D - Safety & Security - Other						1028.57		7.24	12037.45
Total 925 · I/D - Safety & Security						1028.57		7.24	12037.45
926 · Employee benefits									137852.9
6210 · Payroll Expenses									0
Total 6210 · Payroll Expenses									0
6470 · Seminars & subscript									0
6471 · Education									0
Total 6471 · Education									0
6470 · Seminars & subscript - Other									0
Total 6470 · Seminars & subscript - Other									0
Total 6470 · Seminars & subscript									0
6475 · Employee incentives									0
Total 6475 · Employee incentives									0
926 · Employee benefits - Other									137852.9
	Bill	5/1/2013	130501	5100 Sue \ employee	2221 · Ven	738.25			138591.1
	Bill	########	31460435	United He: Monthly h	2221 · Ven	7962.39			146553.5
	Bill	########	31476654	United He: Monthly h	2221 · Ven	24598.5			171152
	Bill	########	130528	5100 John Healthcare	2221 · Ven	192.46			171344.5
	Bill	########	130524	5100 Franl New Custc	2221 · Ven	100			171444.5
Total 926 · Employee benefits - Other						33591.6		0	171444.5
Total 926 · Employee benefits						33591.6		0	171444.5
928 · Regulatory Commission Exp									0
Total 928 · Regulatory Commission Exp									0
930 · Misc Gen Expense									0
Total 930 · Misc Gen Expense									0
931 · Rents									11327.64
6232 · Equipment Leasing									0
Total 6232 · Equipment Leasing									0
931 · Rents - Other									11327.64
	Bill	5/1/2013	130501	Opal Leach Rent for Je	2221 · Ven	250			11577.64
	Bill	5/1/2013	9.91E+09	Airgas, Inc cylinder le	2221 · Ven	30.74			11608.38
	Check	########	TH CARD	OU Faculty May 2013	1102 · Che	59.61			11667.99
	Bill	########	130515	111 Storag Storage Ur	2221 · Ven	70			11737.99
	Bill	########	5E+08	ModSpace Ochelata c	2221 · Ven	408.69			12146.68
	Bill	########	899168	Holston Ga 300 40% H	2221 · Ven	30.64			12177.32
	Bill	########	6	DeBritton Equipmen	2221 · Ven	1200			13377.32

Bill	########	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven	31.33		13408.65
Total 931 · Rents - Other						2081.01	0	13408.65
Total 931 · Rents						2081.01	0	13408.65
932 · Maintenance of General Plant								4779.17
6220 · Facilities								0
Total 6220 · Facilities								0
932 · Maintenance of General Plant - Other								4779.17
Bill	5/1/2013	115579	Sonitrol	Monthly M	2221 · Ven	90.4		4869.57
Bill	5/1/2013	5891	Melendez	Cleaning S	2221 · Ven	175		5044.57
Bill	########	130513	TDH Const	A/C Repair	2221 · Ven	85		5129.57
Bill	########	1.13E+10	Terminix P	Eakly Scho	2221 · Ven	47		5176.57
Total 932 · Maintenance of General Plant - Other						397.4	0	5176.57
Total 932 · Maintenance of General Plant						397.4	0	5176.57
Indirect Costs - Other								0
Total Indirect Costs - Other								0
Total Indirect Costs						185057.7	2423.78	890127.8
Other Income								-585.91
411.60 · Gain on Sale								0
Total 411.60 · Gain on Sale								0
415 · Revenue Material/Constr Sale								-440
Total 415 · Revenue Material/Constr Sale								-440
417 · Revenue non-utility operation								-145.79
6710 · Other income pre 2013								0
Total 6710 · Other income pre 2013								0
417 · Revenue non-utility operation - Other								-145.79
Total 417 · Revenue non-utility operation - Other								-145.79
Total 417 · Revenue non-utility operation								-145.79
419 · Interest Income								-0.12
6810 · Interest income pre 2013								0
Total 6810 · Interest income pre 2013								0
419 · Interest Income - Other								-0.12
Deposit	########		Interest		1182 · MM - FCB - RC		0.03	-0.15
Total 419 · Interest Income - Other						0	0.03	-0.15
Total 419 · Interest Income						0	0.03	-0.15
Other Income - Other								0
Total Other Income - Other								0
Total Other Income						0	0.03	-585.94
Other Expense								12311.42
409 · Corporate income tax								0
Total 409 · Corporate income tax								0
411.10 · Expense of non-util operation								0
Total 411.10 · Expense of non-util operation								0
411.70 · Loss on Sale								0
Total 411.70 · Loss on Sale								0
426.10 · Donations								50
6490 · Donations								0
Total 6490 · Donations								0

426.10 · Donations - Other									50
	Bill	########	130520	Caney Vall Public Awa	2221 · Ven	100			150
Total 426.10 · Donations - Other						100		0	150
Total 426.10 · Donations						100		0	150
426.30 · Penalties									7657.54
6499 · Penalties & fines									0
Total 6499 · Penalties & fines									0
426.30 · Penalties - Other									7657.54
	Bill	5/1/2013	130430	Jensen Tra late fee	2221 · Ven	0.73			7658.27
	Bill	5/3/2013	SC43756	Water Pro finance ch	2221 · Ven	903.26			8561.53
	Bill	########	130527	Hudson Eq late fee	2221 · Ven	2.74			8564.27
	Bill	########	SC46249	Water Pro finance ch	2221 · Ven	903.26			9467.53
Total 426.30 · Penalties - Other						1809.99		0	9467.53
Total 426.30 · Penalties						1809.99		0	9467.53
427 · Interest Expense									4603.88
6860 · Interest expense pre 2013									0
Total 6860 · Interest expense pre 2013									0
427 · Interest Expense - Other									4603.88
	Bill	5/1/2013	130507	CNH Capti Customer	2221 · Ven	9.59			4613.47
	Bill	########	130516	F & M Ban 539-41-00	2221 · Ven	59.66			4673.13
	Bill	########	130516	F & M Ban 540-98-00	2221 · Ven	134.56			4807.69
	Bill	########	130516	F & M Ban 705-56-00	2221 · Ven	48.05			4855.74
	Bill	########	130524	Ford Credi Account #	2221 · Ven	98.69			4954.43
	Bill	########	130520	F & M Ban 851-63-00	2221 · Ven	105.83			5060.26
	Bill	########	130520	F & M Ban 539-76-00	2221 · Ven	127.25			5187.51
	Bill	########	130520	F & M Ban 540-68-00	2221 · Ven	70.53			5258.04
	Bill	########	130520	F & M Ban F&M Ln	2221 · Ven	6.47			5264.51
	Bill	########	130529	Ford Credi Account #	2221 · Ven	86.68			5351.19
	Bill	########	130603	Premium / Hull Insura	2221 · Ven	16.92			5368.11
	Bill	########	130603	Ford Credi Account #	2221 · Ven	217.35			5585.46
Total 427 · Interest Expense - Other						981.58		0	5585.46
Total 427 · Interest Expense						981.58		0	5585.46
435 · Extraordinary Expense									0
Total 435 · Extraordinary Expense									0
6760 · Other expense pre 2013									0
Total 6760 · Other expense pre 2013									0
Other Expense - Other									0
Total Other Expense - Other									0
Total Other Expense						2891.57		0	15202.99
No accnt									0
Total no accnt									0
TOTAL						2464944	2464944		0

NVC GL JUNE

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								-1382.7
1101 · Checking - Amer Sec Bank								0
Total 1101 · Checking - Amer Sec Bank								0
1102 · Checking - Bank 2								-2220.89
Check	6/3/2013	TH CARD	The Wall Street Journ		926 · Employee benef		28.5	-2249.39
Bill Pmt -C	6/4/2013	Transfer	PayChex		2221 · Vendors		34218.76	-36468.2
Payment	6/4/2013	1144	Navitas Winstar LLC		1201 · Fror	1203.17		-35265
Payment	6/4/2013	1258	Navitas TN NG LLC		1201 · Fror	8893.17		-26371.8
Payment	6/4/2013	1355	Navitas OK3, LLC		1201 · Fror	2000		-24371.8
Payment	6/4/2013	1439	Fort Cobb Fuel Autho		1201 · Fror	24000		-371.81
Bill Pmt -C	6/4/2013	21066	EGW Utilit	Customer	2221 · Vendors		58.81	-430.62
Bill Pmt -C	6/4/2013	21067	Haskell Co	Acc # 10-1	2221 · Vendors		18	-448.62
Bill Pmt -C	6/4/2013	21068	Holston Ga	Customer	2221 · Vendors		30.64	-479.26
Bill Pmt -C	6/4/2013	21069	Ochelata L	Account 1:	2221 · Vendors		51.4	-530.66
Bill Pmt -C	6/4/2013	21070	Oklahoma	Acc # 2128	2221 · Vendors		20.3	-550.96
Bill Pmt -C	6/4/2013	21071	Opal Leach		2221 · Vendors		250	-800.96
Bill Pmt -C	6/4/2013	21072	Shaughnessy		2221 · Vendors		568.86	-1369.82
Bill Pmt -C	6/4/2013	21073	Sonitrol	Customer	2221 · Vendors		90.4	-1460.22
Bill Pmt -C	6/4/2013	21074	U S Postm	P.O. BOX 1	2221 · Vendors		106	-1566.22
Payment	6/7/2013	1356	Navitas OK3, LLC		1201 · Fror	14000		12433.78
Payment	6/7/2013	1259	Navitas TN NG LLC		1201 · Fror	5000		17433.78
Payment	6/7/2013	1442	Fort Cobb Fuel Autho		1201 · Fror	26000		43433.78
Bill Pmt -C	6/7/2013	21075	5100 Sue Yearwood		2221 · Vendors		738.25	42695.53
Bill Pmt -C	6/7/2013	21076	Ally	005-9118-	2221 · Vendors		475.53	42220
Bill Pmt -C	6/7/2013	21077	Arrowhea	Account #	2221 · Vendors		39.43	42180.57
Bill Pmt -C	6/7/2013	21078	Caddo Electric Coope		2221 · Vendors		1229	40951.57
Bill Pmt -C	6/7/2013	21079	Cart Farm & Home Su		2221 · Vendors		26.44	40925.13
Bill Pmt -C	6/7/2013	21080	City of Dustin		2221 · Vendors		105	40820.13
Bill Pmt -C	6/7/2013	21081	Clearwate	Contract #	2221 · Vendors		25000	15820.13
Bill Pmt -C	6/7/2013	21082	Continental Industrie		2221 · Vendors		833.63	14986.5
Bill Pmt -C	6/7/2013	21083	DirecTV		2221 · Vendors		234.98	14751.52
Bill Pmt -C	6/7/2013	21084	Ford Credi	Account #	2221 · Vendors		665.36	14086.16
Bill Pmt -C	6/7/2013	21085	H & C Services and Su		2221 · Vendors		116.05	13970.11
Bill Pmt -C	6/7/2013	21086	Harmon C	Account N	2221 · Vendors		767.33	13202.78
Bill Pmt -C	6/7/2013	21087	Highfield M	Customer:	2221 · Vendors		357.03	12845.75
Bill Pmt -C	6/7/2013	21088	Hinton Tel	13081	2221 · Vendors		336.96	12508.79
Bill Pmt -C	6/7/2013	21089	Hudson Te	Customer	2221 · Vendors		66	12442.79
Bill Pmt -C	6/7/2013	21090	Jensen Tractor Ranch		2221 · Vendors		49.34	12393.45
Bill Pmt -C	6/7/2013	21091	Legacy Bank		2221 · Vendors		75	12318.45
Bill Pmt -C	6/7/2013	21092	Melendez	Account #	2221 · Vendors		175	12143.45
Bill Pmt -C	6/7/2013	21093	Navitas 1, LLC		2221 · Vendors		10080	2063.45
Bill Pmt -C	6/7/2013	21094	Prince Plumbing (Holl		2221 · Vendors		18.99	2044.46
Bill Pmt -C	6/7/2013	21095	Public Service Co.		2221 · Vendors		233.08	1811.38
Bill Pmt -C	6/7/2013	21096	Quill		2221 · Vendors		207.81	1603.57
Bill Pmt -C	6/7/2013	21097	Servicesta	Customer	2221 · Vendors		47.35	1556.22
Bill Pmt -C	6/7/2013	21098	Totah Con	account #	2221 · Vendors		273.97	1282.25

Bill Pmt -C	6/7/2013	22000	Town of Eakly	2221 · Vendors			187.68	1094.57
Bill Pmt -C	6/7/2013	22001	Unifirst Holdings, Inc	2221 · Vendors			742.75	351.82
Bill Pmt -C	6/7/2013	22002	Unifirst Holdings, Inc	2221 · Vendors			236.1	115.72
Bill Pmt -C	6/7/2013	22003	Unifirst Holdings, Inc	2221 · Vendors			72.44	43.28
Bill Pmt -C	6/7/2013	22004	Unifirst Holdings, Inc	2221 · Vendors			167.05	-123.77
Bill Pmt -C	6/7/2013	22005	Unifirst Holdings, Inc	2221 · Vendors			202.1	-325.87
Bill Pmt -C	6/7/2013	22006	US Cellular Account #	2221 · Vendors			277.19	-603.06
Bill Pmt -C	6/7/2013	22007	Volunteer Trenching	2221 · Vendors			250	-853.06
Bill Pmt -C	6/7/2013	22008	Water Pro Customer	2221 · Vendors			903.26	-1756.32
Check	########	Auto Pay	KOC Insurance	924 · Insurance			94.5	-1850.82
General Jo	########	130611	RDC ITEMS	6320 · Bank fees			4.2	-1855.02
Payment	########	1517	Fort Cobb Fuel Autho	1201 · Froı	75000			73144.98
Payment	########	1357	Navitas OK3, LLC	1201 · Froı	5000			78144.98
Bill Pmt -C	########	22009	5100 Kevir VOID: Velr	2221 · Ven	0			78144.98
Bill Pmt -C	########	22010	CompSour Policy Nun	2221 · Vendors			2060	76084.98
Bill Pmt -C	########	22011	Continental Utility So	2221 · Vendors			4140	71944.98
Bill Pmt -C	########	22012	F & M Bank	2221 · Vendors			5910.48	66034.5
Bill Pmt -C	########	22013	Oklahoma Natural Ga	2221 · Vendors			3627.65	62406.85
Bill Pmt -C	########	22014	Petrol Energy, LLC	2221 · Vendors			21060.96	41345.89
Bill Pmt -C	########	22015	Pipeline Regulatory C	2221 · Vendors			4620	36725.89
Bill Pmt -C	########	22016	Premium / Account #	2221 · Vendors			975.89	35750
Bill Pmt -C	########	22017	World Fue Customer	2221 · Vendors			1398.11	34351.89
Bill Pmt -C	########	22018	Wyatt, Tarrant & Con	2221 · Vendors			1705	32646.89
Payment	########	1260	Navitas TN NG LLC	1201 · Froı	1000			33646.89
Bill Pmt -C	########	Transfer	PayChex	2221 · Vendors			31788.93	1857.96
Check	########	TH CARD	OU Faculty House	931 · Rents			59.61	1798.35
Bill Pmt -C	########	Transfer	PayChex	2221 · Vendors			34508.39	-32710
Payment	########	5428	Boy Scouts of Americ	1251 · Oth	1350			-31360
Payment	########	3285	Donna Taylor	1251 · Oth	700			-30660
Payment	########	1004	Freddy Buckner	1251 · Oth	1850			-28810
Bill Pmt -C	########	22019	A New Ene April	2221 · Vendors			1368.75	-30178.8
Bill Pmt -C	########	22020	Airgas, Inc	2221 · Vendors			31.33	-30210.1
Bill Pmt -C	########	22021	AT&T Mob 2.87E+11	2221 · Vendors			408.66	-30618.8
Bill Pmt -C	########	22022	CenterPoir Account #	2221 · Vendors			1889.79	-32508.6
Bill Pmt -C	########	22023	Coyne Textile Service	2221 · Vendors			162.92	-32671.5
Bill Pmt -C	########	22024	Farmers C Account #	2221 · Vendors			4845.29	-37516.8
Bill Pmt -C	########	22025	GEM Insurance	2221 · Vendors			12933.56	-50450.3
Bill Pmt -C	########	22026	Hinton Auto Supply	2221 · Vendors			135.16	-50585.5
Bill Pmt -C	########	22027	Hudson Te Customer	2221 · Vendors			35.95	-50621.5
Bill Pmt -C	########	22028	Jellico Elec Account #	2221 · Vendors			82.42	-50703.9
Bill Pmt -C	########	22029	Jenkins Pump & Supp	2221 · Vendors			913.03	-51616.9
Bill Pmt -C	########	22030	Keystone-Beard Equi	2221 · Vendors			38.8	-51655.7
Bill Pmt -C	########	22031	Locke Supply	2221 · Vendors			27.02	-51682.7
Bill Pmt -C	########	22032	MasterLube	2221 · Vendors			124.83	-51807.6
Bill Pmt -C	########	22033	ModSpace Customer	2221 · Vendors			408.69	-52216.2
Bill Pmt -C	########	22034	Monday's Stop N Sho	2221 · Vendors			2858.8	-55075
Bill Pmt -C	########	22035	O'Reilly Auto Parts	2221 · Vendors			170.02	-55245.1

Bill Pmt -C	########		22036	Pioneer Ce	Account #	2221 · Vendors		146.37	-55391.4
Bill Pmt -C	########		22037	Purchase F	Acct # 800	2221 · Vendors		400	-55791.4
Bill Pmt -C	########		22038	Quill		2221 · Vendors		699.69	-56491.1
Bill Pmt -C	########		22039	R & R Wat	Account #	2221 · Vendors		64.14	-56555.3
Bill Pmt -C	########		22040	Red River '	Account #	2221 · Vendors		25.14	-56580.4
Bill Pmt -C	########		22041	Roberta M. Rossi		2221 · Vendors		875	-57455.4
Bill Pmt -C	########		22042	Southern (	Customer	2221 · Vendors		839.57	-58295
Bill Pmt -C	########		22043	Stephens (	Account A	2221 · Vendors		32	-58327
Payment	########		1358	Navitas OK3, LLC		1201 · Froi	6009.56		-52317.4
Payment	########		1262	Navitas TN NG LLC		1201 · Froi	6000		-46317.4
Payment	########		1112	Navitas KY NG LLC		1201 · Froi	4000		-42317.4
Payment	########		1444	Fort Cobb Fuel Autho		1201 · Froi	18547.43		-23770
Payment	########		1518	Fort Cobb Fuel Autho		1201 · Froi	53549.46		29779.48
Bill Pmt -C	########		22044	Caney Valley Athletic		2221 · Vendors		100	29679.48
Bill Pmt -C	########		22045	CenterPoir	7257756-2	2221 · Vendors		54.45	29625.03
Bill Pmt -C	########		22046	Clearwate	Contract #	2221 · Vendors		25000	4625.03
Bill Pmt -C	########		22047	First Volunteer Bank		2221 · Vendors		4.5	4620.53
Bill Pmt -C	########		22048	Spring Hot	Acct No. 0	2221 · Vendors		78.32	4542.21
Bill Pmt -C	########	Transfer		PayChex		2221 · Vendors		398.44	4143.77
Bill Pmt -C	########		22049	B & B Meter Service		2221 · Vendors		800	3343.77
Bill Pmt -C	########		22050	NALLC - gas facilities		2221 · Vendors		4145.34	-801.57
Bill Pmt -C	########		22051	Velma Old Velma Old		2221 · Vendors		100	-901.57
Bill Pmt -C	########		22052	Tri-Star Energy Consu		2221 · Vendors		4123	-5024.57
Bill Pmt -C	########		22053	United He	Customer	2221 · Vendors		7962.39	-12987
Payment	########		1446	Fort Cobb Fuel Autho		1201 · Froi	9000		-3986.96
Payment	########		1113	Navitas KY NG LLC		1201 · Froi	2000		-1986.96
Payment	########		1264	Navitas TN NG LLC		1201 · Froi	4000		2013.04
Check	########	ACH		The Bankers Bank		2251 · Bruce Lynn 06		2563.44	-550.4
Check	########	ACH		The Bankers Bank		2252 · Darrel Gregory		39.23	-589.63
Check	########	ACH		The Bankers Bank		2256 · Jeff Fogle 076		85.3	-674.93
Check	########	ACH		The Bankers Bank		2255 · Scott Kniess 07		703.64	-1378.57
Check	########	ACH		The Bankers Bank		2258 · Gaylord Flood		1115.8	-2494.37
Check	########	ACH		The Bankers Bank		2259 · Kevin Pearcy 0		832.65	-3327.02
Check	########	ACH		The Bankers Bank		2262 · Trenda Kelley (		1358.49	-4685.51
Check	########	ACH		The Bankers Bank		2264 · Joseph Irwin Se		999.09	-5684.6
Check	########	ACH		The Bankers Bank		2265 · John Gorman 1		185.68	-5870.28
Check	########	ACH		The Bankers Bank		2266 · Jerry Walker 1(		695.98	-6566.26
Check	########	ACH		The Bankers Bank		2268 · Chris Crenshav		45	-6611.26
Check	########	ACH		The Bankers Bank		2269 · Steven Yearwo		165.85	-6777.11
Check	########	ACH		The Bankers Bank		2263 · Donald Hartlin		208.96	-6986.07
Check	########	ACH		The Bankers Bank		2270 · Ross Modglin (		4245.06	-11231.1
Bill Pmt -C	########		22054	United He	Customer	2221 · Vendors		24598.5	-35829.6
Payment	########		1520	Fort Cobb Fuel Autho		1201 · Froi	35000		-829.63
Payment	########		1266	Navitas TN NG LLC		1201 · Froi	2000		1170.37
Bill Pmt -C	########		22059	Hull Brothers, Inc.		2221 · Vendors		8750	-7579.63
Bill Pmt -C	########		22055	Chip Pedneault		2221 · Vendors		1045.6	-8625.23
Bill Pmt -C	########	Transfer		PayChex		2221 · Vendors		31084.2	-39709.4

Payment	########	1118	Navitas KY NG LLC	1201 · Fro	4000		-35709.4
Payment	########	1267	Navitas TN NG LLC	1201 · Fro	2000		-33709.4
Payment	########	1448	Fort Cobb Fuel Autho	1201 · Fro	27000		-6709.43
Check	########		Service Ch	6320 · Bank fees		28.45	-6737.88
Total 1102 · Checking - Bank 2					339102.8	343619.8	-6737.88
1103 · Cash Drawer - Eakly							0
Total 1103 · Cash Drawer - Eakly							0
1104 · Cash Drawer - Velma							0
Total 1104 · Cash Drawer - Velma							0
1105 · Cash Drawer - Ochelata							0
Total 1105 · Cash Drawer - Ochelata							0
1106 · Cash Drawer - Gaylord Flood							150.18
Check	######## CASH	6150	Food Boomeran	874.46 · Mains & Serv		15	135.18
Check	######## CASH	6220	Facili DNK Garag	932 · Maintenance of		60	75.18
Total 1106 · Cash Drawer - Gaylord Flood					0	75	75.18
1109 · Note Clearing Account-FCFA							0
Total 1109 · Note Clearing Account-FCFA							0
1161 · Money Market - [institution]							0
Total 1161 · Money Market - [institution]							0
1181 · MM - ASB - RC Insurance Fund							0
Total 1181 · MM - ASB - RC Insurance Fund							0
1182 · MM - FCB - RC Insurance Fund							688.01
Check	########		Service Ch	6320 · Bank fees		15	673.01
Deposit	########		Interest	419 · Inter	0.03		673.04
Total 1182 · MM - FCB - RC Insurance Fund					0.03	15	673.04
1191 · Dep. in Error							0
Total 1191 · Dep. in Error							0
1199 · Loan proceeds clearing							0
Total 1199 · Loan proceeds clearing							0
1100 · Cash - Other							0
Total 1100 · Cash - Other							0
Total 1100 · Cash					339102.8	343709.8	-5989.66
1200 · A/R							334838.7
1201 · From managed systems							346122.9
Payment	6/4/2013	1144	Navitas Winstar LLC	1102 · Checking - Ban		1203.17	344919.7
Payment	6/4/2013	1258	Navitas TN NG LLC	1102 · Checking - Ban		8893.17	336026.5
Payment	6/4/2013	1355	Navitas OK3, LLC	1102 · Checking - Ban		2000	334026.5
Payment	6/4/2013	1439	Fort Cobb Fuel Autho	1102 · Checking - Ban		24000	310026.5
Payment	6/7/2013	1356	Navitas OK3, LLC	1102 · Checking - Ban		14000	296026.5
Payment	6/7/2013	1259	Navitas TN NG LLC	1102 · Checking - Ban		5000	291026.5
Payment	6/7/2013	1442	Fort Cobb Fuel Autho	1102 · Checking - Ban		26000	265026.5
Payment	########	1517	Fort Cobb Fuel Autho	1102 · Checking - Ban		75000	190026.5
Payment	########	1357	Navitas OK3, LLC	1102 · Checking - Ban		5000	185026.5
Payment	########	1260	Navitas TN NG LLC	1102 · Checking - Ban		1000	184026.5
Payment	########	1358	Navitas OK3, LLC	1102 · Checking - Ban		6009.56	178017
Payment	########	1262	Navitas TN NG LLC	1102 · Checking - Ban		6000	172017
Payment	########	1112	Navitas KY NG LLC	1102 · Checking - Ban		4000	168017

	Payment	########	1444	Fort Cobb Fuel Autho	1102 · Checking - Ban		18547.43	149469.5
	Payment	########	1518	Fort Cobb Fuel Autho	1102 · Checking - Ban		53549.46	95920.08
	Payment	########	1446	Fort Cobb Fuel Autho	1102 · Checking - Ban		9000	86920.08
	Payment	########	1113	Navitas KY NG LLC	1102 · Checking - Ban		2000	84920.08
	Payment	########	1264	Navitas TN NG LLC	1102 · Checking - Ban		4000	80920.08
	Payment	########	1520	Fort Cobb Fuel Autho	1102 · Checking - Ban		35000	45920.08
	Payment	########	1266	Navitas TN NG LLC	1102 · Checking - Ban		2000	43920.08
	Payment	########	1118	Navitas KY NG LLC	1102 · Checking - Ban		4000	39920.08
	Payment	########	1267	Navitas TN NG LLC	1102 · Checking - Ban		2000	37920.08
	Payment	########	1448	Fort Cobb Fuel Autho	1102 · Checking - Ban		27000	10920.08
	Invoice	########	1306FCFA	Fort Cobb Fuel Autho	-SPLIT-	183642.5		194562.6
	Invoice	########	1306FCFAI	Fort Cobb Fuel Autho	-SPLIT-	161100.4		355663
	Invoice	########	1306NOK3	Navitas OK3, LLC	-SPLIT-	24998.58		380661.5
	Invoice	########	1306WSTA	Navitas Winstar LLC	-SPLIT-	4829.47		385491
	Invoice	########	1306TNNC	Navitas TN NG LLC	-SPLIT-	47809.01		433300
	Invoice	########	1306KYNG	Navitas KY NG LLC	-SPLIT-	22711.64		456011.7
Total 1201 · From managed systems						445091.6	335202.8	456011.7
1211 · Membership distribution								0
Total 1211 · Membership distribution								0
1221 · Notes to member systems								0
Total 1221 · Notes to member systems								0
1251 · Other								-11284.2
	Invoice	6/5/2013	130605	Caddo Electric Coope	4114 · Con	17.72		-11266.5
	Invoice	########	130618	Boy Scouts of Americ	417 · Reve	1350		-9916.46
	Payment	########	5428	Boy Scouts of Americ	1102 · Checking - Ban		1350	-11266.5
	Invoice	########	130618	Donna Taylor	4114 · Con	700		-10566.5
	Invoice	########	130618	Freddy Buckner	-SPLIT-	1850		-8716.46
	Payment	########	3285	Donna Taylor	1102 · Checking - Ban		700	-9416.46
	Payment	########	1004	Freddy Buckner	1102 · Checking - Ban		1850	-11266.5
	Invoice	########	1306EC	Eureka Companies, In	6241 · Con	1140.29		-10126.2
Total 1251 · Other						5058.01	3900	-10126.2
1200 · A/R - Other								0
Total 1200 · A/R - Other								0
Total 1200 · A/R						450149.6	339102.8	445885.5
1300 · Inventory								94007.07
1301 · Meter & regulator parts								8638.08
Total 1301 · Meter & regulator parts								8638.08
1302 · Certified system parts								85368.99
	Bill	6/3/2013	119739	Keystone-I Nipple 2" (	2221 · Ven	5.75		85374.74
	Bill	6/3/2013	119739	Keystone-I Nipple 2" >	2221 · Ven	9.5		85384.24
	Bill	6/3/2013	119739	Keystone-I Nipple, 2"	2221 · Ven	5.6		85389.84
	Bill	6/3/2013	119739	Keystone-I Union 2" L	2221 · Ven	17.69		85407.53
	Bill	6/3/2013	119739	Keystone-I Valve 2" b	2221 · Ven	48.28		85455.81
	Invoice	6/5/2013	130605	Caddo Elec Reducer 1	1251 · Other		18.91	85436.9
	Bill	6/6/2013	49660	Jenkins Pu Riser 1" an	2221 · Ven	304.8		85741.7
	Bill	6/6/2013	49660	Jenkins Pu Coupling 2	2221 · Ven	52.6		85794.3
	Bill	6/6/2013	49660	Jenkins Pu Cap, 2" so	2221 · Ven	33.12		85827.42

Bill	6/6/2013	49660	Jenkins Pu	Cap, 2" so	2221 · Ven	41.4		85868.82
Bill	6/6/2013	119811	Keystone-I	Coupling;	2221 · Ven	10.48		85879.3
Bill	6/6/2013	119811	Keystone-I	Pipe 2" TC	2221 · Ven	28.32		85907.62
Bill	########	119964	Keystone-I	Ell 2" 90 d	2221 · Ven	17.47		85925.09
Bill	########	119964	Keystone-I	Tee 3" LP	2221 · Ven	22.04		85947.13
Bill	########	6504090	G & C Supp	Coupling c	2221 · Ven	34.47		85981.6
Bill	########	9.92E+09	McJunkin I	Riser 1" an	2221 · Ven	120.18		86101.78
Bill	########	9.92E+09	McJunkin I	Stopcock,	2221 · Ven	60		86161.78
Bill	########	9.92E+09	McJunkin I	Valve 2" B	2221 · Ven	178		86339.78
Bill	########	9.92E+09	McJunkin I	Valve supp	2221 · Ven	12.54		86352.32
Bill	########	9.92E+09	McJunkin I	Valve Box,	2221 · Ven	82.73		86435.05
Bill	########	9.92E+09	McJunkin I	Pipe 2" SD	2221 · Ven	518.94		86953.99
Total 1302 · Certified system parts						1603.91	18.91	86953.99
1308 · Engine parts								0
Bill	########	0244-2382	Navitas Ok	oil filters	2221 · Ven	28.43		28.43
Invoice	########	1306NOK3	Navitas Ok	oil filters	1201 · From manage		28.43	0
Total 1308 · Engine parts						28.43	28.43	0
1309 · Engines held for sale								0
Total 1309 · Engines held for sale								0
1331 · Line fill								0
Total 1331 · Line fill								0
1399 · Inventory Asset								0
Total 1399 · Inventory Asset								0
1300 · Inventory - Other								0
Total 1300 · Inventory - Other								0
Total 1300 · Inventory						1632.34	47.34	95592.07
1400 · Prepaids								54552.85
1401 · Taxes								0
Total 1401 · Taxes								0
1402 · Deposits w/ vendors								13082.85
Total 1402 · Deposits w/ vendors								13082.85
1403 · Insurance								0
Bill	6/1/2013	130618	AFCO	Balance of	2221 · Ven	69915.84		69915.84
Bill	6/1/2013	1829	GEM Insur	Insurance	2221 · Ven	6029.44		75945.28
Bill	6/5/2013	130618	AFCO	Account #	2221 · Vendors		6904.12	69041.16
Total 1403 · Insurance						75945.28	6904.12	69041.16
1404 · License, permit, & membership								0
Total 1404 · License, permit, & membership								0
1405 · Prepaid OCC PUD Fee								0
Total 1405 · Prepaid OCC PUD Fee								0
1406 · Prepaid OCC Pipeline Safety Fee								0
Total 1406 · Prepaid OCC Pipeline Safety Fee								0
1407 · Hull Insurance								4750
General Jo	########	130610		Portion of	924 · Insurance		950	3800
Total 1407 · Hull Insurance						0	950	3800
1499 · Contracted transportation								36720
General Jo	########	130630		Accruable	6241 · Contracted Tra		4950	31770

Bill	########	1306NUC	Navitas 1, Accruable	2221 · Ven	10080		41850
Total 1499 · Contracted transportation					10080	4950	41850
1400 · Prepaids - Other							0
Total 1400 · Prepaids - Other							0
Total 1400 · Prepaids					86025.28	12804.12	127774
1500 · CIEB							0
1501 · Costs in excess of billing							0
Total 1501 · Costs in excess of billing							0
1500 · CIEB - Other							0
Total 1500 · CIEB - Other							0
Total 1500 · CIEB							0
1599 · Undeposited Funds							0
Total 1599 · Undeposited Funds							0
1600 · P and E							429163.8
1601 · Autos and pickups							379691.2
Total 1601 · Autos and pickups							379691.2
1602 · Trucks							64419
Total 1602 · Trucks							64419
1603 · Heavy equipment							121288.5
Total 1603 · Heavy equipment							121288.5
1604 · Tools and equipment							108886.4
Total 1604 · Tools and equipment							108886.4
1605 · Office equipment							104676.4
Credit Car(	########	130624	1605 Offic	Parts for R	2270 · Ros	469.74		105146.1
Total 1605 · Office equipment						469.74	0	105146.1
1606 · Leasehold improvements								0
Total 1606 · Leasehold improvements								0
1607 · Meters and regulators								432737.4
Bill	########	S1135059.	Equipmen	60 415TC :	2221 · Ven	24410.86		457148.3
General Jo	########	130630	4,656 Met	-SPLIT-		1677		458825.3
Total 1607 · Meters and regulators						26087.86	0	458825.3
1651 · A/D - Autos & pickups								-295001
General Jo	########	130630		-SPLIT-			5226.99	-300228
Total 1651 · A/D - Autos & pickups						0	5226.99	-300228
1652 · A/D - Trucks								-33087.2
General Jo	########	130630		1651 · A/D - Autos &			728.65	-33815.8
Total 1652 · A/D - Trucks						0	728.65	-33815.8
1653 · A/D - Heavy equipment								-106620
General Jo	########	130630		1651 · A/D - Autos &			1571.48	-108191
Total 1653 · A/D - Heavy equipment						0	1571.48	-108191
1654 · A/D - Tools & equipment								-70015.4
General Jo	########	130630		1651 · A/D - Autos &			1707.42	-71722.8
Total 1654 · A/D - Tools & equipment						0	1707.42	-71722.8
1655 · A/D - Office equipment								-67088.2
General Jo	########	130630		1651 · A/D - Autos &			1506.31	-68594.5
Total 1655 · A/D - Office equipment						0	1506.31	-68594.5
1656 · A/D - Leasehold improvements								0

Total 1656 · A/D - Leasehold improvements								0
1657 · A/D - Meters & regulators								-210723
General Jo ########	130630			1651 · A/D - Autos &		2918.47		-213641
Total 1657 · A/D - Meters & regulators					0	2918.47		-213641
1600 · P and E - Other								0
Total 1600 · P and E - Other								0
Total 1600 · P and E					26557.6	13659.32		442062.1
1700 · F/A								0
Total 1700 · F/A								0
1800 · OLTA								391434.3
1801 · Organizational costs								11911.5
Total 1801 · Organizational costs								11911.5
1802 · Investment in - NALLC								391434.3
Total 1802 · Investment in - NALLC								391434.3
1852 · A/D - Org costs								-11911.5
Total 1852 · A/D - Org costs								-11911.5
1800 · OLTA - Other								0
Total 1800 · OLTA - Other								0
Total 1800 · OLTA								391434.3
1900 · Intangible assets								0
Total 1900 · Intangible assets								0
2000 · Acquisition clearing account								0
2001 · True-up - FCFA								0
Total 2001 · True-up - FCFA								0
2000 · Acquisition clearing account - Other								0
Total 2000 · Acquisition clearing account - Other								0
Total 2000 · Acquisition clearing account								0
2200 · A/P								-300110
2201 · Taxes								0
Total 2201 · Taxes								0
2221 · Vendors								-300110
Bill	6/1/2013	116860	Sonitrol	Customer	932 · Maintenance of		90.4	-300200
Bill	6/1/2013	130601	5100 Sue Yearwood		926 · Employee benef		738.25	-300939
Bill	6/1/2013	6083	Melendez	Account #	932 · Maintenance of		175	-301114
Bill	6/1/2013	111	Tri-Star Energy Consu		923 · Outside Service:		4123	-305237
Bill	6/1/2013	130601	Opal Leach		931 · Rents		250	-305487
Bill	6/1/2013	130601	Volunteer Trenching		874.16 · Mains & Serv		250	-305737
Bill	6/1/2013	130601	Totah Com	account #	6120 · Comm serv		273.97	-306011
Bill	6/1/2013	10076699	Hinton Tel	Account 0(	6120 · Comm serv		336.96	-306348
Bill	6/1/2013	GS-49-130	Servicesta	Customer	851.46 · Sys Cntrl & Ic		47.35	-306395
Bill	6/1/2013	130610	CNH Capti	Customer	-SPLIT-		610.79	-307006
Bill	6/1/2013	0244-2328	O'Reilly Auto Parts		874.46 · Mains & Serv		170.02	-307176
Bill	6/1/2013	11-02011C	MasterLube		874.46 · Mains & Serv		39.97	-307216
Bill	6/1/2013	130618	AFCO		-SPLIT-	0		-307216
Bill	6/1/2013	1829	GEM Insurance		-SPLIT-		12933.56	-320149
Bill	6/1/2013	130619	5100 Scott April		-SPLIT-		126.21	-320276
Bill	6/1/2013	106	Enrema		874.15 · Mains & Serv		2500	-322776

Bill	6/1/2013	130701	Access Cat Acct # 09-(	6120 · Comm serv		259.59	-323035
Bill	6/1/2013	130531	Bowtie Tire & Oil	6242 · Fuel		37.5	-323073
Bill	6/1/2013	130531	Bowtie Tire & Oil	874.46 · Mains & Serv		59.52	-323132
Bill	6/3/2013	130603	Legacy Bank	6320 · Bank fees		75	-323207
Bill	6/3/2013		Streetmaster, LLC	920 · Administration ;		2500	-325707
Bill	6/3/2013	2.01E+09	PayChex	-SPLIT-		34218.76	-359926
Bill	6/3/2013	130610	First Volunteer Bank	6320 · Bank fees		4.5	-359930
Bill	6/3/2013	130610	Red River ' Account #	855.46 · Other util co:		25.14	-359956
Bill	6/3/2013	130612	Purchase F Acct # 800	6130 · Postage		400	-360356
Bill	6/3/2013	445762	Cart Farm & Home Su	874.46 · Mains & Serv		121.93	-360477
Bill	6/3/2013	833 13178	Unifirst Holdings, Inc	923.46 · Outside Serv		40.42	-360518
Bill	6/3/2013	825 08312	Unifirst Holdings, Inc	923.46 · Outside Serv		47.22	-360565
Bill	6/3/2013	119739	Keystone-Beard Equip	-SPLIT-		86.82	-360652
Credit	6/3/2013	130709	Keystone-I Overpaym	874.46 · M	17.31		-360635
Bill Pmt -C	6/4/2013	Transfer	PayChex	1102 · Che	34218.76		-326416
Bill Pmt -C	6/4/2013	21066	EGW Utilit Customer	1102 · Che	58.81		-326357
Bill Pmt -C	6/4/2013	21067	Haskell Co Acc # 10-1	1102 · Che	18		-326339
Bill Pmt -C	6/4/2013	21068	Holston Ga Customer	1102 · Che	30.64		-326308
Bill Pmt -C	6/4/2013	21069	Ochelata L Account 1:	1102 · Che	51.4		-326257
Bill Pmt -C	6/4/2013	21070	Oklahoma Acc # 2128	1102 · Che	20.3		-326237
Bill Pmt -C	6/4/2013	21071	Opal Leach	1102 · Che	250		-325987
Bill Pmt -C	6/4/2013	21072	Shaughnessy	1102 · Che	568.86		-325418
Bill Pmt -C	6/4/2013	21073	Sonitrol Customer	1102 · Che	90.4		-325327
Bill Pmt -C	6/4/2013	21074	U S Postm: P.O. BOX 1	1102 · Che	106		-325221
Bill	6/4/2013	TR-53-130	CenterPoir Account #	804.46 · City Gate Pur		1889.79	-327111
Bill	6/4/2013	130610	Jensen Tractor Ranch	426.30 · Penalties		0.73	-327112
Bill	6/4/2013	827 05721	Unifirst Holdings, Inc	923.46 · Outside Serv		33.41	-327145
Bill	6/5/2013	169843	Hudson Te Customer	6120 · Comm serv		66	-327211
Bill	6/5/2013	175456	City of Dustin	887.46 · Maintenance		105	-327316
Bill	6/5/2013	130605	Roberta M. Rossi	923.46 · Outside Serv		875	-328191
Bill	6/5/2013	T1305-NU	Southern (Avira	6120 · Comm serv		307.8	-328499
Bill	6/5/2013	130610	CenterPoir 7257756-2	804.46 · City Gate Pur		54.45	-328554
Bill	6/5/2013	130610	Monday's Stop N Sho	6242 · Fuel		2858.8	-331412
Bill	6/5/2013	130610	Pioneer Ce Account #	6120 · Comm serv		146.37	-331559
Bill	6/5/2013	22432	Dixon Kirc Customer	874.46 · Mains & Serv		32.86	-331592
Bill	6/5/2013	130618	AFCO Account #	-SPLIT-		6507.61	-338099
Bill	6/5/2013	2464007	World Fue Customer	6241 · Contracted Tra		144	-338243
Bill	6/5/2013	445854	Cart Farm & Home Su	874.46 · Mains & Serv		23.41	-338267
Bill	6/5/2013	825 08318	Unifirst Holdings, Inc	923.46 · Outside Serv		139.49	-338406
Bill	6/6/2013	29	Petrol Energy, LLC	-SPLIT-		11485.18	-349891
Bill	6/6/2013	3339	Leard Enterprise	931 · Rents		100	-349991
Bill	6/6/2013	49660	Jenkins Pu Customer	-SPLIT-		791.93	-350783
Bill	6/6/2013	3202544	Quill Account #	6140 · Office consum:		98.36	-350882
Bill	6/6/2013	3211800	Quill Account #	6140 · Office consum:		98.09	-350980
Bill	6/6/2013	608621	Hinton Auto Supply	874.46 · Mains & Serv		147.16	-351127
Bill	6/6/2013	119811	Keystone-Beard Equip	-SPLIT-		38.8	-351166
Bill	6/6/2013	824 09804	Unifirst Holdings, Inc	923.46 · Outside Serv		72.44	-351238

Bill	6/6/2013	913760	Wyatt, Tarrant & Con	-SPLIT-			1551.16	-352789
Bill	6/6/2013	905467	Wann Stop	874.46 · Mains & Serv			11.78	-352801
Bill	6/6/2013	445949	Cart Farm & Home Su	874.46 · Mains & Serv			34.79	-352836
Bill	6/6/2013	130606	Bowtie Tire & Oil	874.46 · Mains & Serv			225	-353061
Bill	6/6/2013	130606	Bowtie Tire & Oil	874.46 · Mains & Serv			225	-353286
Bill	6/7/2013	70-TNS-02	Southern Star Central	804.46 · City Gate Pur			16236.33	-369522
Bill Pmt -C	6/7/2013	21075	5100 Sue Yearwood	1102 · Che	738.25			-368784
Bill Pmt -C	6/7/2013	21076	Ally 005-9118-	1102 · Che	475.53			-368308
Bill Pmt -C	6/7/2013	21077	Arrowhea(Account #	1102 · Che	39.43			-368269
Bill Pmt -C	6/7/2013	21078	Caddo Electric Coope	1102 · Che	1229			-367040
Bill Pmt -C	6/7/2013	21079	Cart Farm & Home Su	1102 · Che	26.44			-367014
Bill Pmt -C	6/7/2013	21080	City of Dustin	1102 · Che	105			-366909
Bill Pmt -C	6/7/2013	21081	Clearwate(Contract #	1102 · Che	25000			-341909
Bill Pmt -C	6/7/2013	21082	Continental Industrie	1102 · Che	833.63			-341075
Bill Pmt -C	6/7/2013	21083	DirecTV	1102 · Che	234.98			-340840
Bill Pmt -C	6/7/2013	21084	Ford Credi Account #	1102 · Che	665.36			-340175
Bill Pmt -C	6/7/2013	21085	H & C Services and Su	1102 · Che	116.05			-340059
Bill Pmt -C	6/7/2013	21086	Harmon C(Account N	1102 · Che	767.33			-339291
Bill Pmt -C	6/7/2013	21087	Highfield M Customer:	1102 · Che	357.03			-338934
Bill Pmt -C	6/7/2013	21088	Hinton Tel 13081	1102 · Che	336.96			-338597
Bill Pmt -C	6/7/2013	21089	Hudson Te Customer	1102 · Che	66			-338531
Bill Pmt -C	6/7/2013	21090	Jensen Tractor Ranch	1102 · Che	49.34			-338482
Bill Pmt -C	6/7/2013	21091	Legacy Bank	1102 · Che	75			-338407
Bill Pmt -C	6/7/2013	21092	Melendez Account #	1102 · Che	175			-338232
Bill Pmt -C	6/7/2013	21093	Navitas 1, LLC	1102 · Che	10080			-328152
Bill Pmt -C	6/7/2013	21094	Prince Plumbing (Holl	1102 · Che	18.99			-328133
Bill Pmt -C	6/7/2013	21095	Public Service Co.	1102 · Che	233.08			-327900
Bill Pmt -C	6/7/2013	21096	Quill	1102 · Che	207.81			-327692
Bill Pmt -C	6/7/2013	21097	Servicesta(Customer	1102 · Che	47.35			-327645
Bill Pmt -C	6/7/2013	21098	Totah Com account #	1102 · Che	273.97			-327371
Bill Pmt -C	6/7/2013	22000	Town of Eakly	1102 · Che	187.68			-327183
Bill Pmt -C	6/7/2013	22001	Unifirst Holdings, Inc	1102 · Che	742.75			-326440
Bill Pmt -C	6/7/2013	22002	Unifirst Holdings, Inc	1102 · Che	236.1			-326204
Bill Pmt -C	6/7/2013	22003	Unifirst Holdings, Inc	1102 · Che	72.44			-326132
Bill Pmt -C	6/7/2013	22004	Unifirst Holdings, Inc	1102 · Che	167.05			-325965
Bill Pmt -C	6/7/2013	22005	Unifirst Holdings, Inc	1102 · Che	202.1			-325763
Bill Pmt -C	6/7/2013	22006	US Cellular Account #	1102 · Che	277.19			-325485
Bill Pmt -C	6/7/2013	22007	Volunteer Trenching	1102 · Che	250			-325235
Bill Pmt -C	6/7/2013	22008	Water Pro Customer	1102 · Che	903.26			-324332
Bill	6/7/2013	19269	Tennessee MBR CODE	6410 · Lic, permit, me			400	-324732
Bill	6/7/2013	13-May	Kenneth L(Buck Well	800.15 · Well Head Pu			3215	-327947
Bill	6/7/2013	13-May	Kenneth L(Nicholson	800.15 · Well Head Pu			805	-328752
Bill	6/7/2013	1945221	Coyne Tex Account #	923.16 · Outside Serv			25	-328777
Bill	6/7/2013	75193	Quinton Parts Supply	874.46 · Mains & Serv			125.84	-328903
Bill	6/8/2013	169974	Hudson Te Customer	6120 · Comm serv			35.95	-328939
Bill	6/9/2013	6092013	AT&T Mob Account #	6120 · Comm serv			408.66	-329348
Bill	########	2.01E+09	PayChex	-SPLIT-			31788.93	-361136

Bill	########	130610	5100 Kevir	VOID: Velr	426.10 · D	0	-361136
Bill	########	2649	Burn Out Tire & Lube		874.46 · Mains & Serv	60	-361196
Bill	########	130610	Jellico Elec	Account #	6230 · Utilities	82.42	-361279
Bill	########	130617	Ron Comingdeer & As		6425 · Legal	1417.5	-362696
Bill	########	130617	F & M Ban	539-41-00	-SPLIT-	979.84	-363676
Bill	########	130617	F & M Ban	540-98-00	-SPLIT-	1007.78	-364684
Bill	########	130617	F & M Ban	705-56-00	-SPLIT-	913.66	-365598
Bill	########	49755	Jenkins Pu	Customer	874.46 · Mains & Serv	121.1	-365719
Bill	########	3261975	Quill	Account #	6140 · Office consum	284.46	-366003
Bill	########	201672	Cart Farm & Home Su		874.46 · Mains & Serv	11.29	-366015
Bill	########	130610	TDH Const	American ,	874.46 · Mains & Serv	1104.6	-367119
Bill	########	905468	Wann Stop		874.46 · Mains & Serv	15.99	-367135
Bill	########	8624	Hull Brothers, Inc.		887.16 · Maintenance	1070	-368205
Bill	########	22923	Dixon Kircl	Customer	874.46 · Mains & Serv	28.99	-368234
Bill	########	833 13196	Unifirst Holdings, Inc		923.46 · Outside Serv	40.42	-368275
Bill	########	825 08329	Unifirst Holdings, Inc		923.46 · Outside Serv	47.22	-368322
Bill	########	75206	Quinton Parts Supply		874.46 · Mains & Serv	59.65	-368381
Bill	########	130612	Southern (	Customer	6230 · Utilities	839.57	-369221
Bill	########	3297658	Quill	Account #	6140 · Office consum	121.14	-369342
Bill	########	3305758	Quill	Account #	6140 · Office consum	97.64	-369440
Bill	########	130619	Public Serv	Account #	6230 · Utilities	43.18	-369483
Bill	########	827 05729	Unifirst Holdings, Inc		923.46 · Outside Serv	33.41	-369516
Bill Pmt -C	########	22009	5100 Kevir	VOID: Velr	1102 · Che 0		-369516
Bill Pmt -C	########	22010	CompSour	Policy Nun	1102 · Che 2060		-367456
Bill Pmt -C	########	22011	Continental Utility So		1102 · Che 4140		-363316
Bill Pmt -C	########	22012	F & M Bank		1102 · Che 5910.48		-357406
Bill Pmt -C	########	22013	Oklahoma Natural Ga		1102 · Che 3627.65		-353778
Bill Pmt -C	########	22014	Petrol Energy, LLC		1102 · Che 21060.96		-332717
Bill Pmt -C	########	22015	Pipeline Regulatory C		1102 · Che 4620		-328097
Bill Pmt -C	########	22016	Premium /	Account #	1102 · Che 975.89		-327121
Bill Pmt -C	########	22017	World Fue	Customer	1102 · Che 1398.11		-325723
Bill Pmt -C	########	22018	Wyatt, Tarrant & Con		1102 · Che 1705		-324018
Bill	########	10089-ON	Clearwate	Financial N	804.46 · City Gate Pur	10649.1	-334667
Credit	########	609241	Hinton Auto Supply		874.46 · M 12		-334655
Bill	########	130619	Public Serv	Account #	6230 · Utilities	40.56	-334696
Bill	########	13057	DM Services LLC		925 · I/D - Safety & Se	640	-335336
Bill	########	2466789	World Fue	Customer	6241 · Contracted Tra	657.05	-335993
Bill	########	905469	Wann Stop		874.46 · Mains & Serv	17.11	-336010
Bill	########	446130	Cart Farm & Home Su		874.46 · Mains & Serv	7.62	-336018
Bill	########	446128	Cart Farm & Home Su		874.46 · Mains & Serv	9.79	-336027
Bill	########	825 08335	Unifirst Holdings, Inc		923.46 · Outside Serv	139.49	-336167
Bill	########	130709	Mesa Con:	Acc # 0451	6230 · Utilities	34.5	-336201
Bill	########	HC115104	H & C Services and Su		925 · I/D - Safety & Se	271.93	-336473
Bill Pmt -C	########	Transfer	PayChex		1102 · Che 31788.93		-304684
Bill	########	130617	5100 John	Guest	926 · Employee benef	192.46	-304877
Bill	########	1054347	Enogex	Account #	804.46 · City Gate Pur	2911	-307788
Bill	########	130613	TDH Const	Walmart	925 · I/D - Safety & Se	1300	-309088

Bill	########	130613	TDH Const	Walmart	925 · I/D - Safety & Se	1000	-310088
Bill	########	130613	5100	Trenda Kelley	874.46 · Mains & Serv	342.57	-310431
Bill	########	824 09822	Unifirst Holdings, Inc		923.46 · Outside Serv	67.94	-310498
Bill	########	130619	Windstrea	Account #	6120 · Comm serv	275.24	-310774
Bill	########	130619	America Fi	Account #	924 · Insurance	5957	-316731
Bill	########	1.31E+08	Spectra En	Account #	804.15 · City Gate Pur	1694.1	-318425
Bill	########	130624	AT&T	Account #	6120 · Comm serv	224.78	-318650
Bill	########	446162	Cart Farm & Home Su		874.46 · Mains & Serv	8.67	-318658
Bill	########	2.01E+09	PayChex		-SPLIT-	34508.39	-353167
Bill	########	20573015-	Locke Supply		874.46 · Mains & Serv	27.02	-353194
Bill	########	130619	The Gas Co	Account #	6230 · Utilities	0.99	-353195
Bill	########	130620	F & M Ban	851-63-00	-SPLIT-	522.34	-353717
Bill	########	130620	F & M Ban	538-00-00	2604 · F & M Bank - T	429.95	-354147
Bill	########	130620	F & M Ban	539-76-00	-SPLIT-	1443.35	-355590
Bill	########	130620	F & M Ban	540-68-00	-SPLIT-	564.6	-356155
Bill	########	130620	Ford Credi	Account #	-SPLIT-	529.83	-356685
Bill	########	120621-55	Oklahoma	Account #	804.46 · City Gate Pur	959.65	-357644
Bill	########	130621-58	Oklahoma	Account #	804.46 · City Gate Pur	451.46	-358096
Bill	########	130601-62	Oklahoma	Account #	804.46 · City Gate Pur	477.81	-358574
Bill	########	130621-58	Oklahoma	Account #	804.46 · City Gate Pur	548.64	-359122
Bill	########	130621-58	Oklahoma	Account #	804.46 · City Gate Pur	145.05	-359267
Bill	########	130621-58	Oklahoma	Account #	804.46 · City Gate Pur	63.08	-359330
Bill	########	130621-6C	Oklahoma	Account #	804.46 · City Gate Pur	271.59	-359602
Bill	########	K55268	OCT Equipment		874.46 · Mains & Serv	168.9	-359771
Bill	########	1946789	Coyne Tex	Account #	923.16 · Outside Serv	25	-359796
Bill	########	75258	Quinton Parts Supply		874.46 · Mains & Serv	12.46	-359808
Bill	########	6	DeBritton Holdings, L		931 · Rents	1200	-361008
Bill	########	130615	111 Storage Compan		931 · Rents	70	-361078
Bill	########	31749761	United He	Customer	926 · Employee benef	24598.5	-385677
Bill	########	1.01E+08	Clearwate	Contract #	804.46 · City Gate Pur	60816.43	-446493
Bill	########	119964	Keystone-Beard Equi		-SPLIT-	39.51	-446533
Bill	########	31749536	United He	Customer	926 · Employee benef	7962.39	-454495
Bill	########	130701	Haskell Co	Acc # 10-1	6230 · Utilities	18	-454513
Bill	########	446262	Cart Farm & Home Su		874.46 · Mains & Serv	24.79	-454538
Bill	########	833 13215	Unifirst Holdings, Inc		923.46 · Outside Serv	40.42	-454578
Bill	########	825 08346	Unifirst Holdings, Inc		923.46 · Outside Serv	47.22	-454626
Bill Pmt -C	########	Transfer	PayChex		1102 · Che	34508.39	-420117
Bill Pmt -C	########	22019	A New Ene	April	1102 · Che	1368.75	-418748
Bill Pmt -C	########	22020	Airgas, Inc		1102 · Che	31.33	-418717
Bill Pmt -C	########	22021	AT&T Mob	2.87E+11	1102 · Che	408.66	-418308
Bill Pmt -C	########	22022	CenterPoi	Account #	1102 · Che	1889.79	-416419
Bill Pmt -C	########	22023	Coyne Textile Service		1102 · Che	162.92	-416256
Bill Pmt -C	########	22024	Farmers C	Account #	1102 · Che	4845.29	-411410
Bill Pmt -C	########	22025	GEM Insurance		1102 · Che	12933.56	-398477
Bill Pmt -C	########	22026	Hinton Auto Supply		1102 · Che	135.16	-398342
Bill Pmt -C	########	22027	Hudson Te	Customer	1102 · Che	35.95	-398306
Bill Pmt -C	########	22028	Jellico Elec	Account #	1102 · Che	82.42	-398223

Bill Pmt -C	########	22029	Jenkins Pump & Supp	1102 · Che	913.03			-397310
Bill Pmt -C	########	22030	Keystone-Beard Equi	1102 · Che	38.8			-397272
Bill Pmt -C	########	22031	Locke Supply	1102 · Che	27.02			-397245
Bill Pmt -C	########	22032	MasterLube	1102 · Che	124.83			-397120
Bill Pmt -C	########	22033	ModSpace Customer	1102 · Che	408.69			-396711
Bill Pmt -C	########	22034	Monday's Stop N Sho	1102 · Che	2858.8			-393852
Bill Pmt -C	########	22035	O'Reilly Auto Parts	1102 · Che	170.02			-393682
Bill Pmt -C	########	22036	Pioneer Ce Account #	1102 · Che	146.37			-393536
Bill Pmt -C	########	22037	Purchase F Acct # 800	1102 · Che	400			-393136
Bill Pmt -C	########	22038	Quill	1102 · Che	699.69			-392436
Bill Pmt -C	########	22039	R & R Wat Account #	1102 · Che	64.14			-392372
Bill Pmt -C	########	22040	Red River ' Account #	1102 · Che	25.14			-392347
Bill Pmt -C	########	22041	Roberta M. Rossi	1102 · Che	875			-391472
Bill Pmt -C	########	22042	Southern (Customer	1102 · Che	839.57			-390632
Bill Pmt -C	########	22043	Stephens (Account A	1102 · Che	32			-390600
Bill Pmt -C	########	22044	Caney Valley Athletic	1102 · Che	100			-390500
Bill Pmt -C	########	22045	CenterPoi 7257756-2	1102 · Che	54.45			-390446
Bill Pmt -C	########	22046	Clearwate Contract #	1102 · Che	25000			-365446
Bill Pmt -C	########	22047	First Volunteer Bank	1102 · Che	4.5			-365441
Bill Pmt -C	########	22048	Spring Hol Acct No. 0	1102 · Che	78.32			-365363
Bill	########	2.01E+09	PayChex	-SPLIT-			398.44	-365761
Bill	########	130618	TDH Const Walmart	925 · I/D - Safety & Se			800	-366561
Bill	########	116597	Delta Natu Account #	804.16 · City Gate Pur			10273.97	-376835
Bill	########	3303	T & K Trucking and Dc	932 · Maintenance of			375.6	-377211
Bill	########	75274	Quinton Parts Supply	874.46 · Mains & Serv			130.19	-377341
Bill	########	9.02E+09	Airgas, Inc	925 · I/D - Safety & Se			77.44	-377419
Bill	########	3480425	Quill Account #	6140 · Office consum			133.81	-377552
Bill	########	9.71E+09	Verizon W Account #	6120 · Comm serv			243.4	-377796
Bill	########	446325	Cart Farm & Home Su	874.46 · Mains & Serv			97.9	-377894
Bill	########	827 05736	Unifirst Holdings, Inc	923.46 · Outside Serv			33.41	-377927
Bill	########	130618	Bowtie Tire & Oil	874.46 · Mains & Serv			69.06	-377996
Bill Pmt -C	########	Transfer	PayChex	1102 · Che	398.44			-377598
Bill	########	825 08352	Unifirst Holdings, Inc	923.46 · Outside Serv			139.49	-377737
Bill	########	130709	Ochelata L Account 1	6230 · Utilities			51.4	-377789
Bill	########	0011149-I	Corley Gas Order # 0(	874.46 · Mains & Serv			77.84	-377867
Bill	########	130624	Pioneer Te Account #	6120 · Comm serv			102.1	-377969
Bill	########	130626	CompSour Policy Nun	924 · Insurance			2065	-380034
Bill	########	824 09840	Unifirst Holdings, Inc	923.46 · Outside Serv			72.44	-380106
Bill	########	130701	Town of E Account #	6230 · Utilities			18.02	-380124
Bill	########	130701	Town of E Account #	6230 · Utilities			102.6	-380227
Bill	########	66	Bill Phelps & Associat	923 · Outside Service:			2500	-382727
Bill Pmt -C	########	22049	B & B Meter Service	1102 · Che	800			-381927
Bill Pmt -C	########	22050	NALLC - gas facilities	1102 · Che	4145.34			-377781
Bill	########	130621	Velma Old Velma Old	426.10 · Donations			100	-377881
Bill Pmt -C	########	22051	Velma Old Velma Old	1102 · Che	100			-377781
Bill Pmt -C	########	22052	Tri-Star Energy Consu	1102 · Che	4123			-373658
Bill Pmt -C	########	22053	United He Customer	1102 · Che	7962.39			-365696

Bill	########	2.01E+08	Kentucky I	Customer	925 · I/D - Safety & Se	78.75	-365775
Bill	########	130701	Ally	005-9118-	2605 · ALLY - Truck 08	475.53	-366250
Bill	########	130701	Ford Credi	Account #	-SPLIT-	914.66	-367165
Bill	########	1948357	Coyne Tex	Account #	923.16 · Outside Serv	25	-367190
Bill	########	130701	AT&T	Account #	6120 · Comm serv	287.63	-367478
Bill	########	7204697-J	Pitney Bov	Account #	931 · Rents	172.08	-367650
Bill	########	130701	NTS Comn	Account #	6120 · Comm serv	17.27	-367667
Bill	########	2729	Burn Out Tire & Lube		874.46 · Mains & Serv	47.74	-367715
Bill	########	130625	Cotton Ele	Acc # 270(	6230 · Utilities	249.67	-367964
Bill	########	130701	Public Ser	Account #	6230 · Utilities	39.92	-368004
Bill	########	130701	Public Ser	Account #	6230 · Utilities	139.39	-368144
Bill	########	130701	Oklahoma	Acc # 212(	6230 · Utilities	20.3	-368164
Bill	########	833 13233	Unifirst Holdings, Inc		923.46 · Outside Serv	40.42	-368204
Bill	########	825 08363	Unifirst Holdings, Inc		923.46 · Outside Serv	47.22	-368252
Bill	########	100-1305-	Seminole I	Account #	-SPLIT-	1200.97	-369453
Bill	########	2.01E+09	PayChex		-SPLIT-	31084.2	-400537
Bill	########	130627	Pioneer Ce	Account #	6120 · Comm serv	259.89	-400797
Bill	########	11-020149	MasterLube		874.46 · Mains & Serv	43.99	-400841
Bill	########	130701	Harmon El	Account #	6230 · Utilities	51.24	-400892
Bill	########	130701	Public Ser	Account #	6230 · Utilities	87.01	-400979
Bill	########	S1135059.	Equipmen	Customer	1607 · Meters and re(	24410.86	-425390
Bill	########	6504090	G & C Sup	Order # 15	1302 · Certified syste	34.47	-425424
Bill	########	03F00286	Arrowhea	Account #	6230 · Utilities	35.84	-425460
Bill	########	827 05744	Unifirst Holdings, Inc		923.46 · Outside Serv	33.41	-425493
Bill	########	130625	Bowtie Tire & Oil		874.46 · Mains & Serv	52.86	-425546
Bill Pmt -C	########	22054	United He	Customer	1102 · Che 24598.5		-400948
Bill	########	735	Moxx-Speed Aviation		6241 · Contracted Tra	81	-401029
Bill	########	825 08369	Unifirst Holdings, Inc		923.46 · Outside Serv	139.49	-401168
Bill	########	9.92E+09	McJunkin Red Man C		-SPLIT-	972.39	-402141
Bill	########	5E+08	ModSpace	Customer	931 · Rents	408.69	-402549
Bill Pmt -C	########	22059	Hull Brothers, Inc.		1102 · Che 8750		-393799
Bill	########	824 09857	Unifirst Holdings, Inc		923.46 · Outside Serv	72.44	-393872
Bill	########	130627	Chip Pedneault		874.46 · Mains & Serv	1045.6	-394917
Bill Pmt -C	########	22055	Chip Pedneault		1102 · Che 1045.6		-393872
Bill	########	609792	US Cellula	Account #	6120 · Comm serv	225.02	-394097
Bill	########	130701	Premium A	Account #	-SPLIT-	975.89	-395073
Bill	########	2.08E+10	DirecTV	Account #	6120 · Comm serv	133.99	-395207
Bill Pmt -C	########	Transfer	PayChex		1102 · Che 31084.2		-364122
Bill	########	2.01E+09	PayChex		-SPLIT-	39515.88	-403638
Bill	########	130701	E & S Oil Company		6242 · Fuel	124.5	-403763
Bill	########	130701	Stephens (	Account A	6230 · Utilities	33.6	-403796
Bill	########	SC48862	Water Pro	Customer	426.30 · Penalties	903.26	-404700
Bill	########	16	Southwest Sports & R		925 · I/D - Safety & Se	110	-404810
Bill	########	130628	Bowtie Tire & Oil		874.46 · Mains & Serv	14	-404824
Bill	########	0244-2382	O'Reilly Auto Parts		1308 · Engine parts	28.43	-404852
Bill	########	2.08E+10	DirecTV	Account #	6120 · Comm serv	100.99	-404953
Bill	########	1949918	Coyne Tex	Account #	923.16 · Outside Serv	25	-404978

	Bill	########	130709	Ford Credi	Account #	-SPLIT-	665.36	-405644
	Bill	########	0244-2382	O'Reilly Auto Parts		874.46 · Mains & Serv	84.89	-405728
	Bill	########	805819	Holston Ga	Customer	931 · Rents	30.64	-405759
	Bill	########	130701	Caddo Elec	Account: 5	6230 · Utilities	318.61	-406078
	Bill	########	130701	Caddo Elec	Account: 5	6230 · Utilities	1494.66	-407572
	Bill	########	1306NUC	Navitas 1, LLC		1499 · Contracted tra	10080	-417652
	Bill	########	1306-NUC	Southern C	June	6120 · Comm serv	560.91	-418213
	Bill	########	130709	R & R Wat	Account #	6230 · Utilities	42.67	-418256
	Bill	########	130709	Farmers C	Account #	-SPLIT-	3742.76	-421999
	Bill	########	18320	Havern, Be	Client no C	6420 · Tax consult & f	1500	-423499
	Bill	########	6	TDH Construction		-SPLIT-	2460	-425959
	Bill	########	22554	Professional Collectio		925 · I/D - Safety & Se	290	-426249
	Bill	########	1306NUC	NALLC - gas facilities		851.46 · Sys Cntrl & Ic	3853.44	-430102
	Bill	########	9.91E+09	Airgas, Inc		931 · Rents	48.29	-430150
	Bill	########	130718	The Town of Gracem		6320 · Bank fees	75	-430225
Total 2221 · Vendors						330189.7	460305	-430225
2231 · Other								0
Total 2231 · Other								0
2241 · Dividends declared								0
Total 2241 · Dividends declared								0
2200 · A/P - Other								0
Total 2200 · A/P - Other								0
Total 2200 · A/P						330189.7	460305	-430225
2250 · Bank 2 Credit Cards								-2932.47
2251 · Bruce Lynn 0680								-324.93
	Credit Car	6/3/2013	130605	6242 Fuel	EZ Mart	6242 · Fuel	60.4	-385.33
	Credit Car	6/3/2013	130605	6150 Food	Angel's Dir	887.46 · Maintenance	23.97	-409.3
	Credit Car	6/3/2013	130605	6150 Food	Subway	887.46 · Maintenance	18.51	-427.81
	Credit Car	6/3/2013	130605	6150 Food	Adelita's M	887.46 · Maintenance	22.03	-449.84
	Credit Car	6/3/2013	130605	6240 Tran	Discount V	874.46 · Mains & Serv	95	-544.84
	Credit Car	6/4/2013	130605	6150 Food	Marilyn's F	887.46 · Maintenance	20.22	-565.06
	Credit Car	6/4/2013	130605	6150 Hote	Best West	887.46 · Maintenance	172.86	-737.92
	Credit Car	6/5/2013	130617	5300 Equi	Walmart	874.46 · Mains & Serv	24.2	-762.12
	Credit Car	########	130617	6242 Fuel	EZ Mart	6242 · Fuel	59.01	-821.13
	Credit Car	########	130617	6150 Food	Kreb's Kor	887.46 · Maintenance	16.16	-837.29
	Credit Car	########	130617	6150 Food	EZ Mart	887.46 · Maintenance	9.54	-846.83
	Credit Car	########	130617	6242 Fuel	EZ Mart	6242 · Fuel	59.71	-906.54
	Credit Car	########	130617	6150 Food	Matilyn's F	887.46 · Maintenance	15.64	-922.18
	Credit Car	########	130617	6240 Tran	Burn Out T	874.46 · Mains & Serv	47.74	-969.92
	Credit Car	########	130617	6242 Fuel	Tee Pee Tc	6242 · Fuel	38	-1007.92
	Credit Car	########	13061	6242 Fuel	Tee Pee Tc	6242 · Fuel	67.8	-1075.72
	Credit Car	########	130617	6150 Food	Western S	887.46 · Maintenance	23.03	-1098.75
	Credit Car	########	130617	6150 Hote	Best West	887.46 · Maintenance	86.43	-1185.18
	Credit Car	########	130617	5300 Equi	Walmart	874.46 · Mains & Serv	15.95	-1201.13
	Credit Car	########	130617	6150 Food	Circle K	887.46 · Maintenance	16.62	-1217.75
	Credit Car	########	130617	6140 Offic	Walmart	6140 · Office consum	117.53	-1335.28
	Credit Car	########	130617	5300 Equi	Double Do	874.46 · Mains & Serv	6.08	-1341.36

Credit Car	########	130617	6150	Hote	Best West	887.46 · Maintenance			86.43	-1427.79
Credit Car	########	130620	5300	Equi	Double Do	874.46 · Mains & Ser			9.83	-1437.62
Credit Car	########	130620	6150	Food	El Fenix	887.46 · Maintenance			26.81	-1464.43
Credit Car	########	130620	6150	Food	Long John	887.46 · Maintenance			18.92	-1483.35
Credit Car	########	130620	6150	Food	Eaton Hol	887.46 · Maintenance			65.05	-1548.4
Credit Car	########	130620	6150	Food	Circle K	887.46 · Maintenance			11.25	-1559.65
Credit Car	########	130620	6150	Food	Marilyn's I	887.46 · Maintenance			20.22	-1579.87
Credit Car	########	130620	6150	Food	Long John	887.46 · Maintenance			9.49	-1589.36
Credit Car	########	130620	6242	Fuel	EZ Mart	6242 · Fuel			18	-1607.36
Credit Car	########	130620	5300	Equi	Lowe's	874.46 · Mains & Ser			37.34	-1644.7
Credit Car	########	130620	6150	Food	Kreb's Kor	887.46 · Maintenance			23.35	-1668.05
Credit Car	########	130620	6242	Fuel	McAlester	6242 · Fuel			83.3	-1751.35
Credit Car	########	130620	6150	Hote	Best West	887.46 · Maintenance			86.43	-1837.78
Credit Car	########	130620	6150	Food	Marilyn's I	887.46 · Maintenance			20.22	-1858
Credit Car	########	130620	6150	Food	Long John	887.46 · Maintenance			17.1	-1875.1
Credit Car	########	130620	6150	Food	Circle K	887.46 · Maintenance			9.08	-1884.18
Credit Car	########	130620	6150	Hote	Best West	887.46 · Maintenance			86.43	-1970.61
Credit Car	########	130624	5300	Equi	Lowe's	874.46 · Mains & Ser			484.88	-2455.49
Credit Car	########	130624	6130	Post	Velma Pos	6130 · Postage			19.95	-2475.44
Credit Car	########	130624	6242	Fuel	Tee Pee Tc	6242 · Fuel			88	-2563.44
Credit Car	########	130701	6150	Food	Los Mariac	887.46 · Maintenance			52.89	-2616.33
Credit Car	########	130701	6242	Fuel	Tee Pee Tc	6242 · Fuel			33	-2649.33
Check	########	ACH		The Banke	Payment t	1102 · Che	2563.44			-85.89
Credit Car	########	130701	6242	Fuel	Tee Pee Tc	6242 · Fuel			86.5	-172.39
Total 2251 · Bruce Lynn 0680							2563.44	2410.9		-172.39
2252 · Darrel Gregory 0706										0
Credit Car	########	130611	6140	Offic	Walmart	6140 · Office consum			39.23	-39.23
Check	########	ACH		The Banke	Online ACI	1102 · Che	39.23			0
Total 2252 · Darrel Gregory 0706							39.23	39.23		0
2253 · Javan Shaw 0698										0
Total 2253 · Javan Shaw 0698										0
2254 · Ross Modglin 0714										0
Total 2254 · Ross Modglin 0714										0
2255 · Scott Kniess 0771										-150.01
Credit Car	6/1/2013	130610	6242	Fuel	EZ Mart	6242 · Fuel			80	-230.01
Credit Car	6/2/2013	130619	6240	Tran	Discount V	874.46 · Mains & Ser			94.06	-324.07
Credit Car	6/5/2013	130619	6242	Fuel	EZ Mart	6242 · Fuel			75	-399.07
Credit Car	########	130619	6242	Fuel	Circle K	6242 · Fuel			68.02	-467.09
Credit Car	########	130619	6150	Food	Pigskin's B	887.46 · Maintenance			14.45	-481.54
Credit Car	########	130619	6150	Food	Butlers MI	887.46 · Maintenance			11.1	-492.64
Credit Car	########	130619	6242	Fuel	EZ Mart	6242 · Fuel			76	-568.64
Credit Car	########	130619	6242	Fuel	EZ Mart	6242 · Fuel			58	-626.64
Credit Car	########	130712	6242	Fuel	**EZ Mart	6242 · Fuel			77	-703.64
Check	########	ACH		The Banke	Payment t	1102 · Che	703.64			0
Credit Car	########	130712	6242	Fuel	**EZ Mart	6242 · Fuel			72	-72
Credit Car	########	130712	6242	Fuel	**EZ Mart	6242 · Fuel			74	-146
Credit Car	########	130712	6242	Fuel	**EZ Mart	6242 · Fuel			49	-195

Total 2255 · Scott Kniess 0771						703.64	748.63	-195
2256 · Jeff Fogle 0763								0
Credit Car	########	130626	6150 Food	food Pyrar	887.46 · Maintenance		76.44	-76.44
Credit Car	########	130626	6150 Food	Monday's	887.46 · Maintenance		8.86	-85.3
Credit Car	########	130627	5300 Equi	Waterwor	874.46 · Mains & Ser		215.43	-300.73
Check	########	ACH	The Banke	Online ACI	1102 · Che	85.3		-215.43
Credit Car	########	130626	6150 Food	Monday's	887.46 · Maintenance		12.37	-227.8
Total 2256 · Jeff Fogle 0763						85.3	313.1	-227.8
2257 · Donald Hartline 0896								0
Total 2257 · Donald Hartline 0896								0
2258 · Gaylord Flood 0946								-762.88
Credit Car	6/5/2013	130712	The Banke	Annual Ch	6320 · Bank fees		45	-807.88
Credit Car	########	130712	FedEx		6130 · Postage		17.46	-825.34
Credit Car	########	130613	6445 Safet	Ace Home	925 · I/D - Safety & Se		59.06	-884.4
Credit Car	########	130613	6242 Fuel	EZ Go	6242 · Fuel		57.44	-941.84
Credit Car	########	130613	6242 Fuel	Pilot	6242 · Fuel		53.21	-995.05
Credit Car	########	130613	6150 Hote	La Quinta	887.46 · Maintenance		75.6	-1070.65
Credit Car	########	130624	6140 Offic	Walmart	6140 · Office consum		31.73	-1102.38
Credit Car	########	130712	FedEx		6130 · Postage		13.42	-1115.8
Check	########	ACH	The Banke	Online ACI	1102 · Che	1115.8		0
Total 2258 · Gaylord Flood 0946						1115.8	352.92	0
2259 · Kevin Pearcy 0953								-223.04
Credit Car	6/5/2013	130712	The Banke	Annual Ch	6320 · Bank fees		45	-268.04
Credit Car	########	130610	United Sta	Eakly Post	6130 · Postage		143.22	-411.26
Credit Car	########	130711	6410 Lic, P	Binger Tag	6410 · Lic, permit, me		330.05	-741.31
Credit Car	########	130625	5300 Equi	Honeywell	874.46 · Mains & Ser		91.34	-832.65
Check	########	ACH	The Banke	Online ACI	1102 · Che	832.65		0
Credit Car	########	130702	6150 Food	Toby Keith	887.46 · Maintenance		17.37	-17.37
Credit Car	########	130702	6242 Fuel	EZ Mart	6242 · Fuel		65.25	-82.62
Credit Car	########	130702	6240 Tran	Car Wash	874.46 · Mains & Ser		8	-90.62
Total 2259 · Kevin Pearcy 0953						832.65	700.23	-90.62
2260 · Bill Kellogg Jr. 0938								0
Total 2260 · Bill Kellogg Jr. 0938								0
2261 · Helene Crawford 0961								0
Total 2261 · Helene Crawford 0961								0
2262 · Trenda Kelley 0979								0
Credit Car	6/3/2013	130603	United Sta	Eakly Post	6130 · Postage		464.64	-464.64
Credit Car	########	130619	6150 Food	McAlister'	887.46 · Maintenance		9.16	-473.8
Credit Car	########	130619	6150 Food	Tumblewe	887.46 · Maintenance		20.6	-494.4
Credit Car	########	130619	6150 Hote	Holiday In	887.46 · Maintenance		357.54	-851.94
Credit Car	########	130617	United Sta	Eakly Post	6130 · Postage		506.55	-1358.49
Check	########	ACH	The Banke	Online ACI	1102 · Che	1358.49		0
Total 2262 · Trenda Kelley 0979						1358.49	1358.49	0
2263 · Donald Hartline 0111								-149.93
Credit Car	6/4/2013	130712	6242 Fuel	**Chevror	6242 · Fuel		59.03	-208.96
Check	########	ACH	The Banke	Online ACI	1102 · Che	208.96		0
Total 2263 · Donald Hartline 0111						208.96	59.03	0

2264 · Joseph Irwin Senior 0987								-734.4
Credit Car	6/5/2013	130605	6140 Offic	Staples	6140 · Office consum		32.16	-766.56
Credit Car	6/5/2013	130605	United Sta	Harvest St	6130 · Postage		5.6	-772.16
Credit Car	6/6/2013	130712	United Sta	USPS.com	6130 · Postage		13.61	-785.77
Credit Car	########	130612	6140 Offic	Target	6140 · Office consum		124.74	-910.51
Credit Car	########	130612	6242 Fuel	Shell	6242 · Fuel		88.58	-999.09
Check	########	ACH		The Banke	Online ACI	1102 · Che	999.09	0
Credit Car	########	130626	United Sta	Harvest St	6130 · Postage		49.84	-49.84
Credit Car	########	130626	Secretary	of State - K	6410 · Lic, permit, me		15	-64.84
Credit Car	########	130627	FedEx		6130 · Postage		8.41	-73.25
Credit Car	########	130627	United Sta	Harvest St	6130 · Postage		5.6	-78.85
Total 2264 · Joseph Irwin Senior 0987						999.09	343.54	-78.85
2265 · John Gorman 1019								-185.68
Check	########	ACH		The Banke	Online ACI	1102 · Che	185.68	0
Total 2265 · John Gorman 1019						185.68	0	0
2266 · Jerry Walker 1027								-268.8
Credit Car	6/3/2013	130702	5300 Equi	Buck's Jelli	874.16 · Mains & Ser		34.91	-303.71
Credit Car	6/6/2013	130702	6242 Fuel	Exxon	6242 · Fuel		101.01	-404.72
Credit Car	6/6/2013	130702	6240 Tran	Davis Salv	874.16 · Mains & Ser		37.1	-441.82
Credit Car	6/7/2013	130702	6240 Tran	Ray Varne	874.16 · Mains & Ser		80.96	-522.78
Credit Car	########	130702	6242 Fuel	Exxon	6242 · Fuel		83	-605.78
Credit Car	########	130702	6242 Fuel	Exxon	6242 · Fuel		90.2	-695.98
Check	########	ACH		The Banke	Online ACI	1102 · Che	695.98	0
Credit Car	########	130702	United Sta	Jellico MP	6130 · Postage		14.8	-14.8
Credit Car	########	130702	6242 Fuel	Exxon	6242 · Fuel		85	-99.8
Total 2266 · Jerry Walker 1027						695.98	526.98	-99.8
2267 · Jim Schimmels 1035								0
Total 2267 · Jim Schimmels 1035								0
2268 · Chris Crenshaw 1050								0
Credit Car	6/5/2013	130712	The Banke	Annual Ch	6320 · Bank fees		45	-45
Check	########	ACH		The Banke	Online ACI	1102 · Che	45	0
Total 2268 · Chris Crenshaw 1050						45	45	0
2269 · Steven Yearwood 1167								0
Credit Car	########	130611	6140 Offic	United Su	6140 · Office consum		105.4	-105.4
Credit Car	########	130611	6150 Food	Arby's	887.46 · Maintenance		16.05	-121.45
Credit Car	########	130611	5300 Equi	O'Reilly	874.46 · Mains & Ser		44.4	-165.85
Check	########	ACH		The Banke	Online ACI	1102 · Che	165.85	0
Total 2269 · Steven Yearwood 1167						165.85	165.85	0
2270 · Ross Modglin 0145								-132.8
Credit Car	6/1/2013	130607	CQG		851.46 · Sys Cntrl & Ic		390	-522.8
Credit Car	6/4/2013	130605	6110 Com	McFadden	6110 · Comm equip		10.48	-533.28
Credit Car	6/5/2013	130712	6120 Com	**Microso	6120 · Comm serv		160	-693.28
Credit Car	6/6/2013	130606	6120 Softv	2checkout	6120 · Comm serv		39.95	-733.23
Credit Car	6/6/2013	130606	6470 Semi	Heald Coll	926 · Employee benef		2236	-2969.23
Credit Car	6/6/2013	130606	6110 Com	Amazon	6110 · Comm equip		79.99	-3049.22
Credit Car	########	130610	6140 Offic	Burris Con	6140 · Office consum		1068.16	-4117.38
Credit Car	########	130611	United Sta	Harvest St	6130 · Postage		24.35	-4141.73

Credit Car	########	130611	6140 Offic	Staples	6140 · Office consum			59.33		-4201.06
Credit Car	########	130712	6120 Comi	**Microso	6120 · Comm serv			44		-4245.06
Credit Car	########	130624	1605 Offic	Fry's	1605 · Office equipme			469.74		-4714.8
Check	########	ACH		The Banke	Online ACI	1102 · Che	4245.06			-469.74
Credit Car	########	130625	6110 Comi	Fry's	6110 · Comm equip			19.46		-489.2
Credit Car	########	130626	6240 Tran	RockAuto	874.46 · Mains & Serv			375.31		-864.51
Total 2270 · Ross Modglin 0145							4245.06	4976.77		-864.51
2250 · Bank 2 Credit Cards - Other										0
Total 2250 · Bank 2 Credit Cards - Other										0
Total 2250 · Bank 2 Credit Cards							13244.17	12040.67		-1728.97
2290 · Dell Revolving Business Account										-16820.1
Credit Car	6/6/2013	130610	Dell		426.30 · Penalties			22.57		-16842.6
Total 2290 · Dell Revolving Business Account							0	22.57		-16842.6
2100 · Payroll Liabilities										0
2101 · Vacation accrual										0
Total 2101 · Vacation accrual										0
2160 · Employee garnishments										0
Total 2160 · Employee garnishments										0
2199 · Month ending P/R accrual										0
Total 2199 · Month ending P/R accrual										0
2100 · Payroll Liabilities - Other										0
Total 2100 · Payroll Liabilities - Other										0
Total 2100 · Payroll Liabilities										0
2300 · NP										-1916.35
2301 · LOC - Bank 2										0
Total 2301 · LOC - Bank 2										0
2302 · SHL - RV										0
Total 2302 · SHL - RV										0
2304 · IPL - AFCO										0
Bill	6/1/2013	130618	AFCO	Financed p	2221 · Vendors			69915.84		-69915.8
Bill	6/5/2013	130618	AFCO	Account #	2221 · Ven	6231.44				-63684.4
Total 2304 · IPL - AFCO							6231.44	69915.84		-63684.4
2321 · MSL - FCFA										0
Total 2321 · MSL - FCFA										0
2322 · MSL - NALLC										0
Total 2322 · MSL - NALLC										0
2350 · NOK3 Loan										0
Total 2350 · NOK3 Loan										0
2399 · Hull Insurance - Zanette										-1916.35
Bill	########	130701	Premium /	Payment #	2221 · Ven	964.62				-951.73
Total 2399 · Hull Insurance - Zanette							964.62	0		-951.73
2300 · NP - Other										0
Total 2300 · NP - Other										0
Total 2300 · NP							7196.06	69915.84		-64636.1
2400 · A/E										0
2401 · Advalorem Tax Payable										0
Total 2401 · Advalorem Tax Payable										0

2431 · Other									0
Total 2431 · Other									0
2400 · A/E - Other									0
Total 2400 · A/E - Other									0
Total 2400 · A/E									0
2500 · BIEC									0
2501 · Billing in excess of cost									0
Total 2501 · Billing in excess of cost									0
2500 · BIEC - Other									0
Total 2500 · BIEC - Other									0
Total 2500 · BIEC									0
2600 · CPLTD									-91039.6
2601 · Bank 2 - Equipment loan									0
Total 2601 · Bank 2 - Equipment loan									0
2602 · ALLY - Truck 00817									0
Total 2602 · ALLY - Truck 00817									0
2603 · ALLY - Truck 48604									0
Total 2603 · ALLY - Truck 48604									0
2604 · F & M Bank - Truck 69142									-952.88
	Bill	########	130620	F & M Ban	538-00-00	2221 · Ven	429.95		-522.93
Total 2604 · F & M Bank - Truck 69142							429.95	0	-522.93
2605 · ALLY - Truck 08647									-4755.3
	Bill	########	130701	Ally	005-9118-	2221 · Ven	475.53		-4279.77
Total 2605 · ALLY - Truck 08647							475.53	0	-4279.77
2606 · CNH - Tractor 07466									-5453.76
	Bill	6/1/2013	130610	CNH Capti	Customer	2221 · Ven	602.15		-4851.61
Total 2606 · CNH - Tractor 07466							602.15	0	-4851.61
2607 · F & M Bank - Backhoe - 05281									-10435.3
	Bill	########	130617	F & M Ban	539-41-00	2221 · Ven	924.84		-9510.46
Total 2607 · F & M Bank - Backhoe - 05281							924.84	0	-9510.46
2608 · Ford - Truck 02868									0
Total 2608 · Ford - Truck 02868									0
2609 · Ford - Truck 02873									0
Total 2609 · Ford - Truck 02873									0
2610 · Ford - Truck 12144									0
Total 2610 · Ford - Truck 12144									0
2611 · F & M Bank-Truck 02871 & 02869									-9781.1
	Bill	########	130617	F & M Ban	705-56-00	2221 · Ven	869.48		-8911.62
Total 2611 · F & M Bank-Truck 02871 & 02869							869.48	0	-8911.62
2612 · F&M Bank-Trk 12144,02868,02873									-16401.6
	Bill	########	130620	F & M Ban	539-76-00	2221 · Vendors		94.99	-16496.6
Total 2612 · F&M Bank-Trk 12144,02868,02873							0	94.99	-16496.6
2613 · F & M Bank - Truck 56529									-6144.07
	Bill	########	130620	F & M Ban	540-68-00	2221 · Vendors		33.27	-6177.34
Total 2613 · F & M Bank - Truck 56529							0	33.27	-6177.34
2614 · Ford - Truck 53365									0
Total 2614 · Ford - Truck 53365									0

2615 · Ford - Truck 53368							0
Total 2615 · Ford - Truck 53368							0
2616 · F & M Bank - Truck 53365, 53368							-10855
Bill	########	130617	F & M Ban 540-98-00	2221 · Vendors		58.8	-10913.8
Total 2616 · F & M Bank - Truck 53365, 53368					0	58.8	-10913.8
2617 · Ford MC - Truck 18367							-5373.76
Bill	########	130620	Ford Credi Account #	2221 · Vendors		31.3	-5405.06
Total 2617 · Ford MC - Truck 18367					0	31.3	-5405.06
2618 · Ford MC - Truck 24176							-5584.04
Bill	########	130709	Ford Credi Account #	2221 · Vendors		32.53	-5616.57
Total 2618 · Ford MC - Truck 24176					0	32.53	-5616.57
2619 · Ford MC - Truck 15865							-10139.3
Bill	########	130701	Ford Credi Account #	2221 · Vendors		31.6	-10170.9
Total 2619 · Ford MC - Truck 15865					0	31.6	-10170.9
2620 · F&M Bank - Trailer & S/S							-5163.55
Bill	########	130620	F & M Ban 851-63-00	2221 · Vendors		25.82	-5189.37
Total 2620 · F&M Bank - Trailer & S/S					0	25.82	-5189.37
2600 · CPLTD - Other							0
Total 2600 · CPLTD - Other							0
Total 2600 · CPLTD					3301.95	308.31	-88046
2700 · LTD							-75780.9
2701 · Bank 2 - Equipment loan							0
Total 2701 · Bank 2 - Equipment loan							0
2702 · ALLY - Truck 00817							0
Total 2702 · ALLY - Truck 00817							0
2703 · ALLY - Truck 48604							0
Total 2703 · ALLY - Truck 48604							0
2704 · F & M Bank - Truck 69142							0
Total 2704 · F & M Bank - Truck 69142							0
2705 · ALLY - Truck 08647							0
Total 2705 · ALLY - Truck 08647							0
2706 · CNH - Tractor 07466							0
Total 2706 · CNH - Tractor 07466							0
2707 · F & M Bank - Backhoe - 05281							0
Total 2707 · F & M Bank - Backhoe - 05281							0
2708 · Ford - Truck 02868							0
Total 2708 · Ford - Truck 02868							0
2709 · Ford - Truck 02873							0
Total 2709 · Ford - Truck 02873							0
2710 · Ford - Truck 12144							0
Total 2710 · Ford - Truck 12144							0
2711 · F & M Bank-Truck 02871 & 02869							0
Total 2711 · F & M Bank-Truck 02871 & 02869							0
2712 · F&M Bank-Trk 12144,02868,02873							-2830.68
Bill	########	130620	F & M Ban 539-76-00	2221 · Ven	1418.71		-1411.97
Total 2712 · F&M Bank-Trk 12144,02868,02873					1418.71	0	-1411.97
2713 · F & M Bank - Truck 56529							-5955.13

Bill	########	130620	F & M Ban 540-68-00	2221 · Ven	530.02		-5425.11
Total 2713 · F & M Bank - Truck 56529					530.02	0	-5425.11
2716 · F & M Bank - Truck 53365, 53368							-12581.5
Bill	########	130617	F & M Ban 540-98-00	2221 · Ven	936.75		-11644.7
Total 2716 · F & M Bank - Truck 53365, 53368					936.75	0	-11644.7
2717 · Ford MC - Truck 18367							-10879.5
Bill	########	130620	Ford Credi Account #	2221 · Ven	464.95		-10414.5
Total 2717 · Ford MC - Truck 18367					464.95	0	-10414.5
2718 · Ford MC - Truck 24176							-11305.2
Bill	########	130709	Ford Credi Account #	2221 · Ven	483.14		-10822.1
Total 2718 · Ford MC - Truck 24176					483.14	0	-10822.1
2719 · Ford MC - Truck 15865							-16848.7
Bill	########	130701	Ford Credi Account #	2221 · Ven	862.15		-15986.5
Total 2719 · Ford MC - Truck 15865					862.15	0	-15986.5
2720 · F&M Bank - Trailer & S/S							-15380.3
Bill	########	130620	F & M Ban 851-63-00	2221 · Ven	444.41		-14935.9
Total 2720 · F&M Bank - Trailer & S/S					444.41	0	-14935.9
2799 · NALLC - Navitas 1 & CHQ							0
Total 2799 · NALLC - Navitas 1 & CHQ							0
2700 · LTD - Other							0
Total 2700 · LTD - Other							0
Total 2700 · LTD					5140.13	0	-70640.8
2800 · DL							-68313.1
2801 · Deferred tax liability							0
Total 2801 · Deferred tax liability							0
2832 · Accrued Insurance Deductible							-55497.1
Total 2832 · Accrued Insurance Deductible							-55497.1
2833 · Accrued non-W/C Disability							-12816
Total 2833 · Accrued non-W/C Disability							-12816
2800 · DL - Other							0
Total 2800 · DL - Other							0
Total 2800 · DL							-68313.1
2900 · MI							0
2901 · Minority interest							0
Total 2901 · Minority interest							0
2900 · MI - Other							0
Total 2900 · MI - Other							0
Total 2900 · MI							0
3000 · Equity							-182350
3001 · Opening Bal Equity							0
Total 3001 · Opening Bal Equity							0
3101 · Common stock							-66000
Total 3101 · Common stock							-66000
3201 · Additional paid-in capital							-113723
Total 3201 · Additional paid-in capital							-113723
3901 · Accum other compre incom							-2626.73
Total 3901 · Accum other compre incom							-2626.73

3000 · Equity - Other								0
Total 3000 · Equity - Other								0
Total 3000 · Equity								-182350
3301 · Retained Earnings								-519760
Total 3301 · Retained Earnings								-519760
400 · Operating revenue								-3009415
4100 · Revenue								-3009415
4101 · Service crews NMS								0
Total 4101 · Service crews NMS								0
4102 · Commodity sales NMS								0
Total 4102 · Commodity sales NMS								0
4103 · Asset billing NMS								0
Total 4103 · Asset billing NMS								0
4104 · Construction crews NMS								0
Total 4104 · Construction crews NMS								0
4111 · Service crews								-1381770
Invoice	########	1306FCFA	Fort Cobb	874 Mains	1201 · From managec	29052.56	-1410823
Invoice	########	1306FCFA	Fort Cobb	887 Maint	1201 · From managec	7068.67	-1417892
Invoice	########	1306FCFA	Fort Cobb	893 Maint	1201 · From managec	4061.71	-1421953
Invoice	########	1306FCFA	Fort Cobb	903 Custoı	1201 · From managec	2745.12	-1424699
Invoice	########	1306FCFA	Fort Cobb	908 Custoı	1201 · From managec	10709.13	-1435408
Invoice	########	1306FCFA	Fort Cobb	920 Admir	1201 · From managec	25445.64	-1460853
Invoice	########	1306FCFA	Fort Cobb	921 Office	1201 · From managec	6304.29	-1467158
Invoice	########	1306FCFA	Fort Cobb	923 Outsic	1201 · From managec	4328.47	-1471486
Invoice	########	1306FCFA	Fort Cobb	924 Insura	1201 · From managec	9190.45	-1480677
Invoice	########	1306FCFA	Fort Cobb	925 Safety	1201 · From managec	1859.08	-1482536
Invoice	########	1306FCFA	Fort Cobb	926 Emplo	1201 · From managec	14365.83	-1496901
Invoice	########	1306FCFA	Fort Cobb	931 Rents	1201 · From managec	756.27	-1497658
Invoice	########	1306FCFA	Fort Cobb	932 Maint	1201 · From managec	281.64	-1497939
Invoice	########	1306FCFA	Fort Cobb	931 Pickuı	1201 · From managec	2960.25	-1500900
Invoice	########	1306FCFA	Fort Cobb	931 Trucks	1201 · From managec	541.81	-1501441
Invoice	########	1306FCFA	Fort Cobb	931 Heavy	1201 · From managec	696.41	-1502138
Invoice	########	1306FCFA	Fort Cobb	931 Tools	1201 · From managec	877.48	-1503015
Invoice	########	1306FCFA	Fort Cobb	931 Office	1201 · From managec	813.03	-1503828
Invoice	########	1306FCFA	Fort Cobb	931 Meter	1201 · From managec	2003.93	-1505832
Invoice	########	1306FCFAI	Fort Cobb	874 Mains	1201 · From managec	28812.83	-1534645
Invoice	########	1306FCFAI	Fort Cobb	887 Maint	1201 · From managec	7010.34	-1541655
Invoice	########	1306FCFAI	Fort Cobb	893 Maint	1201 · From managec	4028.2	-1545684
Invoice	########	1306FCFAI	Fort Cobb	903 Custoı	1201 · From managec	2722.47	-1548406
Invoice	########	1306FCFAI	Fort Cobb	908 Custoı	1201 · From managec	10620.77	-1559027
Invoice	########	1306FCFAI	Fort Cobb	920 Admir	1201 · From managec	25235.67	-1584263
Invoice	########	1306FCFAI	Fort Cobb	921 Office	1201 · From managec	6252.26	-1590515
Invoice	########	1306FCFAI	Fort Cobb	923 Outsic	1201 · From managec	4292.75	-1594808
Invoice	########	1306FCFAI	Fort Cobb	924 Insura	1201 · From managec	9114.61	-1603922
Invoice	########	1306FCFAI	Fort Cobb	925 Safety	1201 · From managec	1843.73	-1605766
Invoice	########	1306FCFAI	Fort Cobb	926 Emplo	1201 · From managec	14247.29	-1620013
Invoice	########	1306FCFAI	Fort Cobb	931 Rents	1201 · From managec	750.03	-1620763

Invoice	########	1306FCFAI	Fort Cobb	932 Maint	1201 · From managec	279.32	-1621043
Invoice	########	1306FCFAI	Fort Cobb	931 Pickup	1201 · From managec	2935.82	-1623978
Invoice	########	1306FCFAI	Fort Cobb	931 Trucks	1201 · From managec	537.34	-1624516
Invoice	########	1306FCFAI	Fort Cobb	931 Heavy	1201 · From managec	690.66	-1625206
Invoice	########	1306FCFAI	Fort Cobb	931 Tools	1201 · From managec	870.24	-1626077
Invoice	########	1306FCFAI	Fort Cobb	931 Office	1201 · From managec	806.33	-1626883
Invoice	########	1306FCFAI	Fort Cobb	931 Meter	1201 · From managec	1987.39	-1628870
Invoice	########	1306NOK3	Navitas Ok	874 Mains	1201 · From managec	2532.17	-1631402
Invoice	########	1306NOK3	Navitas Ok	887 Maint	1201 · From managec	616.09	-1632019
Invoice	########	1306NOK3	Navitas Ok	893 Maint	1201 · From managec	354.01	-1632373
Invoice	########	1306NOK3	Navitas Ok	894 Maint	1201 · From managec	2932.61	-1635305
Invoice	########	1306NOK3	Navitas Ok	903 Custoı	1201 · From managec	239.26	-1635544
Invoice	########	1306NOK3	Navitas Ok	908 Custoı	1201 · From managec	933.39	-1636478
Invoice	########	1306NOK3	Navitas Ok	920 Admir	1201 · From managec	2217.8	-1638696
Invoice	########	1306NOK3	Navitas Ok	921 Office	1201 · From managec	549.47	-1639245
Invoice	########	1306NOK3	Navitas Ok	923 Outsic	1201 · From managec	377.26	-1639622
Invoice	########	1306NOK3	Navitas Ok	924 Insura	1201 · From managec	801.02	-1640423
Invoice	########	1306NOK3	Navitas Ok	925 Safety	1201 · From managec	162.03	-1640585
Invoice	########	1306NOK3	Navitas Ok	926 Emplo	1201 · From managec	1252.1	-1641838
Invoice	########	1306NOK3	Navitas Ok	931 Rents	1201 · From managec	65.92	-1641903
Invoice	########	1306NOK3	Navitas Ok	932 Maint	1201 · From managec	24.55	-1641928
Invoice	########	1306NOK3	Navitas Ok	931 Pickup	1201 · From managec	258.01	-1642186
Invoice	########	1306NOK3	Navitas Ok	931 Trucks	1201 · From managec	47.22	-1642233
Invoice	########	1306NOK3	Navitas Ok	931 Heavy	1201 · From managec	60.7	-1642294
Invoice	########	1306NOK3	Navitas Ok	931 Tools	1201 · From managec	76.48	-1642370
Invoice	########	1306NOK3	Navitas Ok	931 Office	1201 · From managec	70.86	-1642441
Invoice	########	1306NOK3	Navitas Ok	931 Meter	1201 · From managec	174.66	-1642616
Invoice	########	1306WSTA	Navitas Wi	874 Mains	1201 · From managec	74.92	-1642691
Invoice	########	1306WSTA	Navitas Wi	887 Maint	1201 · From managec	18.23	-1642709
Invoice	########	1306WSTA	Navitas Wi	893 Maint	1201 · From managec	10.47	-1642720
Invoice	########	1306WSTA	Navitas Wi	903 Custoı	1201 · From managec	7.08	-1642727
Invoice	########	1306WSTA	Navitas Wi	908 Custoı	1201 · From managec	27.62	-1642754
Invoice	########	1306WSTA	Navitas Wi	920 Admir	1201 · From managec	65.62	-1642820
Invoice	########	1306WSTA	Navitas Wi	921 Office	1201 · From managec	16.26	-1642836
Invoice	########	1306WSTA	Navitas Wi	923 Outsic	1201 · From managec	11.16	-1642847
Invoice	########	1306WSTA	Navitas Wi	924 Insura	1201 · From managec	23.7	-1642871
Invoice	########	1306WSTA	Navitas Wi	925 Safety	1201 · From managec	4.79	-1642876
Invoice	########	1306WSTA	Navitas Wi	926 Emplo	1201 · From managec	37.04	-1642913
Invoice	########	1306WSTA	Navitas Wi	931 Rents	1201 · From managec	1.95	-1642915
Invoice	########	1306WSTA	Navitas Wi	932 Maint	1201 · From managec	0.73	-1642915
Invoice	########	1306WSTA	Navitas Wi	931 Pickup	1201 · From managec	7.63	-1642923
Invoice	########	1306WSTA	Navitas Wi	931 Trucks	1201 · From managec	1.4	-1642925
Invoice	########	1306WSTA	Navitas Wi	931 Heavy	1201 · From managec	1.8	-1642926
Invoice	########	1306WSTA	Navitas Wi	931 Tools	1201 · From managec	2.26	-1642929
Invoice	########	1306WSTA	Navitas Wi	931 Office	1201 · From managec	2.1	-1642931
Invoice	########	1306WSTA	Navitas Wi	931 Meter	1201 · From managec	5.17	-1642936
Invoice	########	1306TNNC	Navitas TN	874 Mains	1201 · From managec	7091.3	-1650027

Invoice	########	1306TNNC	Navitas TN	887 Maint	1201 · From managec		1070	-1651097
Invoice	########	1306TNNC	Navitas TN	893 Maint	1201 · From managec		1348.58	-1652446
Invoice	########	1306TNNC	Navitas TN	903 Custoı	1201 · From managec		911.45	-1653357
Invoice	########	1306TNNC	Navitas TN	908 Custoı	1201 · From managec		1927.16	-1655284
Invoice	########	1306TNNC	Navitas TN	920 Admir	1201 · From managec		8448.55	-1663733
Invoice	########	1306TNNC	Navitas TN	921 Office	1201 · From managec		2093.17	-1665826
Invoice	########	1306TNNC	Navitas TN	923 Outsic	1201 · From managec		1325.41	-1667151
Invoice	########	1306TNNC	Navitas TN	924 Insura	1201 · From managec		3051.44	-1670203
Invoice	########	1306TNNC	Navitas TN	925 Safety	1201 · From managec		617.26	-1670820
Invoice	########	1306TNNC	Navitas TN	926 Emplo	1201 · From managec		4769.79	-1675590
Invoice	########	1306TNNC	Navitas TN	931 Rents	1201 · From managec		251.1	-1675841
Invoice	########	1306TNNC	Navitas TN	932 Maint	1201 · From managec		93.51	-1675935
Invoice	########	1306TNNC	Navitas TN	931 Pickuı	1201 · From managec		485.34	-1676420
Invoice	########	1306TNNC	Navitas TN	931 Tools	1201 · From managec		291.34	-1676711
Invoice	########	1306TNNC	Navitas TN	931 Office	1201 · From managec		269.95	-1676981
Invoice	########	1306TNNC	Navitas TN	931 Meter	1201 · From managec		665.35	-1677647
Invoice	########	1306KYNG	Navitas KY	874 Mains	1201 · From managec		2500	-1680147
Invoice	########	1306KYNG	Navitas KY	887 Maint	1201 · From managed systems			-1680147
Invoice	########	1306KYNG	Navitas KY	893 Maint	1201 · From managec		306.5	-1680453
Invoice	########	1306KYNG	Navitas KY	903 Custoı	1201 · From managec		207.15	-1680660
Invoice	########	1306KYNG	Navitas KY	908 Custoı	1201 · From managec		437.99	-1681098
Invoice	########	1306KYNG	Navitas KY	920 Admir	1201 · From managec		1920.12	-1683018
Invoice	########	1306KYNG	Navitas KY	921 Office	1201 · From managec		475.72	-1683494
Invoice	########	1306KYNG	Navitas KY	923 Outsic	1201 · From managec		278.5	-1683773
Invoice	########	1306KYNG	Navitas KY	924 Insura	1201 · From managec		693.51	-1684466
Invoice	########	1306KYNG	Navitas KY	925 Safety	1201 · From managec		140.29	-1684606
Invoice	########	1306KYNG	Navitas KY	926 Emplo	1201 · From managec		1084.04	-1685690
Invoice	########	1306KYNG	Navitas KY	931 Rents	1201 · From managec		57.07	-1685747
Invoice	########	1306KYNG	Navitas KY	932 Maint	1201 · From managec		21.25	-1685769
Invoice	########	1306KYNG	Navitas KY	931 Tools	1201 · From managec		66.21	-1685835
Invoice	########	1306KYNG	Navitas KY	931 Office	1201 · From managec		61.35	-1685896
Invoice	########	1306KYNG	Navitas KY	931 Meter	1201 · From managec		151.22	-1686047
Total 4111 · Service crews						0	304277	-1686047
4112 · Commodity sales								-1622227
Invoice	########	1306FCFA	Fort Cobb	804 City G	1201 · From managec		55040.75	-1677267
Invoice	########	1306FCFA	Fort Cobb	851 Sys Co	1201 · From managec		4539.97	-1681807
Invoice	########	1306FCFAI	Fort Cobb	800 Well F	1201 · From managec		4020	-1685827
Invoice	########	1306FCFAI	Fort Cobb	804 City G	1201 · From managec		31142.04	-1716969
Invoice	########	1306FCFAI	Fort Cobb	851 Sys Co	1201 · From managec		2900.3	-1719870
Invoice	########	1306NOK3	Navitas OK	804 City G	1201 · From managec		10369.24	-1730239
Invoice	########	1306NOK3	Navitas OK	851 Sys Co	1201 · From managec		855.3	-1731094
Invoice	########	1306WSTA	Navitas WI	804 City G	1201 · From managec		3332.45	-1734427
Invoice	########	1306WSTA	Navitas WI	851 Sys Co	1201 · From managec		276.95	-1734704
Invoice	########	1306WSTA	Navitas WI	855 Other	1201 · From managec		25.14	-1734729
Invoice	########	1306TNNC	Navitas TN	804 Comm	1201 · From managec		1738.18	-1736467
Invoice	########	1306TNNC	Navitas TN	804 Comm	1201 · From managec		10273.97	-1746741
Invoice	########	1306KYNG	Navitas KY	804 City G	1201 · From managec		14310.72	-1761052

Total 4112 · Commodity sales							0	138825	-1761052
4113 · Asset billing									0
Total 4113 · Asset billing									0
4114 · Construction crews									-5417.78
	Invoice	6/5/2013	130605	Caddo Ele	Reducer 1	1251 · Other		17.72	-5435.5
	Invoice	########	130618	Donna Tay	New Servi	1251 · Other		700	-6135.5
	Invoice	########	130618	Freddy Bu	New Servi	1251 · Other		1150	-7285.5
	Invoice	########	130618	Freddy Bu	New Servi	1251 · Other		700	-7985.5
Total 4114 · Construction crews							0	2567.72	-7985.5
4100 · Revenue - Other									0
Total 4100 · Revenue - Other									0
Total 4100 · Revenue							0	445669.7	-3455085
400 · Operating revenue - Other									0
Total 400 · Operating revenue - Other									0
Total 400 · Operating revenue							0	445669.7	-3455085
Cost of Goods Sold									1567351
5001 · Commodity marketing & transport									0
Total 5001 · Commodity marketing & transport									0
800 · Well Head Purchases									16485
800.15 · Well Head Purchases OK									16485
	Bill	6/7/2013	13-May	Kenneth L	643 MCF fi	2221 · Ven	3215		19700
	Bill	6/7/2013	13-May	Kenneth L	161 MCF fi	2221 · Ven	805		20505
Total 800.15 · Well Head Purchases OK							4020	0	20505
800 · Well Head Purchases - Other									0
Total 800 · Well Head Purchases - Other									0
Total 800 · Well Head Purchases							4020	0	20505
804 · City Gate Purchases									1487737
804.15 · City Gate Purchases KY									163133.9
	Bill	6/6/2013	29	Petrol Ene	ETGP May	2221 · Ven	8276.05		171410
	Bill	########	1.31E+08	Spectra En	May 2013	2221 · Ven	1694.1		173104.1
Total 804.15 · City Gate Purchases KY							9970.15	0	173104.1
804.16 · City Gate Purchases TN									138008.1
	Bill	########	116597	Delta Natu	May 2013	2221 · Ven	10273.97		148282.1
Total 804.16 · City Gate Purchases TN							10273.97	0	148282.1
804.46 · City Gate Purchases OK									1186595
	Bill	6/4/2013	TR-53-130	CenterPoi	Transporta	2221 · Ven	1889.79		1188485
	Bill	6/5/2013	130610	CenterPoi	May usage	2221 · Ven	54.45		1188540
	Bill	6/6/2013	29	Petrol Ene	Thackervill	2221 · Ven	3209.13		1191749
	Bill	6/7/2013	70-TNS-02	Southern S	May 2013	2221 · Ven	16236.33		1207985
	Bill	########	10089-ON	Clearwate	Financial n	2221 · Ven	10649.1		1218634
	Bill	########	1054347	Enogex	May 2013	2221 · Ven	2911		1221545
	Bill	########	120621-55	Oklahoma	ONG Trans	2221 · Ven	959.65		1222505
	Bill	########	130621-58	Oklahoma	ONG Trans	2221 · Ven	451.46		1222956
	Bill	########	130601-62	Oklahoma	ONG Trans	2221 · Ven	477.81		1223434
	Bill	########	130621-58	Oklahoma	ONG Trans	2221 · Ven	548.64		1223983
	Bill	########	130621-58	Oklahoma	ONG Trans	2221 · Ven	145.05		1224128
	Bill	########	130621-58	Oklahoma	ONG Trans	2221 · Ven	63.08		1224191

Bill	########	130621-6C	Oklahoma	ONG Trans	2221 · Ven	271.59			1224462
Bill	########	1.01E+08	Clearwate	Financial M	2221 · Ven	60816.43			1285279
Bill	########	100-1305-	Seminole I	May 2013	2221 · Ven	1160.31			1286439
Bill	########	100-1305-	Seminole I	Transporta	2221 · Ven	40.66			1286480
Total 804.46 · City Gate Purchases OK						99884.48		0	1286480
804 · City Gate Purchases - Other									0
Total 804 · City Gate Purchases - Other									0
Total 804 · City Gate Purchases						120128.6		0	1607866
805 · Other Gas Purchases									7050.69
805.46 · Other Gas Purchases OK									7050.69
5010 · Thackerville CNG Trailer									0
Total 5010 · Thackerville CNG Trailer									0
805.46 · Other Gas Purchases OK - Other									7050.69
Total 805.46 · Other Gas Purchases OK - Other									7050.69
Total 805.46 · Other Gas Purchases OK									7050.69
805 · Other Gas Purchases - Other									0
Total 805 · Other Gas Purchases - Other									0
Total 805 · Other Gas Purchases									7050.69
851.46 · Sys Cntrl & load dispatching OK									55892.49
Bill	6/1/2013	GS-49-130	Servicesta	measurem	2221 · Ven	47.35			55939.84
Credit Car	6/1/2013	130607	CQG	Commodit	2270 · Ros	390			56329.84
Bill	########	1306NUC	NALLC - gas facilities		2221 · Ven	3853.44			60183.28
Total 851.46 · Sys Cntrl & load dispatching OK						4290.79		0	60183.28
855.46 · Other util comp state OK									185.04
Bill	6/3/2013	130610	Red River '	Electricity	2221 · Ven	25.14			210.18
Total 855.46 · Other util comp state OK						25.14		0	210.18
Cost of Goods Sold - Other									0
Total Cost of Goods Sold - Other									0
Total Cost of Goods Sold						128464.5		0	1695815
Direct Costs									493728.4
403 · Depreciation Expense									70033.36
5999 · Depreciation									0
Total 5999 · Depreciation									0
403 · Depreciation Expense - Other									70033.36
General Jo	########	130630		1600 acco	1651 · A/D	13659.32			83692.68
Total 403 · Depreciation Expense - Other						13659.32		0	83692.68
Total 403 · Depreciation Expense						13659.32		0	83692.68
407 · Other Amortization									0
6699 · Amortization									0
Total 6699 · Amortization									0
407 · Other Amortization - Other									0
Total 407 · Other Amortization - Other									0
Total 407 · Other Amortization									0
5099 · Direct costs pre 2013									0
5100 · Services									0
Bill	6/3/2013	2.01E+09	PayChex	Field payr	2221 · Ven	34148.76			34148.76
General Jo	6/3/2013	130603		Reallocate -SPLIT-			34148.76		0

Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	30878.61			30878.61
General Jo	########	130610		Reallocate -SPLIT-			30878.61		0
Bill	########	2.01E+09	PayChex	Field payr	2221 · Ven	34438.39			34438.39
General Jo	########	130614		Reallocate -SPLIT-			34438.39		0
Bill	########	2.01E+09	PayChex	Supervisor	2221 · Ven	30173.88			30173.88
General Jo	########	130625		Reallocate -SPLIT-			30173.88		0
Bill	########	2.01E+09	PayChex	Field payr	2221 · Ven	39445.88			39445.88
General Jo	########	130628		Reallocate -SPLIT-			39445.88		0
Total 5100 · Services						169085.5	169085.5		0
5099 · Direct costs pre 2013 - Other									0
Total 5099 · Direct costs pre 2013 - Other									0
Total 5099 · Direct costs pre 2013						169085.5	169085.5		0
874 · Mains & Services Expense									239969.1
5199 · Meter materials TBC									0
Total 5199 · Meter materials TBC									0
5300 · Equipment									0
Total 5300 · Equipment									0
6240 · Transportation									0
Total 6240 · Transportation									0
874.15 · Mains & Services Expense KY									12464.35
Bill	6/1/2013	106	Enrema	Frank Cash	2221 · Ven	2500			14964.35
General Jo	########	130630		127 meter	1607 · Meters and re			46	14918.35
Total 874.15 · Mains & Services Expense KY						2500		46	14918.35
874.16 · Mains & Services Expense TN									26479.47
Bill	6/1/2013	130601	Volunteer	Emergency	2221 · Ven	250			26729.47
Credit Car	6/3/2013	130702	5300 Equi	Supplies fc	2266 · Jerr	34.91			26764.38
General Jo	6/3/2013	130603		JW	5100 · Ser	2318.58			29082.96
Credit Car	6/6/2013	130702	6240 Tran	Supplies fc	2266 · Jerr	37.1			29120.06
Credit Car	6/7/2013	130702	6240 Tran	oil change	2266 · Jerr	80.96			29201.02
General Jo	########	130614		JW	5100 · Ser	2091.35			31292.37
Bill	########	0011149-II	Corley Gas	Supplies fc	2221 · Ven	77.84			31370.21
General Jo	########	130628		JW	5100 · Ser	2050.56			33420.77
Bill	########	6	TDH Const	1 Day in K	2221 · Ven	150			33570.77
General Jo	########	130630		564 meter	1607 · Meters and re			203	33367.77
Total 874.16 · Mains & Services Expense TN						7091.3		203	33367.77
874.46 · Mains & Services Expense OK									201025.3
Bill	6/1/2013	0244-2328	O'Reilly Au	Supplies fc	2221 · Ven	170.02			201195.3
Bill	6/1/2013	11-02011C	MasterLub	'09 Chevy	2221 · Ven	39.97			201235.3
Bill	6/1/2013	130531	Bowtie Tir	oil change	2221 · Ven	59.52			201294.8
Credit Car	6/2/2013	130619	6240 Tran	wheel alig	2255 · Sco	94.06			201388.9
Credit Car	6/3/2013	130605	6240 Tran	Alignment	2251 · Bru	95			201483.9
Bill	6/3/2013	445762	Cart Farm	Supplies fc	2221 · Ven	121.93			201605.8
Credit	6/3/2013	130709	Keystone-I	To balance	2221 · Vendors			17.31	201588.5
General Jo	6/3/2013	130603		CC, JG, JS,	5100 · Ser	16544.82			218133.3
Bill	6/5/2013	22432	Dixon Kirc	Supplies fc	2221 · Ven	32.86			218166.2
Credit Car	6/5/2013	130617	5300 Equi	Supplies fc	2251 · Bru	24.2			218190.4
Bill	6/5/2013	445854	Cart Farm	Supplies fc	2221 · Ven	23.41			218213.8

Bill	6/6/2013	49660	Jenkins Pu	Supplies fc	2221 · Ven	360.01		218573.8
Bill	6/6/2013	608621	Hinton Aut	Supplies fc	2221 · Ven	147.16		218720.9
Bill	6/6/2013	905467	Wann Stor	Supplies fc	2221 · Ven	11.78		218732.7
Bill	6/6/2013	445949	Cart Farm	Supplies fc	2221 · Ven	34.79		218767.5
Bill	6/6/2013	130606	Bowtie Tir	new winds	2221 · Ven	225		218992.5
Bill	6/6/2013	130606	Bowtie Tir	new winds	2221 · Ven	225		219217.5
Bill	6/7/2013	75193	Quinton P	Supplies fc	2221 · Ven	125.84		219343.3
Bill	########	2649	Burn Out T	AC belt re	2221 · Ven	60		219403.3
Credit Car	########	130611	5300 Equi	Supplies fc	2269 · Ste	44.4		219447.7
Bill	########	49755	Jenkins Pu	Supplies fc	2221 · Ven	121.1		219568.8
Credit Car	########	130617	6240 Tran	oil change	2251 · Bru	47.74		219616.6
Bill	########	201672	Cart Farm	Supplies fc	2221 · Ven	11.29		219627.9
Bill	########	130610	TDH Const	American	2221 · Ven	1104.6		220732.5
Bill	########	905468	Wann Stor	Supplies fc	2221 · Ven	15.99		220748.5
Bill	########	22923	Dixon Kirc	Supplies fc	2221 · Ven	28.99		220777.5
Bill	########	75206	Quinton P	Supplies fc	2221 · Ven	59.65		220837.1
Credit	########	609241	Hinton Aut	Supplies fc	2221 · Vendors		12	220825.1
Bill	########	905469	Wann Stor	Supplies fc	2221 · Ven	17.11		220842.2
Bill	########	446130	Cart Farm	Supplies fc	2221 · Ven	7.62		220849.8
Bill	########	446128	Cart Farm	Supplies fc	2221 · Ven	9.79		220859.6
Credit Car	########	130617	5300 Equi	Supplies fc	2251 · Bru	15.95		220875.6
Bill	########	130613	5100 Tren	TK trip to (	2221 · Ven	342.57		221218.1
Bill	########	446162	Cart Farm	Supplies fc	2221 · Ven	8.67		221226.8
Bill	########	20573015-	Locke Sup	Supplies fc	2221 · Ven	27.02		221253.8
Credit Car	########	130617	5300 Equi	Supplies fc	2251 · Bru	6.08		221259.9
Bill	########	K55268	OCT Equip	Backhoe p	2221 · Ven	168.9		221428.8
Bill	########	75258	Quinton P	Supplies fc	2221 · Ven	12.46		221441.3
General Jo	########	130614		CC, JG, JS,	5100 · Ser	17398.65		238839.9
Credit Car	########	130620	5300 Equi	Supplies fc	2251 · Bru	9.83		238849.8
Credit Car	########	130625	5300 Equi	Supplies fc	2259 · Kev	91.34		238941.1
Bill	########	446262	Cart Farm	Supplies fc	2221 · Ven	24.79		238965.9
Bill	########	2.01E+09	PayChex	BL OT fix	2221 · Ven	328.44		239294.3
Bill	########	75274	Quinton P	Supplies fc	2221 · Ven	130.19		239424.5
Bill	########	446325	Cart Farm	Supplies fc	2221 · Ven	97.9		239522.4
Bill	########	130618	Bowtie Tir	oil change	2221 · Ven	69.06		239591.5
Credit Car	########	130620	5300 Equi	Supplies fc	2251 · Bru	37.34		239628.8
Credit Car	########	130624	5300 Equi	Supplies fc	2251 · Bru	484.88		240113.7
Bill	########	2729	Burn Out T	oil change	2221 · Ven	47.74		240161.4
Check	########	CASH	6150 Food	flat tire	1106 · Cas	15		240176.4
Credit Car	########	130627	5300 Equi	Supplies fc	2256 · Jeff	215.43		240391.9
Bill	########	11-020149	MasterLub	'09 Ford oi	2221 · Ven	43.99		240435.9
Bill	########	130625	Bowtie Tir	oil change	2221 · Ven	52.86		240488.7
Credit Car	########	130626	6240 Tran	Bumper fo	2270 · Ros	375.31		240864
Credit Car	########	130702	6240 Tran	Supplies fc	2259 · Kev	8		240872
Bill	########	130627	Chip Pedn	Truck repa	2221 · Ven	1045.6		241917.6
Bill	########	130628	Bowtie Tir	air filter D	2221 · Ven	14		241931.6
General Jo	########	130628		CC, JG, JS,	5100 · Ser	18679.9		260611.5

Bill	########	0244-2382	O'Reilly Au	Supplies fc	2221 · Ven	84.89		260696.4
Bill	########	130709	Farmers Co	Supplies fc	2221 · Ven	136.24		260832.7
Bill	########	6	TDH Const	5 Days in C	2221 · Ven	750		261582.7
General Jo	########	130630		3965 mete	1607 · Meters and re		1428	260154.7
Total 874.46 · Mains & Services Expense OK						60586.68	1457.31	260154.7
874 · Mains & Services Expense - Other								0
Total 874 · Mains & Services Expense - Other								0
Total 874 · Mains & Services Expense						70177.98	1706.31	308440.8
887 · Maintenance of Mains								133427.5
5400 · Construction								5299.65
Invoice	6/5/2013	130605	Caddo Elec	Reducer 1	1251 · Oth	18.91		5318.56
Total 5400 · Construction						18.91	0	5318.56
6150 · Travel & subsist								0
Total 6150 · Travel & subsist								0
887.15 · Maintenance of Mains KY								1394.09
Total 887.15 · Maintenance of Mains KY								1394.09
887.16 · Maintenance of Mains TN								2317.6
Bill	########	8624	Hull Broth	Locate loc	2221 · Ven	1070		3387.6
Total 887.16 · Maintenance of Mains TN						1070	0	3387.6
887.46 · Maintenance of Mains OK								124416.1
Credit Car	6/3/2013	130605	6150 Food	food for Bl	2251 · Bru	23.97		124440.1
Credit Car	6/3/2013	130605	6150 Food	food for Bl	2251 · Bru	18.51		124458.6
Credit Car	6/3/2013	130605	6150 Food	food for Bl	2251 · Bru	22.03		124480.6
General Jo	6/3/2013	130603		DH, DC, SY	5100 · Ser	4076.83		128557.5
Credit Car	6/4/2013	130605	6150 Food	food for Bl	2251 · Bru	20.22		128577.7
Credit Car	6/4/2013	130605	6150 Hote	room for E	2251 · Bru	172.86		128750.5
Bill	6/5/2013	175456	City of Dus	Backhoe 3	2221 · Ven	105		128855.5
Credit Car	########	130611	6150 Food	food for S\	2269 · Ste\	16.05		128871.6
Credit Car	########	130617	6150 Food	food for Bl	2251 · Bru	16.16		128887.8
Credit Car	########	130617	6150 Food	food for Bl	2251 · Bru	9.54		128897.3
Credit Car	########	130617	6150 Food	food for Bl	2251 · Bru	15.64		128912.9
Credit Car	########	130619	6150 Food	food for Sl	2255 · Sco	14.45		128927.4
Credit Car	########	130619	6150 Food	food for Tl	2262 · Tre	9.16		128936.5
Credit Car	########	130619	6150 Food	food for Sl	2255 · Sco	11.1		128947.6
Credit Car	########	130619	6150 Food	food for Tl	2262 · Tre	20.6		128968.2
Credit Car	########	130626	6150 Food	Supplies fc	2256 · Jeff	76.44		129044.7
Credit Car	########	130626	6150 Food	Supplies fc	2256 · Jeff	8.86		129053.5
Credit Car	########	130617	6150 Food	food for Bl	2251 · Bru	23.03		129076.6
Credit Car	########	130617	6150 Hote	room for E	2251 · Bru	86.43		129163
Credit Car	########	130613	6150 Hote	room for C	2258 · Gay	75.6		129238.6
Credit Car	########	130617	6150 Food	food for Bl	2251 · Bru	16.62		129255.2
Credit Car	########	130619	6150 Hote	room for T	2262 · Tre	357.54		129612.8
Credit Car	########	130617	6150 Hote	room for E	2251 · Bru	86.43		129699.2
General Jo	########	130614		DH, DC, SY	5100 · Ser	3943.42		133642.6
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	26.81		133669.4
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	18.92		133688.3
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	65.05		133753.4

Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	11.25		133764.6
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	20.22		133784.9
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	9.49		133794.4
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	23.35		133817.7
Credit Car	########	130620	6150 Hote	room for E	2251 · Bru	86.43		133904.1
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	20.22		133924.4
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	17.1		133941.5
Credit Car	########	130620	6150 Food	food for Bl	2251 · Bru	9.08		133950.5
Credit Car	########	130620	6150 Hote	room for E	2251 · Bru	86.43		134037
Credit Car	########	130701	6150 Food	food for Bl	2251 · Bru	52.89		134089.9
Credit Car	########	130626	6150 Food	Supplies fc	2256 · Jeff	12.37		134102.2
Credit Car	########	130702	6150 Food	Supplies fc	2259 · Kev	17.37		134119.6
General Jo	########	130628		DH, DC, SY	5100 · Ser	5009.86		139129.5
Total 887.46 · Maintenance of Mains OK						14713.33	0	139129.5
887 · Maintenance of Mains - Other								0
Total 887 · Maintenance of Mains - Other								0
Total 887 · Maintenance of Mains						15802.24	0	149229.7
893 · Maintenance of Meters								41284.96
General Jo	6/3/2013	130603		DG	5100 · Ser	1398.19		42683.15
General Jo	########	130610		JI	5100 · Ser	2583.75		45266.9
General Jo	########	130614		DG	5100 · Ser	1384.94		46651.84
General Jo	########	130625		JI	5100 · Ser	2582.51		49234.35
General Jo	########	130628		DG	5100 · Ser	2160.09		51394.44
Total 893 · Maintenance of Meters						10109.48	0	51394.44
894 · Maintenance of Other Equipment								9013.54
General Jo	6/3/2013	130603		SC	5100 · Ser	1025.2		10038.74
General Jo	########	130614		SC	5100 · Ser	883.02		10921.76
General Jo	########	130628		SC	5100 · Ser	1024.39		11946.15
Total 894 · Maintenance of Other Equipment						2932.61	0	11946.15
Direct Costs - Other								0
Total Direct Costs - Other								0
Total Direct Costs						281767.2	170791.8	604703.7
Indirect Costs								890127.8
903 · Customer Records & Collection								35146.63
6130 · Postage								12884.7
Bill	6/3/2013	2.01E+09	PayChex	postage	2221 · Ven	70		12954.7
Credit Car	6/3/2013	130603	United Sta	Billing pos	2262 · Trei	464.64		13419.34
Bill	6/3/2013	130612	Purchase F	postage m	2221 · Ven	400		13819.34
Credit Car	6/5/2013	130605	United Sta	priority ma	2264 · Jose	5.6		13824.94
Credit Car	6/6/2013	130712	United Sta	postage	2264 · Jose	13.61		13838.55
Bill	########	2.01E+09	PayChex	Delivery fe	2221 · Ven	70		13908.55
Credit Car	########	130610	United Sta	Billing pos	2259 · Kev	143.22		14051.77
Credit Car	########	130611	United Sta	priority ma	2270 · Ros	24.35		14076.12
Credit Car	########	130712	FedEx	postage	2258 · Gay	17.46		14093.58
Bill	########	2.01E+09	PayChex	postage	2221 · Ven	70		14163.58
Credit Car	########	130617	United Sta	Billing pos	2262 · Trei	506.55		14670.13
Bill	########	2.01E+09	PayChex	postage	2221 · Ven	70		14740.13

	Credit Car	########	130712	FedEx	postage	2258 · Gay	13.42		14753.55
	Credit Car	########	130624	6130 Post	postage fo	2251 · Bru	19.95		14773.5
	Bill	########	2.01E+09	PayChex	Delivery fe	2221 · Ven	70		14843.5
	Credit Car	########	130702	United Sta	postage to	2266 · Jerr	14.8		14858.3
	Credit Car	########	130626	United Sta	priority ma	2264 · Jose	49.84		14908.14
	Credit Car	########	130627	FedEx	mailer	2264 · Jose	8.41		14916.55
	Credit Car	########	130627	United Sta	priority ma	2264 · Jose	5.6		14922.15
	Bill	########	2.01E+09	PayChex	postage	2221 · Ven	70		14992.15
Total 6130 · Postage							2107.45	0	14992.15
6230 · Utilities									12107.27
	Bill	########	130610	Jellico Elec	Electric &	2221 · Ven	82.42		12189.69
	Bill	########	130612	Southern (	Electric bil	2221 · Ven	839.57		13029.26
	Bill	########	130619	Public Ser	Gracemon	2221 · Ven	43.18		13072.44
	Bill	########	130619	Public Ser	Electric bil	2221 · Ven	40.56		13113
	Bill	########	130709	Mesa Con	Water bill	2221 · Ven	34.5		13147.5
	Bill	########	130619	The Gas C	Gas for Co	2221 · Ven	0.99		13148.49
	Bill	########	130701	Haskell Co	Water bill	2221 · Ven	18		13166.49
	Bill	########	130709	Ochelata L	Water bill	2221 · Ven	51.4		13217.89
	Bill	########	130701	Town of E	Water bill	2221 · Ven	18.02		13235.91
	Bill	########	130701	Town of E	Water bill	2221 · Ven	102.6		13338.51
	Bill	########	130625	Cotton Ele	Electric bil	2221 · Ven	249.67		13588.18
	Bill	########	130701	Public Ser	Electric bil	2221 · Ven	39.92		13628.1
	Bill	########	130701	Public Ser	Electric bil	2221 · Ven	139.39		13767.49
	Bill	########	130701	Oklahoma	Gas bill for	2221 · Ven	20.3		13787.79
	Bill	########	130701	Harmon El	Hollis recti	2221 · Ven	51.24		13839.03
	Bill	########	130701	Public Ser	Electric bil	2221 · Ven	87.01		13926.04
	Bill	########	03F00286	Arrowhea	Office drin	2221 · Ven	35.84		13961.88
	Bill	########	130701	Stephens (	Water bill	2221 · Ven	33.6		13995.48
	Bill	########	130701	Caddo Ele	Electric bil	2221 · Ven	318.61		14314.09
	Bill	########	130701	Caddo Ele	Electric bil	2221 · Ven	1494.66		15808.75
	Bill	########	130709	R & R Wat	Office drin	2221 · Ven	42.67		15851.42
Total 6230 · Utilities							3744.15	0	15851.42
6320 · Bank fees									1341.1
	Bill	6/3/2013	130603	Legacy Bar	Collection	2221 · Ven	75		1416.1
	Bill	6/3/2013	130610	First Volun	May 2013	2221 · Ven	4.5		1420.6
	Credit Car	6/5/2013	130712	The Banke	ANNUAL C	2268 · Chr	45		1465.6
	Credit Car	6/5/2013	130712	The Banke	ANNUAL C	2259 · Kev	45		1510.6
	Credit Car	6/5/2013	130712	The Banke	ANNUAL C	2258 · Gay	45		1555.6
	General Jo	########	130611		RDC ITEM	1102 · Che	4.2		1559.8
	Check	########			Service Ch	1102 · Che	28.45		1588.25
	Check	########			Service Ch	1182 · MM	15		1603.25
	Bill	########	130718	The Town	June Colle	2221 · Ven	75		1678.25
Total 6320 · Bank fees							337.15	0	1678.25
6410 · Lic, permit, member									4673.56
	Bill	6/7/2013	19269	Tennessee	2013 Pipel	2221 · Ven	400		5073.56
	Credit Car	########	130711	6410 Lic, P	tags for tr	2259 · Kev	330.05		5403.61
	Credit Car	########	130626	Secretary (	Annual Re	2264 · Jose	15		5418.61

Total 6410 · Lic, permit, member						745.05	0	5418.61
903 · Customer Records & Collection - Other								4140
Total 903 · Customer Records & Collection - Other								4140
Total 903 · Customer Records & Collection						6933.8	0	42080.43
904 · Bad Debt								0
6495 · Bad debt								0
Total 6495 · Bad debt								0
904 · Bad Debt - Other								0
Total 904 · Bad Debt - Other								0
Total 904 · Bad Debt								0
908 · Customer Assistance								78497.83
908.15 · Customer Assistance KY								0
Total 908.15 · Customer Assistance KY								0
908.16 · Customer Assistance TN								0
Total 908.16 · Customer Assistance TN								0
908.46 · Customer Assistance OK								34399.35
General Jo	6/3/2013	130603		PL, TF, AR	5100 · Ser\	3414.81		37814.16
General Jo	########	130614		PL, TF, AR	5100 · Ser\	3382.42		41196.58
General Jo	########	130628		PL, TF, AR	5100 · Ser\	3412.11		44608.69
Total 908.46 · Customer Assistance OK						10209.34	0	44608.69
908 · Customer Assistance - Other								44098.48
General Jo	6/3/2013	130603		KC, TK, VK	5100 · Ser\	3332.78		47431.26
General Jo	########	130610		SY	5100 · Ser\	1750.76		49182.02
General Jo	########	130614		KC, TK, VK	5100 · Ser\	3301.17		52483.19
General Jo	########	130625		SY	5100 · Ser\	1060		53543.19
General Jo	########	130628		KC, TK, VK	5100 · Ser\	5002.01		58545.2
Total 908 · Customer Assistance - Other						14446.72	0	58545.2
Total 908 · Customer Assistance						24656.06	0	103153.9
909 · Info Advertising								0
6460 · Company promotions								0
Total 6460 · Company promotions								0
909 · Info Advertising - Other								0
Total 909 · Info Advertising - Other								0
Total 909 · Info Advertising								0
920 · Administration & Gen Sales								317455.5
Bill	6/3/2013		Streetmas	Irvine vehi	2221 · Ven	2500		319955.5
General Jo	6/3/2013	130603		JI	5100 · Ser\	2037.55		321993
General Jo	########	130610		RV, TH, RM	5100 · Ser\	26544.1		348537.1
General Jo	########	130614		JI	5100 · Ser\	2053.42		350590.6
General Jo	########	130625		RV, TH, RM	5100 · Ser\	26531.37		377121.9
General Jo	########	130628		JI	5100 · Ser\	2106.96		379228.9
Bill	########	6	TDH Const	Irvine vehi	2221 · Ven	1560		380788.9
Total 920 · Administration & Gen Sales						63333.4	0	380788.9
921 · Office Supplies								130656.2
6100 · Gen exps								0
Total 6100 · Gen exps								0
6110 · Comm equip								1444.95

	Credit Car	6/4/2013	130605	6110 Com	Supplies fc	2270 · Ros	10.48		1455.43
	Credit Car	6/6/2013	130606	6110 Com	Wireless b	2270 · Ros	79.99		1535.42
	Credit Car	########	130625	6110 Com	Supplies fc	2270 · Ros	19.46		1554.88
Total 6110 · Comm equip							109.93	0	1554.88
6120 · Comm serv									27113.67
	Bill	6/1/2013	130601	Totah Con	Telephone	2221 · Ven	273.97		27387.64
	Bill	6/1/2013	10076699	Hinton Tel	Telephone	2221 · Ven	336.96		27724.6
	Bill	6/1/2013	130619	5100 Scott	Internet fc	2221 · Ven	50.21		27774.81
	Bill	6/1/2013	130701	Access Cal	Internet fc	2221 · Ven	259.59		28034.4
	Bill	6/5/2013	169843	Hudson Te	Internet W	2221 · Ven	66		28100.4
	Bill	6/5/2013	T1305-NU	Southern (	(10) Avira	2221 · Ven	307.8		28408.2
	Bill	6/5/2013	130610	Pioneer Ce	Cell phone	2221 · Ven	146.37		28554.57
	Credit Car	6/5/2013	130712	6120 Com	Software	2270 · Ros	160		28714.57
	Credit Car	6/6/2013	130606	6120 Softv	Website H	2270 · Ros	39.95		28754.52
	Bill	6/8/2013	169974	Hudson Te	Internet W	2221 · Ven	35.95		28790.47
	Bill	6/9/2013	6092013	AT&T Mob	Mobile ph	2221 · Ven	408.66		29199.13
	Bill	########	130619	Windstrea	Telephone	2221 · Ven	275.24		29474.37
	Bill	########	130624	AT&T	Phone & Ir	2221 · Ven	224.78		29699.15
	Bill	########	9.71E+09	Verizon W	Mobile ph	2221 · Ven	243.4		29942.55
	Credit Car	########	130712	6120 Com	Software	2270 · Ros	44		29986.55
	Bill	########	130624	Pioneer Te	Telephone	2221 · Ven	102.1		30088.65
	Bill	########	130701	AT&T	Telephone	2221 · Ven	287.63		30376.28
	Bill	########	130701	NTS Comm	Long dista	2221 · Ven	17.27		30393.55
	Bill	########	130627	Pioneer Ce	Cell phone	2221 · Ven	259.89		30653.44
	Bill	########	609792	US Cellular	Mobile ph	2221 · Ven	225.02		30878.46
	Bill	########	2.08E+10	DirecTV	Television	2221 · Ven	133.99		31012.45
	Bill	########	2.08E+10	DirecTV	Television	2221 · Ven	100.99		31113.44
	Bill	########	1306-NUC	Southern (	VOIP telep	2221 · Ven	560.91		31674.35
Total 6120 · Comm serv							4560.68	0	31674.35
6140 · Office consumables									8038.77
	Credit Car	6/5/2013	130605	6140 Offic	Suppleis fc	2264 · Jose	32.16		8070.93
	Bill	6/6/2013	3202544	Quill	Supplies fc	2221 · Ven	98.36		8169.29
	Bill	6/6/2013	3211800	Quill	Supplies fc	2221 · Ven	98.09		8267.38
	Credit Car	########	130610	6140 Offic	Billing carc	2270 · Ros	1068.16		9335.54
	Credit Car	########	130611	6140 Offic	Supplies fc	2269 · Ste	105.4		9440.94
	Bill	########	3261975	Quill	Supplies fc	2221 · Ven	284.46		9725.4
	Credit Car	########	130611	6140 Offic	Supplies fc	2270 · Ros	59.33		9784.73
	Credit Car	########	130611	6140 Offic	Supplies fc	2252 · Dar	39.23		9823.96
	Bill	########	3297658	Quill	Supplies fc	2221 · Ven	121.14		9945.1
	Bill	########	3305758	Quill	Supplies fc	2221 · Ven	97.64		10042.74
	Credit Car	########	130612	6140 Offic	Supplies fc	2264 · Jose	124.74		10167.48
	Credit Car	########	130617	6140 Offic	Supplies fc	2251 · Bru	117.53		10285.01
	Credit Car	########	130624	6140 Offic	Supplies fc	2258 · Gay	31.73		10316.74
	Bill	########	3480425	Quill	Supplies fc	2221 · Ven	133.81		10450.55
Total 6140 · Office consumables							2411.78	0	10450.55
6190 · Entertain & meal									0
Total 6190 · Entertain & meal									0

6200 · Office exps									94058.82
6241 · Contracted Transportation									39233.23
	Bill	6/5/2013	2464007	World Fue	hangar rer	2221 · Ven	144		39377.23
	Bill	########	2466789	World Fue	155 gals 6/	2221 · Ven	657.05		40034.28
	Bill	########	735	Moxx-Spe	Oxygen	2221 · Ven	81		40115.28
	General Jo	########	130630		Accruable	1499 · Con	4950		45065.28
	Invoice	########	1306EC	Eureka Co	269 gals 6/	1251 · Other		1140.29	43924.99
Total 6241 · Contracted Transportation							5832.05	1140.29	43924.99
6242 · Fuel									54825.59
	Credit Car	6/1/2013	130610	6242 Fuel	fuel for SK	2255 · Sco	80		54905.59
	Bill	6/1/2013	130619	5100 Scott	fuel for SK	2221 · Ven	76		54981.59
	Bill	6/1/2013	130531	Bowtie Tir	fuel for SY	2221 · Ven	37.5		55019.09
	Credit Car	6/3/2013	130605	6242 Fuel	fuel for BL	2251 · Bru	60.4		55079.49
	Credit Car	6/4/2013	130712	6242 Fuel	fuel for DH	2263 · Dor	59.03		55138.52
	Bill	6/5/2013	130610	Monday's	Fuel for Oc	2221 · Ven	2858.8		57997.32
	Credit Car	6/5/2013	130619	6242 Fuel	fuel for SK	2255 · Sco	75		58072.32
	Credit Car	6/6/2013	130702	6242 Fuel	fuel for JW	2266 · Jerr	101.01		58173.33
	Credit Car	########	130617	6242 Fuel	fuel for BL	2251 · Bru	59.01		58232.34
	Credit Car	########	130617	6242 Fuel	fuel for BL	2251 · Bru	59.71		58292.05
	Credit Car	########	130619	6242 Fuel	fuel for SK	2255 · Sco	68.02		58360.07
	Credit Car	########	130617	6242 Fuel	fuel for BL	2251 · Bru	38		58398.07
	Credit Car	########	13061	6242 Fuel	fuel for BL	2251 · Bru	67.8		58465.87
	Credit Car	########	130612	6242 Fuel	fuel for CA	2264 · Jose	88.58		58554.45
	Credit Car	########	130613	6242 Fuel	fuel for GF	2258 · Gay	57.44		58611.89
	Credit Car	########	130619	6242 Fuel	fuel for SK	2255 · Sco	76		58687.89
	Credit Car	########	130613	6242 Fuel	fuel for GF	2258 · Gay	53.21		58741.1
	Credit Car	########	130619	6242 Fuel	fuel for SK	2255 · Sco	58		58799.1
	Credit Car	########	130702	6242 Fuel	fuel for JW	2266 · Jerr	83		58882.1
	Credit Car	########	130620	6242 Fuel	fuel for ba	2251 · Bru	18		58900.1
	Credit Car	########	130620	6242 Fuel	fuel for BL	2251 · Bru	83.3		58983.4
	Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	77		59060.4
	Credit Car	########	130624	6242 Fuel	fuel for Bl	2251 · Bru	88		59148.4
	Credit Car	########	130702	6242 Fuel	fuel for JW	2266 · Jerr	90.2		59238.6
	Credit Car	########	130701	6242 Fuel	fuel for BL	2251 · Bru	33		59271.6
	Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	72		59343.6
	Credit Car	########	130701	6242 Fuel	fuel for BL	2251 · Bru	86.5		59430.1
	Credit Car	########	130702	6242 Fuel	fuel for KP	2259 · Kev	65.25		59495.35
	Credit Car	########	130702	6242 Fuel	fuel for JW	2266 · Jerr	85		59580.35
	Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	74		59654.35
	Bill	########	130701	E & S Oil C	Bruce Lynr	2221 · Ven	124.5		59778.85
	Credit Car	########	130712	6242 Fuel	fuel for SK	2255 · Sco	49		59827.85
	Bill	########	130709	Farmers C	Gas/diesel	2221 · Ven	3606.52		63434.37
Total 6242 · Fuel							8608.78	0	63434.37
6200 · Office exps - Other									0
Total 6200 · Office exps - Other									0
Total 6200 · Office exps							14440.83	1140.29	107359.4
921 · Office Supplies - Other									0

Total 921 · Office Supplies - Other								0
Total 921 · Office Supplies						21523.22	1140.29	151039.1
923 · Outside Services								77036.3
6000 · O/H								0
Total 6000 · O/H								0
6300 · Acct								0
Suspense								0
Total Suspense								0
6310 · Consultation								0
Total 6310 · Consultation								0
6300 · Acct - Other								0
Total 6300 · Acct - Other								0
Total 6300 · Acct								0
6420 · Tax consult & filing								1756.14
Bill	########	18320	Havern, Be	Progress b	2221 · Ven	1500		3256.14
Total 6420 · Tax consult & filing						1500	0	3256.14
6425 · Legal								16545.17
Bill	6/6/2013	913760	Navitas As	for profess	2221 · Ven	465		17010.17
Bill	########	130617	Ron Comir	Ongoing R	2221 · Ven	1417.5		18427.67
Total 6425 · Legal						1882.5	0	18427.67
6500 · Develop exps								0
6510 · New opportun & methods								0
Total 6510 · New opportun & methods								0
6500 · Develop exps - Other								0
Total 6500 · Develop exps - Other								0
Total 6500 · Develop exps								0
923.15 · Outside Services KY								0
Total 923.15 · Outside Services KY								0
923.16 · Outside Services TN								1888.42
Bill	6/6/2013	913760	Navitas TN	for profess	2221 · Ven	1086.16		2974.58
Bill	6/7/2013	1945221	Coyne Tex	Jellico unif	2221 · Ven	25		2999.58
Bill	########	1946789	Coyne Tex	Jellico unif	2221 · Ven	25		3024.58
Bill	########	1948357	Coyne Tex	Jellico unif	2221 · Ven	25		3049.58
Bill	########	1949918	Coyne Tex	Jellico unif	2221 · Ven	25		3074.58
Invoice	########	1306TNNC	Navitas TN	for profess	1201 · From	managec	1086.16	1988.42
Total 923.16 · Outside Services TN						1186.16	1086.16	1988.42
923.46 · Outside Services OK								14824
Bill	6/3/2013	833 13178	Unifirst Hc	Hollis unifc	2221 · Ven	40.42		14864.42
Bill	6/3/2013	825 08312	Unifirst Hc	Velma unil	2221 · Ven	47.22		14911.64
Bill	6/4/2013	827 05721	Unifirst Hc	Kinta unifc	2221 · Ven	33.41		14945.05
Bill	6/5/2013	130605	Navitas Wi	Legal Servi	2221 · Ven	875		15820.05
Bill	6/5/2013	825 08318	Unifirst Hc	Eakly unifc	2221 · Ven	139.49		15959.54
Bill	6/6/2013	824 09804	Unifirst Hc	Ochelata u	2221 · Ven	72.44		16031.98
Bill	########	833 13196	Unifirst Hc	Hollis unifc	2221 · Ven	40.42		16072.4
Bill	########	825 08329	Unifirst Hc	Velma unil	2221 · Ven	47.22		16119.62
Bill	########	827 05729	Unifirst Hc	Kinta unifc	2221 · Ven	33.41		16153.03
Bill	########	825 08335	Unifirst Hc	Eakly unifc	2221 · Ven	139.49		16292.52

Bill	########	824 09822	Unifirst Hc	Ochelata ι	2221 · Ven	67.94		16360.46
Bill	########	833 13215	Unifirst Hc	Hollis unif	2221 · Ven	40.42		16400.88
Bill	########	825 08346	Unifirst Hc	Velma unil	2221 · Ven	47.22		16448.1
Bill	########	827 05736	Unifirst Hc	Kinta unifc	2221 · Ven	33.41		16481.51
Bill	########	825 08352	Unifirst Hc	Eakly unifc	2221 · Ven	139.49		16621
Bill	########	824 09840	Unifirst Hc	Ochelata ι	2221 · Ven	72.44		16693.44
Bill	########	833 13233	Unifirst Hc	Hollis unif	2221 · Ven	40.42		16733.86
Bill	########	825 08363	Unifirst Hc	Velma unil	2221 · Ven	47.22		16781.08
Bill	########	827 05744	Unifirst Hc	Kinta unifc	2221 · Ven	33.41		16814.49
Bill	########	825 08369	Unifirst Hc	Eakly unifc	2221 · Ven	139.49		16953.98
Bill	########	824 09857	Unifirst Hc	Ochelata ι	2221 · Ven	72.44		17026.42
Invoice	########	1306WSTA	Navitas Wi	Legal Servi	1201 · From manage		875	16151.42
Total 923.46 · Outside Services OK						2202.42	875	16151.42
923 · Outside Services - Other								42022.57
Bill	6/1/2013	111	Tri-Star En	May 2013	2221 · Ven	4123		46145.57
Bill	########	2.01E+09	PayChex	Paychex a	2221 · Ven	840.32		46985.89
Bill	########	66	Bill Phelps	Retainer f	2221 · Ven	2500		49485.89
Bill	########	2.01E+09	PayChex	Paychex a	2221 · Ven	840.32		50326.21
Total 923 · Outside Services - Other						8303.64	0	50326.21
Total 923 · Outside Services						15074.72	1961.16	90149.86
924 · Insurance								49268.16
6440 · Bonds & insurance								0
Total 6440 · Bonds & insurance								0
924 · Insurance - Other								49268.16
Bill	6/1/2013	1829	GEM Insur	June insur	2221 · Ven	6904.12		56172.28
Bill	6/5/2013	130618	AFCO	July insura	2221 · Ven	6904.12		63076.4
Check	########	Auto Pay	KOC Insur	Life Ins	1102 · Che	94.5		63170.9
General Jo	########	130610		Portion of	1407 · Hull	950		64120.9
Bill	########	130619	America Fi	Business A	2221 · Ven	5957		70077.9
Bill	########	130626	CompSour	Workers c	2221 · Ven	2065		72142.9
Total 924 · Insurance - Other						22874.74	0	72142.9
Total 924 · Insurance						22874.74	0	72142.9
925 · I/D - Safety & Security								12037.45
6445 · Safety & security								0
Total 6445 · Safety & security								0
925 · I/D - Safety & Security - Other								12037.45
Credit Car	########	130613	6445 Safet	Safety equ	2258 · Gay	59.06		12096.51
Bill	########	13057	DM Servic	Annual Sta	2221 · Ven	640		12736.51
Bill	########	HC115104	H & C Serv	Suplies for	2221 · Ven	271.93		13008.44
Bill	########	130613	TDH Const	semi-annu	2221 · Ven	1300		14308.44
Bill	########	130613	TDH Const	semi-annu	2221 · Ven	1000		15308.44
Bill	########	130618	TDH Const	semi-annu	2221 · Ven	800		16108.44
Bill	########	9.02E+09	Airgas, Inc	Supplies fc	2221 · Ven	77.44		16185.88
Bill	########	2.01E+08	Kentucky ι	May-13	2221 · Ven	78.75		16264.63
Bill	########	16	Southwest	drug test [	2221 · Ven	110		16374.63
Bill	########	22554	Profession	Random D	2221 · Ven	290		16664.63
Total 925 · I/D - Safety & Security - Other						4627.18	0	16664.63

Total 925 · I/D - Safety & Security							4627.18	0 16664.63
926 · Employee benefits								171444.5
6210 · Payroll Expenses								0
Total 6210 · Payroll Expenses								0
6470 · Seminars & subscript								0
6471 · Education								0
Total 6471 · Education								0
6470 · Seminars & subscript - Other								0
Total 6470 · Seminars & subscript - Other								0
Total 6470 · Seminars & subscript								0
6475 · Employee incentives								0
Total 6475 · Employee incentives								0
926 · Employee benefits - Other								171444.5
	Bill	6/1/2013	130601	5100 Sue \	employee	2221 · Ven	738.25	172182.7
	Check	6/3/2013	TH CARD	The Wall S	Newspape	1102 · Che	28.5	172211.2
	Credit Car	6/6/2013	130606	6470 Semi	MCSE Clas	2270 · Ros	2236	174447.2
	Bill	########	130617	5100 John	Healthcare	2221 · Ven	192.46	174639.7
	Bill	########	31749761	United He:	Monthly h	2221 · Ven	24598.5	199238.2
	Bill	########	31749536	United He:	Monthly h	2221 · Ven	7962.39	207200.6
Total 926 · Employee benefits - Other							35756.1	0 207200.6
Total 926 · Employee benefits							35756.1	0 207200.6
928 · Regulatory Commission Exp								0
Total 928 · Regulatory Commission Exp								0
930 · Misc Gen Expense								0
Total 930 · Misc Gen Expense								0
931 · Rents								13408.65
6232 · Equipment Leasing								0
Total 6232 · Equipment Leasing								0
931 · Rents - Other								13408.65
	Bill	6/1/2013	130601	Opal Leacl	Rent for Je	2221 · Ven	250	13658.65
	Bill	6/6/2013	3339	Leard Ente	Storage ur	2221 · Ven	100	13758.65
	Check	########	TH CARD	OU Faculty	June 2013	1102 · Che	59.61	13818.26
	Bill	########	6	DeBritton	Equipmen:	2221 · Ven	1200	15018.26
	Bill	########	130615	111 Storag	Storage Ur	2221 · Ven	70	15088.26
	Bill	########	7204697-J	Pitney Bov	postage m	2221 · Ven	172.08	15260.34
	Bill	########	5E+08	ModSpace	Ochelata c	2221 · Ven	408.69	15669.03
	Bill	########	805819	Holston Ga	300 40% H	2221 · Ven	30.64	15699.67
	Bill	########	9.91E+09	Airgas, Inc	cylinder le	2221 · Ven	48.29	15747.96
Total 931 · Rents - Other							2339.31	0 15747.96
Total 931 · Rents							2339.31	0 15747.96
932 · Maintenance of General Plant								5176.57
6220 · Facilities								0
Total 6220 · Facilities								0
932 · Maintenance of General Plant - Other								5176.57
	Bill	6/1/2013	116860	Sonitrol	Monthly M	2221 · Ven	90.4	5266.97
	Bill	6/1/2013	6083	Melendez	Cleaning S	2221 · Ven	175	5441.97
	Bill	########	3303	T & K Truc	1.5" rock 2	2221 · Ven	375.6	5817.57

Check	########	CASH	6220 Facili	garage do	1106 · Cas		60		5877.57
Total 932 · Maintenance of General Plant - Other							701	0	5877.57
Total 932 · Maintenance of General Plant							701	0	5877.57
Indirect Costs - Other									0
Total Indirect Costs - Other									0
Total Indirect Costs							197819.5	3101.45	1084846
Other Income									-585.94
411.60 · Gain on Sale									0
Total 411.60 · Gain on Sale									0
415 · Revenue Material/Constr Sale									-440
Total 415 · Revenue Material/Constr Sale									-440
417 · Revenue non-utility operation									-145.79
6710 · Other income pre 2013									0
Total 6710 · Other income pre 2013									0
417 · Revenue non-utility operation - Other									-145.79
Invoice	########	130618	Boy Scout	Non Utility	1251 · Other			1350	-1495.79
Total 417 · Revenue non-utility operation - Other							0	1350	-1495.79
Total 417 · Revenue non-utility operation							0	1350	-1495.79
419 · Interest Income									-0.15
6810 · Interest income pre 2013									0
Total 6810 · Interest income pre 2013									0
419 · Interest Income - Other									-0.15
Deposit	########			Interest	1182 · MM - FCB - RC			0.03	-0.18
Total 419 · Interest Income - Other							0	0.03	-0.18
Total 419 · Interest Income							0	0.03	-0.18
Other Income - Other									0
Total Other Income - Other									0
Total Other Income							0	1350.03	-1935.97
Other Expense									15202.99
409 · Corporate income tax									0
Total 409 · Corporate income tax									0
411.10 · Expense of non-util operation									0
Total 411.10 · Expense of non-util operation									0
411.70 · Loss on Sale									0
Total 411.70 · Loss on Sale									0
426.10 · Donations									150
6490 · Donations									0
Total 6490 · Donations									0
426.10 · Donations - Other									150
Bill	########	130610	5100 Kevir	Velma Old	2221 · Ven		0		150
Bill	########	130621	Velma Old	Velma Old	2221 · Ven		100		250
Total 426.10 · Donations - Other							100	0	250
Total 426.10 · Donations							100	0	250
426.30 · Penalties									9467.53
6499 · Penalties & fines									0
Total 6499 · Penalties & fines									0
426.30 · Penalties - Other									9467.53

Bill	6/4/2013	130610	Jensen Tra	late fee	2221 · Ven	0.73			9468.26
Credit Car	6/6/2013	130610	Dell	finance ch	2290 · Dell	22.57			9490.83
Bill	########	SC48862	Water Pro	finance ch	2221 · Ven	903.26			10394.09
Total 426.30 · Penalties - Other						926.56		0	10394.09
Total 426.30 · Penalties						926.56		0	10394.09
427 · Interest Expense									5585.46
6860 · Interest expense pre 2013									0
Total 6860 · Interest expense pre 2013									0
427 · Interest Expense - Other									5585.46
Bill	6/1/2013	130610	CNH Capti	Customer	2221 · Ven	8.64			5594.1
Bill	6/5/2013	130618	AFCO	Account #	2221 · Ven	276.17			5870.27
Bill	########	130617	F & M Ban	539-41-00	2221 · Ven	55			5925.27
Bill	########	130617	F & M Ban	540-98-00	2221 · Ven	129.83			6055.1
Bill	########	130617	F & M Ban	705-56-00	2221 · Ven	44.18			6099.28
Bill	########	130620	F & M Ban	851-63-00	2221 · Ven	103.75			6203.03
Bill	########	130620	F & M Ban	539-76-00	2221 · Ven	119.63			6322.66
Bill	########	130620	F & M Ban	540-68-00	2221 · Ven	67.85			6390.51
Bill	########	130620	Ford Credi	Account #	2221 · Ven	96.18			6486.69
Bill	########	130701	Ford Credi	Account #	2221 · Ven	84.11			6570.8
Bill	########	130701	Premium /	Hull Insura	2221 · Ven	11.27			6582.07
Bill	########	130709	Ford Credi	Account #	2221 · Ven	214.75			6796.82
Total 427 · Interest Expense - Other						1211.36		0	6796.82
Total 427 · Interest Expense						1211.36		0	6796.82
435 · Extraordinary Expense									0
Total 435 · Extraordinary Expense									0
6760 · Other expense pre 2013									0
Total 6760 · Other expense pre 2013									0
Other Expense - Other									0
Total Other Expense - Other									0
Total Other Expense						2237.92		0	17440.91
No accnt									0
Total no accnt									0
TOTAL						1872829	1872829		0

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TNNG GL APRIL

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								5937.18
1124 · Checking - Bank2								4820.37
Payment	4/1/2013	Batch 53	Navitas TN NG LLC Cu		1243 · Cus	94.94		4915.31
Payment	4/1/2013	Batch 53	Navitas TN NG LLC Cu		1243 · Cus	11591.92		16507.23
General Jo	4/1/2013	130606			1243 · Customers		94.94	16412.29
Payment	4/2/2013	Batch 54	Navitas TN NG LLC Cu		1243 · Cus	324.34		16736.63
Payment	4/2/2013	Batch 54	Navitas TN NG LLC Cu		1243 · Cus	370.27		17106.9
Payment	4/2/2013	Batch 54	Navitas TN NG LLC Cu		1243 · Cus	326.14		17433.04
General Jo	4/2/2013	130316		Heather Cl	-SPLIT-		51.56	17381.48
General Jo	4/2/2013	130316		Heather Cl	1124 · Checking - Ban		15	17366.48
Payment	4/4/2013	Batch 55	Navitas TN NG LLC Cu		1243 · Cus	440.5		17806.98
Payment	4/4/2013	Batch 55	Navitas TN NG LLC Cu		1243 · Cus	42.03		17849.01
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu		1243 · Cus	138.73		17987.74
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu		1243 · Cus	439.66		18427.4
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu		1243 · Cus	174.76		18602.16
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu		1243 · Cus	1548.69		20150.85
Bill Pmt -C	4/8/2013	1247	Navitas Utility Corpor		2233 · Other		19063.72	1087.13
General Jo	4/9/2013	130515		Bankcard I	-SPLIT-		106.23	980.9
General Jo	4/9/2013	130515		Bank Fee F	1124 · Checking - Ban		49.65	931.25
General Jo	4/9/2013	130515		Bankcard /	1124 · Checking - Ban		30	901.25
Payment	########	Batch 57	Navitas TN NG LLC Cu		1243 · Cus	257.36		1158.61
Payment	########	Batch 58	Navitas TN NG LLC Cu		1243 · Cus	291.49		1450.1
Payment	########	Batch 58	Navitas TN NG LLC Cu		1243 · Cus	1091.66		2541.76
Check	########	1248	Gasco Distribution Sy		2250 · A/P due to Gas		1760.7	781.06
Payment	########	Batch 59	Navitas TN NG LLC Cu		1243 · Cus	267.02		1048.08
Payment	########	Batch 59	Navitas TN NG LLC Cu		1243 · Cus	5184.71		6232.79
Payment	########	Batch 60	Navitas TN NG LLC Cu		1243 · Cus	106.88		6339.67
Payment	########	Batch 60	Navitas TN NG LLC Cu		1243 · Cus	2338.3		8677.97
Payment	########	Batch 61	Navitas TN NG LLC Cu		1243 · Cus	217.53		8895.5
Payment	########	Batch 61	Navitas TN NG LLC Cu		1243 · Cus	200		9095.5
Payment	########	Batch 61	Navitas TN NG LLC Cu		1243 · Cus	129.45		9224.95
Payment	########	Batch 62	Navitas TN NG LLC Cu		1243 · Cus	4014.51		13239.46
Payment	########	Batch 63	Navitas TN NG LLC Cu		1243 · Cus	930.63		14170.09
Deposit	########			Deposit	1243 · Cus	3391.91		17562
Payment	########	Batch 64	Navitas TN NG LLC Cu		1243 · Cus	744.61		18306.61
Payment	########	Batch 64	Navitas TN NG LLC Cu		1243 · Cus	10165.09		28471.7
Check	########	Transfer	Tennessee Departme		2406 · Sales Tax - Stat		1299	27172.7
Bill Pmt -C	########	1249	Navitas Utility Corpor		2233 · Other		25000	2172.7
Payment	########	65	Navitas TN NG LLC Cu		1243 · Cus	125		2297.7
Payment	########	65	Navitas TN NG LLC Cu		1243 · Cus	1897.47		4195.17
Deposit	########			Deposit	-SPLIT-	250		4445.17
Payment	########	66	Navitas TN NG LLC Cu		1243 · Cus	50		4495.17
Payment	########	66	Navitas TN NG LLC Cu		1243 · Cus	685.32		5180.49
Payment	########	67	Navitas TN NG LLC Cu		1243 · Cus	2744.46		7924.95
Payment	########	Batch 68	Navitas TN NG LLC Cu		1243 · Cus	82.62		8007.57
Payment	########	Batch 68	Navitas TN NG LLC Cu		1243 · Cus	1893.39		9900.96

Bill Pmt -C	########	1250	Navitas Utility Corpor	2233 · Other		8000	1900.96
Payment	########	Batch 69	Navitas TN NG LLC Cu	1243 · Cus	21800.65		23701.61
Payment	########	Batch 70	Navitas TN NG LLC Cu	1243 · Cus	90.7		23792.31
Payment	########	Batch 70	Navitas TN NG LLC Cu	1243 · Cus	3035.38		26827.69
Deposit	########		Deposit	-SPLIT-	250		27077.69
Check	########		Service Ch	903 · Customer Recor		37.59	27040.1
Total 1124 · Checking - Bank2					77728.12	55508.39	27040.1
1125 · Checking - First Volunteer							1116.81
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu	1243 · Cus	27.68		1144.49
Payment	########	Batch 62	Navitas TN NG LLC Cu	1243 · Cus	280.83		1425.32
Payment	########	Batch 63	Navitas TN NG LLC Cu	1243 · Cus	84.68		1510
Payment	########	Batch 64	Navitas TN NG LLC Cu	1243 · Cus	83.77		1593.77
Payment	########	Batch 73	Navitas TN NG LLC Cu	1243 · Cus	84.44		1678.21
Payment	########	Batch 69	Navitas TN NG LLC Cu	1243 · Cus	50		1728.21
Payment	########	Batch 73	Navitas TN NG LLC Cu	1243 · Cus	318.66		2046.87
Check	########		Service Ch	903 · Customer Recor		18.21	2028.66
Total 1125 · Checking - First Volunteer					930.06	18.21	2028.66
1128 · Jellico Cash Drawer							0
Total 1128 · Jellico Cash Drawer							0
1191 · Dep. In Error							0
Total 1191 · Dep. In Error							0
1199 · Loan proceeds clearing account							0
Total 1199 · Loan proceeds clearing account							0
1100 · Cash - Other							0
Total 1100 · Cash - Other							0
Total 1100 · Cash					78658.18	55526.6	29068.76
1200 · A/R							97986.87
1243 · Customers							97986.87
Payment	4/1/2013	Batch 53	Navitas TN NG LLC Cu	1124 · Checking - Ban		94.94	97891.93
Payment	4/1/2013	Batch 53	Navitas TN NG LLC Cu	1124 · Checking - Ban		11591.92	86300.01
General Jo	4/1/2013	130606	Navitas TN To offset a	1124 · Che	94.94		86394.95
Payment	4/2/2013	Batch 54	Navitas TN NG LLC Cu	1124 · Checking - Ban		324.34	86070.61
Payment	4/2/2013	Batch 54	Navitas TN NG LLC Cu	1124 · Checking - Ban		370.27	85700.34
Payment	4/2/2013	Batch 54	Navitas TN NG LLC Cu	1124 · Checking - Ban		326.14	85374.2
General Jo	4/2/2013	130316	Navitas TN Heather Cl	1124 · Che	81.56		85455.76
General Jo	4/2/2013	130317	Navitas TN Silcox adj	488.00 · Penalties & s		2.6	85453.16
General Jo	4/3/2013	130318	Navitas TN Gary McLe	480.01 · Re	110.99		85564.15
Payment	4/4/2013	Batch 55	Navitas TN NG LLC Cu	1124 · Checking - Ban		440.5	85123.65
Payment	4/4/2013	Batch 55	Navitas TN NG LLC Cu	1124 · Checking - Ban		42.03	85081.62
General Jo	4/7/2013	130419	Navitas TN adj level p	2415 · Level Pay Custe		6173.65	78907.97
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu	1124 · Checking - Ban		138.73	78769.24
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu	1124 · Checking - Ban		439.66	78329.58
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu	1124 · Checking - Ban		174.76	78154.82
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu	1124 · Checking - Ban		1548.69	76606.13
Payment	4/8/2013	Batch 56	Navitas TN NG LLC Cu	1125 · Checking - Firs		27.68	76578.45
General Jo	4/9/2013	130320	Navitas TN Tn Office g	903 · Customer Recor		133.52	76444.93
Payment	########	Batch 57	Navitas TN NG LLC Cu	1124 · Checking - Ban		257.36	76187.57

Payment	########	Batch 58	Navitas TN NG LLC Cu	1124 · Checking - Ban		291.49	75896.08
Payment	########	Batch 58	Navitas TN NG LLC Cu	1124 · Checking - Ban		1091.66	74804.42
Payment	########	Batch 59	Navitas TN NG LLC Cu	1124 · Checking - Ban		267.02	74537.4
Payment	########	Batch 59	Navitas TN NG LLC Cu	1124 · Checking - Ban		5184.71	69352.69
Payment	########	Batch 60	Navitas TN NG LLC Cu	1124 · Checking - Ban		106.88	69245.81
Payment	########	Batch 60	Navitas TN NG LLC Cu	1124 · Checking - Ban		2338.3	66907.51
Payment	########	Batch 61	Navitas TN NG LLC Cu	1124 · Checking - Ban		217.53	66689.98
Payment	########	Batch 61	Navitas TN NG LLC Cu	1124 · Checking - Ban		200	66489.98
Payment	########	Batch 61	Navitas TN NG LLC Cu	1124 · Checking - Ban		129.45	66360.53
Payment	########	Batch 62	Navitas TN NG LLC Cu	1124 · Checking - Ban		4014.51	62346.02
Payment	########	Batch 62	Navitas TN NG LLC Cu	1125 · Checking - Firs		280.83	62065.19
General Jo	########	130418	Navitas TN Pam York	1480.01 · R	58.09		62123.28
Payment	########	Batch 63	Navitas TN NG LLC Cu	1124 · Checking - Ban		930.63	61192.65
Payment	########	Batch 63	Navitas TN NG LLC Cu	1125 · Checking - Firs		84.68	61107.97
Deposit	########	ACH	Navitas TN Bank Draft	1124 · Checking - Ban		3391.91	57716.06
Payment	########	Batch 64	Navitas TN NG LLC Cu	1125 · Checking - Firs		83.77	57632.29
Payment	########	Batch 64	Navitas TN NG LLC Cu	1124 · Checking - Ban		10165.09	47467.2
Payment	########	Batch 64	Navitas TN NG LLC Cu	1124 · Checking - Ban		744.61	46722.59
Payment	########	65	Navitas TN NG LLC Cu	1124 · Checking - Ban		1897.47	44825.12
Payment	########	65	Navitas TN NG LLC Cu	1124 · Checking - Ban		125	44700.12
General Jo	########	130423	Navitas TN Adj to Cusi	2413 · Cus	400		45100.12
Payment	########	66	Navitas TN NG LLC Cu	1124 · Checking - Ban		50	45050.12
Payment	########	66	Navitas TN NG LLC Cu	1124 · Checking - Ban		685.32	44364.8
Payment	########	67	Navitas TN NG LLC Cu	1124 · Checking - Ban		2744.46	41620.34
Payment	########	Batch 68	Navitas TN NG LLC Cu	1124 · Checking - Ban		82.62	41537.72
Payment	########	Batch 68	Navitas TN NG LLC Cu	1124 · Checking - Ban		1893.39	39644.33
Payment	########	Batch 73	Navitas TN NG LLC Cu	1125 · Checking - Firs		84.44	39559.89
Payment	########	Batch 69	Navitas TN NG LLC Cu	1124 · Checking - Ban		21800.65	17759.24
Payment	########	Batch 69	Navitas TN NG LLC Cu	1125 · Checking - Firs		50	17709.24
Payment	########	Batch 70	Navitas TN NG LLC Cu	1124 · Checking - Ban		90.7	17618.54
Payment	########	Batch 70	Navitas TN NG LLC Cu	1124 · Checking - Ban		3035.38	14583.16
General Jo	########	121232	Navitas TN penalty ca	488.00 · Pe	1191.82		15774.98
General Jo	########	121233	Navitas TN NG LLC Cu	480.01 · R	64477.26		80252.24
Payment	########	Batch 73	Navitas TN NG LLC Cu	1125 · Checking - Firs		318.66	79933.58
Total 1243 · Customers					66414.66	84467.95	79933.58
1250 · Pre-sale Receivables							0
Total 1250 · Pre-sale Receivables							0
1253 · Other							0
Total 1253 · Other							0
1283 · Returned checks							0
Total 1283 · Returned checks							0
1293 · Provision for bad debt							0
Total 1293 · Provision for bad debt							0
1200 · A/R - Other							0
Total 1200 · A/R - Other							0
Total 1200 · A/R					66414.66	84467.95	79933.58
1299 · Undeposited Funds							0

Total 1299 · Undeposited Funds	0
1300 · Inventory	0
1353 · System work in progress	0
Total 1353 · System work in progress	0
1300 · Inventory - Other	0
Total 1300 · Inventory - Other	0
Total 1300 · Inventory	0
1400 · Prepaids	8000
1421 · Taxes	0
Total 1421 · Taxes	0
1424 · License, permit, & membership	0
Total 1424 · License, permit, & membership	0
1400 · Prepaids - Other	8000
Total 1400 · Prepaids - Other	8000
Total 1400 · Prepaids	8000
1500 · CIEB	0
1521 · ACA asset	0
Total 1521 · ACA asset	0
1522 · Prepaid gas calc - Ind	0
Total 1522 · Prepaid gas calc - Ind	0
1523 · Prepaid gas calc - Agr	0
Total 1523 · Prepaid gas calc - Agr	0
1581 · Unbilled current period	0
Total 1581 · Unbilled current period	0
1599 · Purchased line loss	0
Total 1599 · Purchased line loss	0
1500 · CIEB - Other	0
Total 1500 · CIEB - Other	0
Total 1500 · CIEB	0
1600 · P and E	0
1606 · Leasehold improvements	0
Total 1606 · Leasehold improvements	0
1656 · A/D - Leasehold improvements	0
Total 1656 · A/D - Leasehold improvements	0
1600 · P and E - Other	0
Total 1600 · P and E - Other	0
Total 1600 · P and E	0
1700 · F/A	585231.8
1720 · Land	0
Total 1720 · Land	0
1721 · Mains - Built systems	15000
Total 1721 · Mains - Built systems	15000
1722 · Services - Built systems	30569.75
Total 1722 · Services - Built systems	30569.75
1724 · Mains - Acq systems	1737313
Total 1724 · Mains - Acq systems	1737313
1725 · Services - Acq systems	0

Total 1725 · Services - Acq systems							0
1727 · Mains - Acq adjustment							-263960
Total 1727 · Mains - Acq adjustment							-263960
1728 · Services - Acq adjustment							-592.86
General Jo ########	130430	Gasco Dist Write dow	2250 · A/P due to Gas		3133.65		-3726.51
Total 1728 · Services - Acq adjustment					3133.65		-3726.51
1771 · A/D - Mains B/S							-1687.5
General Jo ########	130430		1774 · A/D - Mains A/		62.5		-1750
Total 1771 · A/D - Mains B/S					62.5		-1750
1772 · A/D - Services B/S							-583.55
General Jo ########	130430		1774 · A/D - Mains A/		63.69		-647.24
Total 1772 · A/D - Services B/S					63.69		-647.24
1774 · A/D - Mains A/S							-960577
General Jo ########	130430		-SPLIT-		3619.4		-964196
Total 1774 · A/D - Mains A/S					3619.4		-964196
1775 · A/D - Services A/S							0
Total 1775 · A/D - Services A/S							0
1777 · A/D - Mains A/A							29695.41
General Jo ########	130430		1774 · A/D	1099.83			30795.24
Total 1777 · A/D - Mains A/A				1099.83		0	30795.24
1778 · A/D - Services A/A							54.34
General Jo ########	130430		1774 · A/D	54.7			109.04
Total 1778 · A/D - Services A/A				54.7		0	109.04
1700 · F/A - Other							0
Total 1700 · F/A - Other							0
Total 1700 · F/A				1154.53	6879.24		579507.1
1800 · OLTA							240969.4
1831 · Organizational costs							179327.4
Total 1831 · Organizational costs							179327.4
1832 · Legal Costs							119012.5
Bill ########	1304TNNC	Navitas Ut TN Rate Ca	2233 · Oth	1083			120095.5
Total 1832 · Legal Costs				1083		0	120095.5
1881 · A/A - Organizational costs							-38338.1
General Jo ########	130430		1774 · A/D - Mains A/		1494.39		-39832.5
Total 1881 · A/A - Organizational costs					1494.39		-39832.5
1882 · A/A - Legal Costs							-19032.4
General Jo ########	130430		1774 · A/D - Mains A/		2001.59		-21034
Total 1882 · A/A - Legal Costs					2001.59		-21034
1800 · OLTA - Other							0
Total 1800 · OLTA - Other							0
Total 1800 · OLTA				1083	3495.98		238556.4
1900 · Intangible(s)							0
Total 1900 · Intangible(s)							0
2000 · Asset clearing account							0
Total 2000 · Asset clearing account							0
2200 · A/P							-155796
2203 · Taxes							-3829.63

Total 2203 · Taxes								-3829.63
2213 · Refunds								0
Total 2213 · Refunds								0
2233 · Other								-147072
Bill	4/1/2013	1304TNNC	Navitas Assets LLC	-SPLIT-			938	-148010
Bill	4/1/2013	1304TN Re	Fort Cobb Fuel Autho	-SPLIT-			406	-148416
Bill Pmt -C	4/8/2013	1247	Navitas Utility Corpor	1124 · Che	19063.72			-129352
Bill Pmt -C	########	1249	Navitas Utility Corpor	1124 · Che	25000			-104352
Bill	########	1304TNNC	Fort Cobb Fuel Autho	-SPLIT-			4503.96	-108856
Bill Pmt -C	########	1250	Navitas Utility Corpor	1124 · Che	8000			-100856
Bill	########	1304TNNC	Navitas Utility Corpor	-SPLIT-			70893.17	-171749
Total 2233 · Other					52063.72		76741.13	-171749
2243 · Dividends declared								0
Total 2243 · Dividends declared								0
2250 · A/P due to Gasco								-4894.35
Check	########	1248	Gasco Distribution Sy	1124 · Che	1760.7			-3133.65
General Jo	########	130430	Gasco Dist Write dow	1728 · Ser	3133.65			0
Total 2250 · A/P due to Gasco					4894.35		0	0
2200 · A/P - Other								0
Total 2200 · A/P - Other								0
Total 2200 · A/P					56958.07		76741.13	-175579
2100 · Payroll Liabilities								0
Total 2100 · Payroll Liabilities								0
2300 · NP								0
2321 · NUC - Bank 2 LOC								0
Total 2321 · NUC - Bank 2 LOC								0
2300 · NP - Other								0
Total 2300 · NP - Other								0
Total 2300 · NP								0
2400 · A/E								-32702.5
2402 · Advalorem Tax Payable								-2158.64
General Jo	########	130430	Ad-Valorei	408 · Ad-Valorem Tax			533	-2691.64
Total 2402 · Advalorem Tax Payable					0		533	-2691.64
2404 · Customer Refunds Payable								-139.66
Total 2404 · Customer Refunds Payable								-139.66
2413 · Customer Deposits								-12820
General Jo	4/7/2013	130420	Jack Crouc	903 · Custc	400			-12420
General Jo	4/7/2013	130421	Ray Huddl	903 · Custc	400			-12020
Deposit	########	Navitas TN	Jerry Lay	1124 · Checking - Ban			200	-12220
General Jo	########	130423	Adj to Cusi	1243 · Customers			400	-12620
Deposit	########	Navitas TN	70 Mantis	1124 · Checking - Ban			200	-12820
Total 2413 · Customer Deposits					800		800	-12820
2414 · Refundable Aid-To-Construct								0
Total 2414 · Refundable Aid-To-Construct								0
2415 · Level Pay Customers								-17584.2
General Jo	4/7/2013	130419	adj level p	1243 · Cus	6173.65			-11410.5
Total 2415 · Level Pay Customers					6173.65		0	-11410.5

2419 · Acc Deposit Interest							0
Total 2419 · Acc Deposit Interest							0
2450 · ACA liability from seller							0
Total 2450 · ACA liability from seller							0
2499 · EEP Collections Payable							0
Total 2499 · EEP Collections Payable							0
2400 · A/E - Other							0
Total 2400 · A/E - Other							0
Total 2400 · A/E					6973.65	1333	-27061.8
2403 · Sales Tax Payable							-24139.1
2405 · Franchise Tax							-7122.89
General Jo	4/3/2013	130318	Gary McLe	480.01 · Residential T		4.24	-7127.13
General Jo	########	130418	Tennessee Pam York I	480.01 · Residential T		3.09	-7130.22
General Jo	########	121233		480.01 · Residential T		2067.68	-9197.9
Total 2405 · Franchise Tax					0	2075.01	-9197.9
2406 · Sales Tax - State, County, City							-625.1
General Jo	4/3/2013	130318	Tennessee Gary McLe	480.01 · Residential T		2.02	-627.12
General Jo	4/3/2013	130318	Tennessee Gary McLe	480.01 · Residential T		6.28	-633.4
General Jo	########	130418	Tennessee Pam York I	480.01 · Residential T		4.04	-637.44
Check	########	Transfer	Tennessee Sales Tax F	1124 · Che	1299		661.56
General Jo	########	121233	Tennessee State Tax (	480.01 · Residential T		1062.05	-400.49
Total 2406 · Sales Tax - State, County, City					1299	1074.39	-400.49
2407 · Gross Receipts Tax							-16577.1
General Jo	4/3/2013	130318	Tennessee Gary McLe	480.01 · Residential T		2.69	-16579.8
General Jo	########	130418	Tennessee Pam York I	480.01 · Residential T		1.31	-16581.1
General Jo	########	121233		480.01 · Residential T		1507.94	-18089.1
Total 2407 · Gross Receipts Tax					0	1511.94	-18089.1
2408 · County Tax							0
Total 2408 · County Tax							0
2409 · City Tax							0
Total 2409 · City Tax							0
2420 · Jellico Franchise, Attorney Fee							186
Total 2420 · Jellico Franchise, Attorney Fee							186
2403 · Sales Tax Payable - Other							0
Total 2403 · Sales Tax Payable - Other							0
Total 2403 · Sales Tax Payable					1299	4661.34	-27501.4
2500 · BIEC							-111313
2521 · ACA liability							-111313
Total 2521 · ACA liability							-111313
2522 · Prepaid gas calc - Ind							0
Total 2522 · Prepaid gas calc - Ind							0
2523 · Prepaid gas calc - Agr							0
Total 2523 · Prepaid gas calc - Agr							0
2500 · BIEC - Other							0
Total 2500 · BIEC - Other							0
Total 2500 · BIEC							-111313
2600 · CPLTD							-20342

2627 · Bank 2 - system loan TN			-20342
Bill ######## 1304TNNC Fort Cobb TN portior 2233 · Other		101.71	-20443.7
Total 2627 · Bank 2 - system loan TN	0	101.71	-20443.7
2600 · CPLTD - Other			0
Total 2600 · CPLTD - Other			0
Total 2600 · CPLTD	0	101.71	-20443.7
2700 · LTD			-548605
2727 · Bank 2 - system loan TN			-548605
Bill ######## 1304TNNC Fort Cobb TN portior 2233 · Oth	1750.76		-546854
Total 2727 · Bank 2 - system loan TN	1750.76	0	-546854
2799 · J&DA sellor loan			0
Total 2799 · J&DA sellor loan			0
2700 · LTD - Other			0
Total 2700 · LTD - Other			0
Total 2700 · LTD	1750.76	0	-546854
2800 · DL			0
2821 · Deferred tax liability			0
Total 2821 · Deferred tax liability			0
2800 · DL - Other			0
Total 2800 · DL - Other			0
Total 2800 · DL			0
2900 · Minority interest			0
Total 2900 · Minority interest			0
3000 · Opening Bal Equity			-522400
3103 · Member Interest			-450000
Total 3103 · Member Interest			-450000
3000 · Opening Bal Equity - Other			-72400
Total 3000 · Opening Bal Equity - Other			-72400
Total 3000 · Opening Bal Equity			-522400
30700 · Members Draw			0
Total 30700 · Members Draw			0
3900 · Retained Earnings			455586
Total 3900 · Retained Earnings			455586
Revenue			-221405
414 · Other Utility Operating Income			0
414.96 · Unbilled Revenues			0
Total 414.96 · Unbilled Revenues			0
414.98 · Sale tax remuneration			0
Total 414.98 · Sale tax remuneration			0
414 · Other Utility Operating Income - Other			0
Total 414 · Other Utility Operating Income - Other			0
Total 414 · Other Utility Operating Income			0
480 · Customer Classes			-219746
4121 · Resident/Comm Tarrif			0
Total 4121 · Resident/Comm Tarrif			0
4123 · Agricultural Tarrif			0
Total 4123 · Agricultural Tarrif			0

4171 · Resident/Comm PGA						0
Total 4171 · Resident/Comm PGA						0
4173 · Agricultural PGA						0
Total 4173 · Agricultural PGA						0
4197 · Customer Meter Charge						0
Total 4197 · Customer Meter Charge						0
480.01 · Residential Tariff						-65412.5
General Jo	4/3/2013	130318	Gary McLe	-SPLIT-	65.17	-65477.7
General Jo	########	130418	Pam York I	-SPLIT-	33.04	-65510.7
General Jo	########	121233		-SPLIT-	17354.26	-82865
Total 480.01 · Residential Tariff				0	17452.47	-82865
480.02 · Residential Cust Chrg						-8020
General Jo	4/3/2013	130318	Gary McLe	480.01 · Residential T	6	-8026
General Jo	########	121233		480.01 · Residential T	2682	-10708
General Jo	########	121233		480.01 · Residential T	648	-11356
Total 480.02 · Residential Cust Chrg				0	3336	-11356
480.09 · Residential PGA						-28746.1
General Jo	4/3/2013	130318	Gary McLe	480.01 · Residential T	24.59	-28770.7
General Jo	########	130418	Pam York I	480.01 · Residential T	10.61	-28781.3
General Jo	########	121233		480.01 · Residential T	6048.82	-34830.1
General Jo	########	121233		480.01 · Residential T	5473.22	-40303.3
Total 480.09 · Residential PGA				0	11557.24	-40303.3
481.11 · Commercial Tariff						-43569.3
General Jo	########	121233		480.01 · Residential T	12272.59	-55841.9
Total 481.11 · Commercial Tariff				0	12272.59	-55841.9
481.12 · Commercial Cust Chrg						-1914
General Jo	########	130418	Pam York I	480.01 · Residential T	6	-1920
General Jo	########	121233		480.01 · Residential T	72	-1992
Total 481.12 · Commercial Cust Chrg				0	78	-1992
481.19 · Commercial PGA						-22898.6
Total 481.19 · Commercial PGA						-22898.6
481.21 · Industrial Tarrif						0
Total 481.21 · Industrial Tarrif						0
481.22 · Industrial Cust Chrg						0
Total 481.22 · Industrial Cust Chrg						0
481.29 · Industrial PGA						0
Total 481.29 · Industrial PGA						0
481.31 · Agricultural Heat Tariff						0
Total 481.31 · Agricultural Heat Tariff						0
481.32 · Agricultural Heat Cust Chrg						0
Total 481.32 · Agricultural Heat Cust Chrg						0
481.39 · Agricultural Heat PGA						0
Total 481.39 · Agricultural Heat PGA						0
481.41 · Agricultural Power Tariff						0
Total 481.41 · Agricultural Power Tariff						0
481.42 · Agricultural Power Cust Chrg						0
Total 481.42 · Agricultural Power Cust Chrg						0

481.49 · Agricultural Power PGA								0
Total 481.49 · Agricultural Power PGA								0
482.01 · Government Tariff								-31387.5
General Jo	########	121233		480.01 · Residential T		10623.59		-42011.1
Total 482.01 · Government Tariff					0	10623.59		-42011.1
482.02 · Government Cust Chrg								-216
Total 482.02 · Government Cust Chrg								-216
482.09 · Government PGA								-17581.8
General Jo	########	121233		480.01 · Residential T		4665.11		-22246.9
Total 482.09 · Government PGA					0	4665.11		-22246.9
480 · Customer Classes - Other								0
Total 480 · Customer Classes - Other								0
Total 480 · Customer Classes					0	59985		-279731
488.00 · Penalties & service charges								-1659.73
General Jo	4/2/2013	130317	Silcox adj	1243 · Cus	2.6			-1657.13
Deposit	########		Navitas TN	Jerry Lay	1124 · Checking - Ban		50	-1707.13
Deposit	########		Navitas TN	70 ReConr	1124 · Checking - Ban		50	-1757.13
General Jo	########	121232	penalty ca		1243 · Customers		1191.82	-2948.95
Total 488.00 · Penalties & service charges					2.6	1291.82		-2948.95
Revenue - Other								0
Total Revenue - Other								0
Total Revenue					2.6	61276.82		-282680
Cost of Goods Sold								114892
5001 · Commodity purchase								0
Total 5001 · Commodity purchase								0
800 · Well Head Purchases								0
Total 800 · Well Head Purchases								0
804 · City Gate Purchases								114732.5
Bill	########	1304TNNC	Navitas Ut	Byrdstown	2233 · Oth	7540.53		122273
Bill	########	1304TNNC	Navitas Ut	Jellico	2233 · Oth	31182.25		153455.3
Total 804 · City Gate Purchases						38722.78	0	153455.3
805 · Other Gas Purchases								0
Total 805 · Other Gas Purchases								0
812 · Gas used for Utility Operation								159.51
6496 · Customer Discounts								0
Total 6496 · Customer Discounts								0
812 · Gas used for Utility Operation - Other								159.51
Total 812 · Gas used for Utility Operation - Other								159.51
Total 812 · Gas used for Utility Operation								159.51
813 · Other Gas Supply								0
Total 813 · Other Gas Supply								0
Cost of Goods Sold - Other								0
Total Cost of Goods Sold - Other								0
Total Cost of Goods Sold						38722.78	0	153614.8
5098 · Deferred fuel cost								0
Total 5098 · Deferred fuel cost								0
Direct Costs								37782.97

403 · Depreciation Expense						17708.72
5999 · Depreciation						0
Total 5999 · Depreciation						0
403 · Depreciation Expense - Other						17708.72
General Jo ########	130430	1774 · A/D	6087.04			23795.76
Total 403 · Depreciation Expense - Other			6087.04	0		23795.76
Total 403 · Depreciation Expense			6087.04	0		23795.76
407 · Other Amortization						0
6699 · Amortization						0
Total 6699 · Amortization						0
407 · Other Amortization - Other						0
Total 407 · Other Amortization - Other						0
Total 407 · Other Amortization						0
874 · Mains & Services						16776.3
5928 · Field Service						0
5931 · Labor						0
Total 5931 · Labor						0
5932 · Equipment						0
Total 5932 · Equipment						0
5933 · Fuel Surcharge						0
Total 5933 · Fuel Surcharge						0
5928 · Field Service - Other						0
Total 5928 · Field Service - Other						0
Total 5928 · Field Service						0
874 · Mains & Services - Other						16776.3
Bill	########	1304TNNC Navitas Utility Corpor	2233 · Oth	4470.52		21246.82
Total 874 · Mains & Services - Other				4470.52	0	21246.82
Total 874 · Mains & Services				4470.52	0	21246.82
887 · Maintenance of Mains						20.46
Bill	########	1304TNNC Navitas Utility Corpor	2233 · Oth	0		20.46
Total 887 · Maintenance of Mains				0	0	20.46
893 · Maintenance of Meters						3277.49
5923 · NUC - Asset billing						0
Total 5923 · NUC - Asset billing						0
893 · Maintenance of Meters - Other						3277.49
Bill	########	1304TNNC Navitas Utility Corpor	2233 · Oth	1107.41		4384.9
Total 893 · Maintenance of Meters - Other				1107.41	0	4384.9
Total 893 · Maintenance of Meters				1107.41	0	4384.9
894 · Maintenance of Other Equipment						0
Total 894 · Maintenance of Other Equipment						0
Direct Costs - Other						0
Total Direct Costs - Other						0
Total Direct Costs				11664.97	0	49447.94
Indirect Costs						78650.53
903 · Customer Records & Collection						3182.26
6320 · Bank fees						0
Total 6320 · Bank fees						0

6399 · Reconciliation Discrepancies							0
Total 6399 · Reconciliation Discrepancies							0
6410 · Lic, permit, member							0
Total 6410 · Lic, permit, member							0
6412 · Postage-billing							0
Total 6412 · Postage-billing							0
903 · Customer Records & Collection - Other							3182.26
General Jo	4/2/2013	130316	Heather Cl	1124 · Che	15		3197.26
General Jo	4/2/2013	130316	Heather Cl	1124 · Checking - Ban		30	3167.26
General Jo	4/7/2013	130420	Jack Crouc	2413 · Customer Dep		400	2767.26
General Jo	4/7/2013	130421	Ray Huddl	2413 · Customer Dep		400	2367.26
General Jo	4/9/2013	130320	Tn Office g	1243 · Cus	133.52		2500.78
General Jo	4/9/2013	130515	Bankcard I	1124 · Che	106.23		2607.01
General Jo	4/9/2013	130515	Bank Fee F	1124 · Che	49.65		2656.66
General Jo	4/9/2013	130515	Bankcard /	1124 · Che	30		2686.66
Check	########		Service Ch	1125 · Che	18.21		2704.87
Check	########		Service Ch	1124 · Che	37.59		2742.46
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	1543.75		4286.21
Total 903 · Customer Records & Collection - Other					1933.95	830	4286.21
Total 903 · Customer Records & Collection					1933.95	830	4286.21
904 · Bad Debt							1544.08
6495 · Bad debt							0
Total 6495 · Bad debt							0
904 · Bad Debt - Other							1544.08
Total 904 · Bad Debt - Other							1544.08
Total 904 · Bad Debt							1544.08
908 · Customer Assistance							3569.48
5927 · Customer Service							0
Total 5927 · Customer Service							0
908 · Customer Assistance - Other							3569.48
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	1171.76		4741.24
Total 908 · Customer Assistance - Other					1171.76	0	4741.24
Total 908 · Customer Assistance					1171.76	0	4741.24
909 · Information Advertising							0
6460 · Company promotions							0
Total 6460 · Company promotions							0
909 · Information Advertising - Other							0
Total 909 · Information Advertising - Other							0
Total 909 · Information Advertising							0
920 · Administration & Gen Sales							25880.41
5921 · NUC - Operations							0
Total 5921 · NUC - Operations							0
5926 · Administration							0
Total 5926 · Administration							0
920 · Administration & Gen Sales - Other							25880.41
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	8140.28		34020.69
Total 920 · Administration & Gen Sales - Other					8140.28	0	34020.69

Total 920 · Administration & Gen Sales					8140.28	0	34020.69
921 · Office Supplies							10394.02
6200 · Office Expenses							0
Total 6200 · Office Expenses							0
921 · Office Supplies - Other							10394.02
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	2437.74		12831.76
Total 921 · Office Supplies - Other					2437.74	0	12831.76
Total 921 · Office Supplies					2437.74	0	12831.76
923 · Outside Services							4654.34
6300 · Acct							0
Total 6300 · Acct							0
6310 · Accounting, consultation							0
Total 6310 · Accounting, consultation							0
6420 · Tax consult & filing							0
Total 6420 · Tax consult & filing							0
6425 · Legal							0
Total 6425 · Legal							0
923 · Outside Services - Other							4654.34
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	2834.61		7488.95
Total 923 · Outside Services - Other					2834.61	0	7488.95
Total 923 · Outside Services					2834.61	0	7488.95
924 · Insurance							4802.13
6440 · Bonds & insurance							0
Total 6440 · Bonds & insurance							0
924 · Insurance - Other							4802.13
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	1356.02		6158.15
Total 924 · Insurance - Other					1356.02	0	6158.15
Total 924 · Insurance					1356.02	0	6158.15
925 · I/D - Safety & Security							690.51
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	779.02		1469.53
Total 925 · I/D - Safety & Security					779.02	0	1469.53
926 · Employee Benefits							13031.84
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	5119.21		18151.05
Total 926 · Employee Benefits					5119.21	0	18151.05
928 · Regulatory Commission Expense							0
Total 928 · Regulatory Commission Expense							0
930 · Misc General Expense							0
Total 930 · Misc General Expense							0
931 · Rents							10352.82
Bill	4/1/2013	1304TNNC	Navitas As April Rent	2233 · Oth	938		11290.82
Bill	4/1/2013	1304TN Re	Fort Cobb April Eakly	2233 · Oth	406		11696.82
Bill	########	1304TNNC	Navitas Utility Corpor	2233 · Oth	326.2		12023.02
Bill	########	1304TNNC	Navitas Ut Pickups	2233 · Oth	485.34		12508.36
Bill	########	1304TNNC	Navitas Ut Tools & Eq	2233 · Oth	291.34		12799.7
Bill	########	1304TNNC	Navitas Ut Office Equ	2233 · Oth	269.95		13069.65
Bill	########	1304TNNC	Navitas Ut Meters	2233 · Oth	665.35		13735
Total 931 · Rents					3382.18	0	13735

932 · Maintenance of General Plant					548.64
6220 · Facilities					0
Total 6220 · Facilities					0
932 · Maintenance of General Plant - Other					548.64
Bill	########	1304TNNC Navitas Utility Corpor	2233 · Oth	88.89	637.53
Total 932 · Maintenance of General Plant - Other				88.89	0 637.53
Total 932 · Maintenance of General Plant				88.89	0 637.53
Indirect Costs - Other					0
Total Indirect Costs - Other					0
Total Indirect Costs				27243.66	830 105064.2
6000 · O/H					0
6210 · Payroll Expenses					0
Total 6210 · Payroll Expenses					0
6400 · Biz exps					0
Total 6400 · Biz exps					0
6000 · O/H - Other					0
Total 6000 · O/H - Other					0
Total 6000 · O/H					0
66000 · Payroll Expenses					0
Total 66000 · Payroll Expenses					0
Other Income					860.73
417 · Revenue non-utility operation					860.73
6710 · Other income pre 2013					0
Total 6710 · Other income pre 2013					0
6711 · Sales Tax Discounts					0
Total 6711 · Sales Tax Discounts					0
417 · Revenue non-utility operation - Other					860.73
Total 417 · Revenue non-utility operation - Other					860.73
Total 417 · Revenue non-utility operation					860.73
419 · Interest Income					0
6810 · Interest income pre 2013					0
Total 6810 · Interest income pre 2013					0
419 · Interest Income - Other					0
Total 419 · Interest Income - Other					0
Total 419 · Interest Income					0
Other Income - Other					0
Total Other Income - Other					0
Total Other Income					860.73
Other Expense					10805.26
408 · Ad-Valorem Tax					1599
6408 · Advalorem Tax Exp					0
Total 6408 · Advalorem Tax Exp					0
408 · Ad-Valorem Tax - Other					1599
General Jo	########	130430	Ad-Valorei 2402 · Adv	533	2132
Total 408 · Ad-Valorem Tax - Other				533	0 2132
Total 408 · Ad-Valorem Tax				533	0 2132
409 · Income Tax					0

6900 · Corporate income tax						0
Total 6900 · Corporate income tax						0
409 · Income Tax - Other						0
Total 409 · Income Tax - Other						0
Total 409 · Income Tax						0
427 · Interest Expense						9206.26
6860 · Interest expense						0
Total 6860 · Interest expense						0
6861 · Interest-Meter Deposits						0
Total 6861 · Interest-Meter Deposits						0
427 · Interest Expense - Other						9206.26
Bill	########	1304TNNC	Fort Cobb TN portior	2233 · Oth	2854.91	12061.17
Total 427 · Interest Expense - Other					2854.91	0 12061.17
Total 427 · Interest Expense					2854.91	0 12061.17
6760 · Other expense pre 2013						0
Total 6760 · Other expense pre 2013						0
Other Expense - Other						0
Total Other Expense - Other						0
Total Other Expense					3387.91	0 14193.17
7001 · Suspense						0
Total 7001 · Suspense						0
No accnt						0
Total no accnt						0
TOTAL					295313.8	295313.8 0

1-39 TN NG MAY

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								29068.76
1124 · Checking - Bank2								27040.1
Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu		1243 · Cus	150.38		27190.48
Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu		1243 · Cus	125		27315.48
Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu		1243 · Cus	111.71		27427.19
Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu		1243 · Cus	1252.04		28679.23
Bill Pmt -C	5/3/2013	1251	Navitas Utility Corpor		2233 · Other		28307.04	372.19
Check	5/3/2013	COUNTER	Bank 2	Transfer	1125 · Che	1500		1872.19
Payment	5/3/2013	Batch 72	Navitas TN NG LLC Cu		1243 · Cus	472.02		2344.21
Payment	5/6/2013	Batch 73	Navitas TN NG LLC Cu		1243 · Cus	210.79		2555
Payment	5/6/2013	Batch 73	Navitas TN NG LLC Cu		1243 · Cus	969.48		3524.48
Payment	5/6/2013	Batch 73	Navitas TN NG LLC Cu		1243 · Cus	1192.27		4716.75
Payment	5/7/2013	Batch 74	Navitas TN NG LLC Cu		1243 · Cus	551.19		5267.94
Payment	5/7/2013	Batch 74	Navitas TN NG LLC Cu		1243 · Cus	1114.39		6382.33
Bill Pmt -C	5/8/2013	1252	Navitas Utility Corpor		2233 · Other		5000	1382.33
Payment	5/8/2013	Batch 75	Navitas TN NG LLC Cu		1243 · Cus	305.37		1687.7
Payment	5/9/2013	Batch 76	Navitas TN NG LLC Cu		1243 · Cus	338.79		2026.49
Payment	########	Batch 77	Navitas TN NG LLC Cu		1243 · Cus	159.88		2186.37
General Jo	########	121234		Cynthia M	903 · Customer Recor		15	2171.37
Payment	########	Batch 78	Navitas TN NG LLC Cu		1243 · Cus	188.78		2360.15
Payment	########	Batch 78	Navitas TN NG LLC Cu		1243 · Cus	3626		5986.15
General Jo	########	130606		Bankcard I	-SPLIT-		135.19	5850.96
General Jo	########	130606		Bank Fee F	1124 · Checking - Ban		47.1	5803.86
General Jo	########	130606		Bankcard /	1124 · Checking - Ban		30	5773.86
Payment	########	Batch 79	Navitas TN NG LLC Cu		1243 · Cus	145.02		5918.88
Payment	########	Batch 79	Navitas TN NG LLC Cu		1243 · Cus	814.99		6733.87
Bill Pmt -C	########	1253	Navitas Ut	VOID: Not	2233 · Oth	0		6733.87
Bill Pmt -C	########	1254	Navitas Utility Corpor		2233 · Other		7000	-266.13
Payment	########	Batch 80	Navitas TN NG LLC Cu		1243 · Cus	1611.29		1345.16
General Jo	########	121238		Cynthia M	-SPLIT-		61.39	1283.77
General Jo	########	121238		Cynthia M	1124 · Checking - Ban		15	1268.77
Payment	########	Batch 81	Navitas TN NG LLC Cu		1243 · Cus	148.12		1416.89
Payment	########	Batch 81	Navitas TN NG LLC Cu		1243 · Cus	42.43		1459.32
Payment	########	Batch 81	Navitas TN NG LLC Cu		1243 · Cus	3742.12		5201.44
Payment	########	Batch 82	Navitas TN NG LLC Cu		1243 · Cus	90.8		5292.24
Payment	########	Batch 82	Navitas TN NG LLC Cu		1243 · Cus	5964.99		11257.23
Bill Pmt -C	########	1255	Navitas Utility Corpor		2233 · Other		10382.87	874.36
Deposit	########			Deposit	1243 · Cus	3554.89		4429.25
Payment	########	Batch 83	Navitas TN NG LLC Cu		1243 · Cus	7522.4		11951.65
Check	########	Transfer	Tennessee Departme		2406 · Sales Tax - Stat		1029	10922.65
Payment	########	Batch 84	Navitas TN NG LLC Cu		1243 · Cus	315.65		11238.3
Payment	########	Batch 84	Navitas TN NG LLC Cu		1243 · Cus	68.9		11307.2
Payment	########	Batch 84	Navitas TN NG LLC Cu		1243 · Cus	315.22		11622.42
Payment	########	Batch 85	Navitas TN NG LLC Cu		1243 · Cus	84.18		11706.6
Payment	########	Batch 85	Navitas TN NG LLC Cu		1243 · Cus	8		11714.6
Bill Pmt -C	########	1256	Navitas Utility Corpor		2233 · Other		12000	-285.4

	Payment	########	Batch 86	Navitas TN NG LLC Cu	1243 · Cus	267.68		-17.72
	Payment	########	Batch 86	Navitas TN NG LLC Cu	1243 · Cus	2067.27		2049.55
	Payment	########	Batch 87	Navitas TN NG LLC Cu	1243 · Cus	99.31		2148.86
	Payment	########	Batch 87	Navitas TN NG LLC Cu	1243 · Cus	2064.06		4212.92
	Payment	########	Batch 88	Navitas TN NG LLC Cu	1243 · Cus	97.42		4310.34
	Payment	########	Batch 88	Navitas TN NG LLC Cu	1243 · Cus	19140.88		23451.22
	Payment	########	Batch 89	Navitas TN NG LLC Cu	1243 · Cus	377.82		23829.04
	Bill Pmt -C	########	1257	Navitas Utility Corpor	2233 · Other		24000	-170.96
	Payment	########	Batch 90	Navitas TN NG LLC Cu	1243 · Cus	60.83		-110.13
	Payment	########	Batch 90	Navitas TN NG LLC Cu	1243 · Cus	88.05		-22.08
	Check	########		Service Ch	903 · Customer Recor		35.29	-57.37
Total 1124 · Checking - Bank2						60960.41	88057.88	-57.37
1125 · Checking - First Volunteer								2028.66
	Check	5/3/2013	COUNTER	Bank 2	Transfer	1124 · Checking - Ban	1500	528.66
	Deposit	5/7/2013			Deposit	-SPLIT-	250	778.66
	Payment	########	Batch 81	Navitas TN NG LLC Cu	1243 · Cus	105.4		884.06
	Payment	########	Batch 83	Navitas TN NG LLC Cu	1243 · Cus	175.65		1059.71
	Payment	########	Batch 83	Navitas TN NG LLC Cu	1243 · Cus	8		1067.71
	Payment	########	Batch 83	Navitas TN NG LLC Cu	1243 · Cus	50		1117.71
	Payment	########	Batch 88	Navitas TN NG LLC Cu	1243 · Cus	68.93		1186.64
	Check	########		Service Ch	903 · Customer Recor		18.35	1168.29
Total 1125 · Checking - First Volunteer						657.98	1518.35	1168.29
1128 · Jellico Cash Drawer								0
Total 1128 · Jellico Cash Drawer								0
1191 · Dep. In Error								0
Total 1191 · Dep. In Error								0
1199 · Loan proceeds clearing account								0
Total 1199 · Loan proceeds clearing account								0
1100 · Cash - Other								0
Total 1100 · Cash - Other								0
Total 1100 · Cash						61618.39	89576.23	1110.92
1200 · A/R								79933.58
1243 · Customers								79933.58
	Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu	1124 · Checking - Ban		150.38	79783.2
	Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu	1124 · Checking - Ban		125	79658.2
	Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu	1124 · Checking - Ban		111.71	79546.49
	Payment	5/2/2013	Batch 71	Navitas TN NG LLC Cu	1124 · Checking - Ban		1252.04	78294.45
	Payment	5/3/2013	Batch 72	Navitas TN NG LLC Cu	1124 · Checking - Ban		472.02	77822.43
	Payment	5/6/2013	Batch 73	Navitas TN NG LLC Cu	1124 · Checking - Ban		210.79	77611.64
	Payment	5/6/2013	Batch 73	Navitas TN NG LLC Cu	1124 · Checking - Ban		969.48	76642.16
	Payment	5/6/2013	Batch 73	Navitas TN NG LLC Cu	1124 · Checking - Ban		1192.27	75449.89
	Payment	5/7/2013	Batch 74	Navitas TN NG LLC Cu	1124 · Checking - Ban		551.19	74898.7
	Payment	5/7/2013	Batch 74	Navitas TN NG LLC Cu	1124 · Checking - Ban		1114.39	73784.31
	General Jo	5/7/2013	121235	Navitas TN Wilcox	488.00 · Penalties & s		3.11	73781.2
	Payment	5/8/2013	Batch 75	Navitas TN NG LLC Cu	1124 · Checking - Ban		305.37	73475.83
	General Jo	5/9/2013	121236	Navitas TN Jellico Offi	903 · Customer Recor		68.86	73406.97
	Payment	5/9/2013	Batch 76	Navitas TN NG LLC Cu	1124 · Checking - Ban		338.79	73068.18

	Payment	########	Batch 77	Navitas TN NG LLC Cu	1124 · Checking - Ban		159.88	72908.3
	General Jo	########	121237	Navitas TN Doris Stier	488.00 · Penalties & s		11.87	72896.43
	Payment	########	Batch 78	Navitas TN NG LLC Cu	1124 · Checking - Ban		188.78	72707.65
	Payment	########	Batch 78	Navitas TN NG LLC Cu	1124 · Checking - Ban		3626	69081.65
	Payment	########	Batch 79	Navitas TN NG LLC Cu	1124 · Checking - Ban		145.02	68936.63
	Payment	########	Batch 79	Navitas TN NG LLC Cu	1124 · Checking - Ban		814.99	68121.64
	Payment	########	Batch 80	Navitas TN NG LLC Cu	1124 · Checking - Ban		1611.29	66510.35
	General Jo	########	121238	Navitas TN Cynthia M	1124 · Che	86.39		66596.74
	Payment	########	Batch 81	Navitas TN NG LLC Cu	1124 · Checking - Ban		148.12	66448.62
	Payment	########	Batch 81	Navitas TN NG LLC Cu	1124 · Checking - Ban		42.43	66406.19
	Payment	########	Batch 81	Navitas TN NG LLC Cu	1124 · Checking - Ban		3742.12	62664.07
	Payment	########	Batch 81	Navitas TN NG LLC Cu	1125 · Checking - Firs		105.4	62558.67
	General Jo	########	130516	Navitas TN pen adj	488.00 · Penalties & s		8.28	62550.39
	Payment	########	Batch 82	Navitas TN NG LLC Cu	1124 · Checking - Ban		90.8	62459.59
	Payment	########	Batch 82	Navitas TN NG LLC Cu	1124 · Checking - Ban		5964.99	56494.6
	Deposit	########	ACH	Navitas TN Bank Draft	1124 · Checking - Ban		3554.89	52939.71
	Payment	########	Batch 83	Navitas TN NG LLC Cu	1124 · Checking - Ban		7522.4	45417.31
	Payment	########	Batch 83	Navitas TN NG LLC Cu	1125 · Checking - Firs		175.65	45241.66
	Payment	########	Batch 83	Navitas TN NG LLC Cu	1125 · Checking - Firs		8	45233.66
	Payment	########	Batch 83	Navitas TN NG LLC Cu	1125 · Checking - Firs		50	45183.66
	Payment	########	Batch 84	Navitas TN NG LLC Cu	1124 · Checking - Ban		315.65	44868.01
	Payment	########	Batch 84	Navitas TN NG LLC Cu	1124 · Checking - Ban		68.9	44799.11
	Payment	########	Batch 84	Navitas TN NG LLC Cu	1124 · Checking - Ban		315.22	44483.89
	Payment	########	Batch 85	Navitas TN NG LLC Cu	1124 · Checking - Ban		84.18	44399.71
	Payment	########	Batch 85	Navitas TN NG LLC Cu	1124 · Checking - Ban		8	44391.71
	Payment	########	Batch 86	Navitas TN NG LLC Cu	1124 · Checking - Ban		267.68	44124.03
	Payment	########	Batch 86	Navitas TN NG LLC Cu	1124 · Checking - Ban		2067.27	42056.76
	Payment	########	Batch 87	Navitas TN NG LLC Cu	1124 · Checking - Ban		99.31	41957.45
	Payment	########	Batch 87	Navitas TN NG LLC Cu	1124 · Checking - Ban		2064.06	39893.39
	General Jo	########	130517	Navitas TN Garner Poi	488.00 · Penalties & s		95.64	39797.75
	Payment	########	Batch 88	Navitas TN NG LLC Cu	1124 · Checking - Ban		97.42	39700.33
	Payment	########	Batch 88	Navitas TN NG LLC Cu	1124 · Checking - Ban		19140.88	20559.45
	Payment	########	Batch 88	Navitas TN NG LLC Cu	1125 · Checking - Firs		68.93	20490.52
	General Jo	########	130518	Navitas TN Refund Cit	2406 · Sales Tax - Stat		7759.85	12730.67
	Payment	########	Batch 89	Navitas TN NG LLC Cu	1124 · Checking - Ban		377.82	12352.85
	General Jo	########	130519	Navitas TN Mantissa F	904 · Bad I	90.7		12443.55
	General Jo	########	130520	Navitas TN John Dave	480.01 · Re	22.58		12466.13
	Payment	########	Batch 90	Navitas TN NG LLC Cu	1124 · Checking - Ban		60.83	12405.3
	Payment	########	Batch 90	Navitas TN NG LLC Cu	1124 · Checking - Ban		88.05	12317.25
	General Jo	########	130608	Navitas TN penalty ca	488.00 · Pe	667.13		12984.38
	General Jo	########	130609	Navitas TN NG LLC Cu	480.01 · Re	27393.62		40378
Total 1243 · Customers						28260.42	67816	40378
1250 · Pre-sale Receivables								0
Total 1250 · Pre-sale Receivables								0
1253 · Other								0
Total 1253 · Other								0
1283 · Returned checks								0

Total 1283 · Returned checks			0
1293 · Provision for bad debt			0
Total 1293 · Provision for bad debt			0
1200 · A/R - Other			0
Total 1200 · A/R - Other			0
Total 1200 · A/R	28260.42	67816	40378
1299 · Undeposited Funds			0
Total 1299 · Undeposited Funds			0
1300 · Inventory			0
1353 · System work in progress			0
Total 1353 · System work in progress			0
1300 · Inventory - Other			0
Total 1300 · Inventory - Other			0
Total 1300 · Inventory			0
1400 · Prepaids			8000
1421 · Taxes			0
Total 1421 · Taxes			0
1424 · License, permit, & membership			0
Total 1424 · License, permit, & membership			0
1400 · Prepaids - Other			8000
Total 1400 · Prepaids - Other			8000
Total 1400 · Prepaids			8000
1500 · CIEB			0
1521 · ACA asset			0
Total 1521 · ACA asset			0
1522 · Prepaid gas calc - Ind			0
Total 1522 · Prepaid gas calc - Ind			0
1523 · Prepaid gas calc - Agr			0
Total 1523 · Prepaid gas calc - Agr			0
1581 · Unbilled current period			0
Total 1581 · Unbilled current period			0
1599 · Purchased line loss			0
Total 1599 · Purchased line loss			0
1500 · CIEB - Other			0
Total 1500 · CIEB - Other			0
Total 1500 · CIEB			0
1600 · P and E			0
1606 · Leasehold improvements			0
Total 1606 · Leasehold improvements			0
1656 · A/D - Leasehold improvements			0
Total 1656 · A/D - Leasehold improvements			0
1600 · P and E - Other			0
Total 1600 · P and E - Other			0
Total 1600 · P and E			0
1700 · F/A			579507.1
1720 · Land			0
Total 1720 · Land			0

1721 · Mains - Built systems						15000
Total 1721 · Mains - Built systems						15000
1722 · Services - Built systems						30569.75
Bill	########	1305TNNC	Navitas Ut Install 2" C	2233 · Oth	8750	39319.75
Total 1722 · Services - Built systems					8750	0 39319.75
1724 · Mains - Acq systems						1737313
Total 1724 · Mains - Acq systems						1737313
1725 · Services - Acq systems						0
Total 1725 · Services - Acq systems						0
1727 · Mains - Acq adjustment						-263960
Total 1727 · Mains - Acq adjustment						-263960
1728 · Services - Acq adjustment						-3726.51
Total 1728 · Services - Acq adjustment						-3726.51
1771 · A/D - Mains B/S						-1750
General Jo	########	13531		1774 · A/D - Mains A/	62.5	-1812.5
Total 1771 · A/D - Mains B/S					0 62.5	-1812.5
1772 · A/D - Services B/S						-647.24
General Jo	########	13531		1774 · A/D - Mains A/	81.92	-729.16
Total 1772 · A/D - Services B/S					0 81.92	-729.16
1774 · A/D - Mains A/S						-964196
General Jo	########	13531		-SPLIT-	3619.4	-967816
Total 1774 · A/D - Mains A/S					0 3619.4	-967816
1775 · A/D - Services A/S						0
Total 1775 · A/D - Services A/S						0
1777 · A/D - Mains A/A						30795.24
General Jo	########	13531		1774 · A/D	1099.83	31895.07
Total 1777 · A/D - Mains A/A					1099.83 0	31895.07
1778 · A/D - Services A/A						109.04
General Jo	########	13531		1774 · A/D	54.7	163.74
Total 1778 · A/D - Services A/A					54.7 0	163.74
1700 · F/A - Other						0
Total 1700 · F/A - Other						0
Total 1700 · F/A					9904.53 3763.82	585647.8
1800 · OLTA						238556.4
1831 · Organizational costs						179327.4
Total 1831 · Organizational costs						179327.4
1832 · Legal Costs						120095.5
Total 1832 · Legal Costs						120095.5
1881 · A/A - Organizational costs						-39832.5
General Jo	########	13531		1774 · A/D - Mains A/	1494.39	-41326.9
Total 1881 · A/A - Organizational costs					0 1494.39	-41326.9
1882 · A/A - Legal Costs						-21034
General Jo	########	13531		1774 · A/D - Mains A/	2001.59	-23035.5
Total 1882 · A/A - Legal Costs					0 2001.59	-23035.5
1800 · OLTA - Other						0
Total 1800 · OLTA - Other						0
Total 1800 · OLTA					0 3495.98	235060.5

1900 · Intangible(s)								0
Total 1900 · Intangible(s)								0
2000 · Asset clearing account								0
Total 2000 · Asset clearing account								0
2200 · A/P								-175579
2203 · Taxes								-3829.63
Total 2203 · Taxes								-3829.63
2213 · Refunds								0
Total 2213 · Refunds								0
2233 · Other								-171749
Bill	5/1/2013	1305TN Re	Fort Cobb Fuel Autho	-SPLIT-			406	-172155
Bill	5/1/2013	1305TNNC	Navitas Assets LLC	-SPLIT-			938	-173093
Bill Pmt -C	5/3/2013	1251	Navitas Utility Corpor	1124 · Che	28307.04			-144786
Bill Pmt -C	5/8/2013	1252	Navitas Utility Corpor	1124 · Che	5000			-139786
Bill Pmt -C	########	1253	Navitas Ut VOID: Not	1124 · Che	0			-139786
Bill Pmt -C	########	1254	Navitas Utility Corpor	1124 · Che	7000			-132786
Bill Pmt -C	########	1255	Navitas Utility Corpor	1124 · Che	10382.87			-122403
Bill Pmt -C	########	1256	Navitas Utility Corpor	1124 · Che	12000			-110403
Bill	########	1305TNNC	Fort Cobb Fuel Autho	-SPLIT-			4503.96	-114907
Bill Pmt -C	########	1257	Navitas Utility Corpor	1124 · Che	24000			-90907.1
Bill	########	1305TNNC	Navitas Utility Corpor	-SPLIT-			64472.99	-155380
Total 2233 · Other					86689.91		70320.95	-155380
2243 · Dividends declared								0
Total 2243 · Dividends declared								0
2250 · A/P due to Gasco								0
Total 2250 · A/P due to Gasco								0
2200 · A/P - Other								0
Total 2200 · A/P - Other								0
Total 2200 · A/P					86689.91		70320.95	-159210
2100 · Payroll Liabilities								0
Total 2100 · Payroll Liabilities								0
2300 · NP								0
2321 · NUC - Bank 2 LOC								0
Total 2321 · NUC - Bank 2 LOC								0
2300 · NP - Other								0
Total 2300 · NP - Other								0
Total 2300 · NP								0
2400 · A/E								-27061.8
2402 · Advalorem Tax Payable								-2691.64
General Jo	########	130531		Ad-Valorei	408 · Ad-Valorem Tax		533	-3224.64
Total 2402 · Advalorem Tax Payable						0	533	-3224.64
2404 · Customer Refunds Payable								-139.66
Total 2404 · Customer Refunds Payable								-139.66
2413 · Customer Deposits								-12820
Deposit	5/7/2013		Navitas TN	74 Ottie D.	1125 · Checking - Firs		200	-13020
Total 2413 · Customer Deposits						0	200	-13020
2414 · Refundable Aid-To-Construct								0

Total 2414 · Refundable Aid-To-Construct						0
2415 · Level Pay Customers						-11410.5
Total 2415 · Level Pay Customers						-11410.5
2419 · Acc Deposit Interest						0
Total 2419 · Acc Deposit Interest						0
2450 · ACA liability from seller						0
Total 2450 · ACA liability from seller						0
2499 · EEP Collections Payable						0
Total 2499 · EEP Collections Payable						0
2400 · A/E - Other						0
Total 2400 · A/E - Other						0
Total 2400 · A/E				0	733	-27794.8
2403 · Sales Tax Payable						-27501.4
2405 · Franchise Tax						-9197.9
General Jo ########	130520		John Dave	480.01 · Residential T	2.32	-9200.22
General Jo ########	130609	Tennessee State Tax (		480.01 · Residential T	501.03	-9701.25
Total 2405 · Franchise Tax				0	503.35	-9701.25
2406 · Sales Tax - State, County, City						-400.49
Check ########	Transfer	Tennessee Sales Tax F		1124 · Che 1029		628.51
General Jo ########	130518		Refund Cit	1243 · Cus 7759.85		8388.36
General Jo ########	130520	Tennessee	John Dave	480.01 · Residential T	1.18	8387.18
General Jo ########	130609	Tennessee State Tax (		480.01 · Residential T	355.16	8032.02
Total 2406 · Sales Tax - State, County, City				8788.85	356.34	8032.02
2407 · Gross Receipts Tax						-18089.1
General Jo ########	130520		John Dave	480.01 · Residential T	0.38	-18089.4
General Jo ########	130609	Tennessee State Tax (		480.01 · Residential T	632.03	-18721.5
Total 2407 · Gross Receipts Tax				0	632.41	-18721.5
2408 · County Tax						0
Total 2408 · County Tax						0
2409 · City Tax						0
Total 2409 · City Tax						0
2420 · Jellico Franchise, Attorney Fee						186
Total 2420 · Jellico Franchise, Attorney Fee						186
2403 · Sales Tax Payable - Other						0
Total 2403 · Sales Tax Payable - Other						0
Total 2403 · Sales Tax Payable				8788.85	1492.1	-20204.7
2500 · BIEC						-111313
2521 · ACA liability						-111313
Total 2521 · ACA liability						-111313
2522 · Prepaid gas calc - Ind						0
Total 2522 · Prepaid gas calc - Ind						0
2523 · Prepaid gas calc - Agr						0
Total 2523 · Prepaid gas calc - Agr						0
2500 · BIEC - Other						0
Total 2500 · BIEC - Other						0
Total 2500 · BIEC						-111313
2600 · CPLTD						-20443.7

2627 · Bank 2 - system loan TN				-20443.7
Bill	######## 1305TNNC Fort Cobb TN portior 2233 · Other		102.22	-20545.9
Total 2627 · Bank 2 - system loan TN		0	102.22	-20545.9
2600 · CPLTD - Other				0
Total 2600 · CPLTD - Other				0
Total 2600 · CPLTD		0	102.22	-20545.9
2700 · LTD				-546854
2727 · Bank 2 - system loan TN				-546854
Bill	######## 1305TNNC Fort Cobb TN portior 2233 · Oth	1759.51		-545095
Total 2727 · Bank 2 - system loan TN		1759.51	0	-545095
2799 · J&DA sellor loan				0
Total 2799 · J&DA sellor loan				0
2700 · LTD - Other				0
Total 2700 · LTD - Other				0
Total 2700 · LTD		1759.51	0	-545095
2800 · DL				0
2821 · Deferred tax liability				0
Total 2821 · Deferred tax liability				0
2800 · DL - Other				0
Total 2800 · DL - Other				0
Total 2800 · DL				0
2900 · Minority interest				0
Total 2900 · Minority interest				0
3000 · Opening Bal Equity				-522400
3103 · Member Interest				-450000
Total 3103 · Member Interest				-450000
3000 · Opening Bal Equity - Other				-72400
Total 3000 · Opening Bal Equity - Other				-72400
Total 3000 · Opening Bal Equity				-522400
30700 · Members Draw				0
Total 30700 · Members Draw				0
3900 · Retained Earnings				455586
Total 3900 · Retained Earnings				455586
Revenue				-282680
414 · Other Utility Operating Income				0
414.96 · Unbilled Revenues				0
Total 414.96 · Unbilled Revenues				0
414.98 · Sale tax remuneration				0
Total 414.98 · Sale tax remuneration				0
414 · Other Utility Operating Income - Other				0
Total 414 · Other Utility Operating Income - Other				0
Total 414 · Other Utility Operating Income				0
480 · Customer Classes				-279731
4121 · Resident/Comm Tarrif				0
Total 4121 · Resident/Comm Tarrif				0
4123 · Agricultural Tarrif				0
Total 4123 · Agricultural Tarrif				0

4171 · Resident/Comm PGA						0
Total 4171 · Resident/Comm PGA						0
4173 · Agricultural PGA						0
Total 4173 · Agricultural PGA						0
4197 · Customer Meter Charge						0
Total 4197 · Customer Meter Charge						0
480.01 · Residential Tariff						-82865
General Jo ########	130520	John Dave	-SPLIT-		10.89	-82875.9
General Jo ########	130609		-SPLIT-		6088.27	-88964.1
Total 480.01 · Residential Tariff				0	6099.16	-88964.1
480.02 · Residential Cust Chrg						-11356
General Jo ########	130609		480.01 · Residential T		2682	-14038
Total 480.02 · Residential Cust Chrg				0	2682	-14038
480.09 · Residential PGA						-40303.3
General Jo ########	130520	John Dave	480.01 · Residential T		1.81	-40305.1
General Jo ########	130609		480.01 · Residential T		1484.07	-41789.2
General Jo ########	130609		480.01 · Residential T		1726.94	-43516.1
Total 480.09 · Residential PGA				0	3212.82	-43516.1
481.11 · Commercial Tariff						-55841.9
General Jo ########	130609		480.01 · Residential T		4313.96	-60155.9
Total 481.11 · Commercial Tariff				0	4313.96	-60155.9
481.12 · Commercial Cust Chrg						-1992
General Jo ########	130520	John Dave	480.01 · Residential T		6	-1998
General Jo ########	130609		480.01 · Residential T		648	-2646
Total 481.12 · Commercial Cust Chrg				0	654	-2646
481.19 · Commercial PGA						-22898.6
Total 481.19 · Commercial PGA						-22898.6
481.21 · Industrial Tarrif						0
Total 481.21 · Industrial Tarrif						0
481.22 · Industrial Cust Chrg						0
Total 481.22 · Industrial Cust Chrg						0
481.29 · Industrial PGA						0
Total 481.29 · Industrial PGA						0
481.31 · Agricultural Heat Tariff						0
Total 481.31 · Agricultural Heat Tariff						0
481.32 · Agricultural Heat Cust Chrg						0
Total 481.32 · Agricultural Heat Cust Chrg						0
481.39 · Agricultural Heat PGA						0
Total 481.39 · Agricultural Heat PGA						0
481.41 · Agricultural Power Tariff						0
Total 481.41 · Agricultural Power Tariff						0
481.42 · Agricultural Power Cust Chrg						0
Total 481.42 · Agricultural Power Cust Chrg						0
481.49 · Agricultural Power PGA						0
Total 481.49 · Agricultural Power PGA						0
482.01 · Government Tariff						-42011.1
General Jo ########	130609		480.01 · Residential T		6217.63	-48228.7

Total 482.01 · Government Tariff							0	6217.63	-48228.7
482.02 · Government Cust Chrg									-216
General Jo	########	130609			480.01 · Residential T			72	-288
Total 482.02 · Government Cust Chrg							0	72	-288
482.09 · Government PGA									-22246.9
General Jo	########	130609			480.01 · Residential T			2672.53	-24919.4
Total 482.09 · Government PGA							0	2672.53	-24919.4
480 · Customer Classes - Other									0
Total 480 · Customer Classes - Other									0
Total 480 · Customer Classes							0	25924.1	-305655
488.00 · Penalties & service charges									-2948.95
Deposit	5/7/2013		Navitas TN	74 Connec	1125 · Checking - Firs			50	-2998.95
General Jo	5/7/2013	121235		Wilcox	1243 · Cus	3.11			-2995.84
General Jo	########	121237		Doris Stier	1243 · Cus	11.87			-2983.97
General Jo	########	121238		Cynthia M	1124 · Checking - Ban			25	-3008.97
General Jo	########	130516		pen adj	1243 · Cus	8.28			-3000.69
General Jo	########	130517		Garner Po	1243 · Cus	95.64			-2905.05
General Jo	########	130608		penalty ca	1243 · Customers			667.13	-3572.18
Total 488.00 · Penalties & service charges							118.9	742.13	-3572.18
Revenue - Other									0
Total Revenue - Other									0
Total Revenue							118.9	26666.23	-309227
Cost of Goods Sold									153614.8
5001 · Commodity purchase									0
Total 5001 · Commodity purchase									0
800 · Well Head Purchases									0
Total 800 · Well Head Purchases									0
804 · City Gate Purchases									153455.3
Bill	########	1305TNNC	Navitas Ut	Byrdstown	2233 · Oth	6502.37			159957.6
Bill	########	1305TNNC	Navitas Ut	Jellico	2233 · Oth	16378.08			176335.7
Total 804 · City Gate Purchases							22880.45	0	176335.7
805 · Other Gas Purchases									0
Total 805 · Other Gas Purchases									0
812 · Gas used for Utility Operation									159.51
6496 · Customer Discounts									0
Total 6496 · Customer Discounts									0
812 · Gas used for Utility Operation - Other									159.51
Total 812 · Gas used for Utility Operation - Other									159.51
Total 812 · Gas used for Utility Operation									159.51
813 · Other Gas Supply									0
Total 813 · Other Gas Supply									0
Cost of Goods Sold - Other									0
Total Cost of Goods Sold - Other									0
Total Cost of Goods Sold							22880.45	0	176495.2
5098 · Deferred fuel cost									0
Total 5098 · Deferred fuel cost									0
Direct Costs									49447.94

403 · Depreciation Expense						23795.76
5999 · Depreciation						0
Total 5999 · Depreciation						0
403 · Depreciation Expense - Other						23795.76
General Jo ########	13531	1774 · A/D	6105.27			29901.03
Total 403 · Depreciation Expense - Other			6105.27	0		29901.03
Total 403 · Depreciation Expense			6105.27	0		29901.03
407 · Other Amortization						0
6699 · Amortization						0
Total 6699 · Amortization						0
407 · Other Amortization - Other						0
Total 407 · Other Amortization - Other						0
Total 407 · Other Amortization						0
874 · Mains & Services						21246.82
5928 · Field Service						0
5931 · Labor						0
Total 5931 · Labor						0
5932 · Equipment						0
Total 5932 · Equipment						0
5933 · Fuel Surcharge						0
Total 5933 · Fuel Surcharge						0
5928 · Field Service - Other						0
Total 5928 · Field Service - Other						0
Total 5928 · Field Service						0
874 · Mains & Services - Other						21246.82
Bill	########	1305TNNC Navitas Utility Corpor	2233 · Oth	5456.6		26703.42
Total 874 · Mains & Services - Other				5456.6	0	26703.42
Total 874 · Mains & Services				5456.6	0	26703.42
887 · Maintenance of Mains						20.46
Bill	########	1305TNNC Navitas Utility Corpor	2233 · Oth	2294.57		2315.03
Total 887 · Maintenance of Mains				2294.57	0	2315.03
893 · Maintenance of Meters						4384.9
5923 · NUC - Asset billing						0
Total 5923 · NUC - Asset billing						0
893 · Maintenance of Meters - Other						4384.9
Bill	########	1305TNNC Navitas Utility Corpor	2233 · Oth	1122.43		5507.33
Total 893 · Maintenance of Meters - Other				1122.43	0	5507.33
Total 893 · Maintenance of Meters				1122.43	0	5507.33
894 · Maintenance of Other Equipment						0
Total 894 · Maintenance of Other Equipment						0
Direct Costs - Other						0
Total Direct Costs - Other						0
Total Direct Costs				14978.87	0	64426.81
Indirect Costs						105064.2
903 · Customer Records & Collection						4286.21
6320 · Bank fees						0
Total 6320 · Bank fees						0

6399 · Reconciliation Discrepancies							0
Total 6399 · Reconciliation Discrepancies							0
6410 · Lic, permit, member							0
Total 6410 · Lic, permit, member							0
6412 · Postage-billing							0
Total 6412 · Postage-billing							0
903 · Customer Records & Collection - Other							4286.21
General Jo	5/9/2013	121236	Jellico Offi	1243 · Cus	68.86		4355.07
General Jo	########	121234	Cynthia M	1124 · Che	15		4370.07
General Jo	########	130606	Bankcard I	1124 · Che	135.19		4505.26
General Jo	########	130606	Bank Fee F	1124 · Che	47.1		4552.36
General Jo	########	130606	Bankcard /	1124 · Che	30		4582.36
General Jo	########	121238	Cynthia M	1124 · Che	15		4597.36
Check	########		Service Ch	1125 · Che	18.35		4615.71
Check	########		Service Ch	1124 · Che	35.29		4651
Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	749.08		5400.08
Total 903 · Customer Records & Collection - Other					1113.87	0	5400.08
Total 903 · Customer Records & Collection					1113.87	0	5400.08
904 · Bad Debt							1544.08
6495 · Bad debt							0
Total 6495 · Bad debt							0
904 · Bad Debt - Other							1544.08
General Jo	########	130519	Mantissa F	1243 · Customers		90.7	1453.38
Total 904 · Bad Debt - Other					0	90.7	1453.38
Total 904 · Bad Debt					0	90.7	1453.38
908 · Customer Assistance							4741.24
5927 · Customer Service							0
Total 5927 · Customer Service							0
908 · Customer Assistance - Other							4741.24
Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	1141.41		5882.65
Total 908 · Customer Assistance - Other					1141.41	0	5882.65
Total 908 · Customer Assistance					1141.41	0	5882.65
909 · Information Advertising							0
6460 · Company promotions							0
Total 6460 · Company promotions							0
909 · Information Advertising - Other							0
Total 909 · Information Advertising - Other							0
Total 909 · Information Advertising							0
920 · Administration & Gen Sales							34020.69
5921 · NUC - Operations							0
Total 5921 · NUC - Operations							0
5926 · Administration							0
Total 5926 · Administration							0
920 · Administration & Gen Sales - Other							34020.69
Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	8327.24		42347.93
Total 920 · Administration & Gen Sales - Other					8327.24	0	42347.93
Total 920 · Administration & Gen Sales					8327.24	0	42347.93

921 · Office Supplies							12831.76
6200 · Office Expenses							0
Total 6200 · Office Expenses							0
921 · Office Supplies - Other							12831.76
	Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	2516.58	15348.34
Total 921 · Office Supplies - Other						2516.58	0 15348.34
Total 921 · Office Supplies						2516.58	0 15348.34
923 · Outside Services							7488.95
6300 · Acct							0
Total 6300 · Acct							0
6310 · Accounting, consultation							0
Total 6310 · Accounting, consultation							0
6420 · Tax consult & filing							0
Total 6420 · Tax consult & filing							0
6425 · Legal							0
Total 6425 · Legal							0
923 · Outside Services - Other							7488.95
	Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	2356.52	9845.47
Total 923 · Outside Services - Other						2356.52	0 9845.47
Total 923 · Outside Services						2356.52	0 9845.47
924 · Insurance							6158.15
6440 · Bonds & insurance							0
Total 6440 · Bonds & insurance							0
924 · Insurance - Other							6158.15
	Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	414.13	6572.28
Total 924 · Insurance - Other						414.13	0 6572.28
Total 924 · Insurance						414.13	0 6572.28
925 · I/D - Safety & Security							1469.53
	Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	136.24	1605.77
Total 925 · I/D - Safety & Security						136.24	0 1605.77
926 · Employee Benefits							18151.05
	Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	4481.05	22632.1
Total 926 · Employee Benefits						4481.05	0 22632.1
928 · Regulatory Commission Expense							0
Total 928 · Regulatory Commission Expense							0
930 · Misc General Expense							0
Total 930 · Misc General Expense							0
931 · Rents							13735
	Bill	5/1/2013	1305TN Re	Fort Cobb May Eakly	2233 · Oth	406	14141
	Bill	5/1/2013	1305TNNC	Navitas As May Rent	2233 · Oth	938	15079
	Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	277.6	15356.6
	Bill	########	1305TNNC	Navitas Ut Flight Chai	2233 · Oth	1804.1	17160.7
	Bill	########	1305TNNC	Navitas Ut Pickups	2233 · Oth	485.34	17646.04
	Bill	########	1305TNNC	Navitas Ut Tools & Eq	2233 · Oth	291.34	17937.38
	Bill	########	1305TNNC	Navitas Ut Office Equ	2233 · Oth	269.95	18207.33
	Bill	########	1305TNNC	Navitas Ut Meters	2233 · Oth	665.35	18872.68
Total 931 · Rents						5137.68	0 18872.68

932 · Maintenance of General Plant						637.53
6220 · Facilities						0
Total 6220 · Facilities						0
932 · Maintenance of General Plant - Other						637.53
Bill	########	1305TNNC	Navitas Utility Corpor	2233 · Oth	53.01	690.54
Total 932 · Maintenance of General Plant - Other					53.01	0 690.54
Total 932 · Maintenance of General Plant					53.01	0 690.54
Indirect Costs - Other						0
Total Indirect Costs - Other						0
Total Indirect Costs					25677.73	90.7 130651.2
6000 · O/H						0
6210 · Payroll Expenses						0
Total 6210 · Payroll Expenses						0
6400 · Biz exps						0
Total 6400 · Biz exps						0
6000 · O/H - Other						0
Total 6000 · O/H - Other						0
Total 6000 · O/H						0
66000 · Payroll Expenses						0
Total 66000 · Payroll Expenses						0
Other Income						860.73
417 · Revenue non-utility operation						860.73
6710 · Other income pre 2013						0
Total 6710 · Other income pre 2013						0
6711 · Sales Tax Discounts						0
Total 6711 · Sales Tax Discounts						0
417 · Revenue non-utility operation - Other						860.73
Total 417 · Revenue non-utility operation - Other						860.73
Total 417 · Revenue non-utility operation						860.73
419 · Interest Income						0
6810 · Interest income pre 2013						0
Total 6810 · Interest income pre 2013						0
419 · Interest Income - Other						0
Total 419 · Interest Income - Other						0
Total 419 · Interest Income						0
Other Income - Other						0
Total Other Income - Other						0
Total Other Income						860.73
Other Expense						14193.17
408 · Ad-Valorem Tax						2132
6408 · Advalorem Tax Exp						0
Total 6408 · Advalorem Tax Exp						0
408 · Ad-Valorem Tax - Other						2132
General Jo	########	130531	Ad-Valorei	2402 · Adv	533	2665
Total 408 · Ad-Valorem Tax - Other					533	0 2665
Total 408 · Ad-Valorem Tax					533	0 2665
409 · Income Tax						0

6900 · Corporate income tax						0
Total 6900 · Corporate income tax						0
409 · Income Tax - Other						0
Total 409 · Income Tax - Other						0
Total 409 · Income Tax						0
427 · Interest Expense						12061.17
6860 · Interest expense						0
Total 6860 · Interest expense						0
6861 · Interest-Meter Deposits						0
Total 6861 · Interest-Meter Deposits						0
427 · Interest Expense - Other						12061.17
Bill	########	1305TNNC	Fort Cobb TN portior	2233 · Oth	2846.67	14907.84
Total 427 · Interest Expense - Other					2846.67	0 14907.84
Total 427 · Interest Expense					2846.67	0 14907.84
6760 · Other expense pre 2013						0
Total 6760 · Other expense pre 2013						0
Other Expense - Other						0
Total Other Expense - Other						0
Total Other Expense					3379.67	0 17572.84
7001 · Suspense						0
Total 7001 · Suspense						0
No accnt						0
Total no accnt						0
TOTAL					264057.2	264057.2 0

	30-Jun-13	
	Debit	Credit
1100 · Cas	632.41	
1100 · Cas	575.58	
1100 · Cas	0	
1200 · A/R	27393.65	
1200 · A/R	0	
1200 · A/R	0	
1400 · Pre	8000	
1500 · CIE	0	
1600 · P ar	0	
1700 · F/A	15000	
1700 · F/A	39319.75	
1700 · F/A	1737313	
1700 · F/A:1727 · Mai		263960
1700 · F/A:1728 · Ser		3726.51
1700 · F/A:1771 · A/D		1875
1700 · F/A:1772 · A/D		811.08
1700 · F/A:1774 · A/D		971435
1700 · F/A	32994.9	
1700 · F/A	218.44	
1800 · OLT	179327.4	
1800 · OLT	121181.7	
1800 · OLTA:1881 · A/		42821.28
1800 · OLTA:1882 · A/		25055.23
2000 · Ass	0	
2200 · A/P:2203 · Tax		2404.25
2200 · A/P:2233 · Oth		180143.8
2200 · A/P	0	
2400 · A/E:2402 · Adv		3757.64
2400 · A/E:2404 · Cus		139.66
2400 · A/E:2413 · Cus		13020
2400 · A/E:2414 · Ref		50
2400 · A/E:2415 · Lev		11410.53
2400 · A/E	0	
2400 · A/E	0	
2403 · Sales Tax Paya		10019.81
2403 · Sale	8646.52	
2403 · Sales Tax Paya		19119.15
2403 · Sale	0	
2403 · Sale	0	
2403 · Sale	186	
2500 · BIEC:2521 · AC		111313
2600 · CPLTD:2627 · E		20648.63
2700 · LTD:2727 · Ban		543326.6
3000 · Opening Bal Ec		72400
3000 · Opening Bal Ec		450000

3900 · Ret:	455586	
Revenue:480 · Custor	90604.44	
Revenue:480 · Custor	16702	
Revenue:480 · Custor	43869.43	
Revenue:480 · Custor	63883.81	
Revenue:480 · Custor	3294	
Revenue:480 · Custor	24501.37	
Revenue:480 · Custor	52633.71	
Revenue:480 · Custor	360	
Revenue:480 · Custor	26808.01	
Revenue:488.00 · Per	4182.57	
Cost of Go	188347.9	
Cost of Go	159.51	
Direct Cos	36024.4	
Direct Cos	33794.72	
Direct Cos	3385.03	
Direct Cos	6855.91	
Indirect Cc	6637.06	
Indirect Cc	1453.38	
Indirect Cc	7809.81	
Indirect Cc	50796.48	
Indirect Cc	17441.51	
Indirect Cc	11170.88	
Indirect Cc	9623.72	
Indirect Cc	2223.03	
Indirect Cc	27401.89	
Indirect Cc	22179.76	
Indirect Cc	784.05	
Other Inco	860.73	
Other Exp	3198	
Other Exp	17753.52	
TOTAL	3074277	3074277

1-39 TN NG GL JUNE

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 · Cash								1110.92
1124 · Checking - Bank2								-57.37
Payment	6/3/2013	Batch 90	Navitas TN NG LLC Cu		1243 · Cus	651.85		594.48
Payment	6/3/2013	Batch 90	Navitas TN NG LLC Cu		1243 · Cus	608.87		1203.35
Payment	6/3/2013	Batch 90	Navitas TN NG LLC Cu		1243 · Cus	7879		9082.35
General Jo	6/3/2013	130605		NSF Check	903 · Customer Recor		29	9053.35
Bill Pmt -C	6/4/2013	1258	Navitas Utility Corpor		2233 · Other		8893.17	160.18
Payment	6/5/2013	Batch 91	Navitas TN NG LLC Cu		1243 · Cus	3539.42		3699.6
Payment	6/5/2013	visa/MC	Navitas TN NG LLC Cu		1243 · Cus	82.07		3781.67
Payment	6/6/2013	Batch 92	Navitas TN NG LLC Cu		1243 · Cus	2322.49		6104.16
Payment	6/7/2013	Batch 93	Navitas TN NG LLC Cu		1243 · Cus	208.76		6312.92
Bill Pmt -C	6/7/2013	1259	Navitas Utility Corpor		2233 · Other		5000	1312.92
Check	6/7/2013	COUNTER	Bank 2	Transfer	1125 · Che	1000		2312.92
Payment	########	Batch 94	Navitas TN NG LLC Cu		1243 · Cus	594.15		2907.07
Payment	########	Batch 95	Navitas TN NG LLC Cu		1243 · Cus	258.91		3165.98
Payment	########	Batch 95	Navitas TN NG LLC Cu		1243 · Cus	105		3270.98
Deposit	########			Deposit	2413 · Cus	200		3470.98
Payment	########	Batch 96	Navitas TN NG LLC Cu		1243 · Cus	76.04		3547.02
Payment	########	Batch 96	Navitas TN NG LLC Cu		1243 · Cus	65		3612.02
Bill Pmt -C	########	1260	Navitas Utility Corpor		2233 · Other		1000	2612.02
Payment	########	Batch 97	Navitas TN NG LLC Cu		1243 · Cus	147.49		2759.51
Payment	########	Batch 98	Navitas TN NG LLC Cu		1243 · Cus	712.79		3472.3
Payment	########	Batch 99	Navitas TN NG LLC Cu		1243 · Cus	210.11		3682.41
Payment	########	Batch 99	Navitas TN NG LLC Cu		1243 · Cus	4180.93		7863.34
Check	########	1261	Samuel Douglas		1243 · Customers		203.19	7660.15
Payment	########	Batch 100	Navitas TN NG LLC Cu		1243 · Cus	261.4		7921.55
Payment	########	Batch 100	Navitas TN NG LLC Cu		1243 · Cus	97.81		8019.36
Payment	########	Batch 100	Navitas TN NG LLC Cu		1243 · Cus	416.76		8436.12
Bill Pmt -C	########	1262	Navitas Utility Corpor		2233 · Other		6000	2436.12
General Jo	########	130710		Bankcard I	-SPLIT-		163.96	2272.16
General Jo	########	130710		Bank Fee F	1124 · Checking - Ban		42.9	2229.26
General Jo	########	130710		Bankcard /	1124 · Checking - Ban		30	2199.26
Bill Pmt -C	########	1263	City of Jelli	$5,000 Fra	2203 · Taxes		1000	1199.26
Payment	########	Batch 101	Navitas TN NG LLC Cu		1243 · Cus	317.01		1516.27
Payment	########	Batch 101	Navitas TN NG LLC Cu		1243 · Cus	145.97		1662.24
Deposit	########			Deposit	1243 · Cus	1451.01		3113.25
Payment	########	Batch 102	Navitas TN NG LLC Cu		1243 · Cus	17.48		3130.73
Payment	########	Batch 102	Navitas TN NG LLC Cu		1243 · Cus	2060.57		5191.3
Check	########	Transfer	Tennessee Departme		2406 · Sales Tax - Stat		977	4214.3
Payment	########	Batch 103	Navitas TN NG LLC Cu		1243 · Cus	112.81		4327.11
Payment	########	Batch 103	Navitas TN NG LLC Cu		1243 · Cus	698.55		5025.66
Bill Pmt -C	########	1264	Navitas Utility Corpor		2233 · Other		4000	1025.66
Bill Pmt -C	########	1265	Town of Byrdstown		2203 · Taxes		425.38	600.28
Payment	########	Batch 104	Navitas TN NG LLC Cu		1243 · Cus	86.07		686.35
Payment	########	Batch 104	Navitas TN NG LLC Cu		1243 · Cus	2548.38		3234.73
Payment	########	Batch 95	Navitas TN NG LLC Cu		1243 · Cus	289.79		3524.52

	Check	########	1268	James Blaylock Sr	1243 · Customers		198.11	3326.41
	Payment	########	Batch 106	Navitas TN NG LLC Cu	1243 · Cus	110.12		3436.53
	Bill Pmt -C	########	1266	Navitas Utility Corpor	2233 · Other		2000	1436.53
	Payment	########	Batch 107	Navitas TN NG LLC Cu	1243 · Cus	95.57		1532.1
	Payment	########	Batch 107	Navitas TN NG LLC Cu	1243 · Cus	490.5		2022.6
	Payment	########	Batch 108	Navitas TN NG LLC Cu	1243 · Cus	159.99		2182.59
	Payment	########	Batch 108	Navitas TN NG LLC Cu	1243 · Cus	486.6		2669.19
	Bill Pmt -C	########	1267	Navitas Utility Corpor	2233 · Other		2000	669.19
	Check	########		Service Ch	903 · Customer Recor		36.78	632.41
Total 1124 · Checking - Bank2						32689.27	31999.49	632.41
1125 · Checking - First Volunteer								1168.29
	Deposit	6/5/2013		Deposit	-SPLIT-	250		1418.29
	Payment	6/6/2013	Batch 92	Navitas TN NG LLC Cu	1243 · Cus	52.05		1470.34
	Check	6/7/2013	COUNTER	Bank 2 Transfer	1124 · Checking - Ban		1000	470.34
	Payment	########	Batch 102	Navitas TN NG LLC Cu	1243 · Cus	45.74		516.08
	Payment	########	Batch 103	Navitas TN NG LLC Cu	1243 · Cus	50		566.08
	Payment	########	Batch 120	Navitas TN NG LLC Cu	1243 · Cus	22.77		588.85
	Payment	########	Batch 110	Navitas TN NG LLC Cu	1243 · Cus	3.62		592.47
	Check	########		Service Ch	903 · Customer Recor		16.89	575.58
Total 1125 · Checking - First Volunteer						424.18	1016.89	575.58
1128 · Jellico Cash Drawer								0
Total 1128 · Jellico Cash Drawer								0
1191 · Dep. In Error								0
Total 1191 · Dep. In Error								0
1199 · Loan proceeds clearing account								0
Total 1199 · Loan proceeds clearing account								0
1100 · Cash - Other								0
Total 1100 · Cash - Other								0
Total 1100 · Cash						33113.45	33016.38	1207.99
1200 · A/R								40378
1243 · Customers								40378
	Payment	6/3/2013	Batch 90	Navitas TN NG LLC Cu	1124 · Checking - Ban		651.85	39726.15
	Payment	6/3/2013	Batch 90	Navitas TN NG LLC Cu	1124 · Checking - Ban		608.87	39117.28
	Payment	6/3/2013	Batch 90	Navitas TN NG LLC Cu	1124 · Checking - Ban		7879	31238.28
	General Jo	6/4/2013	130521	Navitas TN adj	488.00 · Pe	0.19		31238.47
	Payment	6/5/2013	Batch 91	Navitas TN NG LLC Cu	1124 · Checking - Ban		3539.42	27699.05
	Payment	6/5/2013	visa/MC	Navitas TN NG LLC Cu	1124 · Checking - Ban		82.07	27616.98
	Payment	6/6/2013	Batch 92	Navitas TN NG LLC Cu	1124 · Checking - Ban		2322.49	25294.49
	Payment	6/6/2013	Batch 92	Navitas TN NG LLC Cu	1125 · Checking - Firs		52.05	25242.44
	Payment	6/7/2013	Batch 93	Navitas TN NG LLC Cu	1124 · Checking - Ban		208.76	25033.68
	Payment	########	Batch 94	Navitas TN NG LLC Cu	1124 · Checking - Ban		594.15	24439.53
	General Jo	########	130610	Navitas TN Stiers, adj	488.00 · Penalties & s		5.32	24434.21
	Payment	########	Batch 95	Navitas TN NG LLC Cu	1124 · Checking - Ban		258.91	24175.3
	Payment	########	Batch 95	Navitas TN NG LLC Cu	1124 · Checking - Ban		105	24070.3
	General Jo	########	130607	Navitas TN Jellico gas	903 · Customer Recor		6	24064.3
	Payment	########	Batch 96	Navitas TN NG LLC Cu	1124 · Checking - Ban		76.04	23988.26
	Payment	########	Batch 96	Navitas TN NG LLC Cu	1124 · Checking - Ban		65	23923.26

	Payment	########	Batch 97	Navitas TN	NG LLC Cu	1124 · Checking - Ban		147.49	23775.77
	Payment	########	Batch 98	Navitas TN	NG LLC Cu	1124 · Checking - Ban		712.79	23062.98
	Payment	########	Batch 99	Navitas TN	NG LLC Cu	1124 · Checking - Ban		210.11	22852.87
	Payment	########	Batch 99	Navitas TN	NG LLC Cu	1124 · Checking - Ban		4180.93	18671.94
	General Jo	########	130611	Navitas TN	Samuel Dc	2413 · Customer Dep		209.19	18462.75
	Check	########	1261	Navitas TN	Meter dep	1124 · Che	203.19		18665.94
	Payment	########	Batch 100	Navitas TN	NG LLC Cu	1124 · Checking - Ban		261.4	18404.54
	Payment	########	Batch 100	Navitas TN	NG LLC Cu	1124 · Checking - Ban		97.81	18306.73
	Payment	########	Batch 100	Navitas TN	NG LLC Cu	1124 · Checking - Ban		416.76	17889.97
	Payment	########	Batch 101	Navitas TN	NG LLC Cu	1124 · Checking - Ban		317.01	17572.96
	Payment	########	Batch 101	Navitas TN	NG LLC Cu	1124 · Checking - Ban		145.97	17426.99
	General Jo	########	130612	Navitas TN	Blaylock fi	2413 · Customer Dep		204.11	17222.88
	Deposit	########	ACH	Navitas TN	Bank Draft	1124 · Checking - Ban		1451.01	15771.87
	Payment	########	Batch 102	Navitas TN	NG LLC Cu	1124 · Checking - Ban		17.48	15754.39
	Payment	########	Batch 102	Navitas TN	NG LLC Cu	1124 · Checking - Ban		2060.57	13693.82
	Payment	########	Batch 102	Navitas TN	NG LLC Cu	1125 · Checking - Firs		45.74	13648.08
	General Jo	########	130613	Navitas TN	Cathleen S	480.01 · Re	24.13		13672.21
	Payment	########	Batch 103	Navitas TN	NG LLC Cu	1124 · Checking - Ban		112.81	13559.4
	Payment	########	Batch 103	Navitas TN	NG LLC Cu	1124 · Checking - Ban		698.55	12860.85
	Payment	########	Batch 103	Navitas TN	NG LLC Cu	1125 · Checking - Firs		50	12810.85
	Payment	########	Batch 104	Navitas TN	NG LLC Cu	1124 · Checking - Ban		86.07	12724.78
	Payment	########	Batch 104	Navitas TN	NG LLC Cu	1124 · Checking - Ban		2548.38	10176.4
	Payment	########	Batch 95	Navitas TN	NG LLC Cu	1124 · Checking - Ban		289.79	9886.61
	Check	########	1268	Navitas TN	Meter dep	1124 · Che	198.11		10084.72
	Payment	########	Batch 106	Navitas TN	NG LLC Cu	1124 · Checking - Ban		110.12	9974.6
	Payment	########	Batch 107	Navitas TN	NG LLC Cu	1124 · Checking - Ban		95.57	9879.03
	Payment	########	Batch 107	Navitas TN	NG LLC Cu	1124 · Checking - Ban		490.5	9388.53
	Payment	########	Batch 108	Navitas TN	NG LLC Cu	1124 · Checking - Ban		159.99	9228.54
	Payment	########	Batch 108	Navitas TN	NG LLC Cu	1124 · Checking - Ban		486.6	8741.94
	Payment	########	Batch 120	Navitas TN	NG LLC Cu	1125 · Checking - Firs		22.77	8719.17
	Payment	########	Batch 110	Navitas TN	NG LLC Cu	1125 · Checking - Firs		3.62	8715.55
	General Jo	########	130617	Navitas TN	penalty ca	488.00 · Pe	615.52		9331.07
	General Jo	########	130618	Navitas TN	NG LLC Cu	480.01 · Re	18062.58		27393.65
Total 1243 · Customers							19103.72	32088.07	27393.65
1250 · Pre-sale Receivables									0
Total 1250 · Pre-sale Receivables									0
1253 · Other									0
Total 1253 · Other									0
1283 · Returned checks									0
Total 1283 · Returned checks									0
1293 · Provision for bad debt									0
Total 1293 · Provision for bad debt									0
1200 · A/R - Other									0
Total 1200 · A/R - Other									0
Total 1200 · A/R							19103.72	32088.07	27393.65
1299 · Undeposited Funds									0
Total 1299 · Undeposited Funds									0

1300 · Inventory	0
1353 · System work in progress	0
Total 1353 · System work in progress	0
1300 · Inventory - Other	0
Total 1300 · Inventory - Other	0
Total 1300 · Inventory	0
1400 · Prepaids	8000
1421 · Taxes	0
Total 1421 · Taxes	0
1424 · License, permit, & membership	0
Total 1424 · License, permit, & membership	0
1400 · Prepaids - Other	8000
Total 1400 · Prepaids - Other	8000
Total 1400 · Prepaids	8000
1500 · CIEB	0
1521 · ACA asset	0
Total 1521 · ACA asset	0
1522 · Prepaid gas calc - Ind	0
Total 1522 · Prepaid gas calc - Ind	0
1523 · Prepaid gas calc - Agr	0
Total 1523 · Prepaid gas calc - Agr	0
1581 · Unbilled current period	0
Total 1581 · Unbilled current period	0
1599 · Purchased line loss	0
Total 1599 · Purchased line loss	0
1500 · CIEB - Other	0
Total 1500 · CIEB - Other	0
Total 1500 · CIEB	0
1600 · P and E	0
1606 · Leasehold improvements	0
Total 1606 · Leasehold improvements	0
1656 · A/D - Leasehold improvements	0
Total 1656 · A/D - Leasehold improvements	0
1600 · P and E - Other	0
Total 1600 · P and E - Other	0
Total 1600 · P and E	0
1700 · F/A	585647.8
1720 · Land	0
Total 1720 · Land	0
1721 · Mains - Built systems	15000
Total 1721 · Mains - Built systems	15000
1722 · Services - Built systems	39319.75
Total 1722 · Services - Built systems	39319.75
1724 · Mains - Acq systems	1737313
Total 1724 · Mains - Acq systems	1737313
1725 · Services - Acq systems	0
Total 1725 · Services - Acq systems	0

1727 · Mains - Acq adjustment							-263960
Total 1727 · Mains - Acq adjustment							-263960
1728 · Services - Acq adjustment							-3726.51
Total 1728 · Services - Acq adjustment							-3726.51
1771 · A/D - Mains B/S							-1812.5
General Jo ########	130630		1774 · A/D - Mains A/			62.5	-1875
Total 1771 · A/D - Mains B/S					0	62.5	-1875
1772 · A/D - Services B/S							-729.16
General Jo ########	130630		1774 · A/D - Mains A/			81.92	-811.08
Total 1772 · A/D - Services B/S					0	81.92	-811.08
1774 · A/D - Mains A/S							-967816
General Jo ########	130630		-SPLIT-			3619.4	-971435
Total 1774 · A/D - Mains A/S					0	3619.4	-971435
1775 · A/D - Services A/S							0
Total 1775 · A/D - Services A/S							0
1777 · A/D - Mains A/A							31895.07
General Jo ########	130630		1774 · A/D		1099.83		32994.9
Total 1777 · A/D - Mains A/A					1099.83	0	32994.9
1778 · A/D - Services A/A							163.74
General Jo ########	130630		1774 · A/D		54.7		218.44
Total 1778 · A/D - Services A/A					54.7	0	218.44
1700 · F/A - Other							0
Total 1700 · F/A - Other							0
Total 1700 · F/A					1154.53	3763.82	583038.5
1800 · OLTA							235060.5
1831 · Organizational costs							179327.4
Total 1831 · Organizational costs							179327.4
1832 · Legal Costs							120095.5
Bill ########	1306TNNC	Navitas Ut TN rate ca	2233 · Oth		1086.16		121181.7
Total 1832 · Legal Costs					1086.16	0	121181.7
1881 · A/A - Organizational costs							-41326.9
General Jo ########	130630		1774 · A/D - Mains A/			1494.39	-42821.3
Total 1881 · A/A - Organizational costs					0	1494.39	-42821.3
1882 · A/A - Legal Costs							-23035.5
General Jo ########	130630		1774 · A/D - Mains A/			2019.69	-25055.2
Total 1882 · A/A - Legal Costs					0	2019.69	-25055.2
1800 · OLTA - Other							0
Total 1800 · OLTA - Other							0
Total 1800 · OLTA					1086.16	3514.08	232632.5
1900 · Intangible(s)							0
Total 1900 · Intangible(s)							0
2000 · Asset clearing account							0
Total 2000 · Asset clearing account							0
2200 · A/P							-159210
2203 · Taxes							-3829.63
Bill Pmt -C ########	1263	City of Jelli $5,000 Fra	1124 · Che		1000		-2829.63
Bill Pmt -C ########	1265	Town of Byrdstown	1124 · Che		425.38		-2404.25

Total 2203 · Taxes							1425.38	0	-2404.25
2213 · Refunds									0
Total 2213 · Refunds									0
2233 · Other									-155380
Bill	6/1/2013	1306TNNC		Navitas Assets LLC	-SPLIT-			938	-156318
Bill	6/1/2013	1306TN Re		Fort Cobb Fuel Autho	-SPLIT-			406	-156724
Bill Pmt -C	6/4/2013	1258		Navitas Utility Corpor	1124 · Che		8893.17		-147831
Bill Pmt -C	6/7/2013	1259		Navitas Utility Corpor	1124 · Che		5000		-142831
Bill Pmt -C	########	1260		Navitas Utility Corpor	1124 · Che		1000		-141831
Bill Pmt -C	########	1262		Navitas Utility Corpor	1124 · Che		6000		-135831
Bill Pmt -C	########	1264		Navitas Utility Corpor	1124 · Che		4000		-131831
Bill	########	1306TNNC		Fort Cobb Fuel Autho	-SPLIT-			4503.96	-136335
Bill Pmt -C	########	1266		Navitas Utility Corpor	1124 · Che		2000		-134335
Bill Pmt -C	########	1267		Navitas Utility Corpor	1124 · Che		2000		-132335
Bill	########	1306TNNC		Navitas Utility Corpor	-SPLIT-			47809.01	-180144
Total 2233 · Other							28893.17	53656.97	-180144
2243 · Dividends declared									0
Total 2243 · Dividends declared									0
2250 · A/P due to Gasco									0
Total 2250 · A/P due to Gasco									0
2200 · A/P - Other									0
Total 2200 · A/P - Other									0
Total 2200 · A/P							30318.55	53656.97	-182548
2100 · Payroll Liabilities									0
Total 2100 · Payroll Liabilities									0
2300 · NP									0
2321 · NUC - Bank 2 LOC									0
Total 2321 · NUC - Bank 2 LOC									0
2300 · NP - Other									0
Total 2300 · NP - Other									0
Total 2300 · NP									0
2400 · A/E									-27794.8
2402 · Advalorem Tax Payable									-3224.64
General Jo	########	130630		Ad-Valorei	408 · Ad-Valorem Tax			533	-3757.64
Total 2402 · Advalorem Tax Payable							0	533	-3757.64
2404 · Customer Refunds Payable									-139.66
Total 2404 · Customer Refunds Payable									-139.66
2413 · Customer Deposits									-13020
Deposit	6/5/2013		Navitas TN	91 Justin C	1125 · Checking - Firs			200	-13220
Deposit	########		Navitas TN	95 Linda P	1124 · Checking - Ban			200	-13420
General Jo	########	130611		Samuel Dc	-SPLIT-		200		-13220
General Jo	########	130612		Blaylock fi	-SPLIT-		200		-13020
Total 2413 · Customer Deposits							400	400	-13020
2414 · Refundable Aid-To-Construct									0
Deposit	6/5/2013		Navitas TN	91 Connec	1125 · Checking - Firs			50	-50
Total 2414 · Refundable Aid-To-Construct							0	50	-50
2415 · Level Pay Customers									-11410.5

Total 2415 · Level Pay Customers							-11410.5
2419 · Acc Deposit Interest							0
Total 2419 · Acc Deposit Interest							0
2450 · ACA liability from seller							0
Total 2450 · ACA liability from seller							0
2499 · EEP Collections Payable							0
Total 2499 · EEP Collections Payable							0
2400 · A/E - Other							0
Total 2400 · A/E - Other							0
Total 2400 · A/E					400	983	-28377.8
2403 · Sales Tax Payable							-20204.7
2405 · Franchise Tax							-9701.25
General Jo	########	130613	Cathleen S	480.01 · Residential T		0.43	-9701.68
General Jo	########	130618	Navitas TN NG LLC Cu	480.01 · Residential T		318.13	-10019.8
Total 2405 · Franchise Tax					0	318.56	-10019.8
2406 · Sales Tax - State, County, City							8032.02
Check	########	Transfer	Tennessee Sales Tax F	1124 · Che	977		9009.02
General Jo	########	130618	Navitas TN NG LLC Cu	480.01 · Residential T		362.5	8646.52
Total 2406 · Sales Tax - State, County, City					977	362.5	8646.52
2407 · Gross Receipts Tax							-18721.5
General Jo	########	130613	Cathleen S	480.01 · Residential T		0.52	-18722
General Jo	########	130618	Navitas TN NG LLC Cu	480.01 · Residential T		397.17	-19119.2
Total 2407 · Gross Receipts Tax					0	397.69	-19119.2
2408 · County Tax							0
Total 2408 · County Tax							0
2409 · City Tax							0
Total 2409 · City Tax							0
2420 · Jellico Franchise, Attorney Fee							186
Total 2420 · Jellico Franchise, Attorney Fee							186
2403 · Sales Tax Payable - Other							0
Total 2403 · Sales Tax Payable - Other							0
Total 2403 · Sales Tax Payable					977	1078.75	-20306.4
2500 · BIEC							-111313
2521 · ACA liability							-111313
Total 2521 · ACA liability							-111313
2522 · Prepaid gas calc - Ind							0
Total 2522 · Prepaid gas calc - Ind							0
2523 · Prepaid gas calc - Agr							0
Total 2523 · Prepaid gas calc - Agr							0
2500 · BIEC - Other							0
Total 2500 · BIEC - Other							0
Total 2500 · BIEC							-111313
2600 · CPLTD							-20545.9
2627 · Bank 2 - system loan TN							-20545.9
Bill	########	1306TNNC	Fort Cobb TN portior	2233 · Other		102.73	-20648.6
Total 2627 · Bank 2 - system loan TN					0	102.73	-20648.6
2600 · CPLTD - Other							0

Total 2600 · CPLTD - Other				0
Total 2600 · CPLTD		0	102.73	-20648.6
2700 · LTD				-545095
2727 · Bank 2 - system loan TN				-545095
Bill	######## 1306TNNC Fort Cobb TN portior 2233 · Oth	1768.31		-543327
Total 2727 · Bank 2 - system loan TN		1768.31	0	-543327
2799 · J&DA sellor loan				0
Total 2799 · J&DA sellor loan				0
2700 · LTD - Other				0
Total 2700 · LTD - Other				0
Total 2700 · LTD		1768.31	0	-543327
2800 · DL				0
2821 · Deferred tax liability				0
Total 2821 · Deferred tax liability				0
2800 · DL - Other				0
Total 2800 · DL - Other				0
Total 2800 · DL				0
2900 · Minority interest				0
Total 2900 · Minority interest				0
3000 · Opening Bal Equity				-522400
3103 · Member Interest				-450000
Total 3103 · Member Interest				-450000
3000 · Opening Bal Equity - Other				-72400
Total 3000 · Opening Bal Equity - Other				-72400
Total 3000 · Opening Bal Equity				-522400
30700 · Members Draw				0
Total 30700 · Members Draw				0
3900 · Retained Earnings				455586
Total 3900 · Retained Earnings				455586
Revenue				-309227
414 · Other Utility Operating Income				0
414.96 · Unbilled Revenues				0
Total 414.96 · Unbilled Revenues				0
414.98 · Sale tax remuneration				0
Total 414.98 · Sale tax remuneration				0
414 · Other Utility Operating Income - Other				0
Total 414 · Other Utility Operating Income - Other				0
Total 414 · Other Utility Operating Income				0
480 · Customer Classes				-305655
4121 · Resident/Comm Tarrif				0
Total 4121 · Resident/Comm Tarrif				0
4123 · Agricultural Tarrif				0
Total 4123 · Agricultural Tarrif				0
4171 · Resident/Comm PGA				0
Total 4171 · Resident/Comm PGA				0
4173 · Agricultural PGA				0
Total 4173 · Agricultural PGA				0

4197 · Customer Meter Charge						0
Total 4197 · Customer Meter Charge						0
480.01 · Residential Tariff						-88964.1
General Jo ########	130613	Cathleen S	-SPLIT-		14.59	-88978.7
General Jo ########	130618		-SPLIT-		1625.71	-90604.4
Total 480.01 · Residential Tariff				0	1640.3	-90604.4
480.02 · Residential Cust Chrg						-14038
General Jo ########	130611	Samuel Dc	2413 · Cus	6		-14032
General Jo ########	130613	Cathleen S	480.01 · Residential T		6	-14038
General Jo ########	130618		480.01 · Residential T		2664	-16702
Total 480.02 · Residential Cust Chrg				6	2670	-16702
480.09 · Residential PGA						-43516.1
General Jo ########	130613	Cathleen S	480.01 · Residential T		2.59	-43518.7
General Jo ########	130618		480.01 · Residential T		350.72	-43869.4
Total 480.09 · Residential PGA				0	353.31	-43869.4
481.11 · Commercial Tariff						-60155.9
General Jo ########	130618		480.01 · Residential T		3727.92	-63883.8
Total 481.11 · Commercial Tariff				0	3727.92	-63883.8
481.12 · Commercial Cust Chrg						-2646
General Jo ########	130618		480.01 · Residential T		648	-3294
Total 481.12 · Commercial Cust Chrg				0	648	-3294
481.19 · Commercial PGA						-22898.6
General Jo ########	130618		480.01 · Residential T		1602.81	-24501.4
Total 481.19 · Commercial PGA				0	1602.81	-24501.4
481.21 · Industrial Tarrif						0
Total 481.21 · Industrial Tarrif						0
481.22 · Industrial Cust Chrg						0
Total 481.22 · Industrial Cust Chrg						0
481.29 · Industrial PGA						0
Total 481.29 · Industrial PGA						0
481.31 · Agricultural Heat Tariff						0
Total 481.31 · Agricultural Heat Tariff						0
481.32 · Agricultural Heat Cust Chrg						0
Total 481.32 · Agricultural Heat Cust Chrg						0
481.39 · Agricultural Heat PGA						0
Total 481.39 · Agricultural Heat PGA						0
481.41 · Agricultural Power Tariff						0
Total 481.41 · Agricultural Power Tariff						0
481.42 · Agricultural Power Cust Chrg						0
Total 481.42 · Agricultural Power Cust Chrg						0
481.49 · Agricultural Power PGA						0
Total 481.49 · Agricultural Power PGA						0
482.01 · Government Tariff						-48228.7
General Jo ########	130618		480.01 · Residential T		4405.01	-52633.7
Total 482.01 · Government Tariff				0	4405.01	-52633.7
482.02 · Government Cust Chrg						-288
General Jo ########	130618		480.01 · Residential T		72	-360

Total 482.02 · Government Cust Chrg							0	72	-360
482.09 · Government PGA									-24919.4
General Jo ########	130618			480.01 · Residential T			1888.61		-26808
Total 482.09 · Government PGA							0	1888.61	-26808
480 · Customer Classes - Other									0
Total 480 · Customer Classes - Other									0
Total 480 · Customer Classes							6	17007.96	-322657
488.00 · Penalties & service charges									-3572.18
General Jo 6/4/2013	130521	Navitas TN	adj	1243 · Customers				0.19	-3572.37
General Jo ########	130610		Stiers, adj	1243 · Cus		5.32			-3567.05
General Jo ########	130617		penalty ca	1243 · Customers				615.52	-4182.57
Total 488.00 · Penalties & service charges							5.32	615.71	-4182.57
Revenue - Other									0
Total Revenue - Other									0
Total Revenue							11.32	17623.67	-326839
Cost of Goods Sold									176495.2
5001 · Commodity purchase									0
Total 5001 · Commodity purchase									0
800 · Well Head Purchases									0
Total 800 · Well Head Purchases									0
804 · City Gate Purchases									176335.7
Bill	########	1306TNNC	Navitas Ut	Byrdstown	2233 · Oth	1738.18			178073.9
Bill	########	1306TNNC	Navitas Ut	Jellico	2233 · Oth	10273.97			188347.9
Total 804 · City Gate Purchases						12012.15		0	188347.9
805 · Other Gas Purchases									0
Total 805 · Other Gas Purchases									0
812 · Gas used for Utility Operation									159.51
6496 · Customer Discounts									0
Total 6496 · Customer Discounts									0
812 · Gas used for Utility Operation - Other									159.51
Total 812 · Gas used for Utility Operation - Other									159.51
Total 812 · Gas used for Utility Operation									159.51
813 · Other Gas Supply									0
Total 813 · Other Gas Supply									0
Cost of Goods Sold - Other									0
Total Cost of Goods Sold - Other									0
Total Cost of Goods Sold						12012.15		0	188507.4
5098 · Deferred fuel cost									0
Total 5098 · Deferred fuel cost									0
Direct Costs									64426.81
403 · Depreciation Expense									29901.03
5999 · Depreciation									0
Total 5999 · Depreciation									0
403 · Depreciation Expense - Other									29901.03
General Jo ########	130630			1774 · A/D		6123.37			36024.4
Total 403 · Depreciation Expense - Other						6123.37		0	36024.4
Total 403 · Depreciation Expense						6123.37		0	36024.4

407 · Other Amortization				0
6699 · Amortization				0
Total 6699 · Amortization				0
407 · Other Amortization - Other				0
Total 407 · Other Amortization - Other				0
Total 407 · Other Amortization				0
874 · Mains & Services				26703.42
5928 · Field Service				0
5931 · Labor				0
Total 5931 · Labor				0
5932 · Equipment				0
Total 5932 · Equipment				0
5933 · Fuel Surcharge				0
Total 5933 · Fuel Surcharge				0
5928 · Field Service - Other				0
Total 5928 · Field Service - Other				0
Total 5928 · Field Service				0
874 · Mains & Services - Other				26703.42
Bill	######## 1306TNNC Navitas Utility Corpor	2233 · Oth	7091.3	33794.72
Total 874 · Mains & Services - Other			7091.3	0 33794.72
Total 874 · Mains & Services			7091.3	0 33794.72
887 · Maintenance of Mains				2315.03
Bill	######## 1306TNNC Navitas Utility Corpor	2233 · Oth	1070	3385.03
Total 887 · Maintenance of Mains			1070	0 3385.03
893 · Maintenance of Meters				5507.33
5923 · NUC - Asset billing				0
Total 5923 · NUC - Asset billing				0
893 · Maintenance of Meters - Other				5507.33
Bill	######## 1306TNNC Navitas Utility Corpor	2233 · Oth	1348.58	6855.91
Total 893 · Maintenance of Meters - Other			1348.58	0 6855.91
Total 893 · Maintenance of Meters			1348.58	0 6855.91
894 · Maintenance of Other Equipment				0
Total 894 · Maintenance of Other Equipment				0
Direct Costs - Other				0
Total Direct Costs - Other				0
Total Direct Costs			15633.25	0 80060.06
Indirect Costs				130651.2
903 · Customer Records & Collection				5400.08
6320 · Bank fees				0
Total 6320 · Bank fees				0
6399 · Reconciliation Discrepancies				0
Total 6399 · Reconciliation Discrepancies				0
6410 · Lic, permit, member				0
Total 6410 · Lic, permit, member				0
6412 · Postage-billing				0
Total 6412 · Postage-billing				0
903 · Customer Records & Collection - Other				5400.08

General Jo	6/3/2013	130605	NSF Check	1124 · Che	29		5429.08
General Jo	########	130607	Jellico gas	1243 · Cus	6		5435.08
General Jo	########	130710	Bankcard I	1124 · Che	163.96		5599.04
General Jo	########	130710	Bank Fee F	1124 · Che	42.9		5641.94
General Jo	########	130710	Bankcard /	1124 · Che	30		5671.94
Check	########		Service Ch	1125 · Che	16.89		5688.83
Check	########		Service Ch	1124 · Che	36.78		5725.61
Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	911.45		6637.06
Total 903 · Customer Records & Collection - Other					1236.98	0	6637.06
Total 903 · Customer Records & Collection					1236.98	0	6637.06
904 · Bad Debt							1453.38
6495 · Bad debt							0
Total 6495 · Bad debt							0
904 · Bad Debt - Other							1453.38
Total 904 · Bad Debt - Other							1453.38
Total 904 · Bad Debt							1453.38
908 · Customer Assistance							5882.65
5927 · Customer Service							0
Total 5927 · Customer Service							0
908 · Customer Assistance - Other							5882.65
Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	1927.16		7809.81
Total 908 · Customer Assistance - Other					1927.16	0	7809.81
Total 908 · Customer Assistance					1927.16	0	7809.81
909 · Information Advertising							0
6460 · Company promotions							0
Total 6460 · Company promotions							0
909 · Information Advertising - Other							0
Total 909 · Information Advertising - Other							0
Total 909 · Information Advertising							0
920 · Administration & Gen Sales							42347.93
5921 · NUC - Operations							0
Total 5921 · NUC - Operations							0
5926 · Administration							0
Total 5926 · Administration							0
920 · Administration & Gen Sales - Other							42347.93
Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	8448.55		50796.48
Total 920 · Administration & Gen Sales - Other					8448.55	0	50796.48
Total 920 · Administration & Gen Sales					8448.55	0	50796.48
921 · Office Supplies							15348.34
6200 · Office Expenses							0
Total 6200 · Office Expenses							0
921 · Office Supplies - Other							15348.34
Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	2093.17		17441.51
Total 921 · Office Supplies - Other					2093.17	0	17441.51
Total 921 · Office Supplies					2093.17	0	17441.51
923 · Outside Services							9845.47
6300 · Acct							0

Total 6300 · Acct									0
6310 · Accounting, consultation									0
Total 6310 · Accounting, consultation									0
6420 · Tax consult & filing									0
Total 6420 · Tax consult & filing									0
6425 · Legal									0
Total 6425 · Legal									0
923 · Outside Services - Other									9845.47
	Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	1325.41			11170.88
Total 923 · Outside Services - Other						1325.41	0		11170.88
Total 923 · Outside Services						1325.41	0		11170.88
924 · Insurance									6572.28
6440 · Bonds & insurance									0
Total 6440 · Bonds & insurance									0
924 · Insurance - Other									6572.28
	Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	3051.44			9623.72
Total 924 · Insurance - Other						3051.44	0		9623.72
Total 924 · Insurance						3051.44	0		9623.72
925 · I/D - Safety & Security									1605.77
	Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	617.26			2223.03
Total 925 · I/D - Safety & Security						617.26	0		2223.03
926 · Employee Benefits									22632.1
	Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	4769.79			27401.89
Total 926 · Employee Benefits						4769.79	0		27401.89
928 · Regulatory Commission Expense									0
Total 928 · Regulatory Commission Expense									0
930 · Misc General Expense									0
Total 930 · Misc General Expense									0
931 · Rents									18872.68
	Bill	6/1/2013	1306TNNC	Navitas As June Rent	2233 · Oth	938			19810.68
	Bill	6/1/2013	1306TN Re	Fort Cobb June Eakly	2233 · Oth	406			20216.68
	Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	251.1			20467.78
	Bill	########	1306TNNC	Navitas Ut Pickups	2233 · Oth	485.34			20953.12
	Bill	########	1306TNNC	Navitas Ut Tools & Eq	2233 · Oth	291.34			21244.46
	Bill	########	1306TNNC	Navitas Ut Office Equ	2233 · Oth	269.95			21514.41
	Bill	########	1306TNNC	Navitas Ut Meters	2233 · Oth	665.35			22179.76
Total 931 · Rents						3307.08	0		22179.76
932 · Maintenance of General Plant									690.54
6220 · Facilities									0
Total 6220 · Facilities									0
932 · Maintenance of General Plant - Other									690.54
	Bill	########	1306TNNC	Navitas Utility Corpor	2233 · Oth	93.51			784.05
Total 932 · Maintenance of General Plant - Other						93.51	0		784.05
Total 932 · Maintenance of General Plant						93.51	0		784.05
Indirect Costs - Other									0
Total Indirect Costs - Other									0
Total Indirect Costs						26870.35	0		157521.6

6000 · O/H					0
6210 · Payroll Expenses					0
Total 6210 · Payroll Expenses					0
6400 · Biz exps					0
Total 6400 · Biz exps					0
6000 · O/H - Other					0
Total 6000 · O/H - Other					0
Total 6000 · O/H					0
66000 · Payroll Expenses					0
Total 66000 · Payroll Expenses					0
Other Income					860.73
417 · Revenue non-utility operation					860.73
6710 · Other income pre 2013					0
Total 6710 · Other income pre 2013					0
6711 · Sales Tax Discounts					0
Total 6711 · Sales Tax Discounts					0
417 · Revenue non-utility operation - Other					860.73
Total 417 · Revenue non-utility operation - Other					860.73
Total 417 · Revenue non-utility operation					860.73
419 · Interest Income					0
6810 · Interest income pre 2013					0
Total 6810 · Interest income pre 2013					0
419 · Interest Income - Other					0
Total 419 · Interest Income - Other					0
Total 419 · Interest Income					0
Other Income - Other					0
Total Other Income - Other					0
Total Other Income					860.73
Other Expense					17572.84
408 · Ad-Valorem Tax					2665
6408 · Advalorem Tax Exp					0
Total 6408 · Advalorem Tax Exp					0
408 · Ad-Valorem Tax - Other					2665
General Jo ########	130630	Ad-Valorei 2402 · Adv	533		3198
Total 408 · Ad-Valorem Tax - Other			533	0	3198
Total 408 · Ad-Valorem Tax			533	0	3198
409 · Income Tax					0
6900 · Corporate income tax					0
Total 6900 · Corporate income tax					0
409 · Income Tax - Other					0
Total 409 · Income Tax - Other					0
Total 409 · Income Tax					0
427 · Interest Expense					14907.84
6860 · Interest expense					0
Total 6860 · Interest expense					0
6861 · Interest-Meter Deposits					0
Total 6861 · Interest-Meter Deposits					0

427 · Interest Expense - Other								14907.84
	General Jo	########	130611	Navitas TN	Samuel Dc	2413 · Cus	3.19	14911.03
	General Jo	########	130612		Blaylock fi	2413 · Cus	4.11	14915.14
	Bill	########	1306TNNC	Fort Cobb	TN portior	2233 · Oth	2838.38	17753.52
Total 427 · Interest Expense - Other							2845.68	0 17753.52
Total 427 · Interest Expense							2845.68	0 17753.52
6760 · Other expense pre 2013								0
Total 6760 · Other expense pre 2013								0
Other Expense - Other								0
Total Other Expense - Other								0
Total Other Expense							3378.68	0 20951.52
7001 · Suspense								0
Total 7001 · Suspense								0
No accnt								0
Total no accnt								0
TOTAL							145827.5	145827.5 0

1-39 TN NG TB JUNE

	30-Jun-13	
	Debit	Credit
1100 · Cas	632.41	
1100 · Cas	575.58	
1100 · Cas	0	
1200 · A/R	27393.65	
1200 · A/R	0	
1200 · A/R	0	
1400 · Pre	8000	
1500 · CIE	0	
1600 · P ar	0	
1700 · F/A	15000	
1700 · F/A	39319.75	
1700 · F/A	1737313	
1700 · F/A:1727 · Mai		263960
1700 · F/A:1728 · Ser		3726.51
1700 · F/A:1771 · A/D		1875
1700 · F/A:1772 · A/D		811.08
1700 · F/A:1774 · A/D		971435
1700 · F/A	32994.9	
1700 · F/A	218.44	
1800 · OLT	179327.4	
1800 · OLT	121181.7	
1800 · OLTA:1881 · A/		42821.28
1800 · OLTA:1882 · A/		25055.23
2000 · Ass	0	
2200 · A/P:2203 · Tax		2404.25
2200 · A/P:2233 · Oth		180143.8
2200 · A/P	0	
2400 · A/E:2402 · Adv		3757.64
2400 · A/E:2404 · Cus		139.66
2400 · A/E:2413 · Cus		13020
2400 · A/E:2414 · Refi		50
2400 · A/E:2415 · Lev		11410.53
2400 · A/E	0	
2400 · A/E	0	
2403 · Sales Tax Payal		10019.81
2403 · Sale	8646.52	
2403 · Sales Tax Payal		19119.15
2403 · Sale	0	
2403 · Sale	0	
2403 · Sale	186	
2500 · BIEC:2521 · AC		111313
2600 · CPLTD:2627 · E		20648.63
2700 · LTD:2727 · Ban		543326.6
3000 · Opening Bal Ec		72400
3000 · Opening Bal Ec		450000

TN NG TO JUNE

3900 · Ret:	455586	
Revenue:480 · Custor		90604.44
Revenue:480 · Custor		16702
Revenue:480 · Custor		43869.43
Revenue:480 · Custor		63883.81
Revenue:480 · Custor		3294
Revenue:480 · Custor		24501.37
Revenue:480 · Custor		52633.71
Revenue:480 · Custor		360
Revenue:480 · Custor		26808.01
Revenue:488.00 · Per		4182.57
Cost of Go	188347.9	
Cost of Go	159.51	
Direct Cos	36024.4	
Direct Cos	33794.72	
Direct Cos	3385.03	
Direct Cos	6855.91	
Indirect Cc	6637.06	
Indirect Cc	1453.38	
Indirect Cc	7809.81	
Indirect Cc	50796.48	
Indirect Cc	17441.51	
Indirect Cc	11170.88	
Indirect Cc	9623.72	
Indirect Cc	2223.03	
Indirect Cc	27401.89	
Indirect Cc	22179.76	
Indirect Cc	784.05	
Other Inco	860.73	
Other Exp	3198	
Other Exp	17753.52	
TOTAL	3074277	3074277

1-39 NVC TB JUNE

	30-Jun-13	
	Debit	Credit
1100 · Cas	0	
1100 · Cash:1102 · Ch		6737.88
1100 · Cas	0	
1100 · Cas	0	
1100 · Cas	0	
1100 · Cas	75.18	
1100 · Cas	0	
1100 · Cas	0	
1100 · Cas	673.04	
1100 · Cas	0	
1100 · Cas	0	
1200 · A/R	0	
1200 · A/R	456011.7	
1200 · A/R	0	
1200 · A/R	0	
1200 · A/R:1251 · Oth		10126.17
1300 · Inve	0	
1300 · Inve	8638.08	
1300 · Inve	86953.99	
1300 · Inve	0	
1400 · Pre	13082.85	
1400 · Pre	69041.16	
1400 · Pre	0	
1400 · Pre	0	
1400 · Pre	3800	
1400 · Pre	41850	
1500 · CIE	0	
1599 · Unc	0	
1600 · P ar	379691.2	
1600 · P ar	64419	
1600 · P ar	121288.5	
1600 · P ar	108886.4	
1600 · P ar	105146.1	
1600 · P ar	0	
1600 · P ar	458825.3	
1600 · P and E:1651 ·		300228.3
1600 · P and E:1652 ·		33815.82
1600 · P and E:1653 ·		108191.5
1600 · P and E:1654 ·		71722.83
1600 · P and E:1655 ·		68594.48
1600 · P ar	0	
1600 · P and E:1657 ·		213641.4
1800 · OLT	11911.5	
1800 · OLT	391434.3	
1800 · OLTA:1852 · A/		11911.5

2000 · Acq	0
2000 · Acq	0
2200 · A/P	0
2200 · A/P:2221 · Ven	430225.4
2200 · A/P	0
2200 · A/P	0
2250 · Bank 2 Credit (	172.39
2250 · Ban	0
2250 · Ban	0
2250 · Ban	0
2250 · Bank 2 Credit (	195
2250 · Bank 2 Credit (	227.8
2250 · Ban	0
2250 · Ban	0
2250 · Bank 2 Credit (	90.62
2250 · Ban	0
2250 · Ban	0
2250 · Ban	0
2250 · Ban	0
2250 · Bank 2 Credit (	78.85
2250 · Ban	0
2250 · Bank 2 Credit (	99.8
2250 · Ban	0
2250 · Ban	0
2250 · Ban	0
2250 · Bank 2 Credit (	864.51
2290 · Dell Revolving	16842.62
2100 · Pay	0
2300 · NP:	0
2300 · NP:	0
2300 · NP:2304 · IPL -	63684.4
2300 · NP:	0
2300 · NP:	0
2300 · NP:	0
2300 · NP:2399 · Hull	951.73
2400 · A/E	0
2600 · CPL	0
2600 · CPL	0
2600 · CPL	0
2600 · CPLTD:2604 · F	522.93
2600 · CPLTD:2605 · A	4279.77
2600 · CPLTD:2606 · C	4851.61
2600 · CPLTD:2607 · F	9510.46
2600 · CPLTD:2611 · F	8911.62
2600 · CPLTD:2612 · F	16496.55
2600 · CPLTD:2613 · F	6177.34
2600 · CPL	0

2600 · CPL	0
2600 · CPLTD:2616 · F	10913.82
2600 · CPLTD:2617 · F	5405.06
2600 · CPLTD:2618 · F	5616.57
2600 · CPLTD:2619 · F	10170.88
2600 · CPLTD:2620 · F	5189.37
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD	0
2700 · LTD:2712 · F&I	1411.97
2700 · LTD:2713 · F &	5425.11
2700 · LTD:2716 · F &	11644.72
2700 · LTD:2717 · For	10414.52
2700 · LTD:2718 · For	10822.06
2700 · LTD:2719 · For	15986.5
2700 · LTD:2720 · F&I	14935.91
2700 · LTD	0
2800 · DL:2832 · Accr	55497.13
2800 · DL:2833 · Accr	12816
3000 · Equ	0
3000 · Equity:3101 · C	66000
3000 · Equity:3201 · A	113723.2
3000 · Equity:3901 · A	2626.73
3301 · Retained Earni	519760.2
400 · Operating rever	1686047
400 · Operating rever	1761052
400 · Operating rever	7985.5
Cost of Go	20505
Cost of Go	173104.1
Cost of Go	148282.1
Cost of Go	1286480
Cost of Go	7050.69
Cost of Go	60183.28
Cost of Go	210.18
Direct Cos	83692.68
Direct Cos	0
Direct Cos	14918.35
Direct Cos	33367.77
Direct Cos	260154.7

Direct Cos	5318.56	
Direct Cos	1394.09	
Direct Cos	3387.6	
Direct Cos	139129.5	
Direct Cos	51394.44	
Direct Cos	11946.15	
Indirect Cc	4140	
Indirect Cc	14992.15	
Indirect Cc	15851.42	
Indirect Cc	1678.25	
Indirect Cc	5418.61	
Indirect Cc	58545.2	
Indirect Cc	44608.69	
Indirect Cc	380788.9	
Indirect Cc	1554.88	
Indirect Cc	31674.35	
Indirect Cc	10450.55	
Indirect Cc	43924.99	
Indirect Cc	63434.37	
Indirect Cc	50326.21	
Indirect Cc	3256.14	
Indirect Cc	18427.67	
Indirect Cc	0	
Indirect Cc	1988.42	
Indirect Cc	16151.42	
Indirect Cc	72142.9	
Indirect Cc	16664.63	
Indirect Cc	207200.6	
Indirect Cc	15747.96	
Indirect Cc	5877.57	
Other Income:415 · R		440
Other Income:417 · R		1495.79
Other Income:419 · Ir		0.18
Other Exp	250	
Other Exp	10394.09	
Other Exp	6796.82	
TOTAL	5724534	5724534

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-43

PART 1 of 2

FLOW

	31-Jan-11	28-Feb-11	31-Mar-11	30-Apr-11	31-May-11	30-Jun-11	31-Jul-11	31-Aug-11	30-Sep-11
	31	28	31	30	31	30	31	31	30
Total									
Customers	546	540	521	517	476	378	401	368	325
Meters	584	540	531	524	483	400	544	538	532
Flow	100,444	77,704	47,865	36,479	20,779	13,174	12,509	15,195	13,262
Daily MCF	324	278	154	122	67	44	40	49	44
Sub total									
Residential									
Customers	449	450	435	435	411	329	351	332	288
Meters	483	446	439	438	414	345	446	444	442
Flow	45,773	37,886	21,493	15,649	5,043	1,218	897	1,082	1,473
	102	84	49	36	12	4	3	3	5
Commercial									
Customers	85	79	75	73	56	42	42	30	31
Meters	89	83	80	77	60	48	86	85	81
Flow	26,414	17,380	11,629	8,465	6,335	4,895	4,619	6,221	3,584
Industrial									
Customers	12	11	11	9	9	7	8	6	6
Meters	12	11	12	9	9	7	12	9	9
Flow	28,257	22,438	14,743	12,365	9,401	7,061	6,993	7,892	8,205
Jellico									
Residential									
Customers	422	418	411	415	392	313	336	317	271
Meters	455	421	414	416	393	328	420	419	418
Flow	43,507	35,444	19,846	14,904	4,448	1,012	769	906	1,326
Commercial									
Customers	61	57	54	53	39	27	28	23	21
Meters	63	60	57	55	41	31	61	60	57

Flow	16,007	12,694	7,733	7,273	4,386	4,065	4,448	4,992	2,440
Industrial									
Customers	9	9	9	9	9	7	6	6	6
Meters	9	9	9	9	9	7	9	9	9
Flow	18,172	18,169	14,497	12,365	9,401	7,061	6,993	7,892	8,205
Fentress Byrdstown									
Residential									
Customers	27	32	24	20	19	16	15	15	17
Meters	28	25	25	22	21	17	26	25	24
Flow	2,266	2,442	1,647	745	595	206	128	176	147
Commercial									
Customers	24	22	21	20	17	15	14	7	10
Meters	26	23	23	22	19	17	25	25	24
Flow	10,407	4,686	3,896	1,192	1,949	830	171	1,229	1,144
Industrial									
Customers	3	2	2				2		
Meters	3	2	3				3		
Flow	10,085	4,269	246						
Sub total									
Residential									
Customers									
Meters									
Flow									
Commercial									
Customers									
Meters									
Flow									

Industrial

Customers

Meters

Flow

31-Oct-11	30-Nov-11	31-Dec-11	Total	31-Jan-12	28-Feb-12	31-Mar-12	30-Apr-12	31-May-12	30-Jun-12	31-Jul-12
31	30	31	365	31	28	32	30	31	30	31
			546							
356	503	525	455	530	530	526	505	485	380	317
375	548	549	512	550	550	549	545	548	549	547
33,770	40,777	60,165	472,123	86,449	65,792	42,394	23,180	18,810	15,855	12,764
109	136	194	129	279	235	132	77	61	53	41
309	423	437		442	443	440	429	416	333	276
317	452	451		454	457	454	452	451	452	451
19,305	17,385	27,543		42,157	31,622	19,204	6,938	3,953	1,279	1,011
62	41	63		95	71	44	16	10	4	4
42	69	76		76	75	74	64	58	39	33
51	84	85		83	80	82	80	85	85	84
4,637	10,360	15,418		23,304	16,450	9,363	5,169	5,420	4,827	4,303
5	11	12		12	12	12	12	11	8	8
7	12	13		13	13	13	13	12	12	12
9,828	13,032	17,204		20,988	17,720	13,827	11,073	9,437	9,749	7,450
				1,749	1,477	1,152	923	858	1,219	931
287	400	413		404	406	403	394	385	311	255
293	427	425		414	417	414	412	411	409	408
18,758	15,995	25,310		36,259	27,178	17,077	6,180	3,557	1,021	792
24	50	54		66	64	63	55	52	31	26
25	58	59		70	67	68	69	73	73	72

3,308	5,891	8,711	15,329	11,781	8,047	4,596	4,625	4,547	4,033
4	9	9	9	9	9	9	8	6	5
4	9	9	9	9	9	9	8	7	8
9,784	12,358	14,697	17,510	14,878	13,262	10,947	9,427	9,742	7,440
22	23	24	22	21	21	20	19	17	16
24	25	26	24	24	24	24	24	27	27
547	1,390	2,233	2,477	1,828	746	479	243	225	187
18	19	22	26	26	26	24	18	13	12
26	26	26	29	28	29	27	28	28	27
1,329	4,469	6,707	11,396	7,212	2,654	852	948	313	302
1	2	3	3	3	3	3	3	2	3
3	3	4	4	4	4	4	4	4	4
44	674	2,507	3,478	2,842	565	126	10	7	10
			16	16	16	15	12	5	5
			16	16	16	16	16	16	16
			3,421	2,616	1,381	279	153	33	32
			(16)	(15)	(15)	(15)	(12)	(5)	(5)
			(16)	(15)	(15)	(16)	(16)	(16)	(15)
			(3,421)	(2,543)	(1,338)	(279)	(153)	(33)	(32)

-	-	-	-	-	-	-
-	-	-	-	-	1	-
-	-	-	-	-	-	-
95	71	44	16	10	4	4
9.00	9.00	9.00	9.00	9.00	9.00	9.00
14.99	14.99	14.99	14.99	14.99	6.66	6.66
85.57	61.69	34.83	6.97	1.00	-	-
47.50	35.50	22.00	8.00	5.00	2.00	2.00
157.06	121.18	80.81	38.95	29.98	17.66	17.66

31-Aug-12	30-Sep-12	31-Oct-12	30-Nov-12	31-Dec-12	Total	31-Jan-13	########	########	30-Apr-13	31-May-13
31	30	31	30	31	366	31	28	31	30	31
					539					
204	206	482	531	539	436	544	549	545	540	514
543	545	552	562	563	550	568	569	568	567	567
11,572	13,199	23,849	57,893	56,054	427,811	94,564	86,388	73,063	60,014	22,193
37	44	77	193	181	117	305	309	236	200	72
166	165	395	429	434		436	439	434	431	421
446	449	439	447	447	450	451	451	448	447	447
886	949	7,137	24,278	22,781		39,137	37,721	31,915	23,105	5,592
5	6	18	57	52	382	90	86	74	54	13
31	33	77	91	94		97	99	100	98	82
85	84	102	103	104	88	105	106	108	108	108
4,243	4,889	6,244	17,882	16,396		30,100	27,766	22,428	19,214	6,290
7	8	10	11	11		11	11	11	11	11
12	12	11	12	12	12	12	12	12	12	12
6,443	7,361	10,468	15,733	16,877		25,327	20,901	18,720	17,695	10,311
920	920	1,047	1,430	1,534		2,302	1,900	1,702	1,609	937
148	148	374	406	408						
404	406	412	417	417						
673	806	6,410	22,748	21,334						
25	25	52	63	66						
72	73	74	75	75						

4,081	4,249	5,239	11,235	10,476	
5	6	7	8	8	
8	8	8	8	8	
6,434	7,352	10,323	14,569	15,376	
13	12	21	22	24	25
27	27	27	28	28	27
179	113	727	1,489	1,376	3,218
11	13	25	28	28	23
28	27	28	29	29	26
196	670	1,005	6,647	5,920	10,655
2	2	3	3	3	3
4	4	3	4	4	4
9	9	145	1,164	1,501	3,478
5	5	-	1	2	
15	16	-	2	2	
34	30	-	41	71	
(5)	(5)	-	-	-	
(15)	(16)	-	(1)	-	
(34)	(30)	-	-	-	

-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
5	6	18	41	63	377	90
9.00	9.00	9.00	9.00	9.00	108.00	9.00
8.33	9.99	14.99	14.99	14.99	151.52	14.99
-	-	8.96	31.84	53.73	284.57	80.60
2.50	3.00	9.00	20.50	31.50	188.50	45.00
19.83	21.99	41.94	76.33	109.22	732.59	149.58

30-Jun-13	31-Jul-13	31-Aug-13	30-Sep-13	31-Oct-13	30-Nov-13	31-Dec-13	Total	31-Jan-14	########	########
30	31	31	30	31	30	31	365	31	28	31
							549			
360	267	232	213	421	524	536	437	546	548	543
564	558	546	549	548	555	563	560	565	566	564
14,425	13,920	11,600	13,980	20,622	48,785	82,524	542,078	113,879	109,910	78,012
48	45	37	47	67	163	266	149	367	393	252
287	201	171	154	334	418	427		435	438	436
444	441	429	432	432	437	445		446	448	447
1,305	979	993	1,027	3,510	18,792	34,185		47,524	50,370	31,033
5	5	6	7	11	45	80		109	115	71
62	56	52	48	74	92	94		96	94	91
108	105	105	101	100	102	102		103	101	100
5,828	5,429	4,978	5,034	7,321	14,095	25,245		35,464	28,588	21,266
11	10	9	11	13	14	15		15	16	16
12	12	12	16	16	16	16		16	17	17
7,292	7,512	5,629	7,919	9,791	15,898	23,094		30,891	30,952	25,713
663	751	625	720	753	1,136	1,540		2,059	1,935	1,607

	25
	27
	3,218
	23
	26
	10,655
	3
	4
	3,478

109
9.00
14.99
99.50
54.50
177.99

30-Apr-14	31-May-14	30-Jun-14	31-Jul-14	31-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	Total	31-Jan-15
30	31	30	31	31	30	31	30	31	365	31
									548	
541	494	319	233	204	209	460	541	545	432	549
567	566	561	559	556	548	553	566	566	561	568
44,734	19,319	14,252	13,919	13,041	14,802	20,119	76,488	70,438	588,913	98,780
149	62	48	45	42	49	65	255	227	161	319
434	404	255	180	152	159	379	431	436		441
451	450	447	444	441	432	439	449	449		452
17,485	4,122	1,185	1,156	977	1,464	6,169	32,843	30,988		43,350
40	10	5	6	6	9	16	76	71		98
91	75	51	40	40	38	67	94	93		92
99	99	97	98	98	99	97	100	100		99
10,369	5,749	5,272	5,679	5,143	6,107	5,601	21,504	18,719		28,330
16	15	13	13	12	12	14	16	16		16
17	17	17	17	17	17	17	17	17		17
16,880	9,448	7,795	7,084	6,921	7,231	8,349	22,141	20,731		27,100
1,055	630	600	545	577	603	596	1,384	1,296		1,694

########	########	30-Apr-15	31-May-15	30-Jun-15	31-Jul-15	31-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	Total
28	31	30	31	30	31	31	30	31	30	31	365
											549
546	544	516	465	273	219	197	241	476	527	537	424
562	563	561	562	558	555	550	549	552	558	560	558
110,423	78,173	25,691	17,806	15,663	10,372	10,278	12,990	20,807	44,275	46,150	491,408
394	252	86	57	52	33	33	43	67	148	149	135
436	436	417	384	218	174	152	191	391	424	435	
446	450	449	449	445	443	438	440	444	447	452	
45,812	30,770	7,458	3,470	1,323	1,019	1,119	1,349	6,076	17,719	18,325	
105	71	18	9	6	6	7	7	16	42	42	
94	93	84	66	44	34	34	38	70	87	86	
99	96	96	96	96	95	95	92	91	94	91	
33,762	20,512	7,814	6,110	5,429	4,057	4,728	4,640	6,384	9,314	12,512	
16	15	15	15	11	11	11	12	15	16	16	
17	17	16	17	17	17	17	17	17	17	17	
30,849	26,891	10,419	8,226	8,911	5,296	4,431	7,001	8,347	17,242	15,313	
1,928	1,793	695	548	810	481	403	583	556	1,078	957	

31-Jan-16	########	########	30-Apr-16	31-May-16	30-Jun-16	31-Jul-16	31-Aug-16	30-Sep-16	31-Oct-16	30-Nov-16
31	29	31	30	31	30	31	31	30	31	30
550	547	543	531	472	290	219	205	194	408	517
562	559	561	558	556	554	547	542	544	542	548
88,187	83,097	61,189	34,656	18,599	15,884	12,318	12,241	11,942	17,418	40,658
284	287	197	116	60	53	40	39	40	56	136
445	444	441	435	392	232	171	158	149	339	419
452	449	451	450	448	446	439	436	436	435	441
40,944	35,349	20,273	10,265	3,888	1,466	1,050	1,176	1,102	3,233	17,219
92	80	46	24	10	6	6	7	7	10	41
89	88	88	82	66	46	37	37	35	55	84
93	93	94	92	92	92	92	90	92	91	91
22,323	21,245	19,350	8,762	5,860	5,498	4,944	4,693	4,395	4,495	8,587
16	15	14	14	14	12	11	10	10	14	14
17	17	16	16	16	16	16	16	16	16	16
24,920	26,503	21,566	15,629	8,851	8,920	6,324	6,372	6,445	9,690	14,852
1,558	1,767	1,540	1,116	632	743	575	637	645	692	1,061

31-Dec-16	Total	31-Jan-17	########	########	30-Apr-17	31-May-17	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17
31	366	31	28	31	30	31	30	31	31	30	31
	550										
535	418	537	533	529	510	436	274	194	182	259	414
552	552	552	555	556	554	552	549	548	536	540	546
76,325	472,514	67,823	63,990	57,652	24,623	20,999	15,076	11,737	13,385	14,292	23,862
246	129	219	229	186	82	68	50	38	43	48	77
435		437	432	427	417	364	227	152	140	214	344
446		445	445	444	442	440	437	437	426	429	435
29,995		28,614	26,515	23,983	6,271	3,337	1,430	1,036	1,097	1,499	4,021
69		65	61	56	15	9	6	7	8	7	12
86		87	88	89	80	59	35	32	31	33	56
90		91	94	96	96	96	96	95	94	95	95
20,924		16,987	17,340	15,409	7,419	7,391	4,917	4,598	4,477	4,654	9,337
14		13	13	13	13	13	12	10	11	12	14
16		16	16	16	16	16	16	16	16	16	16
25,406		22,222	20,135	18,260	10,933	10,271	8,729	6,103	7,811	8,139	10,504
1,815		1,709	1,549	1,405	841	790	727	610	710	678	750

30-Nov-17	31-Dec-17	Total	31-Jan-18	########	########	30-Apr-18	31-May-18	30-Jun-18	31-Jul-18	31-Aug-18	30-Sep-18
30	31	365	31	28	31	30	31	30	31	31	30
		537									
522	537	411	542	543	538	531	481	225	183	172	169
553	561	550	559	558	557	557	552	550	551	534	539
48,229	72,037	433,705	137,178	71,487	67,446	43,515	18,148	12,403	11,199	11,554	9,881
161	232	119	443	255	218	145	59	41	36	37	33
417	431		435	433	430	426	397	180	144	134	129
440	448		446	444	443	442	438	436	437	422	427
19,332	30,503		56,081	28,240	25,465	16,149	4,020	1,032	957	1,052	905
46	71		129	65	59	38	10	6	7	8	7
90	91		92	95	93	90	70	33	28	29	30
96	96		96	97	97	98	97	97	97	96	96
12,238	21,915		43,816	20,512	20,925	10,653	6,027	5,295	4,740	4,902	4,372
15	15		15	15	15	15	14	12	11	9	10
17	17		17	17	17	17	17	17	17	16	16
16,659	19,619		37,281	22,735	21,056	16,713	8,101	6,076	5,502	5,600	4,604
1,111	1,308		2,485	1,516	1,404	1,114	579	506	500	622	460

31-Oct-18	30-Nov-18	31-Dec-18	Total	31-Jan-19	########	########	30-Apr-19	31-May-19	30-Jun-19	31-Jul-19	31-Aug-19
31	30	31	365	31	28	31	30	31	30	31	31
			548								
467	523	548	410	540	540	535	518	373	237	177	172
540	549	564	551	558	556	554	548	545	543	542	537
19,798	55,176	77,411	535,196	87,706	72,103	60,867	31,907	11,017	9,605	8,167	8,645
64	184	250	147	283	258	196	106	36	32	26	28
			439								
378	418	439	329	433	432	427	416	305	188	137	132
427	436	450	437	445	443	441	435	432	430	429	426
5,568	23,928	32,688		36,835	32,374	27,166	10,497	2,121	1,191	977	891
15	57	74		85	75	64	25	7	6	7	7
			95								
74	90	94	68	92	93	93	87	53	37	30	29
97	97	98	97	97	97	97	97	97	97	97	95
7,107	12,155	20,161		26,870	18,402	15,105	9,323	3,434	4,096	3,213	3,349
			15								
15	15	15	13	15	15	15	15	15	12	10	11
16	16	16	17	16	16	16	16	16	16	16	16
7,123	19,093	24,562		24,001	21,327	18,596	12,087	5,462	4,318	3,977	4,405
475	1,273	1,637		1,600	1,422	1,240	806	364	360	398	400

30-Sep-19	
30	
168	
535	
7,704	
26	
132	
424	
883	
7	
26	
95	
3,113	
10	
16	
3,708	
371	

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-43

PART 2 of 2

REVENUE

	31-Jan-11	28-Feb-11	31-Mar-11	30-Apr-11	31-May-11	30-Jun-11	31-Jul-11	31-Aug-11	30-Sep-11
	31	28	31	30	31	30	31	31	30
Total									
Calculated	37,352	28,838	17,672	13,355	7,372	4,564	7,856	8,847	8,120
Actual	37,299	28,648	17,543	13,186	7,234	4,436	7,683	8,617	8,471
Sub total									
Residential									
1st nine							176	249	360
Meter charge							2,676	2,664	2,652
Flow charge	18,309	15,154	8,597	6,260	2,017	487	359	433	589
Commercial									
1st nine							95	68	70
Meter charge							516	510	486
Flow charge	10,566	6,952	4,652	3,386	2,534	1,958	1,848	2,488	1,434
Industrial									
1st nine							18	14	14
Meter charge							72	54	54
Flow charge	8,477	6,731	4,423	3,710	2,820	2,118	2,098	2,368	2,462
NUC NC charge									
delta									
cummulative									

31-Oct-11	30-Nov-11	31-Dec-11	Total	31-Jan-12	28-Feb-12	31-Mar-12	30-Apr-12	31-May-12	30-Jun-12	31-Jul-12
31	30	31	365	31	28	32	30	31	30	31
15,576	19,427	26,821	195,799	36,973	29,037	20,052	12,571	10,960	9,017	7,942
14,045	19,233	26,660	193,055	36,749	28,841	19,840	12,173	10,447	8,801	7,759
695	952	983		995	997	990	965	936	250	207
1,902	2,712	2,706		2,724	2,742	2,724	2,712	2,706	2,712	2,706
7,722	6,954	11,017		16,863	12,649	7,682	2,775	1,581	512	404
95	155	171		171	169	167	144	131	88	74
306	504	510		498	480	492	480	510	510	504
1,855	4,144	6,167		9,322	6,580	3,745	2,068	2,168	1,931	1,721
11	25	27		27	27	27	27	25	18	18
42	72	78		78	78	78	78	72	72	72
2,948	3,910	5,161		6,296	5,316	4,148	3,322	2,831	2,925	2,235

31-Aug-12	30-Sep-12	31-Oct-12	30-Nov-12	31-Dec-12	Total	31-Jan-13	28-Feb-13	31-Mar-13	30-Apr-13	31-May-13
31	30	31	30	31	366	31	28	31	30	31
7,536	8,112	12,889	26,151	25,325	206,564	39,925	59,558	51,589	43,776	21,048
						276	102	95	123	1,026
7,333	7,908	12,519	25,905	25,092	203,367	39,649	59,456	51,494	43,653	20,022
208	206	889	965	977		981	6,144	6,074	6,032	5,892
2,676	2,694	2,634	2,682	2,682		2,706	2,706	2,688	2,682	2,682
354	380	2,855	9,711	9,112		15,655	20,093	16,665	11,439	1,073
70	74	173	205	212		218	1,386	1,400	1,372	1,148
510	504	612	618	624		630	636	648	648	648
1,697	1,956	2,498	7,153	6,558		12,040	15,991	12,809	10,908	3,303
16	18	23	25	25		25	154	154	154	154
72	72	66	72	72		72	72	72	72	72
1,933	2,208	3,140	4,720	5,063		7,598	12,377	11,079	10,470	6,076
						32,779	31,113	28,456	31,085	32,842
						6,870	28,343	23,038	12,568	(12,820)
						6,870	35,213	58,251	70,819	57,999

30-Jun-13	31-Jul-13	31-Aug-13	30-Sep-13	31-Oct-13	30-Nov-13	31-Dec-13	Total	31-Jan-14	28-Feb-14	31-Mar-14
30	31	31	30	31	30	31	365	31	28	31
13,606	12,868	11,444	17,367	24,828	47,944	74,666	418,620	99,388	96,261	71,040
422	338	321	465	1,228	186	88		57	45	74
13,184	12,530	11,123	16,902	23,600	47,758	74,578	413,949	99,331	96,216	70,966
1,785	1,250	1,330	1,538	5,005	6,264	6,399		6,518	6,563	6,533
2,664	2,646	2,574	3,888	3,888	3,933	4,005		4,014	4,032	4,023
-	-	-	-	401	11,949	24,122		34,669	36,910	21,552
868	784	728	959	1,479	1,838	1,878		1,918	1,878	1,818
648	630	630	909	900	918	918		927	909	900
3,136	2,930	2,683	3,659	5,291	10,547	19,397		27,507	22,055	16,255
154	140	126	286	338	364	389		389	415	415
72	72	72	224	224	224	224		224	238	238
4,280	4,416	3,301	5,904	7,304	11,908	17,334		23,221	23,260	19,305
34,709	30,019	32,323	30,312	36,115	28,603	33,560	32,000	26,656	26,236	26,126
(21,525)	(17,489)	(21,200)	(13,410)	(12,515)	19,155	41,018		72,675	69,980	44,840
36,474	18,985	(2,215)	(15,625)	(28,140)	(8,985)	32,033		72,675	142,655	187,495
						2,669				

30-Apr-14	31-May-14	30-Jun-14	31-Jul-14	31-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	Total	31-Jan-15
30	31	30	31	31	30	31	30	31	365	31
44,948	24,572	17,812	17,540	16,665	18,431	24,818	69,988	65,261	566,725	87,583
280	1,602	478	560	444	713	937	180	134		103
44,668	22,970	17,334	16,980	16,221	17,718	23,881	69,808	65,127	561,220	87,480
6,503	6,054	1,698	1,798	1,518	2,383	5,679	6,459	6,533		6,608
4,059	4,050	4,023	3,996	3,969	3,888	3,951	4,041	4,041		4,068
10,795	386	-	-	-	-	2,193	23,026	21,516		31,308
1,818	1,499	1,019	799	799	759	1,339	1,878	1,858		1,838
891	891	873	882	882	891	873	900	900		891
7,592	4,034	3,826	4,229	3,802	4,583	3,973	16,423	14,216		21,864
415	389	338	338	312	312	364	415	415		415
238	238	238	238	238	238	238	238	238		238
12,636	7,031	5,797	5,260	5,144	5,378	6,208	16,608	15,543		20,352
27,395	35,386	34,283	37,724	26,423	25,086	29,165	23,485	30,941	29,000	30,579
17,273	(12,416)	(16,949)	(20,744)	(10,202)	(7,368)	(5,284)	46,323	34,186		56,901
204,768	192,352	175,403	154,659	144,457	137,089	131,805	178,128	212,314		56,901
								17,693		

28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	31-Jul-15	31-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15
28	31	30	31	30	31	31	30	31	30	31
96,621	71,118	29,767	23,099	19,104	14,399	14,558	16,944	25,508	44,358	46,017
65	51	934	1,645	784	287	498	616	922	243	165
96,556	71,067	28,833	21,454	18,320	14,112	14,060	16,328	24,586	44,115	45,852
6,533	6,533	6,249	5,754	2,178	1,449	1,772	2,226	5,859	6,354	6,518
4,014	4,050	4,041	4,041	4,005	3,987	3,942	3,960	3,996	4,023	4,068
33,301	21,343	2,945	-	-	-	-	-	2,033	11,053	11,456
1,878	1,858	1,678	1,319	879	679	679	759	1,399	1,738	1,718
891	864	864	864	864	855	855	828	819	846	819
26,168	15,642	5,611	4,385	4,001	2,982	3,515	3,417	4,574	6,782	9,332
415	389	389	389	286	286	286	312	389	415	415
238	238	224	238	238	238	238	238	238	238	238
23,182	20,201	7,764	6,109	6,653	3,924	3,271	5,204	6,200	12,909	11,453
27,158	28,836	26,250	32,322	29,300	27,991	28,200	28,058	29,696	29,484	30,007
69,398	42,231	2,583	(10,868)	(10,980)	(13,879)	(14,140)	(11,730)	(5,110)	14,631	15,845
126,299	168,530	171,113	160,245	149,265	135,386	121,246	109,516	104,406	119,037	134,882
										11,240

Total	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16	31-Jul-16	31-Aug-16	30-Sep-16	31-Oct-16
365	31	29	31	30	31	30	31	31	30	31
489,076	79,187	75,011	57,762	36,754	23,414	19,309	16,102	16,008	15,713	21,901
	(911)	52	102	471	1,200	672	454	440	415	1,177
482,763	80,098	74,959	57,660	36,283	22,214	18,637	15,648	15,568	15,298	20,724
	6,668	6,653	6,608	6,518	5,874	2,318	1,708	1,841	1,737	5,080
	4,068	4,041	4,059	4,050	4,032	4,014	3,951	3,924	3,924	3,915
	29,367	24,926	12,962	5,048	-	-	-	-	-	-
	1,778	1,758	1,758	1,638	1,319	919	739	739	699	1,099
	837	837	846	828	828	828	828	810	828	819
	17,110	16,260	14,754	6,379	4,186	4,042	3,666	3,466	3,244	3,180
	415	389	364	364	364	312	286	260	260	364
	238	238	224	224	224	224	224	224	224	224
	18,706	19,908	16,187	11,705	6,587	6,653	4,700	4,743	4,798	7,221
29,000	30,922	27,917	30,616	34,134	27,398	32,589	27,632	26,550	30,122	26,538
	49,176	47,042	27,044	2,149	(5,184)	(13,952)	(11,984)	(10,982)	(14,824)	(5,814)
	49,176	96,218	123,262	125,411	120,227	106,275	94,291	83,309	68,485	62,671
	(7,725)	(22,356)	(15,187)	(434)	5,684	(2,972)	1,895	3,158	(3,094)	(704)

30-Nov-16	31-Dec-16	Total	31-Jan-17	28-Feb-17	31-Mar-17	30-Apr-17	31-May-17	30-Jun-17	31-Jul-17	31-Aug-17
30	31	366	31	28	31	30	31	30	31	31
41,367	69,488	472,016	62,865	59,902	54,921	28,744	25,139	18,467	15,396	16,601
245	115		87	76	81	790	1,245	433	176	174
41,122	69,373	467,584	62,778	59,826	54,840	27,954	23,894	18,034	15,220	16,427
6,279	6,518		6,548	6,474	6,399	6,249	5,455	2,268	1,518	1,632
3,969	4,014		4,005	4,005	3,996	3,978	3,960	3,933	3,933	3,834
10,691	20,734		19,621	17,988	16,011	2,002	-	-	-	-
1,678	1,718		1,738	1,758	1,778	1,598	1,179	699	639	619
819	810		819	846	864	864	864	864	855	846
6,226	16,019		12,882	13,156	11,613	5,326	5,454	3,659	3,426	3,337
364	364		338	338	338	338	338	312	260	286
224	224		224	224	224	224	224	224	224	224
11,118	19,086		16,689	15,114	13,698	8,166	7,666	6,509	4,540	5,823
27,371	33,047	30,000	28,061	30,342	31,719	27,760	27,929	32,450	30,567	29,703
13,751	36,326		34,717	29,484	23,121	194	(4,035)	(14,416)	(15,347)	(13,276)
76,422	112,748		34,717	64,201	87,322	87,516	83,481	69,065	53,718	40,442
	9,396									
(880)	20,481		(14,459)	(17,558)	(3,923)	(1,955)	1,149	(464)	(3,363)	(2,294)

30-Sep-17	31-Oct-17	20-Nov-17	31-Dec-17	Total	31-Jan-18	28-Feb-18	31-Mar-18	30-Apr-18	31-May-18	30-Jun-18
30	31	20	41	365	31	28	31	30	31	30
17,932	27,224	47,445	66,448	441,084	117,555	65,926	62,723	43,801	23,431	15,984
532	1,009	177	82	405	40	77	124	200	1,386	196
17,400	26,215	47,268	66,366	436,222	117,515	65,849	62,599	43,601	22,045	15,788
				4,862						
				36,352						
2,494	5,155	6,249	6,459		6,518	6,489	6,444	6,384	5,949	1,499
3,861	3,915	3,960	4,032		4,014	3,996	3,987	3,978	3,942	3,924
-	735	12,385	21,166		41,472	19,353	17,168	9,790	355	-
659	1,119	1,798	1,818		1,838	1,898	1,858	1,798	1,399	659
855	855	864	864		864	873	873	882	873	873
3,464	7,022	9,085	16,771		34,175	15,627	15,970	7,825	4,291	3,973
312	364	389	389		389	389	389	389	364	312
224	224	238	238		238	238	238	238	238	238
6,063	7,835	12,476	14,710		28,045	17,063	15,795	12,516	6,021	4,506
32,381	28,671	30,467	32,674	30,000	32,339	30,153	34,453	30,525	34,183	33,390
(14,981)	(2,456)	16,801	33,692		85,176	35,696	28,146	13,076	(12,138)	(17,602)
25,461	23,005	39,806	73,498		85,176	120,872	149,018	162,094	149,956	132,354
			6,125							
(157)	3,358	3,050	(2,634)		50,459	6,212	5,025	12,882	(8,103)	(3,186)

31-Jul-18	31-Aug-18	30-Sep-18	31-Oct-18	30-Nov-18	31-Dec-18	Total	31-Jan-19	28-Feb-19	31-Mar-19	30-Apr-19
31	31	30	31	30	31	365	31	28	31	30
14,975	15,117	13,963	24,591	52,837	70,646	521,548	78,726	66,416	57,535	34,555
206	199	331	870	148	217	333	115	81	84	403
14,769	14,918	13,632	23,721	52,689	70,429	517,555	78,611	66,335	57,451	34,152
						3,993				
						43,130				
1,439	1,562	1,503	5,664	6,264	6,578		6,489	6,474	6,399	6,234
3,933	3,798	3,843	3,843	3,924	4,050		4,005	3,987	3,969	3,915
-	-	-	1,722	16,032	22,846		26,186	22,646	18,542	5,369
559	579	599	1,479	1,798	1,878		1,838	1,858	1,858	1,738
873	864	864	873	873	882		873	873	873	873
3,568	3,690	3,261	5,121	9,019	15,355		20,703	13,964	11,343	6,789
286	234	260	389	389	389		389	389	389	389
238	224	224	224	224	224		224	224	224	224
4,079	4,167	3,408	5,276	14,313	18,442		18,019	16,000	13,938	9,024
33,689	32,000	32,000	32,000	32,000	32,000	32,000				
(18,920)	(17,082)	(18,368)	(8,279)	20,689	38,429		78,611	66,335	57,451	34,152
113,434	96,352	77,984	69,705	90,394	128,823		78,611	144,946	202,397	236,549
(3,573)	(3,806)	(3,387)	(5,823)	3,888	4,737		(6,565)	30,639	29,305	21,076

31-May-19	30-Jun-19	31-Jul-19	31-Aug-19	30-Sep-19
31	30	31	31	30
15,853	14,066	12,688	12,803	12,013
396	401	343	150	132
15,457	13,665	12,345	12,653	11,881
3,047	1,878	1,597	1,319	1,319
3,888	3,870	3,861	3,834	3,816
-	-	-	-	-
1,059	739	599	579	519
873	873	873	855	855
2,351	2,992	2,340	2,455	2,289
389	312	260	286	260
224	224	224	224	224
4,022	3,179	2,935	3,251	2,732
15,457	13,665	12,345	12,653	11,881
252,006	265,671	278,016	290,669	302,550
27,595	31,267	31,265	29,735	30,249

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF NAVITAS TN NG, LLC	)	
FOR APPROVAL OF AN ADJUSTMENT	)	Docket No. 19-00057
IN THE RATES, CHARGES, AND	)	
TARIFFS	)	

RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO NAVITAS TN NG, LLC

ATTACHMENT

Q1-58

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TN Jellico PGA 190531 - new

ACA Adjustment

10/29/2019

ACA component (per CCF)	(0.13410)	(0.13410)	(0.13410)	(0.13410)	(0.13410)	(0.13410)	(0.13410)	(0.13410)	(0.13410)	(0.00980)	(0.00980)	(0.00980)	(0.00980)	-	(0.00980)
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
due from / (to) customer	(3,293.34)														
Commodity costs	31,272.40	19,852.56	16,654.87	11,883.48	4,398.10	3,677.10	3,685.50	3,534.30	3,365.02	7,699.93	19,282.32	33,880.49	31,617.00	17,371.00	17,849.00
Commodity sales	43,078.50	23,760.45	24,017.03	17,452.84	4,681.87	5,120.13	5,187.08	2,613.63	3,848.60	7,644.66	22,325.25	29,149.00	31,230.63	21,742.79	18,426.19
ACA effect	(12,837.39)	(7,080.61)	(6,253.75)	(4,544.51)	(1,219.10)	(1,333.22)	(1,350.66)	(680.56)	(1,002.13)	(145.47)	(424.83)	(554.68)	(594.29)	-	(350.63)
Balance Before Interest	(2,262.05)	900.84	(209.99)	(1,233.61)	(300.97)	(413.63)	(565.90)	1,033.41	1,552.88	1,758.68	(852.57)	4,435.49	5,423.56	1,073.08	860.59
Average Monthly Balance	(2,777.69)	(685.52)	344.21	(721.19)	(768.64)	(358.73)	(490.44)	232.80	1,293.60	1,658.31	456.48	1,792.40	4,933.23	3,258.97	973.87
Interest Rate	4.25%	4.25%	4.25%	4.47%	4.47%	4.47%	4.69%	4.69%	4.69%	4.96%	4.96%	4.96%	5.18%	5.18%	5.18%
Commodity Interest	(9.84)	(2.43)	1.22	(2.69)	(2.86)	(1.34)	(1.92)	0.91	5.06	6.85	1.89	7.41	21.30	14.07	4.20
Ending Balance due from / (to) customer	(2,271.89)	898.41	(208.77)	(1,236.30)	(303.83)	(414.97)	(567.82)	1,034.32	1,557.94	1,765.53	(850.68)	4,442.90	5,444.86	1,087.15	864.79

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TN Byrd PGA 190531 - new

ACA Adjustment

10/29/2019

ACA component (per CCF)	(0.14700)	(0.14700)	(0.14700)	(0.14700)	(0.14700)	(0.14700)	(0.14700)	(0.14700)	(0.14700)	0.03690	0.03690	0.03690	0.03690	0.03690	0.03690
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
due from / (to) customer	3,612.41														
Commodity costs	33,637.30	12,904.45	13,625.89	4,612.71	1,929.67	890.43	1,171.73	1,161.58	1,085.68	3,700.34	9,020.52	20,260.04	22,816.47	12,279.97	11,505.62
Commodity sales	23,655.60	10,140.00	19,028.79	8,046.72	2,447.28	1,287.00	1,261.26	1,210.77	1,316.70	4,100.58	11,420.64	20,366.28	24,350.04	13,637.41	12,933.10
ACA effect	(5,795.62)	(2,484.30)	(2,825.49)	(1,194.82)	(363.38)	(191.10)	(187.28)	(179.78)	(195.51)	152.84	425.68	759.11	907.59	679.48	644.38
Balance Before Interest	19,389.73	24,679.21	22,179.91	20,023.83	19,948.36	19,817.48	19,989.43	20,197.95	20,241.13	19,767.23	17,024.28	16,235.14	13,862.87	11,891.06	9,874.94
Average Monthly Balance	11,501.07	22,054.83	23,468.61	21,143.43	20,025.48	19,920.22	19,940.56	20,132.66	20,258.89	20,043.77	18,437.18	16,667.82	15,083.45	12,909.52	10,910.87
Interest Rate	4.25%	4.25%	4.25%	4.47%	4.47%	4.47%	4.69%	4.69%	4.69%	4.96%	4.96%	4.96%	5.18%	5.18%	5.18%
Commodity Interest	40.73	78.11	83.12	78.76	74.59	74.20	77.93	78.69	79.18	82.85	76.21	68.89	65.11	55.73	47.10
Ending Balance due from / (to) customer	19,430.46	24,757.32	22,263.03	20,102.59	20,022.95	19,891.68	20,067.36	20,276.64	20,320.31	19,850.08	17,100.49	16,304.03	13,927.98	11,946.79	9,922.04