1-59 (CONT'D)

CASE NO. 2015-00343
ATTACHMENT 5
TO STAFF DR NO. 1-59

CO 010 Div 002-General Office-IEXP Expense Review Data File
March - August 2015
Management Committee Removed

								Original Date - Ledger														Review Details		
Line No	Request ID	Vendor Name	Vendor Number	Invoice Number	Batch Name	Source	Invoice Date	GL Date	Invoice Amount	Dist Amt Matching	Project	Images	Company	Cost Center	FERC Account	Sub Acct	Service Area	Task	Org Name	Expenditure Type	Adjustment Commentary	Total Adjustment	Distribution Amount Net of Adjustments	Adjustment Status
1	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	24.63		06188477.	010	1508	9210	05413	002000		IEXP-435699	Other	Excessive Tip	0.95	23.68	Complete - With Adjustment
2	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	84.11		06188477.	010	1508	9210	05411	002000		IEXP-435699	Other	Meal over limit	15.55	68.56	Complete - With Adjustment
3	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	40		06188477.	010	1508	9210	05413	002000		IEXP-435699	Other		0.00	40.00	Complete - No Adjustment
4	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	62.64		06188477.	010	1508	9210	05411	002000		IEXP-435699	Other		0.00	62.64	Complete - No Adjustment
5	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	40		06188477.	010	1508	9210	05413	002000		IEXP-435699	Other		0.00	40.00	Complete - No Adjustment
6	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	26		06188477.	010	1508	9210	05413	002000		IEXP-435699	Other		0.00	26.00	Complete - No Adjustment
7	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	241.2		06188477.	010	1508	9210	05413	002000		IEXP-435699	Other		0.00	241.20	Complete - No Adjustment
8	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	37.38		06188477.	010	1508	9210	05413	002000		IEXP-435699	Other		0.00	37.38	Complete - No Adjustment
9	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	34		06188477.	010	1508	9210	05413	002000		IEXP-435699	Other		0.00	34.00	Complete - No Adjustment
10	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-435699	SEW20150312	SelfServi	3/9/2015	3/12/2015	891.42	246.08		06188477.	010	1508	9210	05414	002000		IEXP-435699	Other	Room over limit	96.08	150.00	Complete - With Adjustment
14	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	45.6		06231741.	010	1508	9210	05411	002000		IEXP-437137	Other		0.00	45.60	Complete - No Adjustment
15	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	7.1		06231741.	010	1508	9210	05411	002000		IEXP-437137	Other		0.00	7.10	Complete - No Adjustment
16	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	214.23		06231741.	010	1508	9210	05411	002000		IEXP-437137	Other		0.00	214.23	Complete - No Adjustment
17	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	39		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other		0.00	39.00	Complete - No Adjustment
18	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	37.38		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other		0.00	37.38	Complete - No Adjustment
19	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	8.81		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other	Total was incorrect	0.80	8.01	Complete - With Adjustment
20	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	23.35		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other	Excessive Tip	0.13	23.22	Complete - With Adjustment
21	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	14.44		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other	Excessive Tip	1.91	12.53	Complete - With Adjustment
22	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	23.35		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other	Excessive Tip	0.13	23.22	Complete - With Adjustment
23	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	11.55		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other	Excessive Tip	1.29	10.26	Complete - With Adjustment
25	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	36.9		06231741.	010	1508	9210	05411	002000		IEXP-437137	Other		0.00	36.90	Complete - No Adjustment
26	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	524.42		06231741.	010	1508	9210	05414	002000		IEXP-437137	Other	Room over limit	218.00	306.42	Complete - With Adjustment
27	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437137	TDG20150331-	SelfServi	3/30/2015	3/31/2015	1115.01	24		06231741.	010	1508	9210	05413	002000		IEXP-437137	Other		0.00	24.00	Complete - No Adjustment
28	INV-010-002	Almanza, Jeannette	262598	IEXP-435249	bas20150305-1	SelfServi	3/2/2015	3/5/2015	776.98	16		06177955.	010	1108	9210	05414	002000		IEXP-435249	Other		0.00	16.00	Complete - No Adjustment
29	INV-010-002	Almanza, Jeannette	262598	IEXP-435249	bas20150305-1	SelfServi	3/2/2015	3/5/2015	776.98	420.7		06177955.	010	1108	9210	05413	002000		IEXP-435249	Other		0.00	420.70	Complete - No Adjustment
30	INV-010-002	Almanza, Jeannette	262598	IEXP-435249	bas20150305-1	SelfServi	3/2/2015	3/5/2015	776.98	95.98		06177955.	010	1108	9210	05413	002000		IEXP-435249	Other	Fuel Purchase Option	27.14	68.84	Complete - With Adjustment
31	INV-010-002	Almanza, Jeannette	262598	IEXP-435249	bas20150305-1	SelfServi	3/2/2015	3/5/2015	776.98	244.3		06177955.	010	1108	9210	05414	002000		IEXP-435249	Other	Room over limit	58.80	185.50	Complete - With Adjustment
32	INV-010-002	Altieri, Jennifer R	265989	IEXP-436735	TDG20150327-	SelfServi	3/24/2015	3/27/2015	848.33	151.2		06221691.	010	1131	9210	05413	002000		IEXP-436735	Other		0.00	151.20	Complete - No Adjustment
33	INV-010-002	Altieri, Jennifer R	265989	IEXP-436735	TDG20150327-	SelfServi	3/24/2015	3/27/2015	848.33	5		06221691.	010	1131	9210	05413	002000		IEXP-436735	Other		0.00	5.00	Complete - No Adjustment
34	INV-010-002	Altieri, Jennifer R	265989	IEXP-436735	TDG20150327-	SelfServi	3/24/2015	3/27/2015	848.33	20.21		06221691.	010	1131	9210	05413	002000		IEXP-436735	Other	Taxi - Excessive Tip	0.75	19.46	Complete - With Adjustment
35	INV-010-002	Altieri, Jennifer R	265989	IEXP-436735	TDG20150327-	SelfServi	3/24/2015	3/27/2015	848.33	638.92		06221691.	010	1131	9210	05414	002000		IEXP-436735	Other	Room over limit / Meal w/No Deta	291.00	347.92	Complete - With Adjustment
36	INV-010-002	Altieri, Jennifer R	265989	IEXP-436735	TDG20150327-	SelfServi	3/24/2015	3/27/2015	848.33	33		06221691.	010	1131	9210	05411	002000		IEXP-436735	Other		0.00	33.00	Complete - No Adjustment
37	INV-010-002	Altieri, Jennifer R	265989	IEXP-435308	TDG20150309-	SelfServi	3/3/2015	3/9/2015	1409.18	32.44		06180514.	010	1131	9210	05411	002000		IEXP-435308	Other		0.00	32.44	Complete - No Adjustment
38	INV-010-002	Altieri, Jennifer R	265989	IEXP-435308	TDG20150309-	SelfServi	3/3/2015	3/9/2015	1409.18	600		06180514.	010	1131	9210	05415	002000		IEXP-435308	Other		0.00	600.00	Complete - No Adjustment
39	INV-010-002	Altieri, Jennifer R	265989	IEXP-435308	TDG20150309-	SelfServi	3/3/2015	3/9/2015	1409.18	649.37		06180514.	010	1131	9210	04046	002000		IEXP-435308	Other		0.00	649.37	Complete - No Adjustment
40	INV-010-002	Altieri, Jennifer R	265989	IEXP-435308	TDG20150309-	SelfServi	3/3/2015	3/9/2015	1409.18	127.37		06180514.	010	1131	9210	04046	002000		IEXP-435308	Other		0.00	127.37	Complete - No Adjustment
41	INV-010-002	Ambrose, Bonnie A	208545	IEXP-434685	TDG20150303-	SelfServi	2/25/2015	3/3/2015	580.86	25.37		06187017.	010	1408	9210	05411	002000		IEXP-434685	Other		0.00	25.37	Complete - No Adjustment
43	INV-010-002	Anglin, David L	204719	IEXP-433259	TDG20150302-	SelfServi	2/25/2015	3/2/2015	1351.03	12.65		06165140.	010	1225	9210	05413	002000		IEXP-433259	Other		0.00	12.65	Complete - No Adjustment
44	INV-010-002	Anglin, David L	204719	IEXP-433259	TDG20150302-	SelfServi	2/25/2015	3/2/2015	1351.03	265.55		06165140.	010	1225	9210	05414	002000		IEXP-433259	Other	Room over limit - This is a deposi	85.00	180.55	Complete - With Adjustment
45	INV-010-002	Anglin, David L	204719	IEXP-433259	TDG20150302-	SelfServi	2/25/2015	3/2/2015	1351.03	36.31		06165140.	010	1225	9210	05411	002000		IEXP-433259	Other		0.00	36.31	Complete - No Adjustment
46	INV-010-002	Anglin, David L	204719	IEXP-433259	TDG20150302-	SelfServi	2/25/2015	3/2/2015	1351.03	27.32		06165140.	010	1225	9210	05411	002000		IEXP-433259	Other		0.00	27.32	Complete - No Adjustment
47	INV-010-002	Anglin, David L	204719	IEXP-433259	TDG20150302-	SelfServi	2/25/2015	3/2/2015	1351.03	725		06165140.	010	1225	9210	05420	002000		IEXP-433259	Other		0.00	725.00	Complete - No Adjustment
48	INV-010-002	Anglin, David L	204719	IEXP-433259	TDG20150302-	SelfServi	2/25/2015	3/2/2015	1351.03	282.2		06165140.	010	1225	9210	05413	002000		IEXP-433259	Other		0.00	282.20	Complete - No Adjustment
58	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-436342	TDG20150326-	SelfServi	3/23/2015	3/26/2015	1632.2	86.53		06219703.	010	1503	9210	05411	002000		IEXP-436342	Other	Meal w/No Unclear Business Pur	86.53	0.00	Complete - With Adjustment
60	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-436342	TDG20150326-	SelfServi	3/23/2015	3/26/2015	1632.2	14.28		06219703.	010	1503	9210	05411	002000		IEXP-436342	Other		0.00	14.28	Complete - No Adjustment
68	INV-010-002	Bates, James P (Jim)	246122	IEXP-436647	TDG20150326-	SelfServi	3/23/2015	3/26/2015	137.47	62.19		06219524.	010	1167	9210	05421	002000		IEXP-436647	Other		0.00	62.19	Complete - No Adjustment
69	INV-010-002	Bates, James P (Jim)	246122	IEXP-436647	TDG20150326-	SelfServi	3/23/2015	3/26/2015	137.47	21.17		06219524.	010	1167	9210	05421	002000		IEXP-436647	Other		0.00	21.17	Complete - No Adjustment
70	INV-010-002	Bates, James P (Jim)	246122	IEXP-436647	TDG20150326-	SelfServi	3/23/2015	3/26/2015	137.47	54.11		06219524.	010	1167	9210	05421	002000		IEXP-436647	Other		0.00	54.11	Complete - No Adjustment
71	INV-010-002	Berry, Teri L	270616	IEXP-436417	SelfService:101	SelfServi	3/19/2015	3/20/2015	47	47		06211365.	010	1408	9210	05420	002000		IEXP-436417	Other	Meal w/No Detailed Receipt	47.00	0.00	Complete - With Adjustment
72	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-435597	TDG20150311-	SelfServi	3/6/2015	3/11/2015	58.81	58.81		06186101.	010	1414	9210	05411	002000		IEXP-435597	Other		0.00	58.81	Complete - No Adjustment
73	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-436573	TDG20150325-	SelfServi	3/20/2015	3/25/2015	75.62	75.62		06217447.	010	1414	9210	05411	002000		IEXP-436573	Other		0.00	75.62	Complete - No Adjustment
74	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	750		06221143.	010	1132	9210	05411	002000		IEXP-436603	Other	Meal - Deposit for AGA Dinner	750.00	0.00	Complete - With Adjustment
75	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	10		06221143.	010	1132	9210	04140	002000		IEXP-436603	Other	AGA Finance Committee	10.00	0.00	Complete - With Adjustment
76	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	450		06221143.	010	1132	9210	04140	002000		IEXP-436603	Other	Registration Fee - AGA Finance C	450.00	0.00	Complete - With Adjustment
77	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	895		06221143.	010	1132	9210	04140	002000		IEXP-436603	Other	Registration - AGA Financial For	895.00	0.00	Complete - With Adjustment
78	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	409.12		06221143.	010	1132	9210	05413	002000		IEXP-436603	Other	Flight - AGA Finance Committee |	409.12	0.00	Complete - With Adjustment
79	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	13		06221143.	010	1132	9210	04140	002000		IEXP-436603	Other	AGA Finance Committee	13.00	0.00	Complete - With Adjustment
80	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	27.6		06221143.	010	1132	9210	05413	002000		IEXP-436603	Other	Mileage - AGA Finance Committe	27.60	0.00	Complete - With Adjustment
81	INV-010-002	Blessing, Rose M	238083	IEXP-436603	TDG20150327-	SelfServi	3/24/2015	3/27/2015	2566.72	13		06221143.	010	1132	9210	04140	002000		IEXP-436603	Other	AGA Finance Committee	13.00	0.00	Complete - With Adjustment
82	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	40.61		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Meal w/No Clear Business Purpo	40.61	0.00	Complete - With Adjustment
83	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	48.08		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Meal w/No Clear Business Purpo	48.08	0.00	Complete - With Adjustment
84	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	61.86		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other		0.00	61.86	Complete - No Adjustment
85	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	33.31		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other		0.00	33.31	Complete - No Adjustment
86	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	36.7		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other		0.00	36.70	Complete - No Adjustment
87	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	50.57		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other		0.00	50.57	Complete - No Adjustment
88	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	39.21		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Meal w/No Clear Business Purpo	39.21	0.00	Complete - With Adjustment
89	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	37.77		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other		0.00	37.77	Complete - No Adjustment
90	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	23.11		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Excessive Tip	0.18	22.93	Complete - With Adjustment
91	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	34.72		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other		0.00	34.72	Complete - No Adjustment
92	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	39.43		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Excessive Tip	0.51	38.92	Complete - With Adjustment
93	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	158.61		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Meal w/No Business Purpose	158.61	0.00	Complete - With Adjustment
94	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	165.9		06189163.	010	1137	9210	05413	002000		IEXP-435685	Other		0.00	165.90	Complete - No Adjustment
95	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	40.75		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other		0.00	40.75	Complete - No Adjustment
96	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	31.41		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Meal w/No Clear Business Purpo	31.41	0.00	Complete - With Adjustment
97	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-435685	SEW20150312	SelfServi	3/9/2015	3/12/2015	896.61	54.57		06189163.	010	1137	9210	05411	002000		IEXP-435685	Other	Meal w/No Clear Business Purpo	54.57	0.00	Complete - With Adjustment
98	INV-010-002	Bonner, Karen D	249625	IEXP-434956	TDG20150303-	SelfServi	2/26/2015	3/3/2015	50	50		06165911.	010	1407	9210	05413	002000		IEXP-434956	Other		0.00	50.00	Complete - No Adjustment
100	INV-010-002	Bonner, Karen D	249625	IEXP-436998	TDG20150331-	SelfServi	3/27/2015	3/31/2015	97.14	28.15		06229629.	010	1822	9210	05010	002000		IEXP-436998	Other		0.00	28.15	Complete - No Adjustment
101	INV-010-002	Bonner, Karen D	249625	IEXP-436998	TDG20150331-	SelfServi	3/27/2015	3/31/2015	97.14	50		06229629.	010	1407	9210	05413	002000		IEXP-436998	Other		0.00	50.00	Complete - No Adjustment
102	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-435955	TDG20150317-	SelfServi	3/13/2015	3/17/2015	136.46	136.46		06195667.	010	1837	9210	05411	002000		IEXP-435955	Other		0.00	136.46	Complete - No Adjustment
103	INV-010-002	Buchanan, Bonita S	248485	IEXP-435872	TDG20150316-	SelfServi	3/11/2015	3/16/2015	34.41	34.41		06193242.	010	1164	9210	05411	002000		IEXP-435872	Other		0.00	34.41	Complete - No Adjustment
112	INV-010-002	Callahan, Lorinda	265753	IEXP-436713	TDG20150327-	SelfServi	3/24/2015	3/27/2015	36.9	36.9		06221548.	010	1414	9210	05111	002000		IEXP-436713	Other	Postage w/No Business Purpose	36.90	0.00	Complete - With Adjustment
113	INV-010-002	Callahan, Lorinda	265753	IEXP-436712	TDG20150327-	SelfServi	3/24/2015	3/27/2015	1741.46	1741.46		06221538.	010	1414	9210	05420	002000		IEXP-436712	Other		0.00	1,741.46	Will not be reviewed - In-Out
114	INV-010-002	Callahan, Lorinda	265753	IEXP-436712	TDG20150327-	SelfServi	3/24/2015	3/27/2015	1741.46	-1741.46		06221538.	010	1414	9210	05420	002000		IEXP-436712	Other		0.00	(1,741.46)	Will not be reviewed - In-Out
115	INV-010-002	Callahan, Lorinda	265753	IEXP-436712	TDG20150327-	SelfServi	3/24/2015	3/31/2015	1741.46	1741.46		06221538.	010	1414	9210	07499	002000		Coding corr per M Barrera/IEXP-436712	Other		0.00	1,741.46	Complete - No Adjustment
116	INV-010-002	Callahan, Lorinda	265753	IEXP-435930	TDG20150316-	SelfServi	3/12/2015	3/16/2015	2401.5	2401.5		06194585.	010	1414	9210	05411	002000		IEXP-435930	Other		0.00	2,401.50	Complete - No Adjustment
117	INV-010-002	Callahan, Lorinda	265753	IEXP-435965	TDG20150317-	SelfServi	3/13/2015	3/17/2015	3596.04	200.98		06196021.	010	1414	9210	05411	002000		IEXP-435965	Other		0.00	200.98	Complete - No Adjustment
118	INV-010-002	Callahan, Lorinda	265753	IEXP-435965	TDG20150317-	SelfServi	3/13/2015	3/17/2015	3596.04	70.34		06196021.	010	1414	9210	05111	002000		IEXP-435965	Other		0.00	70.34	Complete - No Adjustment
119	INV-010-002	Callahan, Lorinda	265753	IEXP-435965	TDG20150317-	SelfServi	3/13/2015	3/17/2015	3596.04	2457.55		06196021.	010	1414	9210	05411	002000		IEXP-435965	Other		0.00	2,457.55	Complete - No Adjustment
120	INV-010-002	Callahan, Lorinda	265753	IEXP-435965	TDG20150317-	SelfServi	3/13/2015	3/17/2015	3596.04	174.45		06196021.	010	1229	9210	05411	002000		IEXP-435965	Other	Meal w/ Unclear Business Purpos	174.45	0.00	Complete - With Adjustment
121	INV-010-002	Callahan, Lorinda	265753	IEXP-436705	TDG20150327-	SelfServi	3/24/2015	3/27/2015	4545	3165		06221529.	010	1414	9210	05411	002000		IEXP-436705	Other	tifs 6221541 through 6221547	0.00	3,165.00	Complete - No Adjustment
122	INV-010-002	Callahan, Lorinda	265753	IEXP-436705	TDG20150327-	SelfServi	3/24/2015	3/27/2015	4545	390		06221529.	010	1408	9210	05411	002000		IEXP-436705	Other		0.00	390.00	Complete - No Adjustment
123	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	11.4		06180621.	010	1209	9210	05111	002000		IEXP-435305	Other		0.00	11.40	Complete - No Adjustment
124	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	58.41		06180621.	010	1414	9210	05010	002000		IEXP-435305	Other		0.00	58.41	Complete - No Adjustment
125	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	2217.39		06180621.	010	1414	9210	05411	002000		IEXP-435305	Other		0.00	2,217.39	Complete - No Adjustment
126	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	1362.6		06180621.	010	1408	9210	05411	002000		IEXP-435305	Other		0.00	1,362.60	Complete - No Adjustment
127	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	476.62		06180621.	010	1225	9210	05411	002000		IEXP-435305	Other		0.00	476.62	Complete - No Adjustment
128	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	2493		06180621.	010	1414	9210	05411	002000		IEXP-435305	Other		0.00	2,493.00	Complete - No Adjustment
129	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	40.6		06180621.	010	1159	9210	05411	002000		IEXP-435305	Other		0.00	40.60	Complete - No Adjustment
130	INV-010-002	Callahan, Lorinda	265753	IEXP-435305	SEW20150306	SelfServi	3/3/2015	3/6/2015	8145.02	122.5		06180621.	010	1118	9210	05411	002000		IEXP-435305	Other		0.00	122.50	Complete - No Adjustment
131	INV-010-002	Camacho, Juanita (Janie)	251059	IEXP-435092	TDG20150304	SelfServi	3/1/2015	3/4/2015	39.1	39.1		06174649.	010	1120	9210	05413	002000		IEXP-435092	Other	Mileage w/No Business Purpose	39.10	0.00	Complete - With Adjustment
132	INV-010-002	Cannon-Finley, Dique	274781	IEXP-436879	TDG20150330-	SelfServi	3/26/2015	3/30/2015	9.95	4.95		06226457.	010	1501	9210	05411	002000		IEXP-436879	Other		0.00	4.95	Complete - No Adjustment
133	INV-010-002	Cannon-Finley, Dique	274781	IEXP-436879	TDG20150330-	SelfServi	3/26/2015	3/30/2015	9.95	5		06226457.	010	1201	9210	05010	002000		IEXP-436879	Other		0.00	5.00	Complete - No Adjustment
134	INV-010-002	Cannon-Finley, Dique	274781	IEXP-436420	SelfService:101	SelfServi	3/19/2015	3/20/2015	19.73	19.73		06212356.	010	1501	9210	05010	002000		IEXP-436420	Other		0.00	19.73	Complete - No Adjustment
135	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	46.52		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	46.52	Complete - No Adjustment
136	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	12.95		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	12.95	Complete - No Adjustment
137	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	12.93		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	12.93	Complete - No Adjustment
139	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	56.91		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	56.91	Complete - No Adjustment
140	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	8.49		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	8.49	Complete - No Adjustment
141	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	7.18		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	7.18	Complete - No Adjustment
142	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	35.62		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	35.62	Complete - No Adjustment
143	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	9.05		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	9.05	Complete - No Adjustment
144	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316-	SelfServi	3/11/2015	3/16/2015	706.76	11.43		06193185.	010	1835	9210	05411	002000		IEXP-435862	Other		0.00	11.43	Complete - No Adjustment

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145	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316- SelfServi	3/11/2015	3/16/2015	708.76	43.46	06193185. 010	1835	9210	05411	002000	IEXP-435862 Other		0.00	43.45	Complete - No Adjustment
146	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316- SelfServi	3/11/2015	3/16/2015	706.76	65.55	06193185. 010	1835	9210	05413	002000	IEXP-435862 Other		0.00	65.55	Complete - No Adjustment
147	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-435862	TDG20150316- SelfServi	3/11/2015	3/16/2015	706.76	385.7	06193185. 010	1835	9210	05413	002000	IEXP-435862 Other	Flight Seat Upgrade	25.00	360.70	Complete - With Adjustment
148	INV-010-002	Christopher, Robert J	249207	IEXP-435735	SEW20150312 SelfServi	3/9/2015	3/12/2015	320.58	26.14	06188852. 010	1827	9210	05411	002000	IEXP-435735 Other	Meal w/No Detailed Receipt	26.14	0.00	Complete - With Adjustment
149	INV-010-002	Christopher, Robert J	249207	IEXP-435735	SEW20150312 SelfServi	3/9/2015	3/12/2015	320.58	292.76	06188852. 010	1827	9210	05414	002000	IEXP-435735 Other		0.00	292.76	Complete - No Adjustment
150	INV-010-002	Christopher, Robert J	249207	IEXP-435735	SEW20150312 SelfServi	3/9/2015	3/12/2015	320.58	1.68	06188852. 010	1827	9210	05312	002000	IEXP-435735 Other		0.00	1.68	Complete - No Adjustment
151	INV-010-002	Coffman, Mark A	222540	IEXP-435238	SEW20150306 SelfServi	3/3/2015	3/6/2015	281.2	261.2	06179445. 010	1405	9210	05413	002000	IEXP-435238 Other	Portion of Airfare for Personal tra	45.00	216.20	Complete - With Adjustment
152	INV-010-002	Connelly, Melanie P	261907	IEXP-435690	SEW20150312 SelfServi	3/9/2015	3/12/2015	27.2	27.2	06188136. 010	1401	9210	05411	002000	IEXP-435690 Other	Meal over limit	0.13	27.07	Complete - With Adjustment
153	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-435997	TDG20150317- SelfServi	3/13/2015	3/17/2015	137	137	06198514. 010	1401	9210	05416	002000	IEXP-435997 Other		0.00	137.00	Complete - No Adjustment
154	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-435999	TDG20150317- SelfServi	3/13/2015	3/17/2015	226.11	226.11	06198491. 010	1405	9210	05411	002000	IEXP-435999 Other		0.00	226.11	Complete - No Adjustment
155	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-433270	SEW20150205 SelfServi	2/4/2015	3/23/2015	1335	1335	06124870. 010	1401	9210	05421	002000	Coding corr per K Quach - K Reitmaier/IEXP-433270 Other		0.00	1,335.00	Will not be reviewed - In-Out
156	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-433270	SEW20150205 SelfServi	2/4/2015	3/1/2015	1335	-1335	06124870. 010	1401	9210	05415	002000	IEXP-433270 Other		0.00	(1,335.00)	Will not be reviewed - In-Out
157	INV-010-002	Croissant, Cara A	248019	IEXP-435415	SEW20150306 SelfServi	3/4/2015	3/6/2015	110.32	110.32	06182704. 010	1121	9210	05411	002000	IEXP-435415 Other		0.00	110.32	Complete - No Adjustment
158	INV-010-002	Croissant, Cara A	248019	IEXP-436869	TDG20150330- SelfServi	3/26/2015	3/30/2015	326	326	06225580. 010	1121	9210	05413	002000	IEXP-436869 Other		0.00	326.00	Complete - No Adjustment
159	INV-010-002	Davis, Suzanna G	243033	IEXP-435584	TDG20150311- SelfServi	3/6/2015	3/11/2015	30.86	30.86	06185645. 010	1913	9210	05413	002000	IEXP-435584 Other	Mileage w/No Business Purpose	30.86	0.00	Complete - With Adjustment
160	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-436788	TDG20150327- SelfServi	3/25/2015	3/27/2015	395.3	395.3	06223233. 010	1408	9210	05411	002000	IEXP-436788 Other		0.00	395.30	Complete - No Adjustment
161	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-436790	TDG20150327- SelfServi	3/25/2015	3/27/2015	726.16	726.16	06223238. 010	1408	9210	05411	002000	IEXP-436790 Other		0.00	726.16	Complete - No Adjustment
170	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-437003	TDG20150331- SelfServi	3/27/2015	3/31/2015	30	5.39	06229611. 010	1508	9210	05411	002000	IEXP-437003 Other		0.00	5.39	Complete - No Adjustment
171	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-437003	TDG20150331- SelfServi	3/27/2015	3/31/2015	30	24.61	06229611. 010	1508	9210	05413	002000	IEXP-437003 Other		0.00	24.61	Complete - No Adjustment
172	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-435869	TDG20150317- SelfServi	3/11/2015	3/17/2015	44.76	44.76	06192955. 010	1508	9210	05411	002000	IEXP-435869 Other		0.00	44.76	Complete - No Adjustment
173	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-435550	TDG20150310- SelfServi	3/6/2015	3/10/2015	86.63	86.63	06184294. 010	1508	9210	05411	002000	IEXP-435550 Other		0.00	86.63	Complete - No Adjustment
174	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-435348	SEW20150306 SelfServi	3/4/2015	3/6/2015	180.2	180.2	06181320. 010	1508	9210	05413	002000	IEXP-435348 Other		0.00	180.20	Complete - No Adjustment
175	INV-010-002	Dohm, Laurie P	243296	IEXP-436503	TDG20150325- SelfServi	3/20/2015	3/25/2015	199.18	199.18	06215733. 010	1137	9210	05411	002000	IEXP-436503 Other	Celebratory meal	199.18	0.00	Complete - With Adjustment
176	INV-010-002	Durham, Rachel K	261012	IEXP-435443	TDG20150309- SelfServi	3/4/2015	3/9/2015	43.71	43.71	06182938. 010	1120	9210	05413	002000	IEXP-435443 Other		0.00	43.71	Complete - No Adjustment
177	INV-010-002	Eggleston, Michael C (Mike)	274579	IEXP-434856	TDG20150302- SelfServi	2/25/2015	3/2/2015	12.19	12.19	06163696. 010	1407	9210	05411	002000	IEXP-434856 Other		0.00	12.19	Complete - No Adjustment
178	INV-010-002	Erickson, Don A	252560	IEXP-436412	TDG20150326- SelfServi	3/19/2015	3/26/2015	220.8	220.8	06210689. 010	1833	9210	05413	002000	IEXP-436412 Other		0.00	220.80	Complete - No Adjustment
179	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	625.2	06210840. 010	1833	9210	05413	002000	IEXP-436124 Other		0.00	625.20	Complete - No Adjustment
180	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	476.6	06210840. 010	1833	9210	05413	002000	IEXP-436124 Other		0.00	475.60	Complete - No Adjustment
181	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	436.6	06210840. 010	1833	9210	05413	002000	IEXP-436124 Other		0.00	435.60	Complete - No Adjustment
182	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	200.81	06210840. 010	1833	9210	05414	002000	IEXP-436124 Other	Room over limit	25.00	175.81	Complete - With Adjustment
183	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	26.43	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	26.43	Complete - No Adjustment
184	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	41.5	06210840. 010	1833	9210	05413	002000	IEXP-436124 Other		0.00	41.50	Complete - No Adjustment
185	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	10.08	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	10.08	Complete - No Adjustment
186	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	34	06210840. 010	1833	9210	05413	002000	IEXP-436124 Other		0.00	34.00	Complete - No Adjustment
187	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	34	06210840. 010	1833	9210	05413	002000	IEXP-436124 Other		0.00	34.00	Complete - No Adjustment
188	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	31.99	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	31.99	Complete - No Adjustment
189	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	44.51	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	44.51	Complete - No Adjustment
190	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	31.44	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	31.44	Complete - No Adjustment
191	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	48.71	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	48.71	Complete - No Adjustment
192	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	30.34	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	30.34	Complete - No Adjustment
193	INV-010-002	Erickson, Don A	252560	IEXP-436124	TDG20150326- SelfServi	3/19/2015	3/26/2015	2102.2	31.99	06210840. 010	1833	9210	05411	002000	IEXP-436124 Other		0.00	31.99	Complete - No Adjustment
194	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-435897	TDG20150317- SelfServi	3/12/2015	3/17/2015	56.74	56.74	06194184. 010	1504	9210	05420	002000	IEXP-435897 Other		0.00	56.74	Complete - No Adjustment
195	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-435811	TDG20150317- SelfServi	3/10/2015	3/17/2015	180	30	06194083. 010	1504	9210	05420	002000	IEXP-435811 Other		0.00	30.00	Complete - No Adjustment
196	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-435811	TDG20150317- SelfServi	3/10/2015	3/17/2015	180	150	06194083. 010	1504	9210	05420	002000	IEXP-435811 Other		0.00	150.00	Complete - No Adjustment
197	INV-010-002	Fletcher, Ralyn L	248079	IEXP-435631	TDG20150331- SelfServi	3/27/2015	3/31/2015	397.83	23.46	06227456. 010	1401	9210	05411	002000	IEXP-435631 Other	Excessive Tip	0.11	23.35	Complete - With Adjustment
198	INV-010-002	Fletcher, Ralyn L	248079	IEXP-435631	TDG20150331- SelfServi	3/27/2015	3/31/2015	397.83	27.17	06227456. 010	1401	9210	05411	002000	IEXP-435631 Other	Excessive Tip	6.57	20.60	Complete - With Adjustment
199	INV-010-002	Fossett, Robert E	248021	IEXP-435652	TDG20150316- SelfServi	3/11/2015	3/16/2015	435.21	41.4	06192560. 010	1118	9210	05413	002000	IEXP-435652 Other		0.00	41.40	Complete - No Adjustment
200	INV-010-002	Fossett, Robert E	248021	IEXP-435652	TDG20150316- SelfServi	3/11/2015	3/16/2015	435.21	30.71	06192560. 010	1118	9210	05411	002000	IEXP-435652 Other	Excessive Tip	1.06	29.65	Complete - With Adjustment
201	INV-010-002	Fossett, Robert E	248021	IEXP-435652	TDG20150316- SelfServi	3/11/2015	3/16/2015	435.21	363.1	06192560. 010	1118	9210	05413	002000	IEXP-435652 Other	Flight Seat Upgrade	42.90	320.20	Complete - With Adjustment
202	INV-010-002	Frank, Kevin C	262289	IEXP-435906	TDG20150316- SelfServi	3/12/2015	3/16/2015	915.68	285.11	06194421. 010	1501	9302	05414	002000	IEXP-435906 Other	Room over limit	99.00	186.11	Complete - With Adjustment
203	INV-010-002	Frank, Kevin C	262289	IEXP-435906	TDG20150316- SelfServi	3/12/2015	3/16/2015	915.68	9.63	06194421. 010	1501	9302	05413	002000	IEXP-435906 Other		0.00	9.63	Complete - No Adjustment
204	INV-010-002	Frank, Kevin C	262289	IEXP-435906	TDG20150316- SelfServi	3/12/2015	3/16/2015	915.68	9.88	06194421. 010	1501	9302	05411	002000	IEXP-435906 Other		0.00	9.88	Complete - No Adjustment
205	INV-010-002	Frank, Kevin C	262289	IEXP-435906	TDG20150316- SelfServi	3/12/2015	3/16/2015	915.68	39	06194421. 010	1501	9302	05413	002000	IEXP-435906 Other		0.00	39.00	Complete - No Adjustment
206	INV-010-002	Frank, Kevin C	262289	IEXP-435906	TDG20150316- SelfServi	3/12/2015	3/16/2015	915.68	10.35	06194421. 010	1501	9302	05413	002000	IEXP-435906 Other		0.00	10.35	Complete - No Adjustment
207	INV-010-002	Frank, Kevin C	262289	IEXP-435906	TDG20150316- SelfServi	3/12/2015	3/16/2015	915.68	553.2	06194421. 010	1501	9302	05413	002000	IEXP-435906 Other		0.00	553.20	Complete - No Adjustment
208	INV-010-002	Frank, Kevin C	262289	IEXP-435906	TDG20150316- SelfServi	3/12/2015	3/16/2015	915.68	8.51	06194421. 010	1501	9302	05411	002000	IEXP-435906 Other	Meal w/No Detailed Receipt	8.51	0.00	Complete - With Adjustment
209	INV-010-002	Friend, Cory A	237605	IEXP-436115	SEW20150318 SelfServi	3/16/2015	3/18/2015	194.79	194.79	06198174. 010	1137	9210	05414	002000	IEXP-436115 Other	Room over limit	10.00	184.79	Complete - With Adjustment
210	INV-010-002	Fry, Susan M	248305	IEXP-437030	TDG20150331- SelfServi	3/27/2015	3/31/2015	76.68	76.68	06229389. 010	1155	9210	05411	002000	IEXP-437030 Other	Meal w/No Detailed Receipt	76.68	0.00	Complete - With Adjustment
215	INV-010-002	Furry, Penelope L	258410	IEXP-436693	TDG20150327- SelfServi	3/24/2015	3/27/2015	3483.13	2645	06220810. 010	1167	9210	05421	002000	IEXP-436693 Other		0.00	2,645.00	Complete - No Adjustment
216	INV-010-002	Furry, Penelope L	258410	IEXP-436693	TDG20150327- SelfServi	3/24/2015	3/27/2015	3483.13	838.13	06220810. 010	1167	9210	05413	002000	IEXP-436693 Other		0.00	838.13	Complete - No Adjustment
217	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	592.2	06217692. 010	1119	9210	05413	002000	IEXP-436577 Other		0.00	592.20	Complete - No Adjustment
218	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	4.99	06217692. 010	1119	9210	05411	002000	IEXP-436577 Other		0.00	4.99	Complete - No Adjustment
219	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	885	06217692. 010	1119	9210	05420	002000	IEXP-436577 Other		0.00	885.00	Complete - No Adjustment
220	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	10.7	06217692. 010	1119	9210	05411	002000	IEXP-436577 Other		0.00	10.70	Complete - No Adjustment
221	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	6.39	06217692. 010	1119	9210	05411	002000	IEXP-436577 Other		0.00	6.39	Complete - No Adjustment
222	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	28.5	06217692. 010	1119	9210	05411	002000	IEXP-436577 Other		0.00	28.50	Complete - No Adjustment
223	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	3.49	06217692. 010	1119	9210	05411	002000	IEXP-436577 Other		0.00	3.49	Complete - No Adjustment
224	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	10.07	06217692. 010	1119	9210	05413	002000	IEXP-436577 Other		0.00	10.07	Complete - No Adjustment
225	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	10.65	06217692. 010	1119	9210	05411	002000	IEXP-436577 Other		0.00	10.65	Complete - No Adjustment
226	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	758.36	06217692. 010	1119	9210	05414	002000	IEXP-436577 Other	Room over limit	222.00	537.36	Complete - With Adjustment
227	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	10.12	06217692. 010	1119	9210	05413	002000	IEXP-436577 Other	Excessive Tip	0.27	9.85	Complete - With Adjustment
228	INV-010-002	Gallaway, Constance W (Con	212891	IEXP-436577	TDG20150325- SelfServi	3/20/2015	3/25/2015	2346.47	25	06217692. 010	1119	9210	05413	002000	IEXP-436577 Other		0.00	25.00	Complete - No Adjustment
229	INV-010-002	Gilmore, Cynthia A (Cindy)	243299	IEXP-434686	TDG20150303- SelfServi	2/25/2015	3/3/2015	452.05	20.75	06166969. 010	1403	9210	05411	002000	IEXP-434686 Other		0.00	20.75	Complete - No Adjustment
230	INV-010-002	Ginty, Ryan D	251207	IEXP-436498	TDG20150324- SelfServi	3/20/2015	3/24/2015	558.9	116.7	06215535. 010	1125	9210	05413	002000	IEXP-436498 Other		0.00	116.70	Complete - No Adjustment
231	INV-010-002	Ginty, Ryan D	251207	IEXP-436498	TDG20150324- SelfServi	3/20/2015	3/24/2015	558.9	422.2	06215535. 010	1125	9210	05413	002000	IEXP-436498 Other		0.00	422.20	Complete - No Adjustment
232	INV-010-002	Ginty, Ryan D	251207	IEXP-436498	TDG20150324- SelfServi	3/20/2015	3/24/2015	558.9	20	06215535. 010	1125	9210	05413	002000	IEXP-436498 Other		0.00	20.00	Complete - No Adjustment
236	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	2.52	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Snack w/No Detailed Receipt	2.52	0.00	Complete - With Adjustment
237	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	10.21	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	10.21	Complete - No Adjustment
238	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	20.44	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other	Taxi - Excessive Tip	0.83	19.61	Complete - With Adjustment
239	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	547.32	06168422. 010	1150	9210	05414	002000	IEXP-430784 Other	Room over limit	178.00	369.32	Complete - With Adjustment
240	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	9.04	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	9.04	Complete - No Adjustment
241	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	52.01	06168422. 010	1150	9210	05331	002000	IEXP-430784 Other		0.00	52.01	Complete - No Adjustment
242	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	6	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	6.00	Complete - No Adjustment
243	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	28.66	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	28.66	Complete - No Adjustment
244	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	1310.2	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	1,310.20	Complete - No Adjustment
245	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	335.7	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	335.70	Complete - No Adjustment
246	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	87.55	06168422. 010	1150	9210	05414	002000	IEXP-430784 Other		0.00	87.55	Complete - No Adjustment
247	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	77.58	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	77.58	Complete - No Adjustment
248	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	11.95	06168422. 010	1150	9210	05412	002000	IEXP-430784 Other	Spouse	11.95	0.00	Complete - With Adjustment
250	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	21.58	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	21.58	Complete - No Adjustment
251	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	5.29	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	5.29	Complete - No Adjustment
252	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	4.5	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Excessive Tip	0.30	4.20	Complete - With Adjustment
254	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	3	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Bar	3.00	0.00	Complete - With Adjustment
256	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	2	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Bar	2.00	0.00	Complete - With Adjustment
258	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	2	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Bar	2.00	0.00	Complete - With Adjustment
259	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	30.3	06168422. 010	1150	9210	05377	002000	IEXP-430784 Other		0.00	30.30	Complete - No Adjustment
260	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	26.38	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Excessive Tip	0.72	25.66	Complete - With Adjustment
261	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	22.52	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	22.52	Complete - No Adjustment
262	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	11.55	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	11.55	Complete - No Adjustment
263	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	23.8	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	23.80	Complete - No Adjustment
264	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	1	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	1.00	Complete - No Adjustment
265	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	1	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	1.00	Complete - No Adjustment
266	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	17	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	17.00	Complete - No Adjustment
268	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	5.5	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Meal w/No Detailed Receipt	5.50	0.00	Complete - With Adjustment
269	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	2.7	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Tolls w/No Detailed Receipt	2.70	0.00	Complete - With Adjustment
272	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	3.7	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Snack w/No Detailed Receipt	3.70	0.00	Complete - With Adjustment
275	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	3.46	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	3.46	Complete - No Adjustment
276	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	10.12	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	10.12	Complete - No Adjustment
277	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	2.78	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	2.78	Complete - No Adjustment
278	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	15.52	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	15.52	Complete - No Adjustment
279	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	462.6	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other	Seat Upgrade - Business Select	32.00	430.60	Complete - With Adjustment
280	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	50.62	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	50.62	Complete - No Adjustment
281	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	86.98	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other	Meal w/No Detailed Receipt	86.98	0.00	Complete - With Adjustment
282	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	39.95	06168422. 010	1150	9210	05331	002000	IEXP-430784 Other		0.00	39.95	Complete - No Adjustment
283	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	520	06168422. 010	1150	9210	05420	002000	IEXP-430784 Other		0.00	620.00	Complete - No Adjustment
284	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	2.54	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	2.54	Complete - No Adjustment
285	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	2.54	06168422. 010	1150	9210	05411	002000	IEXP-430784 Other		0.00	2.54	Complete - No Adjustment
286	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	158.51	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other	Larger Car for more than 1 persor	0.00	158.51	Complete - No Adjustment
287	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	23.8	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	23.80	Complete - No Adjustment
288	INV-010-002	Gruber, Conrad E	205486	IEXP-430784	bas20150305-1 SelfServi	2/26/2015	3/5/2015	4399.8	1	06168422. 010	1150	9210	05413	002000	IEXP-430784 Other		0.00	1.00	Complete - No Adjustment
295	INV-010-002	Harper, John T	276292	IEXP-436427	TDG20150324- SelfServi	3/19/2015	3/24/2015	26	26	06214246. 010	1128	9210	05413	002000	IEXP-436427 Other		0.00	26.00	Complete - No Adjustment
296	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-436210	bas20150319 ε SelfServi	3/17/2015	3/19/2015	259	100.57	06203248. 010	1145	9210	05414	002000	IEXP-436210 Other		0.00	100.57	Complete - No Adjustment
297	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-436210	bas20150319 ε SelfServi	3/17/2015	3/19/2015	259	34	06203248. 010	1145	9210	05413	002000	IEXP-436210 Other		0.00	34.00	Complete - No Adjustment
298	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-436210	bas20150319 ε SelfServi	3/17/2015	3/19/2015	259	62.77	06203248. 010	1145	9210	05411	002000	IEXP-436210 Other		0.00	62.77	Complete - No Adjustment
299	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-436210	bas20150319 ε SelfServi	3/17/2015	3/19/2015	259	61.66	06203248. 010	1145	9210	05411	002000	IEXP-436210 Other		0.00	61.66	Complete - No Adjustment
300	INV-010-002	Harris, Scott A	261819	IEXP-436474	TDG20150327- SelfServi	3/23/2015	3/27/2015	1272.68	291.54	06218777. 010	1408	9210	05414	002000	IEXP-436474 Other	Lodging w/No Detailed Receipt (l	291.54	0.00	Complete - With Adjustment
301	INV-010-002	Harris, Scott A	261819	IEXP-436474	TDG20150327- SelfServi	3/23/2015	3/27/2015	1272.68	434.2	06218777. 010	1408	9210	05413	002000	IEXP-436474 Other		0.00	434.20	Complete - No Adjustment
302	INV-010-002	Harris, Scott A	261819	IEXP-436474	TDG20150327- SelfServi	3/23/2015	3/27/2015	1272.68	365.7	06218777. 010	1408	9210	05414	002000	IEXP-436474 Other	Room over limit	18.00	347.70	Complete - With Adjustment

303	INV-010-002	Harris, Scott A	261819	IEXP-436474	TDG20150327- SelfServic	3/23/2015	3/27/2015	1272.68	135.24	06218777. 010	1408	9210	05413	002000	IEXP-436474 Other		0.00	135.24	Complete - No Adjustment
304	INV-010-002	Harris, Scott A	261819	IEXP-436474	TDG20150327- SelfServic	3/23/2015	3/27/2015	1272.68	46	06218777. 010	1408	9210	05413	002000	IEXP-436474 Other		0.00	46.00	Complete - No Adjustment
305	INV-010-002	Hay, Kenny A	203809	IEXP-436179	bas20150319 e SelfServic	3/17/2015	3/19/2015	812.02	229.5	06201381. 010	1414	9210	05411	002000	IEXP-436179 Other	Meal w/No Detailed Receipt	229.50	0.00	Complete - With Adjustment
306	INV-010-002	Hay, Kenny A	203809	IEXP-436179	bas20150319 e SelfServic	3/17/2015	3/19/2015	812.02	181.8	06201381. 010	1414	9210	05411	002000	IEXP-436179 Other	Meal w/No Detailed Receipt	181.80	0.00	Complete - With Adjustment
307	INV-010-002	Hay, Kenny A	203809	IEXP-436179	bas20150319 e SelfServic	3/17/2015	3/19/2015	812.02	68.38	06201381. 010	1414	9210	05411	002000	IEXP-436179 Other		0.00	68.38	Complete - No Adjustment
308	INV-010-002	Hay, Kenny A	203809	IEXP-436179	bas20150319 e SelfServic	3/17/2015	3/19/2015	812.02	115	06201381. 010	1414	9210	05411	002000	IEXP-436179 Other	Meal w/No Detailed Receipt	115.00	0.00	Complete - With Adjustment
309	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	157.53	06190033. 010	1135	9210	05411	002000	IEXP-435760 Other		157.53	0.00	Complete - With Adjustment
310	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	957.5	06190033. 010	1135	9210	05414	002000	IEXP-435760 Other	Room over limit / Meal w/No Deta	153.99	803.51	Complete - With Adjustment
311	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	811.9	06190033. 010	1135	9210	05413	002000	IEXP-435760 Other		0.00	811.90	Complete - No Adjustment
312	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	24.83	06190033. 010	1135	9210	05411	002000	IEXP-435760 Other		0.00	24.83	Complete - No Adjustment
313	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	19.96	06190033. 010	1135	9210	05411	002000	IEXP-435760 Other		0.00	19.96	Complete - No Adjustment
314	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	13.83	06190033. 010	1135	9210	05411	002000	IEXP-435760 Other	Meal w/No Detailed Receipt	13.83	0.00	Complete - With Adjustment
315	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	120	06190033. 010	1135	9210	05413	002000	IEXP-435760 Other		0.00	120.00	Complete - No Adjustment
316	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	9.95	06190033. 010	1135	9210	05411	002000	IEXP-435760 Other	Meal w/No Detailed Receipt	9.95	0.00	Complete - With Adjustment
317	INV-010-002	Hazzard, Eddie G (Ed)	211613	IEXP-435760	SEW20150312 SelfServic	3/10/2015	3/12/2015	2124.45	8.95	06190033. 010	1135	9210	05411	002000	IEXP-435760 Other		0.00	8.95	Complete - No Adjustment
318	INV-010-002	Hebert, David P	204521	IEXP-433193	TDG20150310- SelfServic	3/6/2015	3/10/2015	2780.24	480.7	06184236. 010	1408	9210	05413	002000	IEXP-433193 Other		0.00	480.70	Complete - No Adjustment
319	INV-010-002	Hebert, David P	204521	IEXP-433193	TDG20150310- SelfServic	3/6/2015	3/10/2015	2780.24	284.2	06184236. 010	1408	9210	05413	002000	IEXP-433193 Other		0.00	284.20	Complete - No Adjustment
320	INV-010-002	Henderson, Sara E	274297	IEXP-435444	TDG20150324- SelfServic	3/9/2015	3/24/2015	116.33	28.68	06193310. 010	1137	9210	07499	002000	IEXP-435444 Other	Retirement Party Items	28.58	0.10	Complete - With Adjustment
321	INV-010-002	Henderson, Sara E	274297	IEXP-435444	TDG20150324- SelfServic	3/9/2015	3/24/2015	116.33	87.65	06193310. 010	1137	9210	07499	002000	IEXP-435444 Other	Retirement Party Items	87.65	0.00	Complete - With Adjustment
327	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	367.22	06191486. 010	1150	9210	05411	002000	IEXP-432600 Other		0.00	367.22	Complete - No Adjustment
328	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	104.57	06191486. 010	1150	9210	05411	002000	IEXP-432600 Other		0.00	104.57	Complete - No Adjustment
329	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	4.26	06191486. 010	1130	9210	05413	002000	IEXP-432600 Other		0.00	4.26	Complete - No Adjustment
330	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	.953.88	108.25	06191486. 010	1130	9210	05411	002000	IEXP-432600 Other		0.00	108.25	Complete - No Adjustment
331	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	1.5	06191486. 010	1130	9210	05413	002000	IEXP-432600 Other		0.00	1.50	Complete - No Adjustment
332	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	0.81	06191486. 010	1130	9210	05413	002000	IEXP-432600 Other		0.00	0.81	Complete - No Adjustment
333	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	139.98	06191486. 010	1130	9210	05411	002000	IEXP-432600 Other		0.00	139.98	Complete - No Adjustment
334	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	147.04	06191486. 010	1150	9210	05411	002000	IEXP-432600 Other		0.00	147.04	Complete - No Adjustment
335	INV-010-002	Heroy, Giselle R	258114	IEXP-432600	TDG20150316- SelfServic	3/10/2015	3/16/2015	953.88	80.25	06191486. 010	1150	9210	05411	002000	IEXP-432600 Other		0.00	80.25	Complete - No Adjustment
336	INV-010-002	Hicks, Randy J	214826	IEXP-436855	TDG20150330- SelfServic	3/26/2015	3/30/2015	223.5	2.98	06224507. 010	1133	9210	05413	002000	IEXP-436855 Other		0.00	2.98	Complete - No Adjustment
337	INV-010-002	Hicks, Randy J	214826	IEXP-436855	TDG20150330- SelfServic	3/26/2015	3/30/2015	223.5	104.5	06224507. 010	1133	9210	05414	002000	IEXP-436855 Other		0.00	104.50	Complete - No Adjustment
338	INV-010-002	Hicks, Randy J	214826	IEXP-436855	TDG20150330- SelfServic	3/26/2015	3/30/2015	223.5	70.22	06224507. 010	1133	9210	05413	002000	IEXP-436855 Other		0.00	70.22	Complete - No Adjustment
339	INV-010-002	Hicks, Randy J	214826	IEXP-436855	TDG20150330- SelfServic	3/26/2015	3/30/2015	223.5	20.8	06224507. 010	1133	9210	05411	002000	IEXP-436855 Other		0.00	20.80	Complete - No Adjustment
340	INV-010-002	Hicks, Randy J	214826	IEXP-436855	TDG20150330- SelfServic	3/26/2015	3/30/2015	223.5	25	06224507. 010	1133	9210	05413	002000	IEXP-436855 Other		0.00	25.00	Complete - No Adjustment
341	INV-010-002	Hicks, Randy J	214826	IEXP-435301	TDG20150309- SelfServic	3/3/2015	3/9/2015	326.2	326.2	06180164. 010	1133	9210	05413	002000	IEXP-435301 Other		0.00	326.20	Complete - No Adjustment
342	INV-010-002	Hicks, Randy J	214826	IEXP-435995	SEW20150318 SelfServic	3/13/2015	3/18/2015	983.7	983.7	06197954. 010	1133	9210	05413	002000	IEXP-435995 Other		0.00	983.70	Complete - No Adjustment
343	INV-010-002	Hirt-McClelland, Sharlyn	251391	IEXP-435717	SEW20150312 SelfServic	3/9/2015	3/12/2015	65.08	6.5	06188589. 010	1835	9210	05411	002000	IEXP-435717 Other		0.00	6.50	Complete - No Adjustment
344	INV-010-002	Hirt-McClelland, Sharlyn	251391	IEXP-435717	SEW20150312 SelfServic	3/9/2015	3/12/2015	65.08	18.51	06188589. 010	1835	9210	05411	002000	IEXP-435717 Other		0.00	18.51	Complete - No Adjustment
345	INV-010-002	Hirt-McClelland, Sharlyn	251391	IEXP-435717	SEW20150312 SelfServic	3/9/2015	3/12/2015	65.08	8.04	06188589. 010	1835	9210	05411	002000	IEXP-435717 Other		0.00	8.04	Complete - No Adjustment
346	INV-010-002	Hirt-McClelland, Sharlyn	251391	IEXP-435717	SEW20150312 SelfServic	3/9/2015	3/12/2015	65.08	10.77	06188589. 010	1835	9210	05411	002000	IEXP-435717 Other		0.00	10.77	Complete - No Adjustment
347	INV-010-002	Hirt-McClelland, Sharlyn	251391	IEXP-435717	SEW20150312 SelfServic	3/9/2015	3/12/2015	65.08	16.39	06188589. 010	1835	9210	05411	002000	IEXP-435717 Other		0.00	16.39	Complete - No Adjustment
348	INV-010-002	Hirt-McClelland, Sharlyn	251391	IEXP-435717	SEW20150312 SelfServic	3/9/2015	3/12/2015	65.08	4.87	06188589. 010	1835	9210	05411	002000	IEXP-435717 Other		0.00	4.87	Complete - No Adjustment
349	INV-010-002	Hise, Erikka L	247733	IEXP-436972	TDG20150331- SelfServic	3/27/2015	3/31/2015	592.64	26	06227944. 010	1501	9210	05411	002000	IEXP-436972 Other		0.00	26.00	Complete - No Adjustment
350	INV-010-002	Hise, Erikka L	247733	IEXP-436972	TDG20150331- SelfServic	3/27/2015	3/31/2015	592.64	14.95	06227944. 010	1501	9210	05312	002000	IEXP-436972 Other		0.00	14.95	Complete - No Adjustment
351	INV-010-002	Hise, Erikka L	247733	IEXP-436972	TDG20150331- SelfServic	3/27/2015	3/31/2015	592.64	152.49	06227944. 010	1501	9210	05414	002000	IEXP-436972 Other		0.00	152.49	Complete - No Adjustment
352	INV-010-002	Hise, Erikka L	247733	IEXP-436972	TDG20150331- SelfServic	3/27/2015	3/31/2015	592.64	34	06227944. 010	1501	9210	05413	002000	IEXP-436972 Other		0.00	34.00	Complete - No Adjustment
353	INV-010-002	Hise, Erikka L	247733	IEXP-436972	TDG20150331- SelfServic	3/27/2015	3/31/2015	592.64	9.2	06227944. 010	1501	9210	05413	002000	IEXP-436972 Other		0.00	9.20	Complete - No Adjustment
354	INV-010-002	Hise, Erikka L	247733	IEXP-436972	TDG20150331- SelfServic	3/27/2015	3/31/2015	592.64	356	06227944. 010	1501	9210	05413	002000	IEXP-436972 Other		0.00	356.00	Complete - No Adjustment
355	INV-010-002	Hise, Erikka L	247733	IEXP-435859	TDG20150317- SelfServic	3/11/2015	3/17/2015	674.23	181.26	06192941. 010	1501	9210	05414	002000	IEXP-435859 Other	Room over limit	9.00	172.26	Complete - With Adjustment
357	INV-010-002	Hise, Erikka L	247733	IEXP-435859	TDG20150317- SelfServic	3/11/2015	3/17/2015	674.23	34.3	06192941. 010	1501	9210	05411	002000	IEXP-435859 Other		0.00	34.30	Complete - No Adjustment
358	INV-010-002	Hise, Erikka L	247733	IEXP-435859	TDG20150317- SelfServic	3/11/2015	3/17/2015	674.23	51	06192941. 010	1501	9210	05413	002000	IEXP-435859 Other		0.00	51.00	Complete - No Adjustment
359	INV-010-002	Hise, Erikka L	247733	IEXP-435859	TDG20150317- SelfServic	3/11/2015	3/17/2015	674.23	9.2	06192941. 010	1501	9210	05413	002000	IEXP-435859 Other		0.00	9.20	Complete - No Adjustment
360	INV-010-002	Hise, Erikka L	247733	IEXP-435859	TDG20150317- SelfServic	3/11/2015	3/17/2015	674.23	200.1	06192941. 010	1501	9210	05413	002000	IEXP-435859 Other		0.00	200.10	Complete - No Adjustment
361	INV-010-002	Hise, Erikka L	247733	IEXP-435859	TDG20150317- SelfServic	3/11/2015	3/17/2015	674.23	100.57	06192941. 010	1501	9210	05414	002000	IEXP-435859 Other		0.00	100.57	Complete - No Adjustment
362	INV-010-002	Hise, Erikka L	247733	IEXP-435859	TDG20150317- SelfServic	3/11/2015	3/17/2015	674.23	82.1	06192941. 010	1501	9210	05413	002000	IEXP-435859 Other		0.00	82.10	Complete - No Adjustment
363	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-435797	TDG20150317- SelfServic	3/10/2015	3/17/2015	33.69	33.69	06190666. 010	1501	9302	05411	002000	IEXP-435787 Other		0.00	33.69	Complete - No Adjustment
364	INV-010-002	Holloway, John C	204523	IEXP-436777	TDG20150330- SelfServic	3/25/2015	3/30/2015	1067.28	240.83	06223413. 010	1501	9302	05414	002000	IEXP-436777 Other	Room over limit	59.00	181.83	Complete - With Adjustment
365	INV-010-002	Holloway, John C	204523	IEXP-436777	TDG20150330- SelfServic	3/25/2015	3/30/2015	1067.28	100.96	06223413. 010	1501	9302	05411	002000	IEXP-436777 Other	Meal over limit	2.75	98.21	Complete - With Adjustment
366	INV-010-002	Holloway, John C	204523	IEXP-436777	TDG20150330- SelfServic	3/25/2015	3/30/2015	1067.28	45.47	06223413. 010	1501	9302	05411	002000	IEXP-436777 Other		0.00	45.47	Complete - No Adjustment
367	INV-010-002	Holloway, John C	204523	IEXP-436777	TDG20150330- SelfServic	3/25/2015	3/30/2015	1067.28	64.76	06223413. 010	1501	9302	05411	002000	IEXP-436777 Other		0.00	64.76	Complete - No Adjustment
368	INV-010-002	Holloway, John C	204523	IEXP-434892	TDG20150303- SelfServic	2/26/2015	3/3/2015	2088.07	40.02	06165350. 010	1501	9302	05411	002000	IEXP-434892 Other	Excessive Tip	0.40	39.62	Complete - With Adjustment
369	INV-010-002	Holloway, John C	204523	IEXP-434892	TDG20150303- SelfServic	2/26/2015	3/3/2015	2088.07	74.79	06165350. 010	1501	9302	05411	002000	IEXP-434892 Other		0.00	74.79	Complete - No Adjustment
370	INV-010-002	Holloway, John C	204523	IEXP-434892	TDG20150303- SelfServic	2/26/2015	3/3/2015	2088.07	550.7	06165350. 010	1501	9302	05420	002000	IEXP-434892 Other		0.00	550.70	Complete - No Adjustment
371	INV-010-002	Holloway, John C	204523	IEXP-434892	TDG20150303- SelfServic	2/26/2015	3/3/2015	2088.07	5	06165350. 010	1501	9302	05413	002000	IEXP-434892 Other	Parking w/No Detailed Receipt	5.00	0.00	Complete - With Adjustment
372	INV-010-002	Horn, Joe M	204994	IEXP-435350	TDG20150309- SelfServic	3/4/2015	3/9/2015	334.96	109.25	06181829. 010	1133	9210	05413	002000	IEXP-435350 Other	Mileage w/No Business Purpose	17.25	92.00	Complete - With Adjustment
373	INV-010-002	Horn, Joe M	204994	IEXP-435350	TDG20150309- SelfServic	3/4/2015	3/9/2015	334.96	71.91	06181829. 010	1133	9210	05419	002000	IEXP-435350 Other	Lunch w/No Business Purpose	71.91	0.00	Complete - With Adjustment
374	INV-010-002	Horn, Joe M	204994	IEXP-435350	TDG20150309- SelfServic	3/4/2015	3/9/2015	334.96	16.42	06181829. 010	1133	9210	05419	002000	IEXP-435350 Other	Meal w/Unclear Business Purpos	16.42	0.00	Complete - With Adjustment
375	INV-010-002	Horn, Joe M	204994	IEXP-435350	TDG20150309- SelfServic	3/4/2015	3/9/2015	334.96	33.88	06181829. 010	1133	9210	05419	002000	IEXP-435350 Other	Lunch w/No Business Purpose	33.88	0.00	Complete - With Adjustment
376	INV-010-002	Horn, Joe M	204994	IEXP-435350	TDG20150309- SelfServic	3/4/2015	3/9/2015	334.96	103.5	06181829. 010	1133	9210	05414	002000	IEXP-435350 Other	Lodging w/Unclear Business Purp	103.50	0.00	Complete - With Adjustment
377	INV-010-002	Huddle, Rusty D	263073	IEXP-435962	TDG20150317- SelfServic	3/13/2015	3/17/2015	163.05	123.17	06195785. 010	1414	9210	05414	002000	IEXP-435962 Other		0.00	123.17	Complete - No Adjustment
378	INV-010-002	Huddle, Rusty D	263073	IEXP-435962	TDG20150317- SelfServic	3/13/2015	3/17/2015	163.05	39.88	06195785. 010	1414	9210	05411	002000	IEXP-435962 Other		0.00	39.88	Complete - No Adjustment
379	INV-010-002	Huddle, Rusty D	263073	IEXP-436430	SelfService:101 SelfServic	3/19/2015	3/20/2015	225.59	225.59	06212860. 010	1414	9210	05411	002000	IEXP-436430 Other		0.00	225.59	Complete - No Adjustment
380	INV-010-002	Huddle, Rusty D	263073	IEXP-435154	bas20150305-1 SelfServic	3/2/2015	3/5/2015	297.59	114.13	06176290. 010	1414	9210	05414	002000	IEXP-435154 Other		0.00	114.13	Complete - No Adjustment
381	INV-010-002	Huddle, Rusty D	263073	IEXP-435154	bas20150305-1 SelfServic	3/2/2015	3/5/2015	297.59	100.57	06176290. 010	1414	9210	05414	002000	IEXP-435154 Other		0.00	100.57	Complete - No Adjustment
383	INV-010-002	Huddle, Rusty D	263073	IEXP-435154	bas20150305-1 SelfServic	3/2/2015	3/5/2015	297.59	20	06176290. 010	1414	9210	05411	002000	IEXP-435154 Other		0.00	20.00	Complete - No Adjustment
384	INV-010-002	Huddle, Rusty D	263073	IEXP-435154	bas20150305-1 SelfServic	3/2/2015	3/5/2015	297.59	55.94	06176290. 010	1414	9210	07499	002000	IEXP-435154 Other	Supplies w/No Business Purpose	55.94	0.00	Complete - With Adjustment
385	INV-010-002	Hunter, Gerald R	225473	IEXP-435401	TDG20150309- SelfServic	3/4/2015	3/9/2015	252.01	36.2	06182521. 010	1133	9210	05411	002000	IEXP-435401 Other		0.00	36.20	Complete - No Adjustment
386	INV-010-002	Hunter, Gerald R	225473	IEXP-435401	TDG20150309- SelfServic	3/4/2015	3/9/2015	252.01	19.08	06182521. 010	1133	9210	05413	002000	IEXP-435401 Other	Tolls w/No Detailed Receipt	19.08	0.00	Complete - With Adjustment
387	INV-010-002	Hunter, Gerald R	225473	IEXP-435401	TDG20150309- SelfServic	3/4/2015	3/9/2015	252.01	60.96	06182521. 010	1133	9210	05413	002000	IEXP-435401 Other		0.00	60.96	Complete - No Adjustment
388	INV-010-002	Hunter, Gerald R	225473	IEXP-435401	TDG20150309- SelfServic	3/4/2015	3/9/2015	252.01	72.57	06182521. 010	1133	9210	05411	002000	IEXP-435401 Other		0.00	72.57	Complete - No Adjustment
389	INV-010-002	Hunter, Gerald R	225473	IEXP-435401	TDG20150309- SelfServic	3/4/2015	3/9/2015	252.01	63.2	06182521. 010	1133	9210	05411	002000	IEXP-435401 Other		0.00	63.20	Complete - No Adjustment
390	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-435048	bas20150305-1 SelfServic	2/27/2015	3/5/2015	454.86	5	06170533. 010	1420	9210	05411	002000	IEXP-435048 Other		0.00	5.00	Complete - No Adjustment
391	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-435048	bas20150305-1 SelfServic	2/27/2015	3/5/2015	454.86	222.43	06170533. 010	1420	9210	05411	002000	IEXP-435048 Other		0.00	222.43	Complete - No Adjustment
392	INV-010-002	Johnson, David P	273532	IEXP-436477	TDG20150327- SelfServic	3/24/2015	3/27/2015	42.82	23.88	06221508. 010	1118	9210	05413	002000	IEXP-436477 Other	Tolls w/Unclear Business Purpos	23.88	0.00	Complete - With Adjustment
393	INV-010-002	Johnson, David P	273532	IEXP-436477	TDG20150327- SelfServic	3/24/2015	3/27/2015	42.82	18.94	06221508. 010	1118	9210	05411	002000	IEXP-436477 Other	Meal w/No Detailed Receipt	18.94	0.00	Complete - With Adjustment
394	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	126.44	06200710. 010	1118	9210	05414	002000	IEXP-436113 Other		0.00	126.44	Complete - No Adjustment
395	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	681.15	06200710. 010	1118	9210	05413	002000	IEXP-436113 Other	Seat upgrade of $90 + $23.95 wer	0.00	681.15	Complete - No Adjustment
396	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	25	06200710. 010	1118	9210	05413	002000	IEXP-436113 Other		0.00	25.00	Complete - No Adjustment
397	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	673.05	06200710. 010	1118	9210	05413	002000	IEXP-436113 Other		0.00	673.05	Complete - No Adjustment
398	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	135.66	06200710. 010	1118	9210	05414	002000	IEXP-436113 Other		0.00	135.66	Complete - No Adjustment
400	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	22.74	06200710. 010	1118	9210	05411	002000	IEXP-436113 Other	Meal w/No Detailed Receipt	22.74	0.00	Complete - With Adjustment
401	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	26.2	06200710. 010	1118	9210	05413	002000	IEXP-436113 Other		0.00	26.20	Complete - No Adjustment
402	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	13.95	06200710. 010	1118	9210	05413	002000	IEXP-436113 Other		0.00	13.95	Complete - No Adjustment
404	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	8.79	06200710. 010	1118	9210	05411	002000	IEXP-436113 Other		0.00	8.79	Complete - No Adjustment
406	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	24.6	06200710. 010	1118	9210	05411	002000	IEXP-436113 Other	Excessive Tip	1.08	23.52	Complete - With Adjustment
408	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	14.91	06200710. 010	1118	9210	05411	002000	IEXP-436113 Other		0.00	14.91	Complete - No Adjustment
409	INV-010-002	Johnson, David P	273532	IEXP-436113	SEW20150318 SelfServic	3/16/2015	3/18/2015	1831.97	17.85	06200710. 010	1118	9210	05411	002000	IEXP-436113 Other	Meal w/No Detailed Receipt	17.85	0.00	Complete - With Adjustment
447	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	178.1	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other		0.00	178.10	Complete - No Adjustment
448	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	6.08	06194948. 010	1132	9210	05411	002000	IEXP-435899 Other		0.00	6.08	Complete - No Adjustment
449	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	32.95	06194948. 010	1132	9210	05411	002000	IEXP-435899 Other	Meal w/No Detailed Receipt	32.95	0.00	Complete - With Adjustment
450	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	192.07	06194948. 010	1132	9210	05414	002000	IEXP-435899 Other	Room over limit	15.00	177.07	Complete - With Adjustment
451	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	498.05	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other	Airline Cabin Extra	23.95	474.10	Complete - With Adjustment
452	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	11.24	06194948. 010	1132	9210	05411	002000	IEXP-435899 Other	Meal w/No Detailed Receipt	11.24	0.00	Complete - With Adjustment
453	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	12.04	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other		0.00	12.04	Complete - No Adjustment
454	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	28	06194948. 010	1132	9210	05419	002000	IEXP-435899 Other		0.00	28.00	Complete - No Adjustment
455	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	48.13	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other	Taxi w/No Detailed Receipt (does	48.13	0.00	Complete - With Adjustment
456	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	749.38	06194948. 010	1132	9210	05414	002000	IEXP-435899 Other	Room over limit	500.00	249.38	Complete - With Adjustment
457	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	172	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other		0.00	172.00	Complete - No Adjustment
458	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	450	06194948. 010	1132	9210	04140	002000	IEXP-435899 Other		0.00	450.00	Complete - No Adjustment
459	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	372.54	06194948. 010	1132	9210	05414	002000	IEXP-435899 Other	Room over limit	179.00	193.54	Complete - With Adjustment
460	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	67.29	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other		0.00	67.29	Complete - No Adjustment
461	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	47.73	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other		0.00	47.73	Complete - No Adjustment
462	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	320.5	06194948. 010	1132	9210	05413	002000	IEXP-435899 Other	Flight Cabin Upgrade	39.30	281.20	Complete - With Adjustment
463	INV-010-002	Kappes Giles, Susan C	227275	IEXP-435899	TDG20150317- SelfServic	3/12/2015	3/17/2015	3231.99	45.89	06194948. 010	1132	9210	05411	002000	IEXP-435899 Other	Excessive Tip	0.42	45.47	Complete - With Adjustment
464	INV-010-002	Kappes Giles, Susan C	227275	IEXP-436609	TDG20150330- SelfServic	3/24/2015	3/30/2015	5567.05	5.75	06221178. 010	1132	9210	05413	002000	IEXP-436609 Other	Mileage - AGA Finance Committe	5.75	0.00	Complete - With Adjustment
465	INV-010-002	Kappes Giles, Susan C	227275	IEXP-436609	TDG20150330- SelfServic	3/24/2015	3/30/2015	5567.05	5	06221178. 010	1132	9210	05413	002000	IEXP-436609 Other	Parking - AGA Finance Committe	5.00	0.00	Complete - With Adjustment
467	INV-010-002	Kappes Giles, Susan C	227275	IEXP-436609	TDG20150330- SelfServic	3/24/2015	3/30/2015	5567.05	3668.12	06221178. 010	1132	9210	05411	002000	IEXP-436609 Other	AGA Committee Dinner	3,668.12	0.00	Complete - With Adjustment
468	INV-010-002	Kappes Giles, Susan C	227275	IEXP-436609	TDG20150330- SelfServic	3/24/2015	3/30/2015	5567.05	5.18	06221178. 010	1132	9210	05413	002000	IEXP-436609 Other	Mileage - AGA Finance Committe	5.18	0.00	Complete - With Adjustment
469	INV-010-002	Kappes Giles, Susan C	227275	IEXP-436609	TDG20150330- SelfServic	3/24/2015	3/30/2015	5567.05	13	06221178. 010	1132	9210	05413	002000	IEXP-436609 Other	Parking - AGA Finance Committe	13.00	0.00	Complete - With Adjustment
470	INV-010-002	Kappes Giles, Susan C	227275	IEXP-436609	TDG20150330- SelfServic	3/24/2015	3/30/2015	5567.05	895	06221178. 010	1132	9210	04140	002000	IEXP-436609 Other	AGA Registration	895.00	0.00	Complete - With Adjustment
471	INV-010-002	Klebenes, Kyle D	243158	IEXP-434891	TDG20150303- SelfServic	2/25/2015	3/3/2015	102.24	79.88	06167007. 010	1408	9210	05411	002000	IEXP-434891 Other		0.00	79.88	Complete - No Adjustment
472	INV-010-002	Klebenes, Kyle D	243158	IEXP-434891	TDG20150303- SelfServic	2/25/2015	3/3/2015	102.24	22.36	06167007. 010	1408	9210	05411	002000	IEXP-434891 Other		0.00	22.36	Complete - No Adjustment
473	INV-010-002	Koen, Lara S	256322	IEXP-436789	TDG20150330- SelfServic	3/25/2015	3/30/2015	227.47	227.47	06223256. 010	1128	9210	05414	002000	IEXP-436789 Other	Room over limit	44.00	183.47	Complete - With Adjustment
474	INV-010-002	Kuhn, Diane	260724	IEXP-435439	TDG20150309- SelfServic	3/4/2015	3/9/2015	2132.24	232.26	06182940. 010	1209	9210	05411	002000	IEXP-435439 Other		0.00	232.26	Complete - No Adjustment
475	INV-010-002	Laster, Patricia D	253590	IEXP-436439	SelfService:101 SelfServic	3/19/2015	3/20/2015	15	15	06213716. 010	1108	9210	05415	002000	IEXP-436439 Other		0.00	15.00	Complete - No Adjustment
476	INV-010-002	Laster, Patricia D	253590	IEXP-436499	TDG20150331- SelfServic	3/20/2015	3/31/2015	263.12	263.12	06215361. 010	1108	9210	05413	002000	IEXP-436499 Other	Flight Seat Upgrade	42.64	220.48	Complete - With Adjustment
478	INV-010-002	Littlejohn, Philip	243818	IEXP-436395	TDG20150324- SelfServic	3/19/2015	3/24/2015	1241.57	105.56	06214393. 010	1123	9210	05413	002000	IEXP-436395 Other		0.00	105.56	Complete - No Adjustment
479	INV-010-002	Littlejohn, Philip	243818	IEXP-436395	TDG20150324- SelfServic	3/19/2015	3/24/2015	1241.57	299.2	06214393. 010	1123	9210	05413	002000	IEXP-436395 Other		0.00	299.20	Complete - No Adjustment
480	INV-010-002	Littlejohn, Philip	243818	IEXP-436395	TDG20150324- SelfServic	3/19/2015	3/24/2015	1241.57	125	06214393. 010	1123	9210	05411	002000	IEXP-436395 Other		0.00	125.00	Complete - No Adjustment

481	INV-010-002	Littlejohn, Philip	243818	IEXP-436395	TDG20150324-	SelfServic	3/19/2015	3/24/2015	1241.57	257	06214393. 010	1123	9210	05415	002000	IEXP-436395	Other		0.00	257.00	Complete - No Adjustment
482	INV-010-002	Littlejohn, Philip	243818	IEXP-436395	TDG20150324-	SelfServic	3/19/2015	3/24/2015	1241.57	107.31	06214393. 010	1123	9210	05411	002000	IEXP-436395	Other	Meal w/No Detailed Receipt	107.31	0.00	Complete - With Adjustment
483	INV-010-002	Littlejohn, Philip	243818	IEXP-436395	TDG20150324-	SelfServic	3/19/2015	3/24/2015	1241.57	119.5	06214393. 010	1123	9210	05420	002000	IEXP-436395	Other		0.00	119.50	Complete - No Adjustment
484	INV-010-002	Littlejohn, Philip	243818	IEXP-436395	TDG20150324-	SelfServic	3/19/2015	3/24/2015	1241.57	228	06214393. 010	1123	9210	05411	002000	IEXP-436395	Other	Meal w/No Business Purpose	228.00	0.00	Complete - With Adjustment
485	INV-010-002	Lowe, William P (Paul)	248026	IEXP-435074	TDG20150303-	SelfServic	2/27/2015	3/3/2015	118.24	10.89	06170701. 010	1414	9210	05411	002000	IEXP-435074	Other		0.00	10.89	Complete - No Adjustment
486	INV-010-002	Lowe, William P (Paul)	248026	IEXP-435074	TDG20150303-	SelfServic	2/27/2015	3/3/2015	118.24	107.35	06170701. 010	1414	9210	05414	002000	IEXP-435074	Other		0.00	107.35	Complete - No Adjustment
487	INV-010-002	Macgibbon, Ruth M	247952	IEXP-435769	SEW20150312	SelfServic	3/9/2015	3/12/2015	388.13	334.12	06189404. 010	1161	9210	05427	002000	IEXP-435769	Other		0.00	334.12	Complete - No Adjustment
488	INV-010-002	Macgibbon, Ruth M	247952	IEXP-435769	SEW20150312	SelfServic	3/9/2015	3/12/2015	388.13	28.9	06189404. 010	1161	9210	05411	002000	IEXP-435769	Other		0.00	28.90	Complete - No Adjustment
489	INV-010-002	Macgibbon, Ruth M	247952	IEXP-435769	SEW20150312	SelfServic	3/9/2015	3/12/2015	388.13	25.11	06189404. 010	1161	9210	05411	002000	IEXP-435769	Other		0.00	25.11	Complete - No Adjustment
490	INV-010-002	MacNeill, Nancy	265509	IEXP-436066	SEW20150318	SelfServic	3/16/2015	3/18/2015	486.2	486.2	06198652. 010	1128	9210	05413	002000	IEXP-436066	Other		0.00	486.20	Complete - No Adjustment
491	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	9.26	06218508. 010	1128	9210	05411	002000	IEXP-436612	Other	Meal w/No Detailed Receipt	9.26	0.00	Complete - With Adjustment
492	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	97.94	06218508. 010	1128	9210	05411	002000	IEXP-436612	Other	Meal w/No Detailed Receipt	97.94	0.00	Complete - With Adjustment
493	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	22.61	06218508. 010	1128	9210	05411	002000	IEXP-436612	Other		0.00	22.61	Complete - No Adjustment
494	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	8.4	06218508. 010	1128	9210	05413	002000	IEXP-436612	Other		0.00	8.40	Complete - No Adjustment
495	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	725.49	06218508. 010	1128	9210	05414	002000	IEXP-436612	Other		177.00	548.49	Complete - With Adjustment
496	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	61	06218508. 010	1128	9210	05413	002000	IEXP-436612	Other		0.00	61.00	Complete - No Adjustment
497	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	67.2	06218508. 010	1128	9210	05413	002000	IEXP-436612	Other		0.00	67.20	Complete - No Adjustment
498	INV-010-002	MacNeill, Nancy	265509	IEXP-436612	TDG20150324-	SelfServic	3/23/2015	3/24/2015	1007.42	15.52	06218508. 010	1128	9210	05411	002000	IEXP-436612	Other		0.00	15.52	Complete - No Adjustment
499	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	3.07	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other		0.00	3.07	Complete - No Adjustment
500	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	8.09	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other		0.00	8.09	Complete - No Adjustment
501	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	17	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other	Parking w/No Detailed Receipt	17.00	0.00	Complete - With Adjustment
502	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	3.07	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other		0.00	3.07	Complete - No Adjustment
503	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	364.91	06183749. 010	1821	9210	05414	002000	IEXP-435477	Other	Room over limit	14.00	350.91	Complete - With Adjustment
504	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	44.2	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other	Meals w/No Detailed Receipt	44.20	0.00	Complete - With Adjustment
505	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	51	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	51.00	Complete - No Adjustment
506	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	30.07	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	30.07	Complete - No Adjustment
507	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	4.44	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other	Meal w/No Detailed Receipt	4.44	0.00	Complete - With Adjustment
508	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	59.27	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other	Meal w/No Detailed Receipt	59.27	0.00	Complete - With Adjustment
509	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	80.2	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	80.20	Complete - No Adjustment
510	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	123.17	06183749. 010	1821	9210	05414	002000	IEXP-435477	Other	Lodging for Annual Board Meetinc	123.17	0.00	Complete - With Adjustment
511	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	31	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other	Airport Parking for Annual Board M	31.00	0.00	Complete - With Adjustment
512	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	213.3	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other	Transportation for Annual Board M	213.17	0.13	Complete - With Adjustment
513	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	37.35	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other	Meal - Annual Bd Mtg	37.35	0.00	Complete - With Adjustment
514	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	39.91	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other	Meal - Annual Bd Mtg	39.91	0.00	Complete - With Adjustment
515	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	119.1	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	119.10	Complete - No Adjustment
516	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	468.1	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other	Flight Seat Upgrade	43.00	425.10	Complete - With Adjustment
517	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	51	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	51.00	Complete - No Adjustment
518	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	5.85	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other		0.00	5.85	Complete - No Adjustment
519	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	554.2	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	654.20	Complete - No Adjustment
520	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	71	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	71.00	Complete - No Adjustment
521	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	200.81	06183749. 010	1821	9210	05414	002000	IEXP-435477	Other	Room over limit	25.00	175.81	Complete - With Adjustment
522	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	34	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	34.00	Complete - No Adjustment
524	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	53.96	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other	Excessive Tip	0.31	53.65	Complete - With Adjustment
526	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	78.8	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other	Excessive Tip	0.24	78.56	Complete - With Adjustment
527	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	325.16	06183749. 010	1821	9210	05377	002000	IEXP-435477	Other	Phone repair, cracked screen	325.16	0.00	Complete - With Adjustment
528	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	739.7	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	739.70	Complete - No Adjustment
529	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	281.6	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	281.60	Complete - No Adjustment
530	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	369.6	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	369.60	Complete - No Adjustment
531	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	130.2	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	130.20	Complete - No Adjustment
533	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	146.26	06183749. 010	1821	9210	05411	002000	IEXP-435477	Other		0.00	146.26	Complete - No Adjustment
534	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	33	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	33.00	Complete - No Adjustment
535	INV-010-002	Malter, Kenneth M	226968	IEXP-435477	TDG20150310-	SelfServic	3/5/2015	3/10/2015	6436.28	72	06183749. 010	1821	9210	05413	002000	IEXP-435477	Other		0.00	72.00	Complete - No Adjustment
536	INV-010-002	Marchbanks, Paul	266513	IEXP-436183	bas20150319 ε	SelfServic	3/17/2015	3/19/2015	35.96	11.99	06201639. 010	1405	9210	05411	002000	IEXP-436183	Other		0.00	11.99	Complete - No Adjustment
537	INV-010-002	Marchbanks, Paul	266513	IEXP-436183	bas20150319 ε	SelfServic	3/17/2015	3/19/2015	35.96	11.99	06201639. 010	1401	9210	05411	002000	IEXP-436183	Other		0.00	11.99	Complete - No Adjustment
538	INV-010-002	Marchbanks, Paul	266513	IEXP-436183	bas20150319 ε	SelfServic	3/17/2015	3/19/2015	35.96	11.98	06201639. 010	1408	9210	05411	002000	IEXP-436183	Other		0.00	11.98	Complete - No Adjustment
539	INV-010-002	Marrs, Gregory E (Greg)	248312	IEXP-436893	TDG20150331-	SelfServic	3/26/2015	3/31/2015	38.33	38.33	06226016. 010	1163	9210	05411	002000	IEXP-436893	Other		0.00	38.33	Complete - No Adjustment
540	INV-010-002	Martin, Kelli L	243034	IEXP-435707	SEW20150312	SelfServic	3/9/2015	3/12/2015	34.94	34.94	06188555. 010	1159	9210	05419	002000	IEXP-435707	Other	Snacks w/No Business Purpose	0.00	34.94	Complete - No Adjustment
541	INV-010-002	Martin, Kelli L	243034	IEXP-434947	TDG20150303-	SelfServic	2/26/2015	3/3/2015	116.72	116.72	06167112. 010	1159	9210	05411	002000	IEXP-434947	Other	Excessive Tip	0.66	116.06	Complete - With Adjustment
542	INV-010-002	Mason, Gary L	250192	IEXP-435958	TDG20150317-	SelfServic	3/13/2015	3/17/2015	146.38	146.38	06195753. 010	1836	9210	05414	002000	IEXP-435958	Other		0.00	146.38	Complete - No Adjustment
543	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	10.44	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	10.44	Complete - No Adjustment
545	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	35.95	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	35.95	Complete - No Adjustment
547	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	142.34	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	142.34	Complete - No Adjustment
550	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	16.74	06192072. 010	1503	9210	05411	002000	IEXP-435427	Other	Meal w/No Detailed Receipt	16.74	0.00	Complete - With Adjustment
552	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	15.66	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	15.86	Complete - No Adjustment
554	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	219.11	06192072. 010	1503	9210	05414	002000	IEXP-435427	Other	Room over limit	69.00	150.11	Complete - With Adjustment
556	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	17.40	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	17.40	Complete - No Adjustment
558	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	18.17	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	18.17	Complete - No Adjustment
560	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	4.99	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	4.99	Complete - No Adjustment
562	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	13.60	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	13.60	Complete - No Adjustment
564	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	358.61	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	358.61	Complete - No Adjustment
566	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	358.61	06192072. 010	1503	9210	05413	002000	IEXP-435427	Other		0.00	358.61	Complete - No Adjustment
568	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	6.47	06192072. 010	1503	9210	05411	002000	IEXP-435427	Other		0.00	6.47	Complete - No Adjustment
570	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-435427	TDG20150316-	SelfServic	3/11/2015	3/16/2015	1804.28	351.64	06192072. 010	1503	9210	05414	002000	IEXP-435427	Other		199.00	152.64	Complete - With Adjustment
571	INV-010-002	Mavar, Dean S	273683	IEXP-435189	SEW20150306	SelfServic	3/4/2015	3/6/2015	521.81	26.83	06182734. 010	1826	9210	05411	002000	IEXP-435189	Other	Meal - Christmas Party	26.83	0.00	Complete - With Adjustment
572	INV-010-002	Mavar, Dean S	273683	IEXP-435189	SEW20150306	SelfServic	3/4/2015	3/6/2015	521.81	105.46	06182734. 010	1826	9210	05414	002000	IEXP-435189	Other		0.00	105.46	Complete - No Adjustment
573	INV-010-002	Mavar, Dean S	273683	IEXP-435189	SEW20150306	SelfServic	3/4/2015	3/6/2015	521.81	21	06182734. 010	1826	9210	05413	002000	IEXP-435189	Other	Parking for Christmas Party	21.00	0.00	Complete - With Adjustment
574	INV-010-002	Mavar, Dean S	273683	IEXP-435189	SEW20150306	SelfServic	3/4/2015	3/6/2015	521.81	208.85	06182734. 010	1826	9210	05414	002000	IEXP-435189	Other	Lodging for Christmas Party	208.85	0.00	Complete - With Adjustment
590	INV-010-002	McCarville, Brendon L	268155	IEXP-436868	TDG20150330-	SelfServic	3/26/2015	3/30/2015	731.77	731.77	06227087. 010	1133	9210	05010	002000	IEXP-436868	Other		0.00	731.77	Complete - No Adjustment
591	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-435243	TDG20150311-	SelfServic	3/3/2015	3/11/2015	1190.16	62.1	06180525. 010	1116	9210	05413	002000	IEXP-435243	Other		0.00	62.10	Complete - No Adjustment
592	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-435243	TDG20150311-	SelfServic	3/3/2015	3/11/2015	1190.16	28.99	06180525. 010	1116	9210	05424	002000	IEXP-435243	Other	Wall Street Journal Subscription (	28.99	0.00	Complete - With Adjustment
593	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-435243	TDG20150311-	SelfServic	3/3/2015	3/11/2015	1190.16	30.55	06180525. 010	1116	9210	05411	002000	IEXP-435243	Other		0.00	30.55	Complete - No Adjustment
594	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-435243	TDG20150311-	SelfServic	3/3/2015	3/11/2015	1190.16	90.86	06180525. 010	1116	9210	05411	002000	IEXP-435243	Other		0.00	90.86	Complete - No Adjustment
595	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-435243	TDG20150311-	SelfServic	3/3/2015	3/11/2015	1190.16	886.57	06180525. 010	1116	9210	05411	002000	IEXP-435243	Other		0.00	886.57	Complete - No Adjustment
596	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-435243	TDG20150311-	SelfServic	3/3/2015	3/11/2015	1190.16	28.99	06180525. 010	1116	9210	05424	002000	IEXP-435243	Other		0.00	28.99	Complete - No Adjustment
597	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-435243	TDG20150311-	SelfServic	3/3/2015	3/11/2015	1190.16	62.1	06180525. 010	1116	9210	05413	002000	IEXP-435243	Other		0.00	62.10	Complete - No Adjustment
598	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	62.1	06189220. 010	1505	9210	05413	002000	IEXP-435742	Other		0.00	62.10	Complete - No Adjustment
599	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	181.26	06189220. 010	1505	9210	05414	002000	IEXP-435742	Other	Room over limit	9.00	172.26	Complete - With Adjustment
600	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	100.57	06189220. 010	1505	9210	05414	002000	IEXP-435742	Other		0.00	100.57	Complete - No Adjustment
601	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	255.76	06189220. 010	1505	9210	05413	002000	IEXP-435742	Other	Hertz - Fuel Purchase Option	39.36	216.40	Complete - With Adjustment
602	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	12.14	06189220. 010	1505	9210	05413	002000	IEXP-435742	Other		0.00	12.14	Complete - No Adjustment
603	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	15.42	06189220. 010	1505	9210	05411	002000	IEXP-435742	Other		0.00	15.42	Complete - No Adjustment
604	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	5.94	06189220. 010	1505	9210	05411	002000	IEXP-435742	Other		0.00	5.94	Complete - No Adjustment
605	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	38	06189220. 010	1505	9210	05411	002000	IEXP-435742	Other	Excessove Tip	0.93	37.07	Complete - With Adjustment
607	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	200.1	06189220. 010	1505	9210	05413	002000	IEXP-435742	Other		0.00	200.10	Complete - No Adjustment
608	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-435742	TDG20150317-	SelfServic	3/9/2015	3/17/2015	938.29	39	06189220. 010	1505	9210	05413	002000	IEXP-435742	Other		0.00	39.00	Complete - No Adjustment
609	INV-010-002	McPherson, Nicole R	274521	IEXP-435524	TDG20150311-	SelfServic	3/6/2015	3/11/2015	2250	2250	06186185. 010	1125	9210	05421	002000	IEXP-435524	Other		0.00	2,250.00	Complete - No Adjustment
610	INV-010-002	Meisenheimer, Michael E	263827	IEXP-436304	bas20150319 ε	SelfServic	3/18/2015	3/19/2015	95	95	06208033. 010	1405	9210	05421	002000	IEXP-436304	Other		0.00	95.00	Complete - No Adjustment
612	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	9.92	06226394. 010	1106	9210	05411	002000	IEXP-436826	Other		0.00	9.92	Complete - No Adjustment
614	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	17.02	06226394. 010	1106	9210	05411	002000	IEXP-436826	Other	Excessive Tip	0.60	16.42	Complete - With Adjustment
615	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	7.97	06226394. 010	1106	9210	05411	002000	IEXP-436826	Other		0.00	7.97	Complete - No Adjustment
616	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	14.43	06226394. 010	1106	9210	05411	002000	IEXP-436826	Other		0.00	14.43	Complete - No Adjustment
617	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	61.44	06226394. 010	1106	9210	05111	002000	IEXP-436826	Other	Shipping w/No Detailed Receipt	61.44	0.00	Complete - With Adjustment
618	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	895	06226394. 010	1106	9210	07590	002000	IEXP-436826	Other		0.00	895.00	Complete - No Adjustment
619	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	43.29	06226394. 010	1106	9210	05411	002000	IEXP-436826	Other	Excessive Tip	6.34	36.95	Complete - With Adjustment
620	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	3	06226394. 010	1106	9210	05413	002000	IEXP-436826	Other		0.00	3.00	Complete - No Adjustment
621	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	30	06226394. 010	1106	9210	05413	002000	IEXP-436826	Other		0.00	30.00	Complete - No Adjustment
623	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	3	06226394. 010	1106	9210	05413	002000	IEXP-436826	Other		0.00	3.00	Complete - No Adjustment
624	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	192.99	06226394. 010	1106	9210	05413	002000	IEXP-436826	Other		0.00	192.99	Complete - No Adjustment
625	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	2806.2	06226394. 010	1106	9210	05413	002000	IEXP-436826	Other		0.00	2,806.20	Complete - No Adjustment
626	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	2806.2	06226394. 010	1107	9210	05413	002000	IEXP-436826	Other		0.00	2,806.20	Complete - No Adjustment
627	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	450	06226394. 010	1106	9210	07590	002000	IEXP-436826	Other		0.00	450.00	Complete - No Adjustment
631	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	3316.55	06226394. 010	1106	9210	05414	002000	IEXP-436826	Other	Room over limit	2,125.00	1,191.55	Complete - With Adjustment
633	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	2.18	06226394. 010	1107	9210	05411	002000	IEXP-436826	Other	Meal w/No Detailed Receipt	2.18	0.00	Complete - With Adjustment
635	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	3316.55	06226394. 010	1107	9210	05414	002000	IEXP-436826	Other	Room over limit	2,125.00	1,191.55	Complete - With Adjustment
636	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	259.55	06226394. 010	1107	9210	05414	002000	IEXP-436826	Other	Room over limit	83.15	176.40	Complete - With Adjustment
638	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	98.68	06226394. 010	1106	9210	05411	002000	IEXP-436826	Other	Meal over limit / Excess Tip	24.46	74.22	Complete - With Adjustment
639	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	6.43	06226394. 010	1106	9210	05411	002000	IEXP-436826	Other		0.00	6.43	Complete - No Adjustment
640	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	32.65	06226394. 010	1106	9210	05377	002000	IEXP-436826	Other		0.00	32.65	Complete - No Adjustment
641	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	14	06226394. 010	1106	9210	05413	002000	IEXP-436826	Other		0.00	14.00	Complete - No Adjustment
642	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	153.51	06226394. 010	1106	9210	05413	002000	IEXP-436826	Other		0.00	153.51	Complete - No Adjustment
643	INV-010-002	Meziere, Daniel M	228449	IEXP-436826	TDG20150330-	SelfServic	3/26/2015	3/30/2015	15191.7	259.55	06226394. 010	1106	9210	05414	002000	IEXP-436826	Other	Room over limit	83.15	176.40	Complete - With Adjustment
644	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-435278	SEW20150306	SelfServic	3/4/2015	3/6/2015	134.5	100	06181731. 010	1504	9302	05411	002000	IEXP-435278	Other		0.00	100.00	Complete - No Adjustment
645	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-435278	SEW20150306	SelfServic	3/4/2015	3/6/2015	134.5	34.5	06181731. 010	1504	9302	05413	002000	IEXP-435278	Other		0.00	34.50	Complete - No Adjustment
646	INV-010-002	Mitschke, Richard A	258180	IEXP-436541	TDG20150325-	SelfServic	3/20/2015	3/25/2015	387.34	30.59	06216888. 010	1134	9210	05411	002000	IEXP-436541	Other		0.00	30.59	Complete - No Adjustment
647	INV-010-002	Mitschke, Richard A	258180	IEXP-436541	TDG20150325-	SelfServic	3/20/2015	3/25/2015	387.34	35.25	06216888. 010	1134	9210	05411	002000	IEXP-436541	Other		0.00	35.25	Complete - No Adjustment
648	INV-010-002	Mitschke, Richard A	258180	IEXP-436541	TDG20150325-	SelfServic	3/20/2015	3/25/2015	387.34	321.5	06216888. 010	1134	9210	05413	002000	IEXP-436541	Other		0.00	321.50	Complete - No Adjustment
649	INV-010-002	Monger, Fred A	249514	IEXP-435731	SEW20150312	SelfServic	3/9/2015	3/12/2015	482.65	146.38	06188677. 010	1827	9210	05414	002000	IEXP-435731	Other		0.00	146.38	Complete - No Adjustment
650	INV-010-002	Monger, Fred A	249514	IEXP-435731	SEW20150312	SelfServic	3/9/2015	3/12/2015	482.65	292.76	06188677. 010	1827	9210	05414	002000	IEXP-435731	Other		0.00	292.76	Complete - No Adjustment

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651	INV-010-002	Monger, Fred A	249514	IEXP-435731	SEW20150312 SelfServic	3/9/2015	3/12/2015	462.65	23.51	06188677. 010	1827	9210	05411	002000	IEXP-435731 Other	Excessive Tip	0.18	23.33	Complete - With Adjustment
652	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	149.5	06195247. 010	1118	9210	05413	002000	IEXP-435913 Other		0.00	149.50	Complete - No Adjustment
653	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	43	06195247. 010	1118	9210	05413	002000	IEXP-435913 Other		0.00	43.00	Complete - No Adjustment
655	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	58.63	06195247. 010	1118	9210	05411	002000	IEXP-435913 Other	Meal w/No Detailed Receipt	58.63	0.00	Complete - With Adjustment
656	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	11.47	06195247. 010	1118	9210	05411	002000	IEXP-435913 Other	Meal w/No Detailed Receipt	11.47	0.00	Complete - With Adjustment
657	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	14.81	06195247. 010	1118	9210	05411	002000	IEXP-435913 Other		0.00	14.81	Complete - No Adjustment
658	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	19.98	06195247. 010	1118	9210	05413	002000	IEXP-435913 Other		0.00	19.98	Complete - No Adjustment
659	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	14.78	06195247. 010	1118	9210	05413	002000	IEXP-435913 Other	Excessive Tip	1.84	12.94	Complete - With Adjustment
660	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	14.81	06195247. 010	1118	9210	05413	002000	IEXP-435913 Other		0.00	14.81	Complete - No Adjustment
661	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	296.7	06195247. 010	1118	9210	05414	002000	IEXP-435913 Other		0.00	296.70	Complete - No Adjustment
662	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	26	06195247. 010	1118	9210	05411	002000	IEXP-435913 Other	Meal w/No Detailed Receipt	26.00	0.00	Complete - With Adjustment
663	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	17.11	06195247. 010	1118	9210	05411	002000	IEXP-435913 Other	Meal w/No Detailed Receipt	17.11	0.00	Complete - With Adjustment
664	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	200	06195247. 010	1118	9210	05415	002000	IEXP-435913 Other		0.00	200.00	Complete - No Adjustment
665	INV-010-002	Moore, George A (Akers)	249135	IEXP-435913	TDG20150317- SelfServic	3/12/2015	3/17/2015	1060.99	154.2	06195247. 010	1118	9210	05413	002000	IEXP-435913 Other		0.00	154.20	Complete - No Adjustment
666	INV-010-002	Moya, Mario	276993	IEXP-436669	TDG20150326- SelfServic	3/23/2015	3/26/2015	126.5	126.5	06219815. 010	1401	9210	05413	002000	IEXP-436669 Other		0.00	126.50	Complete - No Adjustment
667	INV-010-002	Myers, Barbara W	246882	IEXP-437020	TDG20150331- SelfServic	3/27/2015	3/31/2015	499.75	313.2	06229273. 010	1154	9210	05413	002000	IEXP-437020 Other		0.00	313.20	Complete - No Adjustment
668	INV-010-002	Myers, Barbara W	246882	IEXP-437020	TDG20150331- SelfServic	3/27/2015	3/31/2015	499.75	2.04	06229273. 010	1154	9210	05413	002000	IEXP-437020 Other		0.00	2.04	Complete - No Adjustment
669	INV-010-002	Myers, Barbara W	246882	IEXP-437020	TDG20150331- SelfServic	3/27/2015	3/31/2015	499.75	22.93	06229273. 010	1154	9210	05413	002000	IEXP-437020 Other		0.00	22.93	Complete - No Adjustment
670	INV-010-002	Myers, Barbara W	246882	IEXP-437020	TDG20150331- SelfServic	3/27/2015	3/31/2015	499.75	162.49	06229273. 010	1154	9210	05414	002000	IEXP-437020 Other		0.00	152.49	Complete - No Adjustment
671	INV-010-002	Myers, Barbara W	246882	IEXP-437020	TDG20150331- SelfServic	3/27/2015	3/31/2015	499.75	9.09	06229273. 010	1154	9210	05413	002000	IEXP-437020 Other		0.00	9.09	Complete - No Adjustment
672	INV-010-002	Ordemann, Marshall F Jr	225225	IEXP-436691	TDG20150327- SelfServic	3/24/2015	3/27/2015	170	139.18	06221827. 010	1501	9302	05411	002000	IEXP-436691 Other	Meal w/Unclear Business Purpos	139.18	0.00	Complete - With Adjustment
673	INV-010-002	Ordemann, Marshall F Jr	225225	IEXP-436691	TDG20150327- SelfServic	3/24/2015	3/27/2015	170	15.41	06221827. 010	1501	9302	05420	002000	IEXP-436691 Other		0.00	15.41	Complete - No Adjustment
674	INV-010-002	Ordemann, Marshall F Jr	225225	IEXP-436691	TDG20150327- SelfServic	3/24/2015	3/27/2015	170	15.41	06221827. 010	1501	9302	05420	002000	IEXP-436691 Other		0.00	15.41	Complete - No Adjustment
675	INV-010-002	Patrick, David (Rod)	261013	IEXP-435298	SEW20150306 SelfServic	3/3/2015	3/6/2015	231.49	11.14	06180137. 010	1137	9210	05411	002000	IEXP-435298 Other		0.00	11.14	Complete - No Adjustment
676	INV-010-002	Patrick, David (Rod)	261013	IEXP-435298	SEW20150306 SelfServic	3/3/2015	3/6/2015	231.49	34.17	06180137. 010	1137	9210	05411	002000	IEXP-435298 Other		0.00	34.17	Complete - No Adjustment
677	INV-010-002	Patrick, David (Rod)	261013	IEXP-435298	SEW20150306 SelfServic	3/3/2015	3/6/2015	231.49	140.87	06180137. 010	1137	9210	05411	002000	IEXP-435298 Other		0.00	140.87	Complete - No Adjustment
678	INV-010-002	Patrick, David (Rod)	261013	IEXP-435298	SEW20150306 SelfServic	3/3/2015	3/6/2015	231.49	11.14	06180137. 010	1137	9210	05411	002000	IEXP-435298 Other		0.00	11.14	Complete - No Adjustment
679	INV-010-002	Patrick, David (Rod)	261013	IEXP-435298	SEW20150306 SelfServic	3/3/2015	3/6/2015	231.49	34.17	06180137. 010	1137	9210	05411	002000	IEXP-435298 Other		0.00	34.17	Complete - No Adjustment
680	INV-010-002	Patterson, John L Jr	243858	IEXP-436426	TDG20150324- SelfServic	3/19/2015	3/24/2015	289.91	34	06212825. 010	1128	9210	05413	002000	IEXP-436426 Other		0.00	34.00	Complete - No Adjustment
681	INV-010-002	Patterson, John L Jr	243858	IEXP-436426	TDG20150324- SelfServic	3/19/2015	3/24/2015	289.91	241.83	06212825. 010	1128	9210	05414	002000	IEXP-436426 Other	Room over limit	59.00	182.83	Complete - With Adjustment
682	INV-010-002	Patterson, John L Jr	243858	IEXP-436426	TDG20150324- SelfServic	3/19/2015	3/24/2015	289.91	14.08	06212825. 010	1128	9210	05411	002000	IEXP-436426 Other		0.00	14.08	Complete - No Adjustment
683	INV-010-002	Payne, Mark A	237670	IEXP-435986	TDG20150317- SelfServic	3/13/2015	3/17/2015	274.15	115.56	06196091. 010	1913	9210	05411	002000	IEXP-435986 Other		0.00	115.56	Complete - No Adjustment
684	INV-010-002	Payne, Mark A	237670	IEXP-435986	TDG20150317- SelfServic	3/13/2015	3/17/2015	274.15	158.59	06196091. 010	1913	9210	05411	002000	IEXP-435986 Other		0.00	158.59	Complete - No Adjustment
685	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	38.32	06198345. 010	1913	9210	05411	002000	IEXP-436058 Other	Meal w/No Detailed Receipt	38.32	0.00	Complete - With Adjustment
686	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	20	06198345. 010	1913	9210	05411	002000	IEXP-436058 Other	Meal w/No Detailed Receipt	20.00	0.00	Complete - With Adjustment
687	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	24.73	06198345. 010	1913	9210	05411	002000	IEXP-436058 Other		0.00	24.73	Complete - No Adjustment
688	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	41.81	06198345. 010	1913	9210	05411	002000	IEXP-436058 Other	Meal w/No Detailed Receipt	41.81	0.00	Complete - With Adjustment
689	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	40.05	06198345. 010	1913	9210	05411	002000	IEXP-436058 Other		0.00	40.05	Complete - No Adjustment
690	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	26	06198345. 010	1913	9210	05413	002000	IEXP-436058 Other		0.00	26.00	Complete - No Adjustment
691	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	164.25	06198345. 010	1913	9210	05420	002000	IEXP-436058 Other		0.00	184.25	Complete - No Adjustment
692	INV-010-002	Payne, Mark A	237670	IEXP-436058	SEW20150318 SelfServic	3/16/2015	3/18/2015	398.93	23.77	06198345. 010	1913	9210	05411	002000	IEXP-436058 Other		0.00	23.77	Complete - No Adjustment
693	INV-010-002	Pert, Justin J	255077	IEXP-435689	SEW20150312 SelfServic	3/9/2015	3/12/2015	133.51	6.81	06188098. 010	1137	9210	05411	002000	IEXP-435689 Other	Meal w/No Detailed Receipt	6.81	0.00	Complete - With Adjustment
694	INV-010-002	Pert, Justin J	255077	IEXP-435689	SEW20150312 SelfServic	3/9/2015	3/12/2015	133.51	6.35	06188098. 010	1137	9210	05411	002000	IEXP-435689 Other		0.00	6.35	Complete - No Adjustment
695	INV-010-002	Pert, Justin J	255077	IEXP-435689	SEW20150312 SelfServic	3/9/2015	3/12/2015	133.51	120.35	06188098. 010	1137	9210	04212	002000	IEXP-435689 Other	Personal Item purchase	120.35	0.00	Complete - With Adjustment
696	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-436768	TDG20150327- SelfServic	3/26/2015	3/27/2015	137.67	137.67	06223376. 010	1405	9210	05411	002000	IEXP-436768 Other	Celebratory meal	137.67	0.00	Complete - With Adjustment
697	INV-010-002	Philip, Liza	242124	IEXP-436645	TDG20150326- SelfServic	3/23/2015	3/26/2015	162.9	162.9	06219455. 010	1125	9210	05411	002000	IEXP-436645 Other		0.00	162.80	Complete - No Adjustment
698	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	23.08	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other	Meal w/No Detailed Receipt	23.08	0.00	Complete - With Adjustment
699	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	316.84	06214283. 010	1209	9210	05413	002000	IEXP-436453 Other		0.00	316.84	Complete - No Adjustment
700	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	39.56	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other		0.00	39.56	Complete - No Adjustment
701	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	44.86	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other		0.00	44.86	Complete - No Adjustment
702	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	31.46	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other		0.00	31.46	Complete - No Adjustment
703	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	27.76	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other		0.00	27.76	Complete - No Adjustment
704	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	44.66	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other		0.00	44.66	Complete - No Adjustment
705	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	49.84	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other		0.00	49.84	Complete - No Adjustment
706	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	28.79	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other	Excessive Tip	0.24	28.55	Complete - With Adjustment
707	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	351.2	06214283. 010	1209	9210	05413	002000	IEXP-436453 Other		0.00	351.20	Complete - No Adjustment
708	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	112.99	06214283. 010	1209	9210	05414	002000	IEXP-436453 Other		0.00	112.99	Complete - No Adjustment
709	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	90.35	06214283. 010	1209	9210	05414	002000	IEXP-436453 Other		0.00	90.35	Complete - No Adjustment
710	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	97.75	06214283. 010	1209	9210	05414	002000	IEXP-436453 Other		0.00	97.75	Complete - No Adjustment
711	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	495	06214283. 010	1209	9210	05426	002000	IEXP-436453 Other		0.00	495.00	Complete - No Adjustment
712	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	13	06214283. 010	1209	9210	05413	002000	IEXP-436453 Other		0.00	13.00	Complete - No Adjustment
713	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	13.58	06214283. 010	1209	9210	05413	002000	IEXP-436453 Other	Tolls w/No specific Business Purp	13.58	0.00	Complete - With Adjustment
714	INV-010-002	Powell, Scott	227604	IEXP-436453	TDG20150324- SelfServic	3/19/2015	3/24/2015	1858.17	77.45	06214283. 010	1209	9210	05411	002000	IEXP-436453 Other	Meal over limit	12.94	64.51	Complete - With Adjustment
716	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-436130	TDG20150330- SelfServic	3/25/2015	3/30/2015	299.24	27.74	06224161. 010	1403	9210	05411	002000	IEXP-436130 Other		0.00	27.74	Complete - No Adjustment
717	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-436130	TDG20150330- SelfServic	3/25/2015	3/30/2015	299.24	48.68	06224161. 010	1407	9210	04582	002000	IEXP-436130 Other	Office Décor Items	48.68	0.00	Complete - With Adjustment
720	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-436130	TDG20150330- SelfServic	3/25/2015	3/30/2015	299.24	17.31	06224161. 010	1407	9210	04582	002000	IEXP-436130 Other		0.00	17.31	Complete - No Adjustment
721	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-436130	TDG20150330- SelfServic	3/25/2015	3/30/2015	299.24	32.41	06224161. 010	1403	9210	05411	002000	IEXP-436130 Other		0.00	32.41	Complete - No Adjustment
724	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-435149	SEW20150312 SelfServic	3/9/2015	3/12/2015	2779.19	393.86	06188448. 010	1407	9210	05411	002000	IEXP-435149 Other		0.00	393.88	Complete - No Adjustment
727	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-435149	SEW20150312 SelfServic	3/9/2015	3/12/2015	2779.19	36.23	06188448. 010	1407	9210	05411	002000	IEXP-435149 Other		0.00	36.23	Complete - No Adjustment
728	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-435149	SEW20150312 SelfServic	3/9/2015	3/12/2015	2779.19	171.74	06188448. 010	1407	9210	05414	002000	IEXP-435149 Other		0.00	171.74	Complete - No Adjustment
729	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-435149	SEW20150312 SelfServic	3/9/2015	3/12/2015	2779.19	40.2	06188448. 010	1407	9210	05411	002000	IEXP-435149 Other	Excessive Tip / Amount not accou	10.39	29.81	Complete - With Adjustment
730	INV-010-002	Renfro, Danielle	273301	IEXP-435593	TDG20150311- SelfServic	3/6/2015	3/11/2015	550.86	219	06186119. 010	1126	9210	05415	002000	IEXP-435593 Other		0.00	219.00	Complete - No Adjustment
731	INV-010-002	Renfro, Danielle	273301	IEXP-435593	TDG20150311- SelfServic	3/6/2015	3/11/2015	550.86	27.36	06186119. 010	1126	9210	05411	002000	IEXP-435593 Other		0.00	27.38	Complete - No Adjustment
732	INV-010-002	Renfro, Danielle	273301	IEXP-435593	TDG20150311- SelfServic	3/6/2015	3/11/2015	550.86	53.04	06186119. 010	1126	9210	05411	002000	IEXP-435593 Other		0.00	53.04	Complete - No Adjustment
733	INV-010-002	Renfro, Danielle	273301	IEXP-435593	TDG20150311- SelfServic	3/6/2015	3/11/2015	550.86	251.46	06186119. 010	1126	9210	05411	002000	IEXP-435593 Other	Appreciation Meal	251.46	0.00	Complete - With Adjustment
734	INV-010-002	Reynolds, Michael H	223133	IEXP-434929	TDG20150303- SelfServic	2/26/2015	3/3/2015	1136.7	723.51	06166003. 010	1110	9210	05414	002000	IEXP-434929 Other	Room over limit	144.00	579.51	Complete - With Adjustment
735	INV-010-002	Reynolds, Michael H	223133	IEXP-434929	TDG20150303- SelfServic	2/26/2015	3/3/2015	1136.7	13.98	06166003. 010	1110	9210	05413	002000	IEXP-434929 Other		0.00	13.98	Complete - No Adjustment
736	INV-010-002	Reynolds, Michael H	223133	IEXP-434929	TDG20150303- SelfServic	2/26/2015	3/3/2015	1136.7	87.57	06166003. 010	1110	9210	05411	002000	IEXP-434929 Other	Meal over limit	5.90	81.67	Complete - With Adjustment
737	INV-010-002	Reynolds, Michael H	223133	IEXP-434929	TDG20150303- SelfServic	2/26/2015	3/3/2015	1136.7	56.07	06166003. 010	1110	9210	05411	002000	IEXP-434929 Other	Excessive Tip	2.59	53.48	Complete - With Adjustment
738	INV-010-002	Reynolds, Michael H	223133	IEXP-434929	TDG20150303- SelfServic	2/26/2015	3/3/2015	1136.7	6.37	06166003. 010	1110	9210	05411	002000	IEXP-434929 Other		0.00	6.37	Complete - No Adjustment
739	INV-010-002	Reynolds, Michael H	223133	IEXP-434929	TDG20150303- SelfServic	2/26/2015	3/3/2015	1136.7	181.2	06166003. 010	1110	9210	05413	002000	IEXP-434929 Other		0.00	181.20	Complete - No Adjustment
740	INV-010-002	Reynolds, Michael H	223133	IEXP-434929	TDG20150303- SelfServic	2/26/2015	3/3/2015	1136.7	68	06166003. 010	1110	9210	05413	002000	IEXP-434929 Other		0.00	68.00	Complete - No Adjustment
741	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-436312	SelfService:101 SelfServic	3/18/2015	3/20/2015	575.48	119.55	06207645. 010	1137	9210	05411	002000	IEXP-436312 Other	Appreciation Lunch	119.55	0.00	Complete - With Adjustment
742	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-436312	SelfService:101 SelfServic	3/18/2015	3/20/2015	575.48	146.38	06207645. 010	1137	9210	05414	002000	IEXP-436312 Other		0.00	146.38	Complete - No Adjustment
743	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-436312	SelfService:101 SelfServic	3/18/2015	3/20/2015	575.48	54.96	06207645. 010	1137	9210	05411	002000	IEXP-436312 Other	Meal w/No Detailed Receipt	54.96	0.00	Complete - With Adjustment
744	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-436312	SelfService:101 SelfServic	3/18/2015	3/20/2015	575.48	170.64	06207645. 010	1137	9210	05411	002000	IEXP-436312 Other	Appreciation Lunch	170.64	0.00	Complete - With Adjustment
745	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-436312	SelfService:101 SelfServic	3/18/2015	3/20/2015	575.48	32.99	06207645. 010	1137	9210	05411	002000	IEXP-436312 Other		0.00	32.99	Complete - No Adjustment
746	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-436312	SelfService:101 SelfServic	3/18/2015	3/20/2015	575.48	50.96	06207645. 010	1137	9210	05411	002000	IEXP-436312 Other	Meal w/No Business Purpose	50.96	0.00	Complete - With Adjustment
747	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-435890	TDG20150316- SelfServic	3/12/2015	3/16/2015	368.75	109.05	06194166. 010	1209	9210	05411	002000	IEXP-435890 Other		0.00	109.05	Complete - No Adjustment
748	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-436437	TDG20150330- SelfServic	3/26/2015	3/30/2015	730.38	141.81	06225557. 010	1209	9210	05411	002000	IEXP-436437 Other		0.00	141.81	Complete - No Adjustment
749	INV-010-002	Robbins, John M (Matt)	271354	IEXP-434731	TDG20150303- SelfServic	2/25/2015	3/3/2015	775	775	06167010. 010	1405	9210	05415	002000	IEXP-434731 Other	Receipt in Supplemental Data	0.00	775.00	Complete - No Adjustment
750	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-433810	TDG20150211- SelfServic	2/9/2015	3/23/2015	1880.6	1335	06133171. 010	1401	9210	05421	002000	Coding corr per K Quach - K Reitmaier/IEXP-433810 Other		0.00	1,335.00	Will not be reviewed - In-Out
751	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-433810	TDG20150211- SelfServic	2/9/2015	3/1/2015	1880.6	-1335	06133171. 010	1401	9210	05420	002000	IEXP-433810 Other		0.00	(1,335.00)	Will not be reviewed - In-Out
752	INV-010-002	Roy, Jovita L	262703	IEXP-434914	TDG20150304 SelfServic	2/25/2015	3/4/2015	448.63	194.2	06164702. 010	1167	9210	05414	002000	IEXP-434914 Other	Room over limit (hotel/flight packa	44.20	150.00	Complete - With Adjustment
753	INV-010-002	Roy, Jovita L	262703	IEXP-434914	TDG20150304 SelfServic	2/25/2015	3/4/2015	448.63	254.43	06164702. 010	1167	9210	05413	002000	IEXP-434914 Other		0.00	254.43	Complete - No Adjustment
768	INV-010-002	Sanderson, Dean	260029	IEXP-434901	TDG20150325- SelfServic	3/19/2015	3/25/2015	1250	1250	06217262. 010	1407	9210	05415	002000	IEXP-434901 Other	Sponsorship	1,250.00	0.00	Complete - With Adjustment
769	INV-010-002	Schneider, Jason L	247822	IEXP-436074	SEW20150318 SelfServic	3/16/2015	3/18/2015	1529.34	408.14	06199986. 010	1117	9210	05411	002000	IEXP-436074 Other	Bar Tax	266.39	141.75	Complete - With Adjustment
770	INV-010-002	Schneider, Jason L	247822	IEXP-436074	SEW20150318 SelfServic	3/16/2015	3/18/2015	1529.34	775	06199986. 010	1117	9210	05421	002000	IEXP-436074 Other		0.00	775.00	Complete - No Adjustment
771	INV-010-002	Schneider, Jason L	247822	IEXP-436074	SEW20150318 SelfServic	3/16/2015	3/18/2015	1529.34	246.2	06199986. 010	1117	9210	05413	002000	IEXP-436074 Other		0.00	246.20	Complete - No Adjustment
773	INV-010-002	Schuette, Theresa (Tere)	242688	IEXP-435135	bas20150305-1 SelfServic	3/2/2015	3/5/2015	133.4	133.4	06175805. 010	1405	9210	05413	002000	IEXP-435135 Other		0.00	133.40	Complete - No Adjustment
774	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	126.49	06196819. 010	1913	9210	05414	002000	IEXP-436019 Other		0.00	126.49	Complete - No Adjustment
775	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	203.4	06196819. 010	1913	9210	05414	002000	IEXP-436019 Other	Room over limit	30.00	173.40	Complete - With Adjustment
776	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	41.13	06196819. 010	1913	9210	05411	002000	IEXP-436019 Other		0.00	41.13	Complete - No Adjustment
777	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	19.05	06196819. 010	1913	9210	05411	002000	IEXP-436019 Other	Excessive Tip	2.19	16.86	Complete - With Adjustment
778	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	161.63	06196819. 010	1913	9210	05414	002000	IEXP-436019 Other		0.00	161.63	Complete - No Adjustment
779	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	27.08	06196819. 010	1913	9210	05411	002000	IEXP-436019 Other		0.00	27.08	Complete - No Adjustment
780	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	21.32	06196819. 010	1913	9210	05411	002000	IEXP-436019 Other	Excessive Tip	0.54	20.78	Complete - With Adjustment
781	INV-010-002	Scott, Keith H	248870	IEXP-436019	TDG20150317- SelfServic	3/13/2015	3/17/2015	618.37	18.27	06196819. 010	1913	9210	05411	002000	IEXP-436019 Other		0.00	18.27	Complete - No Adjustment
782	INV-010-002	Shaffer, William M (Mark)	236997	IEXP-435172	TDG20150309- SelfServic	3/3/2015	3/9/2015	6656.16	18.26	06180731. 010	1137	9210	05412	002000	IEXP-435172 Other	Spouse	18.26	0.00	Complete - With Adjustment
783	INV-010-002	Shaffer, William M (Mark)	236997	IEXP-435172	TDG20150309- SelfServic	3/3/2015	3/9/2015	6656.16	25.26	06180731. 010	1137	9210	05411	002000	IEXP-435172 Other		0.00	25.26	Complete - No Adjustment
784	INV-010-002	Shaffer, William M (Mark)	236997	IEXP-435172	TDG20150309- SelfServic	3/3/2015	3/9/2015	6656.16	20.1	06180731. 010	1137	9210	05412	002000	IEXP-435172 Other	Spouse	20.10	0.00	Complete - With Adjustment
785	INV-010-002	Shaffer, William M (Mark)	236997	IEXP-435172	TDG20150309- SelfServic	3/3/2015	3/9/2015	6656.16	28.11	06180731. 010	1137	9210	05411	002000	IEXP-435172 Other		0.00	28.11	Complete - No Adjustment
788	INV-010-002	Shaffer, William M (Mark)	236997	IEXP-435172	TDG20150309- SelfServic	3/3/2015	3/9/2015	6656.16	22.73	06180731. 010	1137	9210	07499	002000	IEXP-435172 Other		0.00	22.73	Complete - No Adjustment
789	INV-010-002	Shaffer, William M (Mark)	236997	IEXP-435172	TDG20150309- SelfServic	3/3/2015	3/9/2015	6656.16	14.83	06180731. 010	1137	9210	05412	002000	IEXP-435172 Other	Spouse	14.83	0.00	Complete - With Adjustment
791	INV-010-002	Shaffer, William M (Mark)	236997	IEXP-435172	TDG20150309- SelfServic	3/3/2015	3/9/2015	6656.16	38.95	06180731. 010	1137	9210	05411	002000	IEXP-435172 Other	Excessive Tip	2.67	36.28	Complete - With Adjustment
792	INV-010-002	Shannon, Debbie P	258250	IEXP-434492	bas20150319 ε SelfServic	3/18/2015	3/19/2015	5499.63	28.05	06204965. 010	1134	9210	05411	002000	IEXP-434492 Other		0.00	28.05	Complete - No Adjustment
793	INV-010-002	Shannon, Debbie P	258250	IEXP-434492	bas20150319 ε SelfServic	3/18/2015	3/19/2015	5499.63	707.39	06204965. 010	1134	9210	05411	002000	IEXP-434492 Other	Celebratory meal	707.39	0.00	Complete - With Adjustment
794	INV-010-002	Shannon, Debbie P	258250	IEXP-434492	bas20150319 ε SelfServic	3/18/2015	3/19/2015	5499.63	236	06204965. 010	1134	9210	05411	002000	IEXP-434492 Other	Celebratory meal	236.00	0.00	Complete - With Adjustment
795	INV-010-002	Shannon, Debbie P	258250	IEXP-434492	bas20150319 ε SelfServic	3/18/2015	3/19/2015	5499.63	973.95	06204965. 010	1137	9210	05414	002000	IEXP-434492 Other		0.00	973.95	Complete - No Adjustment
796	INV-010-002	Shannon, Debbie P	258250	IEXP-434492	bas20150319 ε SelfServic	3/18/2015	3/19/2015	5499.63	292.76	06204965. 010	1137	9210	05414	002000	IEXP-434492 Other		0.00	282.76	Complete - No Adjustment
798	INV-010-002	Shannon, Debbie P	258250	IEXP-434492	bas20150319 ε SelfServic	3/18/2015	3/19/2015	5499.63	252.42	06204965. 010	1137	9210	05414	002000	IEXP-434492 Other	Room over limit	69.00	183.42	Complete - With Adjustment
800	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-434986	TDG20150304 SelfServic	2/27/2015	3/4/2015	516.6	298.2	06168862. 010	1120	9210	05413	002000	IEXP-434986 Other		0.00	298.20	Complete - No Adjustment
801	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-434986	TDG20150304 SelfServic	2/27/2015	3/4/2015	516.6	218.4	06168862. 010	1120	9210	05414	002000	IEXP-434986 Other	Room over limit	68.40	150.00	Complete - With Adjustment
802	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-436493	TDG20150327- SelfServic	3/20/2015	3/27/2015	259.43	47.75	06221659. 010	1137	9210	05411	002000	IEXP-436493 Other	Meal w/Unclear Business Purpos	47.75	0.00	Complete - With Adjustment
803	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-436493	TDG20150327- SelfServic	3/20/2015	3/27/2015	259.43	48.08	06221659. 010	1137	9210	05411	002000	IEXP-436493 Other	Meal w/No Business Purpose	48.08	0.00	Complete - With Adjustment
804	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-436493	TDG20150327- SelfServic	3/20/2015	3/27/2015	259.43	49.19	06221659. 010	1137	9210	05411	002000	IEXP-436493 Other	Meal w/Unclear Business Purpos	49.19	0.00	Complete - With Adjustment
805	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-436493	TDG20150327- SelfServic	3/20/2015	3/27/2015	259.43	43.66	06221659. 010	1137	9210	05411	002000	IEXP-436493 Other	Meal w/Unclear Business Purpos	43.66	0.00	Complete - With Adjustment
806	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-436493	TDG20150327- SelfServic	3/20/2015	3/27/2015	259.43	70.75	06221659. 010	1137	9210	05411	002000	IEXP-436493 Other	Meal w/Unclear Business Purpos	70.75	0.00	Complete - With Adjustment

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TO STAFF DR NO. 1-59

807	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	7.58	06219142. 010	1154	9210	05419	002000	IEXP-436472 Other		0.00	7.58	Complete - No Adjustment
808	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	512.5	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	512.50	Complete - No Adjustment
809	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	36.96	06219142. 010	1154	9210	05412	002000	IEXP-436472 Other	Spouse	36.96	0.00	Complete - With Adjustment
811	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	180.19	06219142. 010	1154	9210	05411	002000	IEXP-436472 Other	Meal over limit	42.64	137.55	Complete - With Adjustment
812	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	10.92	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	10.92	Complete - No Adjustment
813	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	14.5	06219142. 010	1154	9210	05412	002000	IEXP-436472 Other	Spouse	14.50	0.00	Complete - With Adjustment
816	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	121.7	06219142. 010	1154	9210	05411	002000	IEXP-436472 Other		0.00	121.70	Complete - No Adjustment
817	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	20.69	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	20.69	Complete - No Adjustment
818	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	10.47	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other	Taxi - Excessive Tip	1.51	8.96	Complete - With Adjustment
819	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	8	06219142. 010	1154	9210	05412	002000	IEXP-436472 Other	Spouse	8.00	0.00	Complete - With Adjustment
821	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	411.16	06219142. 010	1154	9210	05414	002000	IEXP-436472 Other	Room over limit	59.10	352.06	Complete - With Adjustment
822	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	41.84	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other	Taxi - Excessive Tip	2.96	38.88	Complete - With Adjustment
823	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	10.06	06219142. 010	1154	9210	05411	002000	IEXP-436472 Other	Meal w/No Detailed Receipt	10.06	0.00	Complete - With Adjustment
824	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	216.2	06219142. 010	1154	9210	05412	002000	IEXP-436472 Other	Spouse	216.20	0.00	Complete - With Adjustment
825	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	216.2	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	216.20	Complete - No Adjustment
826	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	520	06219142. 010	1154	9210	05421	002000	IEXP-436472 Other		0.00	520.00	Complete - No Adjustment
827	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	53.4	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	53.40	Complete - No Adjustment
828	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	12.08	06219142. 010	1154	9210	05411	002000	IEXP-436472 Other		0.00	12.08	Complete - No Adjustment
829	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	7.57	06219142. 010	1154	9210	05411	002000	IEXP-436472 Other		0.00	7.57	Complete - No Adjustment
830	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	159.47	06219142. 010	1154	9210	05414	002000	IEXP-436472 Other		0.00	159.47	Complete - No Adjustment
831	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	3.99	06219142. 010	1154	9210	05411	002000	IEXP-436472 Other		0.00	3.99	Complete - No Adjustment
832	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	683.2	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	683.20	Complete - No Adjustment
833	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	26	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	26.00	Complete - No Adjustment
834	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	38.7	06219142. 010	1154	9210	05411	002000	IEXP-436472 Other		0.00	38.70	Complete - No Adjustment
835	INV-010-002	Smith, Gary L	213840	IEXP-436472	TDG20150325- SelfServi	3/23/2015	3/25/2015	3496.48	28	06219142. 010	1154	9210	05413	002000	IEXP-436472 Other		0.00	28.00	Complete - No Adjustment
836	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-435998	TDG20150317- SelfServi	3/13/2015	3/17/2015	133.04	63.04	06196527. 010	1405	9210	05411	002000	IEXP-435998 Other		0.00	63.04	Complete - No Adjustment
837	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-435998	TDG20150317- SelfServi	3/13/2015	3/17/2015	133.04	70	06196527. 010	1405	9210	05411	002000	IEXP-435998 Other		0.00	70.00	Complete - No Adjustment
838	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-436362	TDG20150331- SelfServi	3/27/2015	3/31/2015	356.02	356.02	06227849. 010	1405	9210	05413	002000	IEXP-436362 Other		0.00	356.02	Complete - No Adjustment
839	INV-010-002	Squires, Richard L	247909	IEXP-435894	TDG20150316- SelfServi	3/12/2015	3/16/2015	64.61	22	06193469. 010	1913	9210	05413	002000	IEXP-435894 Other		0.00	22.00	Complete - No Adjustment
840	INV-010-002	Squires, Richard L	247909	IEXP-435894	TDG20150316- SelfServi	3/12/2015	3/16/2015	64.61	42.61	06193469. 010	1913	9210	05413	002000	IEXP-435894 Other		0.00	42.61	Complete - No Adjustment
841	INV-010-002	Squires, Richard L	247909	IEXP-436673	TDG20150326- SelfServi	3/24/2015	3/26/2015	108.2	108.2	06220151. 010	1913	9210	05010	002000	IEXP-436673 Other	Charge w/No Business Purpose	108.20	0.00	Complete - With Adjustment
842	INV-010-002	Staz, Douglas M	276703	IEXP-435323	SEW20150306 SelfServi	3/3/2015	3/6/2015	85	85	06181247. 010	1164	9210	05415	002000	IEXP-435323 Other		0.00	85.00	Complete - No Adjustment
843	INV-010-002	Staz, Douglas M	276703	IEXP-435823	TDG20150316- SelfServi	3/10/2015	3/16/2015	355.12	355.12	06191353. 010	1164	9210	05413	002000	IEXP-435823 Other		0.00	355.12	Complete - No Adjustment
844	INV-010-002	Talkington, Michael E	227957	IEXP-435688	SEW20150312 SelfServi	3/9/2015	3/12/2015	1285.5	500.7	06188844. 010	1408	9210	05413	002000	IEXP-435688 Other		0.00	500.70	Complete - No Adjustment
845	INV-010-002	Talkington, Michael E	227957	IEXP-435547	SEW20150312 SelfServi	3/9/2015	3/12/2015	2079.73	599.2	06189268. 010	1408	9210	05413	002000	IEXP-435547 Other		0.00	599.20	Complete - No Adjustment
846	INV-010-002	Talkington, Michael E	227957	IEXP-435547	SEW20150312 SelfServi	3/9/2015	3/12/2015	2079.73	28	06189268. 010	1408	9210	05413	002000	IEXP-435547 Other	Amount not accounted for	7.81	20.19	Complete - With Adjustment
847	INV-010-002	Talkington, Michael E	227957	IEXP-435547	SEW20150312 SelfServi	3/9/2015	3/12/2015	2079.73	29.88	06189268. 010	1408	9210	05411	002000	IEXP-435547 Other		0.00	29.88	Complete - No Adjustment
848	INV-010-002	Talkington, Michael E	227957	IEXP-435547	SEW20150312 SelfServi	3/9/2015	3/12/2015	2079.73	5.28	06189268. 010	1408	9210	05411	002000	IEXP-435547 Other		0.00	5.28	Complete - No Adjustment
849	INV-010-002	Tarrant, Nancy K	216343	IEXP-436120	SEW20150318 SelfServi	3/16/2015	3/18/2015	62.97	8.73	06199544. 010	1835	9210	05411	002000	IEXP-436120 Other		0.00	8.73	Complete - No Adjustment
851	INV-010-002	Tarrant, Nancy K	216343	IEXP-436120	SEW20150318 SelfServi	3/16/2015	3/18/2015	62.97	6.73	06199544. 010	1835	9210	05411	002000	IEXP-436120 Other		0.00	6.73	Complete - No Adjustment
852	INV-010-002	Tarrant, Nancy K	216343	IEXP-436120	SEW20150318 SelfServi	3/16/2015	3/18/2015	62.97	6.74	06199544. 010	1829	9210	05411	002000	IEXP-436120 Other		0.00	6.74	Complete - No Adjustment
853	INV-010-002	Tarrant, Nancy K	216343	IEXP-436120	SEW20150318 SelfServi	3/16/2015	3/18/2015	62.97	5.84	06199544. 010	1835	9210	05411	002000	IEXP-436120 Other		0.00	5.84	Complete - No Adjustment
854	INV-010-002	Tarrant, Nancy K	216343	IEXP-436120	SEW20150318 SelfServi	3/16/2015	3/18/2015	62.97	5.84	06199544. 010	1829	9210	05411	002000	IEXP-436120 Other		0.00	5.84	Complete - No Adjustment
855	INV-010-002	Tarrant, Nancy K	216343	IEXP-436120	SEW20150318 SelfServi	3/16/2015	3/18/2015	62.97	8.74	06199544. 010	1829	9210	05411	002000	IEXP-436120 Other		0.00	8.74	Complete - No Adjustment
856	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	7.51	06225620. 010	1106	9210	05411	002000	IEXP-436866 Other		0.00	7.51	Complete - No Adjustment
857	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	15.54	06225620. 010	1106	9210	05411	002000	IEXP-436866 Other		0.00	15.54	Complete - No Adjustment
858	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	275.57	06225620. 010	1106	9210	05413	002000	IEXP-436866 Other		0.00	275.57	Complete - No Adjustment
859	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	20.73	06225620. 010	1106	9210	05411	002000	IEXP-436866 Other		0.00	20.73	Complete - No Adjustment
860	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	7.56	06225620. 010	1106	9210	05411	002000	IEXP-436866 Other		0.00	7.56	Complete - No Adjustment
861	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	68	06225620. 010	1106	9210	05413	002000	IEXP-436866 Other		0.00	68.00	Complete - No Adjustment
862	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	9.56	06225620. 010	1106	9210	05411	002000	IEXP-436866 Other	Meal w/No Detailed Receipt	9.00	0.56	Complete - With Adjustment
863	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	715.2	06225620. 010	1106	9210	05414	002000	IEXP-436866 Other	Room over limit	177.00	538.20	Complete - With Adjustment
864	INV-010-002	Thomas, Richard M	271706	IEXP-436866	TDG20150330- SelfServi	3/26/2015	3/30/2015	1167.02	47.35	06225620. 010	1106	9210	05413	002000	IEXP-436866 Other		0.00	47.35	Complete - No Adjustment
865	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	18	06190278. 010	1106	9210	05413	002000	IEXP-435790 Other		0.00	18.00	Complete - No Adjustment
866	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	63.78	06190278. 010	1106	9210	05413	002000	IEXP-435790 Other		0.00	63.78	Complete - No Adjustment
867	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	259.55	06190278. 010	1106	9210	05414	002000	IEXP-435790 Other	Room over limit	83.15	176.40	Complete - With Adjustment
868	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	33	06190278. 010	1106	9210	05413	002000	IEXP-435790 Other	Excessive Tip	3.00	30.00	Complete - With Adjustment
869	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	25	06190278. 010	1106	9210	05413	002000	IEXP-435790 Other	Baggage Fee w/No Detailed Rece	25.00	0.00	Complete - With Adjustment
870	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	25	06190278. 010	1106	9210	05413	002000	IEXP-435790 Other		0.00	25.00	Complete - No Adjustment
871	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	33	06190278. 010	1106	9210	05413	002000	IEXP-435790 Other		0.00	33.00	Complete - No Adjustment
872	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	3316.55	06190278. 010	1106	9210	05414	002000	IEXP-435790 Other	Room over limit	2,125.00	1,191.55	Complete - With Adjustment
873	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	123.43	06190278. 010	1106	9210	05411	002000	IEXP-435790 Other	Meal over limit	20.00	103.43	Complete - With Adjustment
874	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	90.21	06190278. 010	1106	9210	05411	002000	IEXP-435790 Other		0.00	90.21	Complete - No Adjustment
875	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	8.55	06190278. 010	1106	9210	05411	002000	IEXP-435790 Other	Meal w/No Detailed Receipt	8.55	0.00	Complete - With Adjustment
876	INV-010-002	Thomas, Richard M	271706	IEXP-435790	TDG20150316- SelfServi	3/10/2015	3/16/2015	4049.46	43.19	06190278. 010	1106	9210	05413	002000	IEXP-435790 Other	Taxi - Excessive Tip	1.73	41.46	Complete - With Adjustment
877	INV-010-002	Thomas, Toni	262595	IEXP-435318	TDG20150309- SelfServi	3/3/2015	3/9/2015	790.3	790.3	06180639. 010	1508	9210	04040	002000	IEXP-435318 Other	Gift Tree - Energy Assist Agencie	790.30	0.00	Complete - With Adjustment
878	INV-010-002	Thom, Ashlea R	257948	IEXP-436004	TDG20150317- SelfServi	3/13/2015	3/17/2015	708.68	30	06197204. 010	1128	9210	05413	002000	IEXP-436004 Other		0.00	30.00	Complete - No Adjustment
879	INV-010-002	Thom, Ashlea R	257948	IEXP-436004	TDG20150317- SelfServi	3/13/2015	3/17/2015	708.68	16.51	06197204. 010	1128	9210	05411	002000	IEXP-436004 Other	Meal w/No Detailed Receipt	16.51	0.00	Complete - With Adjustment
880	INV-010-002	Thom, Ashlea R	257948	IEXP-436004	TDG20150317- SelfServi	3/13/2015	3/17/2015	708.68	227.47	06197204. 010	1128	9210	05414	002000	IEXP-436004 Other	Room over limit	44.00	183.47	Complete - With Adjustment
881	INV-010-002	Thom, Ashlea R	257948	IEXP-436004	TDG20150317- SelfServi	3/13/2015	3/17/2015	708.68	434.7	06197204. 010	1128	9210	05414	002000	IEXP-436004 Other	Room over limit	78.00	356.70	Complete - With Adjustment
882	INV-010-002	Troyer, Jan	259213	IEXP-433711	SEW20150306 SelfServi	3/3/2015	3/6/2015	6043.73	303.21	06179933. 010	1414	9210	05411	002000	IEXP-433711 Other		0.00	303.21	Complete - No Adjustment
883	INV-010-002	Troyer, Jan	259213	IEXP-433711	SEW20150306 SelfServi	3/3/2015	3/6/2015	6043.73	123.17	06179933. 010	1407	9210	05414	002000	IEXP-433711 Other		0.00	123.17	Complete - No Adjustment
884	INV-010-002	Troyer, Jan	259213	IEXP-433711	SEW20150306 SelfServi	3/3/2015	3/6/2015	6043.73	588.47	06179933. 010	1414	9210	05411	002000	IEXP-433711 Other		0.00	588.47	Complete - No Adjustment
885	INV-010-002	Troyer, Jan	259213	IEXP-433711	SEW20150306 SelfServi	3/3/2015	3/6/2015	6043.73	697.5	06179933. 010	1131	9210	05411	002000	IEXP-433711 Other		0.00	697.50	Complete - No Adjustment
886	INV-010-002	Troyer, Jan	259213	IEXP-433711	SEW20150306 SelfServi	3/3/2015	3/6/2015	6043.73	476	06179933. 010	1414	9210	05411	002000	IEXP-433711 Other		0.00	476.00	Complete - No Adjustment
887	INV-010-002	Troyer, Jan	259213	IEXP-433711	SEW20150306 SelfServi	3/3/2015	3/6/2015	6043.73	2366.75	06179933. 010	1414	9210	05411	002000	IEXP-433711 Other		0.00	2,366.75	Complete - No Adjustment
888	INV-010-002	Troyer, Jan	259213	IEXP-433711	SEW20150306 SelfServi	3/3/2015	3/6/2015	6043.73	724.63	06179933. 010	1414	9210	05411	002000	IEXP-433711 Other		0.00	724.63	Complete - No Adjustment
889	INV-010-002	Upham, Evelyn R	246125	IEXP-434967	TDG20150303- SelfServi	2/26/2015	3/3/2015	95	95	06167200. 010	1405	9210	05421	002000	IEXP-434967 Other		0.00	95.00	Complete - No Adjustment
890	INV-010-002	Upham, Evelyn R	246125	IEXP-434938	TDG20150303- SelfServi	2/26/2015	3/3/2015	602.05	602.05	06166299. 010	1405	9210	05413	002000	IEXP-434938 Other	Flight seat upgrade	61.85	540.20	Complete - With Adjustment
891	INV-010-002	Valtierra, Francisco	272588	IEXP-436475	TDG20150330- SelfServi	3/25/2015	3/30/2015	254.63	254.63	06222726. 010	1508	9210	05411	002000	IEXP-436475 Other		0.00	254.63	Complete - No Adjustment
892	INV-010-002	Voss, Joanna L	244796	IEXP-436626	TDG20150326- SelfServi	3/23/2015	3/26/2015	15.98	15.98	06218825. 010	1119	9210	07499	002000	IEXP-436626 Other		0.00	15.98	Complete - No Adjustment
893	INV-010-002	Voss, Joanna L	244796	IEXP-435586	TDG20150311- SelfServi	3/6/2015	3/11/2015	67.6	67.6	06185725. 010	1119	9210	05411	002000	IEXP-435586 Other		0.00	67.60	Complete - No Adjustment
894	INV-010-002	Wagner, John N	202051	IEXP-436950	TDG20150331- SelfServi	3/27/2015	3/31/2015	1087.98	28	06228312. 010	1408	9210	05429	002000	IEXP-436950 Other		0.00	28.00	Complete - No Adjustment
895	INV-010-002	Wagner, John N	202051	IEXP-436950	TDG20150331- SelfServi	3/27/2015	3/31/2015	1087.98	473.69	06228312. 010	1408	9210	05429	002000	IEXP-436950 Other	Room over limit	9.99	463.70	Complete - With Adjustment
896	INV-010-002	Wagner, John N	202051	IEXP-436950	TDG20150331- SelfServi	3/27/2015	3/31/2015	1087.98	5.36	06228312. 010	1408	9210	05429	002000	IEXP-436950 Other		0.00	5.36	Complete - No Adjustment
898	INV-010-002	Wagner, John N	202051	IEXP-436950	TDG20150331- SelfServi	3/27/2015	3/31/2015	1087.98	7.31	06228312. 010	1408	9210	05429	002000	IEXP-436950 Other		0.00	7.31	Complete - No Adjustment
899	INV-010-002	Wagner, John N	202051	IEXP-436950	TDG20150331- SelfServi	3/27/2015	3/31/2015	1087.98	6.43	06228312. 010	1408	9210	05429	002000	IEXP-436950 Other		0.00	6.43	Complete - No Adjustment
900	INV-010-002	Wagner, John N	202051	IEXP-436950	TDG20150331- SelfServi	3/27/2015	3/31/2015	1087.98	50	06228312. 010	1408	9210	05429	002000	IEXP-436950 Other		0.00	50.00	Complete - No Adjustment
901	INV-010-002	Wagner, John N	202051	IEXP-436950	TDG20150331- SelfServi	3/27/2015	3/31/2015	1087.98	5.01	06228312. 010	1408	9210	05429	002000	IEXP-436950 Other		0.00	5.01	Complete - No Adjustment
902	INV-010-002	Wagner, John N	202051	IEXP-436094	SEW20150318 SelfServi	3/16/2015	3/18/2015	1788.52	963.7	06198753. 010	1408	9210	05429	002000	IEXP-436094 Other		0.00	963.70	Complete - No Adjustment
903	INV-010-002	Wagner, John N	202051	IEXP-436094	SEW20150318 SelfServi	3/16/2015	3/18/2015	1788.52	635.7	06198753. 010	1408	9210	05429	002000	IEXP-436094 Other		0.00	635.70	Complete - No Adjustment
904	INV-010-002	Wallace, Bridget K	248775	IEXP-435130	bas20150305-1 SelfServi	3/2/2015	3/5/2015	58	29	06175629. 010	1133	9210	04021	002000	IEXP-435130 Other		0.00	29.00	Complete - No Adjustment
905	INV-010-002	Wallace, Bridget K	248775	IEXP-435130	bas20150305-1 SelfServi	3/2/2015	3/5/2015	58	29	06175629. 010	1133	9210	04021	002000	IEXP-435130 Other		0.00	29.00	Complete - No Adjustment
906	INV-010-002	Wallace, Bridget K	248775	IEXP-435028	bas20150305-1 SelfServi	2/27/2015	3/5/2015	2608.87	20.13	06176647. 010	1133	9210	05411	002000	IEXP-435028 Other		0.00	20.13	Complete - No Adjustment
908	INV-010-002	Wallace, Bridget K	248775	IEXP-435028	bas20150305-1 SelfServi	2/27/2015	3/5/2015	2608.87	19.74	06176647. 010	1133	9210	05411	002000	IEXP-435028 Other		0.00	19.74	Complete - No Adjustment
912	INV-010-002	Walters, Gordon E	261384	IEXP-436766	TDG20150327- SelfServi	3/25/2015	3/27/2015	257	257	06223373. 010	1125	9210	05415	002000	IEXP-436766 Other		0.00	257.00	Complete - No Adjustment
913	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-435121	bas20150305-1 SelfServi	3/2/2015	3/5/2015	37.88	37.88	06175541. 010	1501	9302	05010	002000	IEXP-435121 Other		0.00	37.88	Complete - No Adjustment
914	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-436168	bas20150319 « SelfServi	3/17/2015	3/19/2015	1426.23	338.77	06201787. 010	1501	9302	05414	002000	IEXP-436168 Other	Room over limit	149.00	189.77	Complete - With Adjustment
915	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-436168	bas20150319 « SelfServi	3/17/2015	3/19/2015	1426.23	10.35	06201787. 010	1501	9302	05413	002000	IEXP-436168 Other		0.00	10.35	Complete - No Adjustment
916	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-436168	bas20150319 « SelfServi	3/17/2015	3/19/2015	1426.23	995.2	06201787. 010	1501	9302	05413	002000	IEXP-436168 Other		0.00	995.20	Complete - No Adjustment
917	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-436168	bas20150319 « SelfServi	3/17/2015	3/19/2015	1426.23	9.95	06201787. 010	1501	9302	05312	002000	IEXP-436168 Other		0.00	9.95	Complete - No Adjustment
918	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-436168	bas20150319 « SelfServi	3/17/2015	3/19/2015	1426.23	8.96	06201787. 010	1501	9302	05411	002000	IEXP-436168 Other		0.00	8.96	Complete - No Adjustment
919	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-436168	bas20150319 « SelfServi	3/17/2015	3/19/2015	1426.23	26	06201787. 010	1501	9302	05413	002000	IEXP-436168 Other		0.00	26.00	Complete - No Adjustment
920	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-436168	bas20150319 « SelfServi	3/17/2015	3/19/2015	1426.23	37	06201787. 010	1501	9302	05413	002000	IEXP-436168 Other		0.00	37.00	Complete - No Adjustment
921	INV-010-002	Wang, Yan	238228	IEXP-436784	TDG20150327- SelfServi	3/25/2015	3/27/2015	50	50	06223017. 010	1145	9210	05421	002000	IEXP-436784 Other	Meal & Parking w/No Detailed Re	50.00	0.00	Complete - With Adjustment
922	INV-010-002	Ward, James E Jr	270295	IEXP-435376	SEW20150306 SelfServi	3/4/2015	3/6/2015	294.09	35.72	06181821. 010	1414	9210	04212	002000	IEXP-435376 Other		0.00	35.72	Complete - No Adjustment
923	INV-010-002	Ward, James E Jr	270295	IEXP-435376	SEW20150306 SelfServi	3/4/2015	3/6/2015	294.09	21.42	06181821. 010	1414	9210	05411	002000	IEXP-435376 Other		0.00	21.42	Complete - No Adjustment
925	INV-010-002	Ward, James E Jr	270295	IEXP-435376	SEW20150306 SelfServi	3/4/2015	3/6/2015	294.09	114.13	06181821. 010	1414	9210	05414	002000	IEXP-435376 Other		0.00	114.13	Complete - No Adjustment
926	INV-010-002	Ward, James E Jr	270295	IEXP-435376	SEW20150306 SelfServi	3/4/2015	3/6/2015	294.09	111.87	06181821. 010	1414	9210	05414	002000	IEXP-435376 Other		0.00	111.87	Complete - No Adjustment
927	INV-010-002	Ward, Ty C	245811	IEXP-435689	TDG20150316- SelfServi	3/11/2015	3/16/2015	89.72	25.3	06193352. 010	1137	9210	05413	002000	IEXP-435689 Other		0.00	25.30	Complete - No Adjustment
928	INV-010-002	Whitaker, Joeseph D	257545	IEXP-436585	TDG20150325- SelfServi	3/23/2015	3/25/2015	65.95	32.97	06218333. 010	1420	9210	07499	002000	IEXP-436585 Other	EAPC March Madness Bracket Cl	32.97	0.00	Complete - With Adjustment
929	INV-010-002	White, Jason M	247911	IEXP-434933	TDG20150303- SelfServi	2/26/2015	3/3/2015	372.2	372.2	06167117. 010	1823	9210	05413	002000	IEXP-434933 Other		0.00	372.20	Complete - No Adjustment
930	INV-010-002	Williams, Jerod C	256084	IEXP-435842	TDG20150317- SelfServi	3/11/2015	3/17/2015	138.68	111.86	06192180. 010	1414	9210	05414	002000	IEXP-435842 Other		0.00	111.86	Complete - No Adjustment
931	INV-010-002	Williams, Jerod C	256084	IEXP-435842	TDG20150317- SelfServi	3/11/2015	3/17/2015	138.68	26.82	06192180. 010	1414	9210	05411	002000	IEXP-435842 Other	Meal over limit	1.82	25.00	Complete - With Adjustment
932	INV-010-002	Williams, Jerod C	256084	IEXP-435113	TDG20150304 SelfServi	3/2/2015	3/4/2015	246.34	246.34	06175196. 010	1414	9210	05414	002000	IEXP-435113 Other		0.00	246.34	Complete - No Adjustment
933	INV-010-002	Winn, Kimberly D	247705	IEXP-435090	SEW20150306 SelfServi	3/3/2015	3/6/2015	1153.51	11.55	06178574. 010	1408	9210	05411	002000	IEXP-435090 Other		0.00	11.55	Complete - No Adjustment
934	INV-010-002	Winn, Kimberly D	247705	IEXP-435090	SEW20150306 SelfServi	3/3/2015	3/6/2015	1153.51	32	06178574. 010	1408	9210	05413	002000	IEXP-435090 Other		0.00	32.00	Complete - No Adjustment
935	INV-010-002	Winn, Kimberly D	247705	IEXP-435090	SEW20150306 SelfServi	3/3/2015	3/6/2015	1153.51	45.2	06178574. 010	1408	9210	05411	002000	IEXP-435090 Other	Excessive Tip (they included deliv	8.19	37.01	Complete - With Adjustment
936	INV-010-002	Winn, Kimberly D	247705	IEXP-435090	SEW20150306 SelfServi	3/3/2015	3/6/2015	1153.51	221.38	06178574. 010	1408	9210	05413	002000	IEXP-435090 Other		0.00	221.38	Complete - No Adjustment
937	INV-010-002	Winn, Kimberly D	247705	IEXP-435090	SEW20150306 SelfServi	3/3/2015	3/6/2015	1153.51	295.4	06178574. 010	1408	9210	05414	002000	IEXP-435090 Other		0.00	295.40	Complete - No Adjustment
938	INV-010-002	Wolford, Sandy E	240925	IEXP-436051	SEW20150318 SelfServi	3/16/2015	3/18/2015	18.98	18.98	06197812. 010	1120	9210	05413	002000	IEXP-436051 Other		0.00	18.98	Complete - No Adjustment
940	INV-010-002	Wright, Tony	238341	IEXP-435124	TDG20150316- SelfServi	3/9/2015	3/16/2015	442.39	185.31	06187731. 010	1822	9210	05411	002000	IEXP-435124 Other		0.00	185.31	Complete - No Adjustment
941	INV-010-002	Wright, Tony	238341	IEXP-435124	TDG20150316- SelfServi	3/9/2015	3/16/2015	442.39	72.57	06187731. 010	1822	9210	05411	002000	IEXP-435124 Other	Meal w/Questionable Business Pu	72.57	0.00	Complete - With Adjustment
942	INV-010-002	Wright, Tony	238341	IEXP-435124	TDG20150316- SelfServi	3/9/2015	3/16/2015	442.39	146.38	06187731. 010	1822	9210	05414	002000	IEXP-435124 Other		0.00	146.38	Complete - No Adjustment
944	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServi	2/25/2015	3/2/2015	1406.33	30	06164297. 010	1822	9210	05413	002000	IEXP-434758 Other		0.00	30.00	Complete - No Adjustment
945	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServi	2/25/2015	3/2/2015	1406.33	100.57	06164297. 010	1822	9210	05414	002000	IEXP-434758 Other		0.00	100.57	Complete - No Adjustment
946	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServi	2/25/2015	3/2/2015	1406.33	3.98	06164297. 010	1822	9210	05413	002000	IEXP-434758 Other		0.00	3.98	Complete - No Adjustment
947	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServi	2/25/2015	3/2/2015	1406.33	24.22	06164297. 010	1822	9210	05411	002000	IEXP-434758 Other		0.00	24.22	Complete - No Adjustment

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949	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	146.38	06164297. 010	1822	9210	05414	002000	IEXP-434758 Other		0.00	146.38	Complete - No Adjustment
950	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	16.26	06164297. 010	1822	9210	05411	002000	IEXP-434758 Other	Excessive Tip	0.35	15.91	Complete - With Adjustment
951	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	64.79	06164297. 010	1822	9210	05411	002000	IEXP-434758 Other	Meal w/No Detailed Receipt	64.79	0.00	Complete - With Adjustment
952	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	146.38	06164297. 010	1822	9210	05414	002000	IEXP-434758 Other		0.00	146.38	Complete - No Adjustment
953	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	68.12	06164297. 010	1822	9210	05413	002000	IEXP-434758 Other		0.00	68.12	Complete - No Adjustment
954	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	420.2	06164297. 010	1822	9210	05413	002000	IEXP-434758 Other		0.00	420.20	Complete - No Adjustment
955	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	46.92	06164297. 010	1822	9210	05411	002000	IEXP-434758 Other		0.00	46.92	Complete - No Adjustment
957	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	146.38	06164297. 010	1822	9210	05414	002000	IEXP-434758 Other		0.00	146.38	Complete - No Adjustment
958	INV-010-002	Wright, Tony	238341	IEXP-434758	TDG20150302- SelfServic	2/25/2015	3/2/2015	1406.33	136.74	06164297. 010	1822	9210	05411	002000	IEXP-434758 Other		0.00	136.74	Complete - No Adjustment
961	INV-010-002	Yurova, Maria V (Huisenga)	270763	IEXP-435333	SEW20150306 SelfServic	3/4/2015	3/8/2015	125.55	125.55	06181033. 010	1141	9210	05010	002000	IEXP-435333 Other		0.00	125.55	Complete - No Adjustment
962	INV-010-002	Yurova, Maria V (Huisenga)	270763	IEXP-435292	SEW20150306 SelfServic	3/3/2015	3/6/2015	198.19	198.19	06179789. 010	1141	9210	05010	002000	IEXP-435292 Other		0.00	198.19	Complete - No Adjustment
963	INV-010-002	Yurova, Maria V (Huisenga)	270763	IEXP-435221	bas20150305-1 SelfServic	3/2/2015	3/5/2015	251.1	251.1	06177445. 010	1141	9210	05010	002000	IEXP-435221 Other		0.00	251.10	Complete - No Adjustment
964	INV-010-002	Abair, Jillana K (Jill)	271512	IEXP-438664	TDG20150422- SelfServic	4/21/2015	4/22/2015	13.98	13.98	06275185. 010	1119	9210	07499	002000	IEXP-438664 Other		0.00	13.98	Complete - No Adjustment
971	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437293	TDG20150402- SelfServic	4/1/2015	4/2/2015	211.08	58.07	06236917. 010	1508	9210	05411	002000	IEXP-437293 Other	Excessive Tip	0.39	57.68	Complete - With Adjustment
974	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-437293	TDG20150402- SelfServic	4/1/2015	4/2/2015	211.08	153.01	06236917. 010	1508	9210	05413	002000	IEXP-437293 Other		0.00	153.01	Complete - No Adjustment
979	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438454	TDG20150421- SelfServic	4/17/2015	4/21/2015	400.2	400.2	06284005. 010	1508	9210	05413	002000	IEXP-438454 Other		0.00	400.20	Complete - No Adjustment
982	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	21.5	06267508. 010	1501	9210	05411	002000	IEXP-438446 Other	Meal w/No Detailed Receipt	21.50	0.00	Complete - With Adjustment
983	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	46.82	06267508. 010	1501	9210	05411	002000	IEXP-438446 Other		0.00	46.82	Complete - No Adjustment
984	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	23.32	06267508. 010	1501	9210	05411	002000	IEXP-438446 Other	Meal w/No Detailed Receipt	23.32	0.00	Complete - With Adjustment
985	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	25.43	06267508. 010	1501	9210	05411	002000	IEXP-438446 Other	Meal w/No Detailed Receipt	25.43	0.00	Complete - With Adjustment
986	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	170.13	06267508. 010	1501	9210	05411	002000	IEXP-438446 Other	Meal over limit	6.30	163.83	Complete - With Adjustment
987	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	12.75	06267508. 010	1501	9210	05411	002000	IEXP-438446 Other	Meal w/No Detailed Receipt	12.75	0.00	Complete - With Adjustment
988	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	8.4	06267508. 010	1501	9210	05413	002000	IEXP-438446 Other	Tolls w/No Detailed Receipt	8.40	0.00	Complete - With Adjustment
989	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	35.65	06267508. 010	1501	9210	05413	002000	IEXP-438446 Other		0.00	35.65	Complete - No Adjustment
990	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	9	06267508. 010	1501	9210	05413	002000	IEXP-438446 Other		0.00	9.00	Complete - No Adjustment
991	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	319.67	06267508. 010	1501	9210	05415	002000	IEXP-438446 Other	Subscription w/No Detailed Recei	319.67	0.00	Complete - With Adjustment
992	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	1395	06267508. 010	1501	9210	05420	002000	IEXP-438446 Other		0.00	1,395.00	Complete - No Adjustment
993	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	95	06267508. 010	1501	9210	05420	002000	IEXP-438446 Other		0.00	95.00	Complete - No Adjustment
994	INV-010-002	Allbritten, Phillip L (Phil)	201301	IEXP-438446	TDG20150422- SelfServic	4/20/2015	4/22/2015	2177.67	15	06267508. 010	1501	9302	06111	002000	IEXP-438446 Other		0.00	15.00	Complete - No Adjustment
995	INV-010-002	Almanza, Jeannette	262598	IEXP-438163	TDG20150415- SelfServic	4/13/2015	4/15/2015	149	149	06255317. 010	1108	9210	07499	002000	IEXP-438163 Other		0.00	149.00	Complete - No Adjustment
1001	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-437863	TDG20150415- SelfServic	4/10/2015	4/15/2015	1739.2	179.49	06252492. 010	1503	9210	05411	002000	IEXP-437863 Other	Excessive Tip	0.10	179.39	Complete - With Adjustment
1002	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-437863	TDG20150415- SelfServic	4/10/2015	4/15/2015	1739.2	68.75	06252492. 010	1503	9210	05411	002000	IEXP-437863 Other		0.00	68.75	Complete - No Adjustment
1003	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-437863	TDG20150415- SelfServic	4/10/2015	4/15/2015	1739.2	71.02	06252492. 010	1503	9210	05411	002000	IEXP-437863 Other	Excessive Tip	0.20	70.82	Complete - With Adjustment
1009	INV-010-002	Audibert, Shawn M	232248	IEXP-437202	TDG20150402- SelfServic	3/31/2015	4/2/2015	1936.65	623.35	06233992. 010	1621	9210	05411	002000	IEXP-437202 Other	Items w/Unclear Business Purpos	623.35	0.00	Complete - With Adjustment
1010	INV-010-002	Baugh, John S	234126	IEXP-437937	TDG20150410- SelfServic	4/10/2015	4/13/2015	86.01	86.01	06250901. 010	1141	9210	05411	002000	IEXP-437937 Other	Meal w/No Detailed Receipt	86.01	0.00	Complete - With Adjustment
1011	INV-010-002	Beasley, Douglas R (Doug)	247413	IEXP-437291	TDG20150402- SelfServic	4/1/2015	4/2/2015	1667.24	22.37	06236529. 010	1414	9210	05411	002000	IEXP-437291 Other		0.00	22.37	Complete - No Adjustment
1012	INV-010-002	Beasley, Douglas R (Doug)	247413	IEXP-437291	TDG20150402- SelfServic	4/1/2015	4/2/2015	1667.24	448.65	06236529. 010	1414	9210	05411	002000	IEXP-437291 Other		0.00	448.65	Complete - No Adjustment
1013	INV-010-002	Beasley, Douglas R (Doug)	247413	IEXP-437291	TDG20150402- SelfServic	4/1/2015	4/2/2015	1667.24	84.75	06236529. 010	1414	9210	05411	002000	IEXP-437291 Other		0.00	84.75	Complete - No Adjustment
1014	INV-010-002	Beasley, Douglas R (Doug)	247413	IEXP-437291	TDG20150402- SelfServic	4/1/2015	4/2/2015	1667.24	244.16	06236529. 010	1414	9210	05411	002000	IEXP-437291 Other		0.00	244.16	Complete - No Adjustment
1015	INV-010-002	Beasley, Douglas R (Doug)	247413	IEXP-437291	TDG20150402- SelfServic	4/1/2015	4/2/2015	1667.24	15.35	06236529. 010	1414	9210	05411	002000	IEXP-437291 Other		0.00	15.35	Complete - No Adjustment
1016	INV-010-002	Beasley, Douglas R (Doug)	247413	IEXP-437280	TDG20150402- SelfServic	4/1/2015	4/2/2015	107.02	53.51	06236545. 010	1414	9210	05411	002000	IEXP-437280 Other		0.00	53.51	Complete - No Adjustment
1017	INV-010-002	Berry, Teri L	270816	IEXP-437262	TDG20150402- SelfServic	3/31/2015	4/2/2015	49.99	49.99	06235288. 010	1408	9210	05420	002000	IEXP-437262 Other		0.00	49.99	Complete - No Adjustment
1018	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-439041	TDG20150429- SelfServic	4/24/2015	4/29/2015	86.06	86.06	06286443. 010	1414	9210	05411	002000	IEXP-439041 Other		0.00	86.06	Complete - No Adjustment
1019	INV-010-002	Bonner, Karen D	249625	IEXP-438795	TDG20150424- SelfServic	4/22/2015	4/24/2015	50	50	06280469. 010	1407	9210	05413	002000	IEXP-438795 Other		0.00	50.00	Complete - No Adjustment
1020	INV-010-002	Boswell, Carol R	270615	IEXP-437117	TDG20150401- SelfServic	3/30/2015	4/1/2015	115.26	115.26	06231394. 010	1415	9210	05411	002000	IEXP-437117 Other	Excessive Tip	0.95	114.31	Complete - With Adjustment
1023	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	14.32	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other	Meal w/No Detailed Receipt	14.32	0.00	Complete - With Adjustment
1024	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	19.79	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other		0.00	19.79	Complete - No Adjustment
1025	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	17.91	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other	Meal w/No Detailed Receipt	17.91	0.00	Complete - With Adjustment
1026	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	24.7	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other	Meal w/No Detailed Receipt	24.70	0.00	Complete - With Adjustment
1027	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	18.66	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other	Meal w/No Detailed Receipt	18.66	0.00	Complete - With Adjustment
1028	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	12.22	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other	Meal w/No Detailed Receipt	12.22	0.00	Complete - With Adjustment
1029	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	14.32	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other	Meal w/No Detailed Receipt	14.32	0.00	Complete - With Adjustment
1030	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	12.02	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other	Meal w/No Detailed Receipt	12.02	0.00	Complete - With Adjustment
1031	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	20.55	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other		0.00	20.55	Complete - No Adjustment
1032	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	11.16	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other		0.00	11.16	Complete - No Adjustment
1033	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	8.32	06232004. 010	1108	9210	05411	002000	IEXP-437131 Other		0.00	8.32	Complete - No Adjustment
1034	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	14.32	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	14.32	0.00	Complete - With Adjustment
1035	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	19.78	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	19.78	0.00	Complete - With Adjustment
1036	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	17.9	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	17.90	0.00	Complete - With Adjustment
1037	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	16	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	16.00	0.00	Complete - With Adjustment
1038	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	12.22	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	12.22	0.00	Complete - With Adjustment
1039	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	14.32	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	14.32	0.00	Complete - With Adjustment
1040	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	20.56	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	20.56	0.00	Complete - With Adjustment
1041	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	11.15	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	11.15	0.00	Complete - With Adjustment
1042	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	18.66	06232004. 010	1108	9210	05412	002000	IEXP-437131 Other	Spouse	18.66	0.00	Complete - With Adjustment
1043	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	18.23	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	18.23	Complete - No Adjustment
1044	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	446.2	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	445.20	Complete - No Adjustment
1045	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	25	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	25.00	Complete - No Adjustment
1046	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	34.5	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	34.50	Complete - No Adjustment
1047	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	430.7	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	430.70	Complete - No Adjustment
1048	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	200	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	200.00	Complete - No Adjustment
1049	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	78.14	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	78.14	Complete - No Adjustment
1050	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	34.5	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	34.50	Complete - No Adjustment
1051	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	326.2	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	326.20	Complete - No Adjustment
1052	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	33.64	06232004. 010	1108	9210	05413	002000	IEXP-437131 Other		0.00	33.64	Complete - No Adjustment
1053	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	235.12	06232004. 010	1108	9210	05414	002000	IEXP-437131 Other	Room over limit	59.00	176.12	Complete - With Adjustment
1054	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	455.13	06232004. 010	1108	9210	05414	002000	IEXP-437131 Other	Room over limit	239.00	216.13	Complete - With Adjustment
1055	INV-010-002	Boyd, Derek W	262113	IEXP-437131	TDG20150406- SelfServic	3/30/2015	4/6/2015	2868.17	184.44	06232004. 010	1108	9210	05414	002000	IEXP-437131 Other	Room over limit	9.00	175.44	Complete - With Adjustment
1056	INV-010-002	Bradshaw, Joel R	233017	IEXP-436252	TDG20150406- SelfServic	3/30/2015	4/6/2015	1531.06	542.2	06231604. 010	1130	9210	05413	002000	IEXP-436252 Other		0.00	542.20	Complete - No Adjustment
1057	INV-010-002	Bradshaw, Joel R	233017	IEXP-436252	TDG20150406- SelfServic	3/30/2015	4/6/2015	1531.06	388.2	06231604. 010	1130	9210	05413	002000	IEXP-436252 Other		0.00	388.20	Complete - No Adjustment
1058	INV-010-002	Bradshaw, Joel R	233017	IEXP-436252	TDG20150406- SelfServic	3/30/2015	4/6/2015	1531.06	58.46	06231604. 010	1130	9210	05413	002000	IEXP-436252 Other		0.00	58.46	Complete - No Adjustment
1059	INV-010-002	Bradshaw, Joel R	233017	IEXP-436252	TDG20150406- SelfServic	3/30/2015	4/6/2015	1531.06	542.2	06231604. 010	1130	9210	05413	002000	IEXP-436252 Other		0.00	542.20	Complete - No Adjustment
1061	INV-010-002	Bryant, Darcell S	277165	IEXP-438497	TDG20150421- SelfServic	4/17/2015	4/21/2015	1350	1350	06264432. 010	1144	9210	05421	002000	IEXP-438497 Other		0.00	1,350.00	Complete - No Adjustment
1062	INV-010-002	Buchanan, Bonita S	248485	IEXP-437507	TDG20150410- SelfServic	4/2/2015	4/13/2015	50	50	06240626. 010	1164	9210	05421	002000	IEXP-437507 Other		0.00	50.00	Complete - No Adjustment
1063	INV-010-002	Callahan, Lorinda	265753	IEXP-438703	TDG20150423- SelfServic	4/21/2015	4/23/2015	5960.04	34.48	06277653. 010	1414	9210	05010	002000	IEXP-438703 Other		0.00	34.48	Complete - No Adjustment
1064	INV-010-002	Callahan, Lorinda	265753	IEXP-438171	TDG20150415- SelfServic	4/13/2015	4/15/2015	4467.61	15.99	06255761. 010	1414	9210	05111	002000	IEXP-438171 Other		0.00	15.99	Complete - No Adjustment
1065	INV-010-002	Callahan, Lorinda	265753	IEXP-437520	SEW20150408 SelfServic	4/2/2015	4/8/2015	6453.67	1438.05	06241305. 010	1414	9210	05411	002000	IEXP-437520 Other		0.00	1,438.05	Complete - No Adjustment
1066	INV-010-002	Callahan, Lorinda	265753	IEXP-437520	SEW20150408 SelfServic	4/2/2015	4/8/2015	6453.67	111.22	06241305. 010	1225	9210	05411	002000	IEXP-437520 Other		0.00	111.22	Complete - No Adjustment
1067	INV-010-002	Callahan, Lorinda	265753	IEXP-437520	SEW20150408 SelfServic	4/2/2015	4/8/2015	6453.67	404.4	06241305. 010	1225	9210	05411	002000	IEXP-437520 Other		0.00	404.40	Complete - No Adjustment
1068	INV-010-002	Callahan, Lorinda	265753	IEXP-437752	TDG20150409- SelfServic	4/7/2015	4/8/2015	319	319	06246311. 010	1159	9210	05411	002000	IEXP-437752 Other		0.00	319.00	Complete - No Adjustment
1069	INV-010-002	Callahan, Lorinda	265753	IEXP-438171	TDG20150415- SelfServic	4/13/2015	4/15/2015	4467.61	441.98	06255761. 010	1159	9210	05411	002000	IEXP-438171 Other		0.00	441.98	Complete - No Adjustment
1070	INV-010-002	Callahan, Lorinda	265753	IEXP-438171	TDG20150415- SelfServic	4/13/2015	4/15/2015	4467.61	1142.9	06255761. 010	1408	9210	05411	002000	IEXP-438171 Other		0.00	1,142.90	Complete - No Adjustment
1071	INV-010-002	Callahan, Lorinda	265753	IEXP-438171	TDG20150415- SelfServic	4/13/2015	4/15/2015	4467.61	2185.08	06255761. 010	1414	9210	05411	002000	IEXP-438171 Other		0.00	2,185.08	Complete - No Adjustment
1072	INV-010-002	Callahan, Lorinda	265753	IEXP-438703	TDG20150423- SelfServic	4/21/2015	4/23/2015	5960.04	240	06277653. 010	1414	9210	05411	002000	IEXP-438703 Other		0.00	240.00	Complete - No Adjustment
1073	INV-010-002	Callahan, Lorinda	265753	IEXP-438703	TDG20150423- SelfServic	4/21/2015	4/23/2015	5960.04	2935.2	06277653. 010	1414	9210	05411	002000	IEXP-438703 Other		0.00	2,935.20	Complete - No Adjustment
1074	INV-010-002	Callahan, Lorinda	265753	IEXP-438703	TDG20150423- SelfServic	4/21/2015	4/23/2015	5960.04	382.5	06277653. 010	1209	9210	05411	002000	IEXP-438703 Other		0.00	382.50	Complete - No Adjustment
1075	INV-010-002	Callahan, Lorinda	265753	IEXP-438703	TDG20150423- SelfServic	4/21/2015	4/23/2015	5960.04	1144.5	06277653. 010	1408	9210	05411	002000	IEXP-438703 Other		0.00	1,144.50	Complete - No Adjustment
1076	INV-010-002	Callahan, Lorinda	265753	IEXP-439010	TDG20150428- SelfServic	4/24/2015	4/28/2015	4331.32	2972.17	06285398. 010	1414	9210	05411	002000	IEXP-439010 Other		0.00	2,972.17	Complete - No Adjustment
1077	INV-010-002	Callahan, Lorinda	265753	IEXP-439140	TDG20150429- SelfServic	4/27/2015	4/29/2015	1810.45	450.09	06287827. 010	1414	9210	05411	002000	IEXP-439140 Other	Meal w/No Business Purpose	450.09	0.00	Complete - With Adjustment
1078	INV-010-002	Callahan, Lorinda	265753	IEXP-439140	TDG20150429- SelfServic	4/27/2015	4/29/2015	1810.45	10.12	06287827. 010	1414	9210	05411	002000	IEXP-439140 Other	Meal w/No Business Purpose	10.12	0.00	Complete - With Adjustment
1079	INV-010-002	Callahan, Lorinda	265753	IEXP-439010	TDG20150428- SelfServic	4/24/2015	4/28/2015	4331.32	514.8	06285398. 010	1414	9210	05413	002000	IEXP-439010 Other		0.00	514.80	Complete - No Adjustment
1080	INV-010-002	Callahan, Lorinda	265753	IEXP-438171	TDG20150415- SelfServic	4/13/2015	4/15/2015	4467.61	57.13	06255761. 010	1414	9210	05419	002000	IEXP-438171 Other	Sympathy Expense	57.13	0.00	Complete - With Adjustment
1081	INV-010-002	Callahan, Lorinda	265753	IEXP-438171	TDG20150415- SelfServic	4/13/2015	4/15/2015	4467.61	63.79	06255761. 010	1414	9210	05419	002000	IEXP-438171 Other	Sympathy Expense	63.79	0.00	Complete - With Adjustment
1082	INV-010-002	Callahan, Lorinda	265753	IEXP-438703	TDG20150423- SelfServic	4/21/2015	4/23/2015	5960.04	503.36	06277653. 010	1414	9210	05420	002000	IEXP-438703 Other		0.00	503.36	Complete - No Adjustment
1083	INV-010-002	Callahan, Lorinda	265753	IEXP-439015	TDG20150428- SelfServic	4/24/2015	4/28/2015	450.32	225.16	06285479. 010	1414	9210	05420	002000	IEXP-439015 Other		0.00	225.16	Complete - No Adjustment
1084	INV-010-002	Callahan, Lorinda	265753	IEXP-439015	TDG20150428- SelfServic	4/24/2015	4/28/2015	450.32	225.16	06285479. 010	1159	9210	05420	002000	IEXP-439015 Other		0.00	225.16	Complete - No Adjustment
1085	INV-010-002	Callahan, Lorinda	265753	IEXP-437520	SEW20150408 SelfServic	4/2/2015	4/8/2015	6453.67	4500	06241305. 010	1405	9260	07421	002000	IEXP-437520 Other		0.00	4,500.00	Complete - No Adjustment
1086	INV-010-002	Cannon-Finley, Dique	274781	IEXP-438941	TDG20150428- SelfServic	4/23/2015	4/28/2015	9.27	3.88	06284250. 010	1201	9210	05010	002000	IEXP-438941 Other		0.00	3.88	Complete - No Adjustment
1087	INV-010-002	Cannon-Finley, Dique	274781	IEXP-438941	TDG20150428- SelfServic	4/23/2015	4/28/2015	9.27	5.39	06284250. 010	1501	9210	05411	002000	IEXP-438941 Other		0.00	5.39	Complete - No Adjustment
1088	INV-010-002	Cannon-Finley, Dique	274781	IEXP-437384	SEW20150407 SelfServic	4/1/2015	4/7/2015	30	30	06239929. 010	1504	9210	05420	002000	IEXP-437384 Other		0.00	30.00	Complete - No Adjustment
1089	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	9.11	06288631. 010	1835	9210	05010	002000	IEXP-439169 Other		0.00	9.11	Complete - No Adjustment
1092	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	316.78	06288631. 010	1835	9210	05411	002000	IEXP-439169 Other		0.00	316.78	Complete - No Adjustment
1093	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	79.2	06288631. 010	1829	9210	05411	002000	IEXP-439169 Other		0.00	79.20	Complete - No Adjustment
1094	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	42	06288631. 010	1835	9210	05413	002000	IEXP-439169 Other		0.00	42.00	Complete - No Adjustment
1095	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	197.29	06288631. 010	1835	9210	05413	002000	IEXP-439169 Other		0.00	197.29	Complete - No Adjustment
1096	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	483.99	06288631. 010	1835	9210	05413	002000	IEXP-439169 Other	Flight Upgrade - Early Bird Check	25.00	458.99	Complete - With Adjustment
1097	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	201.14	06288631. 010	1835	9210	05414	002000	IEXP-439169 Other		0.00	201.14	Complete - No Adjustment
1098	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	950	06288631. 010	1835	9210	05420	002000	IEXP-439169 Other		0.00	950.00	Complete - No Adjustment
1099	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	167.33	06288631. 010	1835	9210	07499	002000	IEXP-439169 Other		0.00	167.33	Complete - No Adjustment
1100	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-439169	TDG20150430- SelfServic	4/27/2015	4/30/2015	2560.32	41.83	06288631. 010	1829	9210	07499	002000	IEXP-439169 Other		0.00	41.83	Complete - No Adjustment
1101	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.36	110	06233842. 010	1154	9210	05411	002000	IEXP-437213 Other		0.00	110.00	Complete - No Adjustment
1102	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.36	2.37	06233842. 010	1154	9210	05411	002000	IEXP-437213 Other		0.00	2.37	Complete - No Adjustment
1103	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.36	66.84	06233842. 010	1154	9210	05411	002000	IEXP-437213 Other	Appreciation Meal	66.84	0.00	Complete - With Adjustment
1104	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.36	11.65	06233842. 010	1154	9210	05411	002000	IEXP-437213 Other		0.00	11.65	Complete - No Adjustment
1105	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.36	49.5	06233842. 010	1154	9210	05411	002000	IEXP-437213 Other		0.00	49.50	Complete - No Adjustment
1106	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	3.48	06289438. 010	1154	9210	05411	002000	IEXP-439094 Other		0.00	3.48	Complete - No Adjustment
1107	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	54.71	06289438. 010	1154	9210	05411	002000	IEXP-439094 Other	Meals w/No Detailed Receipt	54.71	0.00	Complete - With Adjustment
1108	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	17.1	06289438. 010	1154	9210	05411	002000	IEXP-439094 Other		0.00	17.10	Complete - No Adjustment

1109	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	111.22	06289438. 010	1154	9210	05411	002000	IEXP-439094 Other	Meal over limit	35.85	75.37	Complete - With Adjustment
1110	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	73	06289438. 010	1154	9210	05411	002000	IEXP-439094 Other		0.00	73.00	Complete - No Adjustment
1111	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	45.37	06289438. 010	1154	9210	05411	002000	IEXP-439094 Other	Meal w/Tip not Indicated	7.00	38.37	Complete - With Adjustment
1112	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	22	06289438. 010	1154	9210	05411	002000	IEXP-439094 Other		0.00	22.00	Complete - No Adjustment
1113	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	201.08	06233842. 010	1154	9210	05413	002000	IEXP-437213 Other	Vehicle not Standard but used for	0.00	201.08	Complete - No Adjustment
1114	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	22.76	06233842. 010	1154	9210	05413	002000	IEXP-437213 Other		0.00	22.76	Complete - No Adjustment
1115	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	492.2	06233842. 010	1154	9210	05413	002000	IEXP-437213 Other		0.00	492.20	Complete - No Adjustment
1116	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	17	06233842. 010	1154	9210	05413	002000	IEXP-437213 Other		0.00	17.00	Complete - No Adjustment
1117	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	5	06233842. 010	1154	9210	05413	002000	IEXP-437213 Other		0.00	5.00	Complete - No Adjustment
1118	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	224.2	06233842. 010	1154	9210	05413	002000	IEXP-437213 Other		0.00	224.20	Complete - No Adjustment
1119	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	34.15	06289438. 010	1154	9210	05413	002000	IEXP-439094 Other		0.00	34.15	Complete - No Adjustment
1120	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	38	06289438. 010	1154	9210	05413	002000	IEXP-439094 Other		0.00	38.00	Complete - No Adjustment
1121	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	152.49	06233842. 010	1154	9210	05414	002000	IEXP-437213 Other		0.00	152.49	Complete - No Adjustment
1122	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	146.38	06233842. 010	1154	9210	05414	002000	IEXP-437213 Other		0.00	146.38	Complete - No Adjustment
1123	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	610.25	06289438. 010	1154	9210	05414	002000	IEXP-439094 Other	Room over limit	79.20	531.05	Complete - With Adjustment
1124	INV-010-002	Christian, Joe T	202021	IEXP-439094	TDG20150430- SelfServic	4/28/2015	4/30/2015	3620.35	59.52	06289438. 010	1154	9210	05419	002000	IEXP-439094 Other		0.00	59.52	Complete - No Adjustment
1125	INV-010-002	Christian, Joe T	202021	IEXP-437213	TDG20150406- SelfServic	3/31/2015	4/6/2015	1933.38	395	06233842. 010	1154	9210	05420	002000	IEXP-437213 Other		0.00	395.00	Complete - No Adjustment
1131	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	5.28	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other		0.00	5.28	Complete - No Adjustment
1132	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	8.26	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other		0.00	8.26	Complete - No Adjustment
1133	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	6.22	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other		0.00	6.22	Complete - No Adjustment
1134	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	6.07	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other	Meal w/No Detailed Receipt	6.07	0.00	Complete - With Adjustment
1135	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	2.76	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other		0.00	2.76	Complete - No Adjustment
1136	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	13.89	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other		0.00	13.89	Complete - No Adjustment
1137	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	2.55	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other		0.00	2.55	Complete - No Adjustment
1138	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	3.17	06240099. 010	1125	9210	05411	002000	IEXP-437392 Other	Excessive Tip	0.17	3.00	Complete - With Adjustment
1139	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	3.16	06240099. 010	1119	9210	05411	002000	IEXP-437392 Other	Excessive Tip	0.17	2.99	Complete - With Adjustment
1140	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	6.07	06240099. 010	1119	9210	05411	002000	IEXP-437392 Other	Meal w/No Detailed Receipt	6.07	0.00	Complete - With Adjustment
1141	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	6.06	06240099. 010	1125	9210	05411	002000	IEXP-437392 Other	Meal w/No Detailed Receipt	6.06	0.00	Complete - With Adjustment
1142	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	10.32	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other		0.00	10.32	Complete - No Adjustment
1143	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	3.17	06240099. 010	1161	9210	05411	002000	IEXP-437392 Other	Excessive Tip	0.17	3.00	Complete - With Adjustment
1144	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	40	06240099. 010	1119	9210	05413	002000	IEXP-437392 Other	Excessive Tip	1.03	38.97	Complete - With Adjustment
1145	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	40	06240099. 010	1161	9210	05413	002000	IEXP-437392 Other	Excessive Tip	1.03	38.97	Complete - With Adjustment
1146	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	22.5	06240099. 010	1119	9210	05413	002000	IEXP-437392 Other		0.00	22.50	Complete - No Adjustment
1147	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	22.5	06240099. 010	1161	9210	05413	002000	IEXP-437392 Other		0.00	22.50	Complete - No Adjustment
1148	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	18.33	06240099. 010	1125	9210	05413	002000	IEXP-437392 Other		0.00	18.33	Complete - No Adjustment
1149	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	18.33	06240099. 010	1119	9210	05413	002000	IEXP-437392 Other		0.00	18.33	Complete - No Adjustment
1150	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	18.34	06240099. 010	1161	9210	05413	002000	IEXP-437392 Other		0.00	18.34	Complete - No Adjustment
1151	INV-010-002	Clark, Ewn D	243887	IEXP-437392	SEW20150407 SelfServic	4/2/2015	4/7/2015	810.9	506.26	06240099. 010	1161	9210	05414	002000	IEXP-437392 Other	Room over limit	309.39	196.87	Complete - With Adjustment
1153	INV-010-002	Connelly, Melanie P	261907	IEXP-437387	TDG20150406- SelfServic	4/1/2015	4/6/2015	499.86	45.28	06239128. 010	1401	9210	05411	002000	IEXP-437387 Other		0.00	45.28	Complete - No Adjustment
1157	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	113.83	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	113.83	Complete - No Adjustment
1158	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	12.43	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	12.43	Complete - No Adjustment
1159	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	28.78	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	28.78	Complete - No Adjustment
1160	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	8	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	8.00	Complete - No Adjustment
1161	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	77.94	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	77.94	Complete - No Adjustment
1162	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	12.43	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	12.43	Complete - No Adjustment
1163	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	61.07	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	61.07	Complete - No Adjustment
1164	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	66.53	06273605. 010	1401	9210	05411	002000	IEXP-438605 Other		0.00	66.53	Complete - No Adjustment
1165	INV-010-002	Connelly, Melanie P	261907	IEXP-437387	TDG20150406- SelfServic	4/1/2015	4/6/2015	499.86	90.93	06239128. 010	1401	9210	05413	002000	IEXP-437387 Other		0.00	90.93	Complete - No Adjustment
1166	INV-010-002	Connelly, Melanie P	261907	IEXP-437387	TDG20150406- SelfServic	4/1/2015	4/6/2015	499.86	71.52	06239128. 010	1401	9210	05413	002000	IEXP-437387 Other		0.00	71.52	Complete - No Adjustment
1167	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	34.46	06273605. 010	1401	9210	05413	002000	IEXP-438605 Other		0.00	34.46	Complete - No Adjustment
1168	INV-010-002	Connelly, Melanie P	261907	IEXP-437387	TDG20150406- SelfServic	4/1/2015	4/6/2015	499.86	253.13	06239128. 010	1401	9210	05414	002000	IEXP-437387 Other	Room over limit	150.00	103.13	Complete - With Adjustment
1169	INV-010-002	Connelly, Melanie P	261907	IEXP-438605	TDG20150422- SelfServic	4/20/2015	4/22/2015	1148.78	655.2	06273605. 010	1401	9210	05414	002000	IEXP-438605 Other	Room over limit	180.00	475.20	Complete - With Adjustment
1171	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	126.54	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other	Meal over limit	22.50	104.04	Complete - With Adjustment
1172	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	57	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other	Excessive Tip	0.17	56.83	Complete - With Adjustment
1173	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	163.37	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other		0.00	163.37	Complete - No Adjustment
1174	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	7.82	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other		0.00	7.82	Complete - No Adjustment
1175	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	19.83	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other	Meal w/No Detailed Receipt	19.83	0.00	Complete - With Adjustment
1176	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	50.38	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other		0.00	50.38	Complete - No Adjustment
1177	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	23.51	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other		0.00	23.51	Complete - No Adjustment
1178	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	39	06257212. 010	1128	9210	05411	002000	IEXP-438076 Other		0.00	39.00	Complete - No Adjustment
1179	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	40	06257212. 010	1128	9210	05413	002000	IEXP-438076 Other		0.00	40.00	Complete - No Adjustment
1180	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	10	06257212. 010	1128	9210	05413	002000	IEXP-438076 Other		0.00	10.00	Complete - No Adjustment
1181	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	18	06257212. 010	1128	9210	05413	002000	IEXP-438076 Other		0.00	18.00	Complete - No Adjustment
1182	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	71.15	06257212. 010	1128	9210	05413	002000	IEXP-438076 Other	Taxi w/Not Enough Detail on Rec	71.15	0.00	Complete - With Adjustment
1183	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	76.61	06257212. 010	1128	9210	05413	002000	IEXP-438076 Other		0.00	76.61	Complete - No Adjustment
1184	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	34	06257212. 010	1128	9210	05413	002000	IEXP-438076 Other		0.00	34.00	Complete - No Adjustment
1185	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	17	06257212. 010	1128	9210	05413	002000	IEXP-438076 Other		0.00	17.00	Complete - No Adjustment
1186	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	434.7	06257212. 010	1128	9210	05414	002000	IEXP-438076 Other	Room over limit	78.00	356.70	Complete - With Adjustment
1187	INV-010-002	Conner, Brian C	215843	IEXP-438076	TDG20150416- SelfServic	4/14/2015	4/16/2015	4287.03	223.76	06257212. 010	1128	9210	05414	002000	IEXP-438076 Other	Room over limit	45.00	178.76	Complete - With Adjustment
1188	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-438698	TDG20150423- SelfServic	4/21/2015	4/23/2015	110.6	110.6	06277473. 010	1401	9210	05411	002000	IEXP-438698 Other		0.00	110.60	Complete - No Adjustment
1190	INV-010-002	Crowder, David B	249761	IEXP-437979	TDG20150410- SelfServic	4/10/2015	4/13/2015	151.56	6.59	06251941. 010	1414	9210	05411	002000	IEXP-437979 Other		0.00	6.59	Complete - No Adjustment
1191	INV-010-002	Crowder, David B	249761	IEXP-437979	TDG20150410- SelfServic	4/10/2015	4/13/2015	151.56	38.41	06251941. 010	1414	9210	05411	002000	IEXP-437979 Other	Meal over limit	2.84	35.57	Complete - With Adjustment
1192	INV-010-002	Daniel, Jennifer L	231745	IEXP-437868	TDG20150410- SelfServic	4/9/2015	4/13/2015	2008.73	172.84	06250623. 010	1408	9210	05411	002000	IEXP-437868 Other		0.00	172.84	Complete - No Adjustment
1193	INV-010-002	Daniel, Jennifer L	231745	IEXP-437868	TDG20150410- SelfServic	4/9/2015	4/13/2015	2008.73	107.05	06250623. 010	1408	9210	05411	002000	IEXP-437868 Other		0.00	107.05	Complete - No Adjustment
1194	INV-010-002	Daniel, Jennifer L	231745	IEXP-437868	TDG20150410- SelfServic	4/9/2015	4/13/2015	2008.73	347.98	06250623. 010	1408	9210	05411	002000	IEXP-437868 Other	Tip not Indicated	20.00	327.98	Complete - With Adjustment
1195	INV-010-002	Daniel, Jennifer L	231745	IEXP-437868	TDG20150410- SelfServic	4/9/2015	4/13/2015	2008.73	733.86	06250623. 010	1408	9210	05413	002000	IEXP-437868 Other		0.00	733.86	Complete - No Adjustment
1196	INV-010-002	Daniel, Jennifer L	231745	IEXP-437868	TDG20150410- SelfServic	4/9/2015	4/13/2015	2008.73	647	06250623. 010	1408	9210	05429	002000	IEXP-437868 Other	Bartender fee	120.00	527.00	Complete - With Adjustment
1197	INV-010-002	Darrough, Jack H	254930	IEXP-438757	TDG20150424- SelfServic	4/22/2015	4/24/2015	1178.26	40.16	06281018. 010	1408	9010	05411	002000	IEXP-438757 Other	Meal w/No Detailed Receipt	40.16	0.00	Complete - With Adjustment
1198	INV-010-002	Darrough, Jack H	254930	IEXP-438757	TDG20150424- SelfServic	4/22/2015	4/24/2015	1178.26	3.75	06281018. 010	1408	9010	05411	002000	IEXP-438757 Other	Meal w/No Detailed Receipt	3.75	0.00	Complete - With Adjustment
1199	INV-010-002	Darrough, Jack H	254930	IEXP-438757	TDG20150424- SelfServic	4/22/2015	4/24/2015	1178.26	10.35	06281018. 010	1408	9010	05413	002000	IEXP-438757 Other		0.00	10.35	Complete - No Adjustment
1200	INV-010-002	Darrough, Jack H	254930	IEXP-438757	TDG20150424- SelfServic	4/22/2015	4/24/2015	1178.26	68	06281018. 010	1408	9210	05413	002000	IEXP-438757 Other		0.00	68.00	Complete - No Adjustment
1201	INV-010-002	Darrough, Jack H	254930	IEXP-438757	TDG20150424- SelfServic	4/22/2015	4/24/2015	1178.26	610.5	06281018. 010	1408	9210	05413	002000	IEXP-438757 Other		0.00	610.50	Complete - No Adjustment
1202	INV-010-002	Darrough, Jack H	254930	IEXP-438757	TDG20150424- SelfServic	4/22/2015	4/24/2015	1178.26	445.5	06281018. 010	1408	9010	05414	002000	IEXP-438757 Other		0.00	445.50	Complete - No Adjustment
1204	INV-010-002	Dase, Michael F	227072	IEXP-438512	TDG20150421- SelfServic	4/17/2015	4/21/2015	945.35	20.35	06265410. 010	1135	9210	05411	002000	IEXP-438512 Other	Excessive Tip	0.73	19.62	Complete - With Adjustment
1205	INV-010-002	Dase, Michael F	227072	IEXP-438512	TDG20150421- SelfServic	4/17/2015	4/21/2015	945.35	31.03	06265410. 010	1135	9210	05411	002000	IEXP-438512 Other		0.00	31.03	Complete - No Adjustment
1206	INV-010-002	Dase, Michael F	227072	IEXP-438512	TDG20150421- SelfServic	4/17/2015	4/21/2015	945.35	29.48	06265410. 010	1135	9210	05411	002000	IEXP-438512 Other	Meal w/No Detailed Receipt	29.48	0.00	Complete - With Adjustment
1207	INV-010-002	Dase, Michael F	227072	IEXP-438512	TDG20150421- SelfServic	4/17/2015	4/21/2015	945.35	108.48	06265410. 010	1135	9210	05411	002000	IEXP-438512 Other	Meal over limit	2.00	106.48	Complete - With Adjustment
1208	INV-010-002	Dase, Michael F	227072	IEXP-439001	TDG20150428- SelfServic	4/24/2015	4/28/2015	66.3	66.3	06285321. 010	1135	9210	05411	002000	IEXP-439001 Other		0.00	66.30	Complete - No Adjustment
1209	INV-010-002	Dase, Michael F	227072	IEXP-438512	TDG20150421- SelfServic	4/17/2015	4/21/2015	945.35	36.8	06265410. 010	1135	9210	05413	002000	IEXP-438512 Other		0.00	36.80	Complete - No Adjustment
1210	INV-010-002	Dase, Michael F	227072	IEXP-438512	TDG20150421- SelfServic	4/17/2015	4/21/2015	945.35	24.01	06265410. 010	1135	9210	05413	002000	IEXP-438512 Other		0.00	24.01	Complete - No Adjustment
1211	INV-010-002	Dase, Michael F	227072	IEXP-438512	TDG20150421- SelfServic	4/17/2015	4/21/2015	945.35	655.2	06265410. 010	1135	9210	05414	002000	IEXP-438512 Other	Room over limit	180.00	475.20	Complete - With Adjustment
1212	INV-010-002	Daugherty, Amanda G	237429	IEXP-437633	SEW20150408 SelfServic	4/6/2015	4/8/2015	552.29	13.14	06243463. 010	1119	9210	05411	002000	IEXP-437633 Other		0.00	13.14	Complete - No Adjustment
1213	INV-010-002	Daugherty, Amanda G	237429	IEXP-437633	SEW20150408 SelfServic	4/6/2015	4/8/2015	552.29	2.5	06243463. 010	1119	9210	05411	002000	IEXP-437633 Other		0.00	2.50	Complete - No Adjustment
1214	INV-010-002	Daugherty, Amanda G	237429	IEXP-437633	SEW20150408 SelfServic	4/6/2015	4/8/2015	552.29	7.55	06243463. 010	1119	9210	05411	002000	IEXP-437633 Other		0.00	7.55	Complete - No Adjustment
1215	INV-010-002	Daugherty, Amanda G	237429	IEXP-437633	SEW20150408 SelfServic	4/6/2015	4/8/2015	552.29	10.76	06243463. 010	1119	9210	05411	002000	IEXP-437633 Other		0.00	10.76	Complete - No Adjustment
1216	INV-010-002	Daugherty, Amanda G	237429	IEXP-437633	SEW20150408 SelfServic	4/6/2015	4/8/2015	552.29	12.08	06243463. 010	1119	9210	05411	002000	IEXP-437633 Other		0.00	12.08	Complete - No Adjustment
1217	INV-010-002	Daugherty, Amanda G	237429	IEXP-437633	SEW20150408 SelfServic	4/6/2015	4/8/2015	552.29	253.13	06243463. 010	1119	9210	05414	002000	IEXP-437633 Other		0.00	253.13	Complete - No Adjustment
1218	INV-010-002	Daugherty, Amanda G	237429	IEXP-437633	SEW20150408 SelfServic	4/6/2015	4/8/2015	552.29	253.13	06243463. 010	1119	9210	05414	002000	IEXP-437633 Other		0.00	253.13	Complete - No Adjustment
1221	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	8.25	06237285. 010	1826	9210	05411	002000	IEXP-437255 Other		0.00	8.25	Complete - No Adjustment
1222	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	8.97	06237285. 010	1826	9210	05411	002000	IEXP-437255 Other		0.00	8.97	Complete - No Adjustment
1223	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	21.53	06237285. 010	1826	9210	05411	002000	IEXP-437255 Other	Hunting Trip	21.53	0.00	Complete - With Adjustment
1224	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	9.7	06237285. 010	1826	9210	05411	002000	IEXP-437255 Other		0.00	9.70	Complete - No Adjustment
1225	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	35	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	35.00	Complete - No Adjustment
1226	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	25	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	25.00	Complete - No Adjustment
1227	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	82.1	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	82.10	Complete - No Adjustment
1228	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	130.2	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	130.20	Complete - No Adjustment
1229	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	271.2	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	271.20	Complete - No Adjustment
1230	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	81.8	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	81.80	Complete - No Adjustment
1231	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	4.21	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	4.21	Complete - No Adjustment
1232	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	34	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	34.00	Complete - No Adjustment
1233	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	71	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	71.00	Complete - No Adjustment
1234	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	37.2	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	37.20	Complete - No Adjustment
1235	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	17	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	17.00	Complete - No Adjustment
1236	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	458.7	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	458.70	Complete - No Adjustment
1237	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	34	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	34.00	Complete - No Adjustment
1238	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	458.2	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	458.20	Complete - No Adjustment
1239	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	20.24	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.81	19.43	Complete - With Adjustment
1240	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	17	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	17.00	Complete - No Adjustment
1241	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	544.2	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	544.20	Complete - No Adjustment
1242	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	739.7	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	739.70	Complete - No Adjustment
1243	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	22	06237285. 010	1826	9210	05413	002000	IEXP-437255 Other		0.00	22.00	Complete - No Adjustment
1244	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	285.11	06237285. 010	1826	9210	05414	002000	IEXP-437255 Other	Room over limit	99.00	186.11	Complete - With Adjustment
1245	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	200.81	06237285. 010	1826	9210	05414	002000	IEXP-437255 Other	Room over limit	25.00	175.81	Complete - With Adjustment
1246	INV-010-002	Davidson, Mathew B	237704	IEXP-437255	TDG20150406- SelfServic	4/1/2015	4/6/2015	4043.32	327.44	06237285. 010	1826	9210	05414	002000	IEXP-437255 Other	Room over limit	139.00	188.44	Complete - With Adjustment
1247	INV-010-002	DeAnda, Mary Lou	271700	IEXP-438984	TDG20150428- SelfServic	4/24/2015	4/28/2015	252	252	06284928. 010	1153	9210	05413	002000	IEXP-438984 Other		0.00	252.00	Complete - No Adjustment
1248	INV-010-002	DeAnda, Mary Lou	271700	IEXP-437744	TDG20150409- SelfServic	4/7/2015	4/9/2015	1350	1350	06246023. 010	1153	9210	05421	002000	IEXP-437744 Other		0.00	1,350.00	Complete - No Adjustment
1249	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-439147	TDG20150430- SelfServic	4/27/2015	4/30/2015	161.06	161.06	06287975. 010	1408	9210	05411	002000	IEXP-439147 Other		0.00	161.06	Complete - No Adjustment
1251	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-437956	TDG20150410- SelfServic	4/9/2015	4/13/2015	49.03	4.63	06250725. 010	1508	9210	05411	002000	IEXP-437956 Other		0.00	4.63	Complete - No Adjustment

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TO STAFF DR NO. 1-59

1252	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-437956	TDG20150410- SelfServi	4/9/2015	4/13/2015	49.03	17.42	06250725. 010	1508	9210	05411	002000	IEXP-437956 Other	Excessive Tip	0.92	16.50	Complete - With Adjustment
1253	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-437956	TDG20150410- SelfServi	4/9/2015	4/13/2015	49.03	13	06250725. 010	1508	9210	05413	002000	IEXP-437956 Other		0.00	13.00	Complete - No Adjustment
1254	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-438637	TDG20150422- SelfServi	4/20/2015	4/22/2015	546.7	346.6	06273514. 010	1508	9210	05413	002000	IEXP-438637 Other		0.00	346.60	Complete - No Adjustment
1255	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-438637	TDG20150422- SelfServi	4/20/2015	4/22/2015	546.7	200.1	06273514. 010	1508	9210	05413	002000	IEXP-438637 Other		0.00	200.10	Complete - No Adjustment
1256	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-438926	TDG20150428- SelfServi	4/23/2015	4/28/2015	671.2	348.1	06283683. 010	1508	9210	05413	002000	IEXP-438926 Other		0.00	348.10	Complete - No Adjustment
1257	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-438926	TDG20150428- SelfServi	4/23/2015	4/28/2015	671.2	323.1	06283683. 010	1508	9210	05413	002000	IEXP-438926 Other		0.00	323.10	Complete - No Adjustment
1258	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-437237	TDG20150402- SelfServi	3/31/2015	4/2/2015	524.42	524.42	06234306. 010	1508	9210	05414	002000	IEXP-437237 Other	Room over limit	218.00	306.42	Complete - With Adjustment
1259	INV-010-002	Enomark, Elizabeth A	277169	IEXP-438596	TDG20150422- SelfServi	4/20/2015	4/22/2015	715.81	13.51	06271560. 010	1401	9210	05411	002000	IEXP-438596 Other		0.00	13.51	Complete - No Adjustment
1260	INV-010-002	Enomark, Elizabeth A	277169	IEXP-438596	TDG20150422- SelfServi	4/20/2015	4/22/2015	715.81	21.59	06271560. 010	1401	9210	05411	002000	IEXP-438596 Other		0.00	21.59	Complete - No Adjustment
1261	INV-010-002	Enomark, Elizabeth A	277169	IEXP-438596	TDG20150422- SelfServi	4/20/2015	4/22/2015	715.81	13.51	06271560. 010	1401	9210	05411	002000	IEXP-438596 Other		0.00	13.51	Complete - No Adjustment
1262	INV-010-002	Enomark, Elizabeth A	277169	IEXP-438596	TDG20150422- SelfServi	4/20/2015	4/22/2015	715.81	12	06271560. 010	1401	9210	05413	002000	IEXP-438596 Other	Taxi w/No Detailed Receipt	12.00	0.00	Complete - With Adjustment
1263	INV-010-002	Enomark, Elizabeth A	277169	IEXP-438596	TDG20150422- SelfServi	4/20/2015	4/22/2015	715.81	655.2	06271560. 010	1401	9210	05414	002000	IEXP-438596 Other	Room over limit	180.00	475.20	Complete - With Adjustment
1264	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	56.49	06262175. 010	1833	9210	05411	002000	IEXP-438322 Other		0.00	56.49	Complete - No Adjustment
1265	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	7.35	06262175. 010	1833	9210	05411	002000	IEXP-438322 Other		0.00	7.35	Complete - No Adjustment
1266	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	10.94	06262175. 010	1833	9210	05411	002000	IEXP-438322 Other	Excessive Tip	0.21	10.73	Complete - With Adjustment
1267	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	31.99	06262175. 010	1833	9210	05411	002000	IEXP-438322 Other		0.00	31.99	Complete - No Adjustment
1268	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	16.23	06262175. 010	1833	9210	05411	002000	IEXP-438322 Other		0.00	16.23	Complete - No Adjustment
1269	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	6.02	06262175. 010	1833	9210	05411	002000	IEXP-438322 Other		0.00	6.02	Complete - No Adjustment
1270	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	30	06262175. 010	1833	9210	05411	002000	IEXP-438322 Other		0.00	30.00	Complete - No Adjustment
1271	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	17	06262175. 010	1833	9210	05413	002000	IEXP-438322 Other		0.00	17.00	Complete - No Adjustment
1272	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	216	06262175. 010	1833	9210	05413	002000	IEXP-438322 Other		0.00	216.00	Complete - No Adjustment
1273	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	271.2	06262175. 010	1833	9210	05413	002000	IEXP-438322 Other		0.00	271.20	Complete - No Adjustment
1274	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	54.63	06262175. 010	1833	9210	05413	002000	IEXP-438322 Other		0.00	54.63	Complete - No Adjustment
1275	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	25	06262175. 010	1833	9210	05413	002000	IEXP-438322 Other		0.00	25.00	Complete - No Adjustment
1276	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	50	06262175. 010	1833	9210	05413	002000	IEXP-438322 Other		0.00	50.00	Complete - No Adjustment
1277	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	51	06262175. 010	1833	9210	05413	002000	IEXP-438322 Other		0.00	51.00	Complete - No Adjustment
1278	INV-010-002	Erickson, Don A	252560	IEXP-438322	bas20150420 1 SelfServi	4/16/2015	4/20/2015	1445.53	587.66	06262175. 010	1833	9210	05414	002000	IEXP-438322 Other	Room over limit	218.00	379.66	Complete - With Adjustment
1286	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	33.64	06246850. 010	1114	9210	05411	002000	IEXP-436832 Other	Meal w/No Detailed Receipt	33.64	0.00	Complete - With Adjustment
1287	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	77.17	06246850. 010	1114	9210	05411	002000	IEXP-436832 Other		0.00	77.17	Complete - No Adjustment
1288	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	51.79	06246850. 010	1114	9210	05411	002000	IEXP-436832 Other		0.00	51.79	Complete - No Adjustment
1289	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	246.2	06246850. 010	1114	9210	05413	002000	IEXP-436832 Other		0.00	246.20	Complete - No Adjustment
1290	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	21.84	06246850. 010	1114	9210	05413	002000	IEXP-436832 Other	Parking w/No Detailed Receipt	21.84	0.00	Complete - With Adjustment
1291	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	34	06246850. 010	1114	9210	05413	002000	IEXP-436832 Other	Parking w/No Detailed Receipt	34.00	0.00	Complete - With Adjustment
1292	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	422	06246850. 010	1114	9210	05413	002000	IEXP-436832 Other		0.00	422.00	Complete - No Adjustment
1293	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	145.77	06246850. 010	1114	9210	05414	002000	IEXP-436832 Other		0.00	145.77	Complete - No Adjustment
1294	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	775	06246850. 010	1114	9210	05421	002000	IEXP-436832 Other		0.00	775.00	Complete - No Adjustment
1295	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-436832	TDG20150410- SelfServi	4/7/2015	4/10/2015	3769.45	1100	06246850. 010	1114	9210	05421	002000	IEXP-436832 Other		0.00	1,100.00	Complete - No Adjustment
1301	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	14.73	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other	Bar	14.73	0.00	Complete - With Adjustment
1302	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	21.34	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other		0.00	21.34	Complete - No Adjustment
1303	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	5.29	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other	Meal w/No Detailed Receipt	5.29	0.00	Complete - With Adjustment
1304	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	8.32	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other	Bar	8.32	0.00	Complete - With Adjustment
1305	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	8.52	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other		0.00	8.52	Complete - No Adjustment
1306	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	30.89	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other		0.00	30.89	Complete - No Adjustment
1307	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	36.67	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other		0.00	36.67	Complete - No Adjustment
1308	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	12.82	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other	Bar	12.82	0.00	Complete - With Adjustment
1309	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	20.84	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other		0.00	20.84	Complete - No Adjustment
1310	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	6.89	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other		0.00	6.89	Complete - No Adjustment
1311	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	23.34	06230825. 010	1118	9210	05411	002000	IEXP-436396 Other	Excessive Tip	1.73	21.61	Complete - With Adjustment
1313	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	29.77	06253525. 010	1118	9210	05411	002000	IEXP-438055 Other		0.00	29.77	Complete - No Adjustment
1314	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	11.29	06253525. 010	1118	9210	05411	002000	IEXP-438055 Other		0.00	11.29	Complete - No Adjustment
1315	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	8.41	06253525. 010	1118	9210	05411	002000	IEXP-438055 Other		0.00	9.41	Complete - No Adjustment
1316	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	24.4	06253525. 010	1118	9210	05411	002000	IEXP-438055 Other	Excessive Tip	2.93	21.47	Complete - With Adjustment
1317	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	54.49	06253525. 010	1118	9210	05411	002000	IEXP-438055 Other	Excessive Tip	1.10	53.39	Complete - With Adjustment
1318	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	7.3	06253525. 010	1118	9210	05411	002000	IEXP-438055 Other		0.00	7.30	Complete - No Adjustment
1319	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	22.04	06253525. 010	1118	9210	05411	002000	IEXP-438055 Other	Excessive Tip	1.59	20.45	Complete - With Adjustment
1320	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	27.6	06230825. 010	1118	9210	05413	002000	IEXP-436396 Other		0.00	27.60	Complete - No Adjustment
1321	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	203.21	06230825. 010	1118	9210	05413	002000	IEXP-436396 Other	Rental Car - Prepaid Fuel	43.86	159.35	Complete - With Adjustment
1322	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	54.1	06230825. 010	1118	9210	05413	002000	IEXP-436396 Other		0.00	54.10	Complete - No Adjustment
1323	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	652.63	06253525. 010	1118	9210	05413	002000	IEXP-438055 Other		0.00	652.63	Complete - No Adjustment
1324	INV-010-002	Fossett, Robert E	248021	IEXP-436396	TDG20150401- SelfServi	3/30/2015	4/1/2015	973.7	326.64	06230825. 010	1118	9210	05414	002000	IEXP-436396 Other		0.00	326.64	Complete - No Adjustment
1325	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	177.24	06253525. 010	1118	9210	05414	002000	IEXP-438055 Other	Room over limit	9.00	168.24	Complete - With Adjustment
1326	INV-010-002	Fossett, Robert E	248021	IEXP-438055	TDG20150414- SelfServi	4/13/2015	4/14/2015	1151.41	141.9	06253525. 010	1118	9210	05414	002000	IEXP-438055 Other		0.00	141.90	Complete - No Adjustment
1327	INV-010-002	Frank, Kevin C	262289	IEXP-438269	TDG20150417- SelfServi	4/15/2015	4/17/2015	736.15	11.74	06260201. 010	1501	9302	05411	002000	IEXP-438269 Other		0.00	11.74	Complete - No Adjustment
1328	INV-010-002	Frank, Kevin C	262289	IEXP-438269	TDG20150417- SelfServi	4/15/2015	4/17/2015	736.15	4.71	06260201. 010	1501	9302	05411	002000	IEXP-438269 Other		0.00	4.71	Complete - No Adjustment
1329	INV-010-002	Frank, Kevin C	262289	IEXP-438269	TDG20150417- SelfServi	4/15/2015	4/17/2015	736.15	3.85	06260201. 010	1501	9302	05411	002000	IEXP-438269 Other		0.00	3.85	Complete - No Adjustment
1330	INV-010-002	Frank, Kevin C	262289	IEXP-438275	TDG20150417- SelfServi	4/15/2015	4/17/2015	611.83	4.9	06260231. 010	1501	9302	05411	002000	IEXP-438275 Other	Meal w/No Detailed Receipt	4.90	0.00	Complete - With Adjustment
1331	INV-010-002	Frank, Kevin C	262289	IEXP-438834	TDG20150424- SelfServi	4/22/2015	4/24/2015	1084.5	7.58	06281441. 010	1501	9302	05411	002000	IEXP-438834 Other		0.00	7.58	Complete - No Adjustment
1332	INV-010-002	Frank, Kevin C	262289	IEXP-438269	TDG20150417- SelfServi	4/15/2015	4/17/2015	736.15	10.35	06260201. 010	1501	9302	05413	002000	IEXP-438269 Other		0.00	10.35	Complete - No Adjustment
1333	INV-010-002	Frank, Kevin C	262289	IEXP-438269	TDG20150417- SelfServi	4/15/2015	4/17/2015	736.15	26	06260201. 010	1501	9302	05413	002000	IEXP-438269 Other		0.00	26.00	Complete - No Adjustment
1334	INV-010-002	Frank, Kevin C	262289	IEXP-438269	TDG20150417- SelfServi	4/15/2015	4/17/2015	736.15	256.99	06260201. 010	1501	9302	05413	002000	IEXP-438269 Other		0.00	256.99	Complete - No Adjustment
1335	INV-010-002	Frank, Kevin C	262289	IEXP-438275	TDG20150417- SelfServi	4/15/2015	4/17/2015	611.83	25.02	06260231. 010	1501	9302	05413	002000	IEXP-438275 Other	Taxi w/Excessive Tip	1.90	23.12	Complete - With Adjustment
1336	INV-010-002	Frank, Kevin C	262289	IEXP-438275	TDG20150417- SelfServi	4/15/2015	4/17/2015	611.83	228	06260231. 010	1501	9302	05413	002000	IEXP-438275 Other		0.00	228.00	Complete - No Adjustment
1337	INV-010-002	Frank, Kevin C	262289	IEXP-438275	TDG20150417- SelfServi	4/15/2015	4/17/2015	611.83	21	06260231. 010	1501	9302	05413	002000	IEXP-438275 Other		0.00	21.00	Complete - No Adjustment
1338	INV-010-002	Frank, Kevin C	262289	IEXP-438275	TDG20150417- SelfServi	4/15/2015	4/17/2015	611.83	10.35	06260231. 010	1501	9302	05413	002000	IEXP-438275 Other		0.00	10.35	Complete - No Adjustment
1339	INV-010-002	Frank, Kevin C	262289	IEXP-438275	TDG20150417- SelfServi	4/15/2015	4/17/2015	611.83	26	06260231. 010	1501	9302	05413	002000	IEXP-438275 Other		0.00	26.00	Complete - No Adjustment
1340	INV-010-002	Frank, Kevin C	262289	IEXP-438834	TDG20150424- SelfServi	4/22/2015	4/24/2015	1084.5	496.2	06281441. 010	1501	9302	05413	002000	IEXP-438834 Other		0.00	495.20	Complete - No Adjustment
1341	INV-010-002	Frank, Kevin C	262289	IEXP-438834	TDG20150424- SelfServi	4/22/2015	4/24/2015	1084.5	6	06281441. 010	1501	9302	05413	002000	IEXP-438834 Other		0.00	6.00	Complete - No Adjustment
1342	INV-010-002	Frank, Kevin C	262289	IEXP-438834	TDG20150424- SelfServi	4/22/2015	4/24/2015	1084.5	40	06281441. 010	1501	9302	05413	002000	IEXP-438834 Other		0.00	40.00	Complete - No Adjustment
1343	INV-010-002	Frank, Kevin C	262289	IEXP-438834	TDG20150424- SelfServi	4/22/2015	4/24/2015	1084.5	21.05	06281441. 010	1501	9302	05413	002000	IEXP-438834 Other		0.00	21.05	Complete - No Adjustment
1344	INV-010-002	Frank, Kevin C	262289	IEXP-438269	TDG20150417- SelfServi	4/15/2015	4/17/2015	736.15	422.51	06260201. 010	1501	9302	05414	002000	IEXP-438269 Other	Room over limit	219.00	203.51	Complete - With Adjustment
1345	INV-010-002	Frank, Kevin C	262289	IEXP-438275	TDG20150417- SelfServi	4/15/2015	4/17/2015	611.83	296.56	06260231. 010	1501	9302	05414	002000	IEXP-438275 Other	Room over limit	146.56	150.00	Complete - With Adjustment
1346	INV-010-002	Frank, Kevin C	262289	IEXP-438834	TDG20150424- SelfServi	4/22/2015	4/24/2015	1084.5	514.67	06281441. 010	1501	9302	05414	002000	IEXP-438834 Other		0.00	514.67	Complete - No Adjustment
1347	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	17.42	06234079. 010	1130	9210	05411	002000	IEXP-437229 Other	Meal w/No Detailed Receipt	17.42	0.00	Complete - With Adjustment
1348	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	2.87	06234079. 010	1130	9210	05411	002000	IEXP-437229 Other		0.00	2.87	Complete - No Adjustment
1349	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	3.33	06234079. 010	1130	9210	05411	002000	IEXP-437229 Other		0.00	3.33	Complete - No Adjustment
1350	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	12.97	06234079. 010	1130	9210	05411	002000	IEXP-437229 Other	Meal w/No Detailed Receipt	12.97	0.00	Complete - With Adjustment
1351	INV-010-002	Freel, Kevin M	272569	IEXP-438821	TDG20150423- SelfServi	4/22/2015	4/23/2015	88.29	88.29	06281426. 010	1130	9210	05411	002000	IEXP-438821 Other		0.00	88.29	Complete - No Adjustment
1352	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	312.2	06234079. 010	1130	9210	05413	002000	IEXP-437229 Other		0.00	312.20	Complete - No Adjustment
1353	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	10	06234079. 010	1130	9210	05413	002000	IEXP-437229 Other	Taxi w/No Detailed Receipt	10.00	0.00	Complete - With Adjustment
1354	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	5	06234079. 010	1130	9210	05413	002000	IEXP-437229 Other	Taxi w/No Detailed Receipt	5.00	0.00	Complete - With Adjustment
1355	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	60.2	06234079. 010	1130	9210	05413	002000	IEXP-437229 Other		0.00	60.20	Complete - No Adjustment
1356	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	34	06234079. 010	1130	9210	05413	002000	IEXP-437229 Other		0.00	34.00	Complete - No Adjustment
1357	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	304.98	06234079. 010	1130	9210	05414	002000	IEXP-437229 Other		0.00	304.98	Complete - No Adjustment
1358	INV-010-002	Freel, Kevin M	272569	IEXP-437229	TDG20150402- SelfServi	3/31/2015	4/2/2015	766.97	4	06234079. 010	1130	9210	05419	002000	IEXP-437229 Other		0.00	4.00	Complete - No Adjustment
1359	INV-010-002	Friend, Tewan L	237801	IEXP-437850	TDG20150410- SelfServi	4/8/2015	4/10/2015	1186.73	8.5	06248988. 010	1128	9210	05411	002000	IEXP-437850 Other	Excessive Tip	0.70	7.80	Complete - With Adjustment
1360	INV-010-002	Friend, Tewan L	237801	IEXP-437850	TDG20150410- SelfServi	4/8/2015	4/10/2015	1186.73	8.19	06248988. 010	1128	9210	05411	002000	IEXP-437850 Other	Meal w/No Detailed Receipt	8.19	0.00	Complete - With Adjustment
1361	INV-010-002	Friend, Tewan L	237801	IEXP-437850	TDG20150410- SelfServi	4/8/2015	4/10/2015	1186.73	17	06248988. 010	1128	9210	05413	002000	IEXP-437850 Other		0.00	17.00	Complete - No Adjustment
1362	INV-010-002	Friend, Tewan L	237801	IEXP-437850	TDG20150410- SelfServi	4/8/2015	4/10/2015	1186.73	8.5	06248988. 010	1128	9210	05413	002000	IEXP-437850 Other		0.00	8.50	Complete - No Adjustment
1363	INV-010-002	Friend, Tewan L	237801	IEXP-437850	TDG20150410- SelfServi	4/8/2015	4/10/2015	1186.73	434.7	06248988. 010	1128	9210	05414	002000	IEXP-437850 Other	Room over limit	78.00	356.70	Complete - With Adjustment
1364	INV-010-002	Furry, Penelope L	258410	IEXP-437157	TDG20150401- SelfServi	3/30/2015	4/1/2015	50	50	06231954. 010	1167	9210	05421	002000	IEXP-437157 Other		0.00	50.00	Complete - No Adjustment
1365	INV-010-002	Galloway, Constance W (Cor	212891	IEXP-438047	TDG20150415- SelfServi	4/10/2015	4/15/2015	257	257	06253194. 010	1119	9210	05415	002000	IEXP-438047 Other		0.00	257.00	Complete - No Adjustment
1366	INV-010-002	Galvan, Joshua Tomas (Josh	271152	IEXP-437186	TDG20150402- SelfServi	4/1/2015	4/2/2015	194.85	194.85	06236885. 010	1414	9210	02005	002000	IEXP-437186 Other		0.00	194.85	Complete - No Adjustment
1369	INV-010-002	Galvan, Joshua Tomas (Josh	271152	IEXP-438904	TDG20150424- SelfServi	4/23/2015	4/24/2015	246.34	246.34	06283029. 010	1414	9210	05414	002000	IEXP-438904 Other	Lodging w/Unclear Business Purc	246.34	0.00	Complete - With Adjustment
1370	INV-010-002	Gayle, Robert B	224137	IEXP-438644	TDG20150423- SelfServi	4/21/2015	4/23/2015	956.68	8.11	06275222. 010	1135	9210	05411	002000	IEXP-438644 Other		0.00	8.11	Complete - No Adjustment
1371	INV-010-002	Gayle, Robert B	224137	IEXP-438644	TDG20150423- SelfServi	4/21/2015	4/23/2015	956.68	8.11	06275222. 010	1135	9210	05411	002000	IEXP-438644 Other		0.00	8.11	Complete - No Adjustment
1372	INV-010-002	Gayle, Robert B	224137	IEXP-438644	TDG20150423- SelfServi	4/21/2015	4/23/2015	956.68	8.11	06275222. 010	1135	9210	05411	002000	IEXP-438644 Other		0.00	8.11	Complete - No Adjustment
1373	INV-010-002	Gayle, Robert B	224137	IEXP-438644	TDG20150423- SelfServi	4/21/2015	4/23/2015	956.68	8.11	06275222. 010	1135	9210	05411	002000	IEXP-438644 Other		0.00	8.11	Complete - No Adjustment
1374	INV-010-002	Gayle, Robert B	224137	IEXP-438644	TDG20150423- SelfServi	4/21/2015	4/23/2015	956.68	14.17	06275222. 010	1135	9210	05413	002000	IEXP-438644 Other		0.00	14.17	Complete - No Adjustment
1375	INV-010-002	Gayle, Robert B	224137	IEXP-438644	TDG20150423- SelfServi	4/21/2015	4/23/2015	956.68	873.6	06275222. 010	1135	9210	05414	002000	IEXP-438644 Other	Room over limit	180.00	693.60	Complete - With Adjustment
1376	INV-010-002	Gayle, Robert B	224137	IEXP-438644	TDG20150423- SelfServi	4/21/2015	4/23/2015	956.68	36.47	06275222. 010	1135	9210	05421	002000	IEXP-438644 Other		0.00	36.47	Complete - No Adjustment
1378	INV-010-002	Gibson, Sylvia Y	236340	IEXP-438442	TDG20150421- SelfServi	4/17/2015	4/21/2015	781.94	5.45	06263823. 010	1828	9210	05411	002000	IEXP-438442 Other		0.00	5.45	Complete - No Adjustment
1379	INV-010-002	Gibson, Sylvia Y	236340	IEXP-438442	TDG20150421- SelfServi	4/17/2015	4/21/2015	781.94	4.34	06263823. 010	1828	9210	05411	002000	IEXP-438442 Other		0.00	4.34	Complete - No Adjustment
1380	INV-010-002	Gibson, Sylvia Y	236340	IEXP-438442	TDG20150421- SelfServi	4/17/2015	4/21/2015	781.94	17.65	06263823. 010	1828	9210	05411	002000	IEXP-438442 Other		0.00	17.65	Complete - No Adjustment
1381	INV-010-002	Gibson, Sylvia Y	236340	IEXP-437390	SEW20150407 SelfServi	4/1/2015	4/7/2015	995.2	995.2	06239519. 010	1828	9210	05413	002000	IEXP-437390 Other		0.00	995.20	Complete - No Adjustment
1382	INV-010-002	Gibson, Sylvia Y	236340	IEXP-438442	TDG20150421- SelfServi	4/17/2015	4/21/2015	781.94	25	06263823. 010	1828	9210	05413	002000	IEXP-438442 Other		0.00	25.00	Complete - No Adjustment
1383	INV-010-002	Gibson, Sylvia Y	236340	IEXP-438442	TDG20150421- SelfServi	4/17/2015	4/21/2015	781.94	50	06263823. 010	1828	9210	05413	002000	IEXP-438442 Other		0.00	50.00	Complete - No Adjustment
1384	INV-010-002	Gibson, Sylvia Y	236340	IEXP-438442	TDG20150421- SelfServi	4/17/2015	4/21/2015	781.94	25	06263823. 010	1828	9210	05413	002000	IEXP-438442 Other		0.00	25.00	Complete - No Adjustment
1385	INV-010-002	Gibson, Sylvia Y	236340	IEXP-438442	TDG20150421- SelfServi	4/17/2015	4/21/2015	781.94	597.68	06263823. 010	1828	9210	05414	002000	IEXP-438442 Other	Room over limit	218.00	379.68	Complete - With Adjustment
1386	INV-010-002	Ginty, Ryan D	251207	IEXP-438960	TDG20150428- SelfServi	4/23/2015	4/28/2015	551.32	40	06284713. 010	1125	9210	05413	002000	IEXP-438960 Other		0.00	40.00	Complete - No Adjustment
1387	INV-010-002	Ginty, Ryan D	251207	IEXP-438960	TDG20150428- SelfServi	4/23/2015	4/28/2015	551.32	361.2	06284713. 010	1125	9210	05413	002000	IEXP-438960 Other		0.00	361.20	Complete - No Adjustment
1388	INV-010-002	Ginty, Ryan D	251207	IEXP-438960	TDG20150428- SelfServi	4/23/2015	4/28/2015	551.32	150.12	06284713. 010	1125	9210	05414	002000	IEXP-438960 Other		0.00	150.12	Complete - No Adjustment
1389	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-436509	TDG20150423- SelfServi	4/21/2015	4/23/2015	747.25	34.85	06275832. 010	1134	9210	05411	002000	IEXP-436509 Other		0.23	34.62	Complete - With Adjustment
1390	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-436509	TDG20150423- SelfServi	4/21/2015	4/23/2015	747.25	46	06275832. 010	1134	9210	05413	002000	IEXP-436509 Other		0.00	46.00	Complete - No Adjustment
1391	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-436509	TDG20150423- SelfServi	4/21/2015	4/23/2015	747.25	276.2	06275832. 010	1134	9210	05413	002000	IEXP-436509 Other		0.00	276.20	Complete - No Adjustment
1392	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-436509	TDG20150423- SelfServi	4/21/2015	4/23/2015	747.25	390.2	06275832. 010	1134	9210	05413	002000	IEXP-436509 Other		0.00	390.20	Complete - No Adjustment
1399	INV-010-002	Gooding, Scott E	210434	IEXP-437012	TDG20150401- SelfServi	3/27/2015	4/1/2015	455.6	11.77	06229063. 010	1119	9210	05411	002000	IEXP-437012 Other		0.00	11.77	Complete - No Adjustment
1401	INV-010-002	Griffin, Robert K	225791	IEXP-438673	TDG20150424- SelfServi	4/23/2015	4/24/2015	2341.94	445.5	06283229. 010	1408	9210	05414	002000	IEXP-438673 Other		0.00	445.50	Complete - No Adjustment
1403	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServi	3/27/2015	4/1/2015	7847.6	48.71	06230170. 010	1150	9210	05377	002000	IEXP-435864 Other		0.00	48.71	Complete - No Adjustment

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ATTACHMENT 5
TO STAFF DR NO. 1-59

1407	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	2.76	06230170. 010	1150	9210	05411	002000	IEXP-435864 Other		0.00	2.76	Complete - No Adjustment
1408	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	4.87	06230170. 010	1150	9210	05411	002000	IEXP-435864 Other		0.00	4.87	Complete - No Adjustment
1409	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	0.54	06230170. 010	1150	9210	05411	002000	IEXP-435864 Other	Bar	0.54	0.00	Complete - With Adjustment
1410	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	65.94	06230170. 010	1150	9210	05411	002000	IEXP-435864 Other	Meal w/No Detailed Receipt	65.94	0.00	Complete - With Adjustment
1411	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	69.1	06230170. 010	1150	9210	05411	002000	IEXP-435864 Other	Meal w/No Detailed Receipt	69.10	0.00	Complete - With Adjustment
1412	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	2231.87	06230170. 010	1150	9210	05411	002000	IEXP-435864 Other	Meal w/No Detailed Receipt	2,231.87	0.00	Complete - With Adjustment
1413	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	182.1	06230170. 010	1150	9210	05411	002000	IEXP-435864 Other		0.00	182.10	Complete - No Adjustment
1414	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	73.95	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	73.95	Complete - No Adjustment
1415	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	291.5	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	291.50	Complete - No Adjustment
1416	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	176.41	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	176.41	Complete - No Adjustment
1417	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	144.47	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	144.47	Complete - No Adjustment
1418	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	16.96	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	16.96	Complete - No Adjustment
1419	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	1	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other	Toll w/No Detailed Receipt	1.00	0.00	Complete - With Adjustment
1420	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	326	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	326.00	Complete - No Adjustment
1421	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	525.98	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other	Flight upgrade - Business Select	32.00	493.98	Complete - With Adjustment
1422	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	542.2	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	542.20	Complete - No Adjustment
1423	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	76	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other	Taxi - Excess Fare	24.41	51.59	Complete - With Adjustment
1424	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	324.06	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other	Rental Vehicle - SUV	67.00	257.06	Complete - With Adjustment
1425	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	5.26	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	5.26	Complete - No Adjustment
1426	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	417	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	417.00	Complete - No Adjustment
1427	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	10.12	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	10.12	Complete - No Adjustment
1428	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	34	06230170. 010	1150	9210	05413	002000	IEXP-435864 Other		0.00	34.00	Complete - No Adjustment
1429	INV-010-002	Gruber, Conrad E	205486	IEXP-435864	TDG20150401- SelfServic	3/27/2015	4/1/2015	7847.8	240	06230170. 010	1150	9210	05415	002000	IEXP-435864 Other		0.00	240.00	Complete - No Adjustment
1430	INV-010-002	Hanes, Margaret E (Elise)	222350	IEXP-437848	TDG20150410- SelfServic	4/8/2015	4/10/2015	865.46	204.2	06248926. 010	1209	9210	05413	002000	IEXP-437848 Other		0.00	204.20	Complete - No Adjustment
1431	INV-010-002	Hanes, Margaret E (Elise)	222350	IEXP-437848	TDG20150410- SelfServic	4/8/2015	4/10/2015	865.46	39	06248926. 010	1209	9210	05413	002000	IEXP-437848 Other		0.00	39.00	Complete - No Adjustment
1432	INV-010-002	Hanes, Margaret E (Elise)	222350	IEXP-437848	TDG20150410- SelfServic	4/8/2015	4/10/2015	865.46	622.26	06248926. 010	1209	9210	05414	002000	IEXP-437848 Other	Room over limit	58.00	564.26	Complete - With Adjustment
1433	INV-010-002	Harris, Scott A	261819	IEXP-438393	TDG20150423- SelfServic	4/17/2015	4/23/2015	976.75	11.79	06263414. 010	1408	9210	05411	002000	IEXP-438393 Other		0.00	11.79	Complete - No Adjustment
1434	INV-010-002	Harris, Scott A	261819	IEXP-438393	TDG20150423- SelfServic	4/17/2015	4/23/2015	976.75	10.77	06263414. 010	1408	9210	05411	002000	IEXP-438393 Other	Meal w/No Detailed Receipt	10.77	0.00	Complete - With Adjustment
1435	INV-010-002	Harris, Scott A	261819	IEXP-438393	TDG20150423- SelfServic	4/17/2015	4/23/2015	976.75	21.92	06263414. 010	1408	9210	05411	002000	IEXP-438393 Other		0.00	21.92	Complete - No Adjustment
1436	INV-010-002	Harris, Scott A	261819	IEXP-438393	TDG20150423- SelfServic	4/17/2015	4/23/2015	976.75	12.77	06263414. 010	1408	9210	05411	002000	IEXP-438393 Other		0.00	12.77	Complete - No Adjustment
1437	INV-010-002	Harris, Scott A	261819	IEXP-438393	TDG20150423- SelfServic	4/17/2015	4/23/2015	976.75	149.46	06263414. 010	1408	9210	05413	002000	IEXP-438393 Other	Rental Vehicle - Add'l Insurance &	50.78	98.68	Complete - With Adjustment
1438	INV-010-002	Harris, Scott A	261819	IEXP-438393	TDG20150423- SelfServic	4/17/2015	4/23/2015	976.75	524.2	06263414. 010	1408	9210	05413	002000	IEXP-438393 Other	Flight upgrade - Business Select	32.00	492.20	Complete - With Adjustment
1439	INV-010-002	Harris, Scott A	261819	IEXP-438393	TDG20150423- SelfServic	4/17/2015	4/23/2015	976.75	245.84	06263414. 010	1408	9210	05414	002000	IEXP-438393 Other		0.00	245.84	Complete - No Adjustment
1440	INV-010-002	Haynes, Keith J	277188	IEXP-438888	TDG20150424- SelfServic	4/23/2015	4/24/2015	1514.08	1056	06282577. 010	1137	9210	05413	002000	IEXP-438888 Other	Flight upgrade - Business Select	44.00	1,012.00	Complete - With Adjustment
1441	INV-010-002	Haynes, Keith J	277188	IEXP-438888	TDG20150424- SelfServic	4/23/2015	4/24/2015	1514.08	458.08	06282577. 010	1137	9210	05414	002000	IEXP-438888 Other	Deposit on room - Over limit	259.00	199.08	Complete - With Adjustment
1442	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	8.9	06281174. 010	1408	9210	05411	002000	IEXP-436506 Other	Snack w/No Detailed Receipt	8.90	0.00	Complete - With Adjustment
1443	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	16.06	06281174. 010	1408	9210	05411	002000	IEXP-436506 Other		0.00	16.06	Complete - No Adjustment
1444	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	19.7	06281174. 010	1408	9210	05411	002000	IEXP-436506 Other		0.00	19.70	Complete - No Adjustment
1445	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	8.43	06281174. 010	1408	9210	05411	002000	IEXP-436506 Other		0.00	8.43	Complete - No Adjustment
1446	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	32	06281174. 010	1408	9210	05413	002000	IEXP-436506 Other		0.00	32.00	Complete - No Adjustment
1447	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	76	06281174. 010	1408	9210	05413	002000	IEXP-436506 Other		0.00	75.00	Complete - No Adjustment
1448	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	40	06281174. 010	1408	9210	05413	002000	IEXP-436506 Other		0.00	40.00	Complete - No Adjustment
1449	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	214.2	06281174. 010	1408	9210	05413	002000	IEXP-436506 Other		0.00	214.20	Complete - No Adjustment
1450	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	291.54	06281174. 010	1408	9210	05414	002000	IEXP-436506 Other		0.00	291.54	Complete - No Adjustment
1451	INV-010-002	Hebert, David P	204521	IEXP-436506	TDG20150424- SelfServic	4/22/2015	4/24/2015	2401.54	445.5	06281174. 010	1408	9210	05414	002000	IEXP-436506 Other		0.00	445.50	Complete - No Adjustment
1455	INV-010-002	Heroy, Giselle R	258114	IEXP-434222	SEW20150407 SelfServic	4/1/2015	4/7/2015	1513.5	134.08	06239534. 010	1150	9210	05411	002000	IEXP-434222 Other		0.00	134.08	Complete - No Adjustment
1456	INV-010-002	Heroy, Giselle R	258114	IEXP-434222	SEW20150407 SelfServic	4/1/2015	4/7/2015	1513.5	266.32	06239534. 010	1150	9210	05411	002000	IEXP-434222 Other		0.00	266.32	Complete - No Adjustment
1466	INV-010-002	Hicks, Randy J	214828	IEXP-437652	TDG20150409- SelfServic	4/6/2015	4/9/2015	232.2	232.2	06244340. 010	1133	9210	05413	002000	IEXP-437652 Other		0.00	232.20	Complete - No Adjustment
1467	INV-010-002	Hiestand, Christopher E	232847	IEXP-437698	TDG20150410- SelfServic	4/7/2015	4/10/2015	655.15	445.5	06245089. 010	1408	9200	05414	002000	IEXP-437698 Other		0.00	445.50	Complete - No Adjustment
1469	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	82.07	06251765. 010	1133	9210	05411	002000	IEXP-437978 Other	Meal w/No Detailed Receipt	82.07	0.00	Complete - With Adjustment
1470	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	27.53	06251765. 010	1133	9210	05413	002000	IEXP-437978 Other		0.00	27.53	Complete - No Adjustment
1471	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	296.93	06251765. 010	1133	9210	05413	002000	IEXP-437978 Other	Rental Vehicle - Premium Terrain	74.00	222.93	Complete - With Adjustment
1472	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	176.53	06251765. 010	1133	9210	05413	002000	IEXP-437978 Other		0.00	176.53	Complete - No Adjustment
1473	INV-010-002	Horn, Joe M	204994	IEXP-438219	TDG20150416- SelfServic	4/15/2015	4/16/2015	393.98	181.98	06259008. 010	1133	9210	05413	002000	IEXP-438219 Other	Flight w/No Detailed Receipt	181.98	0.00	Complete - With Adjustment
1474	INV-010-002	Horn, Joe M	204994	IEXP-438219	TDG20150416- SelfServic	4/15/2015	4/16/2015	393.98	212	06259008. 010	1133	9210	05413	002000	IEXP-438219 Other	Flight w/No Detailed Receipt	212.00	0.00	Complete - With Adjustment
1475	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	181.26	06251765. 010	1133	9210	05414	002000	IEXP-437978 Other	Room over limit	9.00	172.26	Complete - With Adjustment
1476	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	158.19	06251765. 010	1133	9210	05414	002000	IEXP-437978 Other		0.00	158.19	Complete - No Adjustment
1477	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	158.19	06251765. 010	1133	9210	05414	002000	IEXP-437978 Other		0.00	158.19	Complete - No Adjustment
1478	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	181.26	06251765. 010	1133	9210	05414	002000	IEXP-437978 Other	Room over limit	9.00	172.26	Complete - With Adjustment
1479	INV-010-002	Horn, Joe M	204994	IEXP-437978	TDG20150414- SelfServic	4/10/2015	4/14/2015	1298.66	36.7	06251765. 010	1133	9210	05419	002000	IEXP-437978 Other		0.00	36.70	Complete - No Adjustment
1480	INV-010-002	Howard, Don C	249097	IEXP-438021	TDG20150414- SelfServic	4/13/2015	4/14/2015	102.42	11.04	06253724. 010	1118	9210	05411	002000	IEXP-438021 Other		0.00	11.04	Complete - No Adjustment
1481	INV-010-002	Howard, Don C	249097	IEXP-438021	TDG20150414- SelfServic	4/13/2015	4/14/2015	102.42	20	06253724. 010	1118	9210	05413	002000	IEXP-438021 Other	Parking w/No Detailed Receipt	20.00	0.00	Complete - With Adjustment
1482	INV-010-002	Howard, Don C	249097	IEXP-438021	TDG20150414- SelfServic	4/13/2015	4/14/2015	102.42	20	06253724. 010	1118	9210	05413	002000	IEXP-438021 Other		0.00	20.00	Complete - No Adjustment
1483	INV-010-002	Howard, Don C	249097	IEXP-438021	TDG20150414- SelfServic	4/13/2015	4/14/2015	102.42	34.67	06253724. 010	1118	9210	05413	002000	IEXP-438021 Other		0.00	34.67	Complete - No Adjustment
1484	INV-010-002	Howard, Don C	249097	IEXP-438021	TDG20150414- SelfServic	4/13/2015	4/14/2015	102.42	5.57	06253724. 010	1118	9210	05413	002000	IEXP-438021 Other		0.00	5.57	Complete - No Adjustment
1485	INV-010-002	Howard, Don C	249097	IEXP-438021	TDG20150414- SelfServic	4/13/2015	4/14/2015	102.42	11.14	06253724. 010	1118	9210	05413	002000	IEXP-438021 Other		0.00	11.14	Complete - No Adjustment
1486	INV-010-002	Huddle, Rusty D	263073	IEXP-438656	TDG20150422- SelfServic	4/21/2015	4/22/2015	176.52	176.52	06274530. 010	1414	9210	04018	002000	IEXP-438656 Other	Item w/No Business Purpose	176.52	0.00	Complete - With Adjustment
1487	INV-010-002	Huddle, Rusty D	263073	IEXP-438986	TDG20150428- SelfServic	4/24/2015	4/28/2015	228.58	65.89	06286136. 010	1414	9210	05411	002000	IEXP-438986 Other	Meal w/No Business Purpose	65.89	0.00	Complete - With Adjustment
1488	INV-010-002	Huddle, Rusty D	263073	IEXP-438986	TDG20150428- SelfServic	4/24/2015	4/28/2015	228.58	162.69	06286136. 010	1414	9210	05411	002000	IEXP-438986 Other		0.00	162.69	Complete - No Adjustment
1489	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-437535	SEW20150408 SelfServic	4/2/2015	4/8/2015	40.41	20.21	06241261. 010	1420	9210	05411	002000	IEXP-437535 Other		0.00	20.21	Complete - No Adjustment
1490	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-439079	TDG20150429- SelfServic	4/24/2015	4/29/2015	501.18	250.59	06286989. 010	1420	9210	05411	002000	IEXP-439079 Other		0.00	250.59	Complete - No Adjustment
1498	INV-010-002	Jackson, Jason R	245345	IEXP-438006	TDG20150410- SelfServic	4/10/2015	4/13/2015	129.5	129.5	06252092. 010	1171	9210	05010	002000	IEXP-438006 Other		0.00	129.50	Complete - No Adjustment
1499	INV-010-002	Jackson, Jason R	245345	IEXP-438890	TDG20150424- SelfServic	4/23/2015	4/24/2015	143.65	143.65	06282583. 010	1171	9210	05010	002000	IEXP-438890 Other		0.00	143.65	Complete - No Adjustment
1502	INV-010-002	Johnson, Ashley S	258459	IEXP-438615	TDG20150422- SelfServic	4/20/2015	4/22/2015	1349.28	23.05	06273617. 010	1135	9210	05411	002000	IEXP-438615 Other		0.00	23.05	Complete - No Adjustment
1503	INV-010-002	Johnson, Ashley S	258459	IEXP-438615	TDG20150422- SelfServic	4/20/2015	4/22/2015	1349.28	324.33	06273617. 010	1135	9210	05411	002000	IEXP-438615 Other	Meal over limit	41.00	283.33	Complete - With Adjustment
1504	INV-010-002	Johnson, Ashley S	258459	IEXP-438615	TDG20150422- SelfServic	4/20/2015	4/22/2015	1349.28	8	06273617. 010	1135	9210	05411	002000	IEXP-438615 Other	Snack w/No Detailed Receipt	8.00	0.00	Complete - With Adjustment
1505	INV-010-002	Johnson, Ashley S	258459	IEXP-438615	TDG20150422- SelfServic	4/20/2015	4/22/2015	1349.28	33.64	06273617. 010	1135	9210	05411	002000	IEXP-438615 Other	Excessive Tip	0.17	33.47	Complete - With Adjustment
1506	INV-010-002	Johnson, Ashley S	258459	IEXP-438615	TDG20150422- SelfServic	4/20/2015	4/22/2015	1349.28	28.55	06273617. 010	1135	9210	05413	002000	IEXP-438615 Other		0.00	28.55	Complete - No Adjustment
1507	INV-010-002	Johnson, Ashley S	258459	IEXP-438615	TDG20150422- SelfServic	4/20/2015	4/22/2015	1349.28	744.8	06273617. 010	1135	9210	05414	002000	IEXP-438615 Other	Room over limit	135.00	609.80	Complete - With Adjustment
1508	INV-010-002	Johnson, David P	273532	IEXP-437803	TDG20150410- SelfServic	4/8/2015	4/10/2015	560.62	560.62	06248513. 010	1118	9210	05411	002000	IEXP-437803 Other		0.00	560.62	Complete - No Adjustment
1509	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	9.67	06287960. 010	1118	9210	05411	002000	IEXP-439145 Other		0.00	9.67	Complete - No Adjustment
1510	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	6.5	06287960. 010	1118	9210	05411	002000	IEXP-439145 Other	Meal w/No Detailed Receipt	6.50	0.00	Complete - With Adjustment
1511	INV-010-002	Johnson, David P	273532	IEXP-438156	TDG20150420- SelfServic	4/16/2015	4/20/2015	415.57	20.57	06262491. 010	1118	9210	05413	002000	IEXP-438156 Other		0.00	20.57	Complete - No Adjustment
1512	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	456.95	06287960. 010	1118	9210	05413	002000	IEXP-439145 Other	Upgraded seat $23.95 but last on	0.00	456.95	Complete - No Adjustment
1513	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	73.16	06287960. 010	1118	9210	05413	002000	IEXP-439145 Other		0.00	73.16	Complete - No Adjustment
1514	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	80	06287960. 010	1118	9210	05413	002000	IEXP-439145 Other		0.00	80.00	Complete - No Adjustment
1515	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	60	06287960. 010	1118	9210	05413	002000	IEXP-439145 Other		0.00	60.00	Complete - No Adjustment
1516	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	72	06287960. 010	1118	9210	05413	002000	IEXP-439145 Other		0.00	72.00	Complete - No Adjustment
1517	INV-010-002	Johnson, David P	273532	IEXP-439145	TDG20150430- SelfServic	4/27/2015	4/30/2015	1254.45	496.17	06287960. 010	1118	9210	05414	002000	IEXP-439145 Other		0.00	496.17	Complete - No Adjustment
1518	INV-010-002	Johnson, David P	273532	IEXP-438156	TDG20150420- SelfServic	4/16/2015	4/20/2015	415.57	395	06262491. 010	1118	9210	05420	002000	IEXP-438156 Other		0.00	395.00	Complete - No Adjustment
1519	INV-010-002	Johnson, John C	250311	IEXP-437297	TDG20150406- SelfServic	4/1/2015	4/6/2015	1673.2	438.2	06237087. 010	1154	9210	05413	002000	IEXP-437297 Other		0.00	438.20	Complete - No Adjustment
1520	INV-010-002	Johnson, John C	250311	IEXP-437297	TDG20150406- SelfServic	4/1/2015	4/6/2015	1673.2	1235	06237087. 010	1154	9210	05415	002000	IEXP-437297 Other		0.00	1,235.00	Complete - No Adjustment
1525	INV-010-002	Johnson, Trecy F	240943	IEXP-438774	TDG20150427- SelfServic	4/22/2015	4/27/2015	149.26	8.5	06281108. 010	1408	9210	05411	002000	IEXP-438774 Other	Meal w/No Business Purpose	8.50	0.00	Complete - With Adjustment
1526	INV-010-002	Johnson, Trecy F	240943	IEXP-438774	TDG20150427- SelfServic	4/22/2015	4/27/2015	149.26	36.34	06281108. 010	1408	9210	05411	002000	IEXP-438774 Other	Meal w/No Business Purpose	36.34	0.00	Complete - With Adjustment
1527	INV-010-002	Johnson, Trecy F	240943	IEXP-438774	TDG20150427- SelfServic	4/22/2015	4/27/2015	149.26	21.62	06281108. 010	1408	9210	05411	002000	IEXP-438774 Other		0.00	21.62	Complete - No Adjustment
1528	INV-010-002	Johnson, Trecy F	240943	IEXP-438774	TDG20150427- SelfServic	4/22/2015	4/27/2015	149.26	82.8	06281108. 010	1408	9210	05413	002000	IEXP-438774 Other		0.00	82.80	Complete - No Adjustment
1529	INV-010-002	Kalakoti, Srinivasa R	254582	IEXP-437951	TDG20150410- SelfServic	4/9/2015	4/10/2015	49.9	29.95	06250548. 010	1120	9210	04201	002000	IEXP-437951 Other		0.00	29.95	Complete - No Adjustment
1530	INV-010-002	Kalakoti, Srinivasa R	254582	IEXP-437951	TDG20150410- SelfServic	4/9/2015	4/10/2015	49.9	19.95	06250548. 010	1120	9210	04201	002000	IEXP-437951 Other		0.00	19.95	Complete - No Adjustment
1531	INV-010-002	Kalakoti, Srinivasa R	254582	IEXP-438945	TDG20150424- SelfServic	4/23/2015	4/24/2015	100	100	06264281. 010	1120	9210	04201	002000	IEXP-438945 Other		0.00	100.00	Complete - No Adjustment
1534	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	28.33	06239232. 010	1401	9210	05411	002000	IEXP-436131 Other	Bar	0.00	28.33	Complete - No Adjustment
1535	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	144.67	06239232. 010	1401	9210	05411	002000	IEXP-436131 Other	Meal over limit	53.00	91.67	Complete - With Adjustment
1536	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	75.32	06239232. 010	1401	9210	05411	002000	IEXP-436131 Other	Meal over limit	50.32	25.00	Complete - With Adjustment
1537	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	23.55	06239232. 010	1401	9210	05411	002000	IEXP-436131 Other		0.00	23.55	Complete - No Adjustment
1538	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	33.24	06239232. 010	1401	9210	05411	002000	IEXP-436131 Other		0.00	33.24	Complete - No Adjustment
1539	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	18	06239232. 010	1401	9210	05413	002000	IEXP-436131 Other		0.00	18.00	Complete - No Adjustment
1540	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	18	06239232. 010	1401	9210	05413	002000	IEXP-436131 Other		0.00	18.00	Complete - No Adjustment
1541	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	3	06239232. 010	1401	9210	05413	002000	IEXP-436131 Other		0.00	3.00	Complete - No Adjustment
1542	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	90.93	06239232. 010	1401	9210	05413	002000	IEXP-436131 Other		0.00	90.93	Complete - No Adjustment
1543	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	20.7	06239232. 010	1401	9210	05413	002000	IEXP-436131 Other		0.00	20.70	Complete - No Adjustment
1544	INV-010-002	Kallas, Raymond C	243740	IEXP-436131	TDG20150406- SelfServic	4/1/2015	4/6/2015	1056.42	527.68	06239232. 010	1401	9210	05414	002000	IEXP-436131 Other		0.00	527.68	Complete - No Adjustment
1545	INV-010-002	Kalpat, Kala R	242009	IEXP-439016	TDG20150429- SelfServic	4/24/2015	4/29/2015	995.67	17.92	06265722. 010	1135	9210	05411	002000	IEXP-439016 Other		0.00	17.92	Complete - No Adjustment
1546	INV-010-002	Kalpat, Kala R	242009	IEXP-439016	TDG20150429- SelfServic	4/24/2015	4/29/2015	995.67	22.15	06265722. 010	1135	9210	05411	002000	IEXP-439016 Other		0.00	22.15	Complete - No Adjustment
1547	INV-010-002	Kalpat, Kala R	242009	IEXP-439016	TDG20150429- SelfServic	4/24/2015	4/29/2015	995.67	25	06265722. 010	1135	9210	05413	002000	IEXP-439016 Other		0.00	25.00	Complete - No Adjustment
1548	INV-010-002	Kalpat, Kala R	242009	IEXP-439016	TDG20150429- SelfServic	4/24/2015	4/29/2015	995.67	32	06265722. 010	1135	9210	05413	002000	IEXP-439016 Other		0.00	32.00	Complete - No Adjustment
1549	INV-010-002	Kalpat, Kala R	242009	IEXP-439016	TDG20150429- SelfServic	4/24/2015	4/29/2015	995.67	25	06265722. 010	1135	9210	05413	002000	IEXP-439016 Other		0.00	25.00	Complete - No Adjustment
1550	INV-010-002	Kalpat, Kala R	242009	IEXP-439016	TDG20150429- SelfServic	4/24/2015	4/29/2015	995.67	873.6	06265722. 010	1135	9210	05414	002000	IEXP-439016 Other	Room over limit	180.00	693.60	Complete - With Adjustment
1551	INV-010-002	Littlejohn, Philip	243616	IEXP-438306	TDG20150420- SelfServic	4/15/2015	4/20/2015	600.32	308.35	06260647. 010	1123	9210	05411	002000	IEXP-438306 Other		0.00	308.35	Complete - No Adjustment
1552	INV-010-002	Littlejohn, Philip	243616	IEXP-438306	TDG20150420- SelfServic	4/15/2015	4/20/2015	600.32	191.4	06260647. 010	1123	9210	05413	002000	IEXP-438306 Other	Prepaid Fuel	33.28	158.12	Complete - With Adjustment
1553	INV-010-002	Littlejohn, Philip	243616	IEXP-438306	TDG20150420- SelfServic	4/15/2015	4/20/2015	600.32	100.57	06260647. 010	1123	9210	05414	002000	IEXP-438306 Other		0.00	100.57	Complete - No Adjustment
1554	INV-010-002	Loboda, Rhonda L	272574	IEXP-437140	TDG20150406- SelfServic	3/30/2015	4/6/2015	263.12	263.12	06231773. 010	1108	9210	05413	002000	IEXP-437140 Other	Flight Upgrade - Preferred Seatin	27.92	235.20	Complete - With Adjustment
1555	INV-010-002	Lowe, William P (Paul)	248026	IEXP-438243	TDG20150416- SelfServic	4/15/2015	4/16/2015	120.23	9.49	06259106. 010	1414	9210	05411	002000	IEXP-438243 Other		0.00	9.49	Complete - No Adjustment
1556	INV-010-002	Lowe, William P (Paul)	248026	IEXP-438243	TDG20150416- SelfServic	4/15/2015	4/16/2015	120.23	110.74	06259106. 010	1414	9210	05414	002000	IEXP-438243 Other		0.00	110.74	Complete - No Adjustment
1558	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410- SelfServic	4/9/2015	4/13/2015	667.17	21.1	06250774. 010	1161	9210	05411	002000	IEXP-437957 Other		0.00	21.10	Complete - No Adjustment
1559	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410- SelfServic	4/9/2015	4/13/2015	667.17	9.95	06250774. 010	1161	9210	05411	002000	IEXP-437957 Other		0.00	9.95	Complete - No Adjustment
1560	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410- SelfServic	4/9/2015	4/13/2015	667.17	11.78	06250774. 010	1161	9210	05411	002000	IEXP-437957 Other		0.00	11.78	Complete - No Adjustment
1561	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410- SelfServic	4/9/2015	4/13/2015	667.17	24.58	06250774. 010	1161	9210	05411	002000	IEXP-437957 Other	Meal w/Unclear totals	24.58	0.00	Complete - With Adjustment
1562	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410- SelfServic	4/9/2015	4/13/2015	667.17	12.8	06250774. 010	1161	9210	05411	002000	IEXP-437957 Other	Meal w/No Detailed Receipt	12.80	0.00	Complete - With Adjustment
1563	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410- SelfServic	4/9/2015	4/13/2015	667.17	12	06250774. 010	1161	9210	05411	002000	IEXP-437957 Other	Meal w/No Detailed Receipt	12.00	0.00	Complete - With Adjustment

1564	INV-010-002	Macgibbon, Ruth M	247952	IEXP-439054	TDG20150429-	SelfServi	4/24/2015	4/29/2015	79.44	79.44	06286620. 010	1161	9210	05411	002000	IEXP-439054 Other		0.00	79.44	Complete - No Adjustment
1565	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410-	SelfServi	4/9/2015	4/13/2015	667.17	36.7	06250774. 010	1161	9210	05413	002000	IEXP-437957 Other		0.00	36.70	Complete - No Adjustment
1566	INV-010-002	Macgibbon, Ruth M	247952	IEXP-437957	TDG20150410-	SelfServi	4/9/2015	4/13/2015	667.17	506.26	06250774. 010	1161	9210	05414	002000	IEXP-437957 Other	Room over limit	150.00	356.26	Complete - With Adjustment
1567	INV-010-002	Macgibbon, Ruth M	247952	IEXP-438722	TDG20150424-	SelfServi	4/21/2015	4/24/2015	537.3	537.3	06279052. 010	1161	9210	05427	002000	IEXP-438722 Other		0.00	537.30	Complete - No Adjustment
1568	INV-010-002	Magallanes, Erasmo	234754	IEXP-437757	TDG20150409-	SelfServi	4/7/2015	4/9/2015	1159.63	23.76	06246934. 010	1408	9210	05413	002000	IEXP-437757 Other		0.00	23.76	Complete - No Adjustment
1569	INV-010-002	Magallanes, Erasmo	234754	IEXP-437757	TDG20150409-	SelfServi	4/7/2015	4/9/2015	1159.63	23.76	06246934. 010	1408	9210	05413	002000	IEXP-437757 Other		0.00	23.76	Complete - No Adjustment
1570	INV-010-002	Magallanes, Erasmo	234754	IEXP-437757	TDG20150409-	SelfServi	4/7/2015	4/9/2015	1159.63	237.59	06246934. 010	1408	9210	05413	002000	IEXP-437757 Other		0.00	237.59	Complete - No Adjustment
1571	INV-010-002	Magallanes, Erasmo	234754	IEXP-437757	TDG20150409-	SelfServi	4/7/2015	4/9/2015	1159.63	237.59	06246934. 010	1408	9210	05413	002000	IEXP-437757 Other		0.00	237.59	Complete - No Adjustment
1572	INV-010-002	Magallanes, Erasmo	234754	IEXP-437757	TDG20150409-	SelfServi	4/7/2015	4/9/2015	1159.63	445.5	06246934. 010	1408	9210	05414	002000	IEXP-437757 Other		0.00	445.50	Complete - No Adjustment
1573	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	4.95	06258276. 010	1821	9210	05312	002000	IEXP-438132 Other		0.00	4.95	Complete - No Adjustment
1576	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	113.47	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other	Excessive Tip	0.11	113.36	Complete - With Adjustment
1577	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	133.4	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other	Meal over limit	26.50	106.90	Complete - With Adjustment
1578	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	62.58	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other	Excessive Tip	0.68	61.90	Complete - With Adjustment
1579	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	1571	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other	Meal over limit	617.50	953.50	Complete - With Adjustment
1580	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	118.78	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other	Excessive Tip	0.24	118.54	Complete - With Adjustment
1581	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	54.84	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other		0.00	54.84	Complete - No Adjustment
1582	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	711.72	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other	Meal over limit	321.95	389.77	Complete - With Adjustment
1583	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	83.05	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other		0.00	83.05	Complete - No Adjustment
1584	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	14.14	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other		0.00	14.14	Complete - No Adjustment
1585	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	12.87	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other		0.00	12.87	Complete - No Adjustment
1586	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	278.5	06258276. 010	1821	9210	05411	002000	IEXP-438132 Other		0.00	278.50	Complete - No Adjustment
1588	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	4.5	06279633. 010	1821	9210	05411	002000	IEXP-438705 Other		0.00	4.50	Complete - No Adjustment
1589	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	6.5	06279633. 010	1821	9210	05411	002000	IEXP-438705 Other		0.00	6.50	Complete - No Adjustment
1590	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	67.44	06279633. 010	1821	9210	05411	002000	IEXP-438705 Other		0.00	67.44	Complete - No Adjustment
1591	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	155.16	06279633. 010	1821	9210	05411	002000	IEXP-438705 Other		1.57	153.59	Complete - With Adjustment
1592	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	131.2	06279633. 010	1821	9210	05411	002000	IEXP-438705 Other	Meal over limit / Excessive Tip	33.36	97.84	Complete - With Adjustment
1594	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	6	06258276. 010	1821	9210	05413	002000	IEXP-438132 Other	Excessive Tip	2.00	6.00	Complete - With Adjustment
1595	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	34	06258276. 010	1821	9210	05413	002000	IEXP-438132 Other		0.00	34.00	Complete - No Adjustment
1596	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	17	06258276. 010	1821	9210	05413	002000	IEXP-438132 Other		0.00	17.00	Complete - No Adjustment
1597	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	514.5	06258276. 010	1821	9210	05413	002000	IEXP-438132 Other		0.00	514.50	Complete - No Adjustment
1598	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	631.5	06258276. 010	1821	9210	05413	002000	IEXP-438132 Other		0.00	631.50	Complete - No Adjustment
1599	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	218	06258276. 010	1821	9210	05413	002000	IEXP-438132 Other		0.00	218.00	Complete - No Adjustment
1600	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	34	06279633. 010	1821	9210	05413	002000	IEXP-438705 Other		0.00	34.00	Complete - No Adjustment
1601	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	10	06279633. 010	1821	9210	05413	002000	IEXP-438705 Other	Parking w/No Detailed Receipt	10.00	0.00	Complete - With Adjustment
1602	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	18	06279633. 010	1821	9210	05413	002000	IEXP-438705 Other	Parking w/No Detailed Receipt	18.00	0.00	Complete - With Adjustment
1603	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	98.9	06279633. 010	1821	9210	05413	002000	IEXP-438705 Other		0.00	98.90	Complete - No Adjustment
1604	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	362	06279633. 010	1827	9210	05413	002000	IEXP-438705 Other		0.00	362.00	Complete - No Adjustment
1605	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	322.49	06258276. 010	1821	9210	05414	002000	IEXP-438132 Other	Room over limit	139.00	183.49	Complete - With Adjustment
1606	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	257.57	06258276. 010	1821	9210	05414	002000	IEXP-438132 Other		0.00	257.57	Complete - No Adjustment
1607	INV-010-002	Malter, Kenneth M	226968	IEXP-438705	TDG20150423-	SelfServi	4/22/2015	4/23/2015	3050.27	100.57	06279633. 010	1821	9210	05414	002000	IEXP-438705 Other		0.00	100.57	Complete - No Adjustment
1608	INV-010-002	Malter, Kenneth M	226968	IEXP-438132	TDG20150416-	SelfServi	4/14/2015	4/16/2015	7211.92	99.4	06258276. 010	1821	9210	07499	002000	IEXP-438132 Other	Get Well Expense	99.40	0.00	Complete - With Adjustment
1611	INV-010-002	Marrs, Gregory E (Greg)	248312	IEXP-439171	TDG20150430-	SelfServi	4/27/2015	4/30/2015	103.78	103.78	06288462. 010	1153	9210	05411	002000	IEXP-439171 Other		0.00	103.78	Complete - No Adjustment
1613	INV-010-002	Martin, Kelli L	243034	IEXP-437500	SEW20150407	SelfServi	4/2/2015	4/7/2015	2647.28	49.57	06240239. 010	1159	9210	05411	002000	IEXP-437500 Other	Meal w/No Detailed Receipt	49.57	0.00	Complete - With Adjustment
1614	INV-010-002	Martin, Kelli L	243034	IEXP-437500	SEW20150407	SelfServi	4/2/2015	4/7/2015	2647.28	2401.71	06240239. 010	1159	9210	05411	002000	IEXP-437500 Other	Meal over limit / Excessive Tip	1,319.43	1,082.28	Complete - With Adjustment
1615	INV-010-002	Martin, Kelli L	243034	IEXP-438503	TDG20150421-	SelfServi	4/17/2015	4/21/2015	217.21	27.09	06265116. 010	1159	9210	05411	002000	IEXP-438503 Other		0.00	27.09	Complete - No Adjustment
1616	INV-010-002	Martin, Kelli L	243034	IEXP-438503	TDG20150421-	SelfServi	4/17/2015	4/21/2015	217.21	40	06265116. 010	1159	9210	05413	002000	IEXP-438503 Other		0.00	40.00	Complete - No Adjustment
1617	INV-010-002	Martin, Kelli L	243034	IEXP-438503	TDG20150421-	SelfServi	4/17/2015	4/21/2015	217.21	150.12	06265116. 010	1159	9210	05414	002000	IEXP-438503 Other		0.00	150.12	Complete - No Adjustment
1628	INV-010-002	Massey, Michael L	271703	IEXP-439146	TDG20150430-	SelfServi	4/27/2015	4/30/2015	1694.19	18.73	06288018. 010	1137	9210	05411	002000	IEXP-439146 Other		0.00	18.73	Complete - No Adjustment
1629	INV-010-002	Massey, Michael L	271703	IEXP-439146	TDG20150430-	SelfServi	4/27/2015	4/30/2015	1694.19	22.01	06288018. 010	1137	9210	05411	002000	IEXP-439146 Other		0.00	22.01	Complete - No Adjustment
1630	INV-010-002	Massey, Michael L	271703	IEXP-439146	TDG20150430-	SelfServi	4/27/2015	4/30/2015	1694.19	27.19	06288018. 010	1137	9210	05413	002000	IEXP-439146 Other		0.00	27.19	Complete - No Adjustment
1631	INV-010-002	Massey, Michael L	271703	IEXP-439146	TDG20150430-	SelfServi	4/27/2015	4/30/2015	1694.19	44.05	06288018. 010	1137	9210	05413	002000	IEXP-439146 Other		0.00	44.05	Complete - No Adjustment
1632	INV-010-002	Massey, Michael L	271703	IEXP-439146	TDG20150430-	SelfServi	4/27/2015	4/30/2015	1694.19	18.61	06288018. 010	1137	9210	05413	002000	IEXP-439146 Other		0.00	18.61	Complete - No Adjustment
1633	INV-010-002	Massey, Michael L	271703	IEXP-439146	TDG20150430-	SelfServi	4/27/2015	4/30/2015	1694.19	1545.6	06288018. 010	1137	9210	05414	002000	IEXP-439146 Other	Room over limit	390.00	1,155.60	Complete - With Adjustment
1638	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	18.83	06263394. 010	1503	9210	05411	002000	IEXP-438424 Other	Meal - Political	18.83	0.00	Complete - With Adjustment
1639	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	7.26	06263394. 010	1503	9210	05411	002000	IEXP-438424 Other	Meal - Political	7.26	0.00	Complete - With Adjustment
1640	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	6.19	06263394. 010	1503	9210	05411	002000	IEXP-438424 Other		0.00	6.19	Complete - No Adjustment
1641	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	15.32	06263394. 010	1503	9210	05411	002000	IEXP-438424 Other	Meal - Political	15.32	0.00	Complete - With Adjustment
1645	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	360.18	06263394. 010	1503	9210	05413	002000	IEXP-438424 Other	Flight - Political	360.18	0.00	Complete - With Adjustment
1646	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	148.07	06263394. 010	1503	9210	05413	002000	IEXP-438424 Other	Flight - Unclear Business Purpose	148.07	0.00	Complete - With Adjustment
1647	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	22.62	06263394. 010	1503	9210	05413	002000	IEXP-438424 Other	Parking - Political	22.62	0.00	Complete - With Adjustment
1650	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	239.12	06263394. 010	1503	9210	05414	002000	IEXP-438424 Other	Lodging - Political	239.12	0.00	Complete - With Adjustment
1651	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-438424	bas20150420 1	SelfServi	4/17/2015	4/20/2015	1236.96	258.56	06263394. 010	1503	9210	05414	002000	IEXP-438424 Other		0.00	258.56	Complete - No Adjustment
1652	INV-010-002	Matthews, William D	251139	IEXP-438126	TDG20150415-	SelfServi	4/13/2015	4/15/2015	318.34	5.68	06254879. 010	1130	9210	05411	002000	IEXP-438126 Other		0.00	5.68	Complete - No Adjustment
1653	INV-010-002	Matthews, William D	251139	IEXP-438126	TDG20150415-	SelfServi	4/13/2015	4/15/2015	318.34	276.7	06254879. 010	1130	9210	05413	002000	IEXP-438126 Other		0.00	276.70	Complete - No Adjustment
1654	INV-010-002	Matthews, William D	251139	IEXP-438126	TDG20150415-	SelfServi	4/13/2015	4/15/2015	318.34	20	06254879. 010	1130	9210	05413	002000	IEXP-438126 Other		0.00	20.00	Complete - No Adjustment
1655	INV-010-002	Matthews, William D	251139	IEXP-438126	TDG20150415-	SelfServi	4/13/2015	4/15/2015	318.34	13.96	06254879. 010	1130	9210	05413	002000	IEXP-438126 Other	Flight Preferred Seating	13.96	0.00	Complete - With Adjustment
1656	INV-010-002	McAhren, David P	256592	IEXP-438009	TDG20150414-	SelfServi	4/10/2015	4/14/2015	44.28	44.28	06252256. 010	1135	9210	05411	002000	IEXP-438009 Other		0.00	44.28	Complete - No Adjustment
1657	INV-010-002	McCarville, Brendon L	258165	IEXP-438716	TDG20150423-	SelfServi	4/21/2015	4/23/2015	39.28	39.28	06278330. 010	1133	9210	04021	002000	IEXP-438716 Other	Logo'd shirt for Earth Day Worker	39.28	0.00	Complete - With Adjustment
1658	INV-010-002	McDill, John S	231916	IEXP-437075	TDG20150402-	SelfServi	3/30/2015	4/2/2015	1026.84	37.13	06230442. 010	1229	9210	05411	002000	IEXP-437075 Other		0.00	37.13	Complete - No Adjustment
1659	INV-010-002	McDill, John S	231916	IEXP-437075	TDG20150402-	SelfServi	3/30/2015	4/2/2015	1026.84	55.22	06230442. 010	1229	9210	05411	002000	IEXP-437075 Other		0.00	55.22	Complete - No Adjustment
1660	INV-010-002	McDill, John S	231916	IEXP-437075	TDG20150402-	SelfServi	3/30/2015	4/2/2015	1026.84	20	06230442. 010	1229	9210	05413	002000	IEXP-437075 Other		0.00	20.00	Complete - No Adjustment
1661	INV-010-002	McDill, John S	231916	IEXP-437075	TDG20150402-	SelfServi	3/30/2015	4/2/2015	1026.84	34	06230442. 010	1229	9210	05413	002000	IEXP-437075 Other		0.00	34.00	Complete - No Adjustment
1662	INV-010-002	McDill, John S	231916	IEXP-437075	TDG20150402-	SelfServi	3/30/2015	4/2/2015	1026.84	233	06230442. 010	1229	9210	05413	002000	IEXP-437075 Other		0.00	233.00	Complete - No Adjustment
1663	INV-010-002	McDill, John S	231916	IEXP-437075	TDG20150402-	SelfServi	3/30/2015	4/2/2015	1026.84	296	06230442. 010	1229	9210	05413	002000	IEXP-437075 Other		0.00	296.00	Complete - No Adjustment
1664	INV-010-002	McDill, John S	231916	IEXP-438560	TDG20150422-	SelfServi	4/20/2015	4/22/2015	1004.59	319.15	06273492. 010	1229	9210	05413	002000	IEXP-438560 Other	Flight Upgrade - Preferred Seating	23.95	295.20	Complete - With Adjustment
1665	INV-010-002	McDill, John S	231916	IEXP-438560	TDG20150422-	SelfServi	4/20/2015	4/22/2015	1004.59	34.31	06273492. 010	1229	9210	05413	002000	IEXP-438560 Other		0.00	34.31	Complete - No Adjustment
1666	INV-010-002	McDill, John S	231916	IEXP-438560	TDG20150422-	SelfServi	4/20/2015	4/22/2015	1004.59	6	06273492. 010	1229	9210	05413	002000	IEXP-438560 Other		0.00	6.00	Complete - No Adjustment
1667	INV-010-002	McDill, John S	231916	IEXP-438560	TDG20150422-	SelfServi	4/20/2015	4/22/2015	1004.59	234.33	06273492. 010	1229	9210	05413	002000	IEXP-438560 Other		0.00	234.33	Complete - No Adjustment
1668	INV-010-002	McDill, John S	231916	IEXP-437075	TDG20150402-	SelfServi	3/30/2015	4/2/2015	1026.84	152.49	06230442. 010	1229	9210	05414	002000	IEXP-437075 Other		0.00	152.49	Complete - No Adjustment
1669	INV-010-002	McDill, John S	231916	IEXP-438560	TDG20150422-	SelfServi	4/20/2015	4/22/2015	1004.59	410.8	06273492. 010	1229	9210	05414	002000	IEXP-438560 Other	Room over limit	58.00	352.80	Complete - With Adjustment
1670	INV-010-002	McDill, John S	231916	IEXP-436934	TDG20150402-	SelfServi	3/27/2015	4/2/2015	350	350	06227180. 010	1402	9230	06111	002000	IEXP-436934 Other	Tax Preparation	350.00	0.00	Complete - With Adjustment
1673	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	13.46	06238638. 010	1125	9210	05411	002000	IEXP-437411 Other	Meal w/No Detailed Receipt	13.46	0.00	Complete - With Adjustment
1674	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	4.99	06238638. 010	1125	9210	05411	002000	IEXP-437411 Other	Meal w/No Detailed Receipt	4.99	0.00	Complete - With Adjustment
1675	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	2.5	06238638. 010	1125	9210	05411	002000	IEXP-437411 Other	Meal w/No Detailed Receipt	2.50	0.00	Complete - With Adjustment
1676	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	4.99	06238638. 010	1125	9210	05411	002000	IEXP-437411 Other	Meal w/No Detailed Receipt	4.99	0.00	Complete - With Adjustment
1677	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	12.06	06238638. 010	1125	9210	05411	002000	IEXP-437411 Other	Meal w/No Detailed Receipt	12.06	0.00	Complete - With Adjustment
1678	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	3	06238638. 010	1125	9210	05411	002000	IEXP-437411 Other	Meal w/No Detailed Receipt	3.00	0.00	Complete - With Adjustment
1679	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	69.52	06238638. 010	1125	9210	05413	002000	IEXP-437411 Other		0.00	69.52	Complete - No Adjustment
1680	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	70.84	06238638. 010	1125	9210	05413	002000	IEXP-437411 Other		0.00	70.84	Complete - No Adjustment
1681	INV-010-002	McPherson, Nicole R	274521	IEXP-437411	TDG20150406-	SelfServi	4/1/2015	4/6/2015	694.3	506.26	06238638. 010	1125	9210	05414	002000	IEXP-437411 Other	Room over limit	225.00	281.26	Complete - With Adjustment
1682	INV-010-002	Meredith, Jeffrey L	248152	IEXP-437412	SEW20150407	SelfServi	4/2/2015	4/7/2015	1177.3	144	06240328. 010	1837	9210	05411	002000	IEXP-437412 Other	Excessive Tip	1.00	143.00	Complete - With Adjustment
1683	INV-010-002	Meredith, Jeffrey L	248152	IEXP-437412	SEW20150407	SelfServi	4/2/2015	4/7/2015	1177.3	10.26	06240328. 010	1837	9210	05411	002000	IEXP-437412 Other		0.00	10.26	Complete - No Adjustment
1684	INV-010-002	Meredith, Jeffrey L	248152	IEXP-437412	SEW20150407	SelfServi	4/2/2015	4/7/2015	1177.3	287.2	06240328. 010	1837	9210	05413	002000	IEXP-437412 Other		0.00	287.20	Complete - No Adjustment
1685	INV-010-002	Meredith, Jeffrey L	248152	IEXP-437412	SEW20150407	SelfServi	4/2/2015	4/7/2015	1177.3	735.84	06240328. 010	1837	9210	05414	002000	IEXP-437412 Other	Room over limit	147.00	588.84	Complete - With Adjustment
1686	INV-010-002	Mervicker, Farren D	204998	IEXP-439011	TDG20150429-	SelfServi	4/24/2015	4/29/2015	454	454	06286808. 010	1135	9210	05413	002000	IEXP-439011 Other		0.00	454.00	Complete - No Adjustment
1688	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-437568	TDG20150409-	SelfServi	4/7/2015	4/9/2015	76.01	46.01	06246065. 010	1504	9302	05413	002000	IEXP-437568 Other		0.00	46.01	Complete - No Adjustment
1689	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-437568	TDG20150409-	SelfServi	4/7/2015	4/9/2015	76.01	30	06246065. 010	1504	9302	05420	002000	IEXP-437568 Other		0.00	30.00	Complete - No Adjustment
1690	INV-010-002	Milton, Diane M	224210	IEXP-438332	TDG20150417-	SelfServi	4/16/2015	4/17/2015	361.67	6.27	06261676. 010	1913	9210	05411	002000	IEXP-438332 Other		0.00	6.27	Complete - No Adjustment
1691	INV-010-002	Milton, Diane M	224210	IEXP-438332	TDG20150417-	SelfServi	4/16/2015	4/17/2015	361.67	17	06261676. 010	1913	9210	05413	002000	IEXP-438332 Other		0.00	17.00	Complete - No Adjustment
1692	INV-010-002	Milton, Diane M	224210	IEXP-438332	TDG20150417-	SelfServi	4/16/2015	4/17/2015	361.67	2.04	06261676. 010	1913	9210	05413	002000	IEXP-438332 Other		0.00	2.04	Complete - No Adjustment
1693	INV-010-002	Milton, Diane M	224210	IEXP-438332	TDG20150417-	SelfServi	4/16/2015	4/17/2015	361.67	10.36	06261676. 010	1913	9210	05413	002000	IEXP-438332 Other		0.00	10.36	Complete - No Adjustment
1694	INV-010-002	Milton, Diane M	224210	IEXP-438332	TDG20150417-	SelfServi	4/16/2015	4/17/2015	361.67	326	06261676. 010	1913	9210	05413	002000	IEXP-438332 Other		0.00	326.00	Complete - No Adjustment
1695	INV-010-002	Moore, George A (Akers)	249135	IEXP-437184	TDG20150401-	SelfServi	3/30/2015	4/1/2015	85.93	33	06232516. 010	1118	9210	05411	002000	IEXP-437184 Other		0.00	33.00	Complete - No Adjustment
1696	INV-010-002	Moore, George A (Akers)	249135	IEXP-437184	TDG20150401-	SelfServi	3/30/2015	4/1/2015	85.93	30.95	06232516. 010	1118	9210	05411	002000	IEXP-437184 Other		0.00	30.95	Complete - No Adjustment
1697	INV-010-002	Moore, George A (Akers)	249135	IEXP-437184	TDG20150401-	SelfServi	3/30/2015	4/1/2015	85.93	3.58	06232516. 010	1118	9210	05413	002000	IEXP-437184 Other		0.00	3.58	Complete - No Adjustment
1698	INV-010-002	Moore, George A (Akers)	249135	IEXP-437184	TDG20150401-	SelfServi	3/30/2015	4/1/2015	85.93	18.4	06232516. 010	1118	9210	05413	002000	IEXP-437184 Other		0.00	18.40	Complete - No Adjustment
1699	INV-010-002	Morgan, Sheena	277021	IEXP-437236	TDG20150402-	SelfServi	3/31/2015	4/2/2015	58.7	35	06234195. 010	1118	9210	05411	002000	IEXP-437236 Other	Meal w/No Detailed Receipt	35.00	0.00	Complete - With Adjustment
1700	INV-010-002	Morgan, Sheena	277021	IEXP-437236	TDG20150402-	SelfServi	3/31/2015	4/2/2015	58.7	23.7	06234195. 010	1118	9210	05413	002000	IEXP-437236 Other		0.00	23.70	Complete - No Adjustment
1701	INV-010-002	Mosley, Claude D (Dewayne)	247835	IEXP-437636	SEW20150408	SelfServi	4/6/2015	4/8/2015	629.38	11.07	06243559. 010	1837	9210	05411	002000	IEXP-437636 Other		0.00	11.07	Complete - No Adjustment
1702	INV-010-002	Mosley, Claude D (Dewayne)	247835	IEXP-437636	SEW20150408	SelfServi	4/6/2015	4/8/2015	629.38	96.16	06243559. 010	1837	9210	05411	002000	IEXP-437636 Other		0.00	96.16	Complete - No Adjustment
1703	INV-010-002	Mosley, Claude D (Dewayne)	247835	IEXP-437636	SEW20150408	SelfServi	4/6/2015	4/8/2015	629.38	9.19	06243559. 010	1837	9210	05411	002000	IEXP-437636 Other		0.00	9.19	Complete - No Adjustment
1704	INV-010-002	Mosley, Claude D (Dewayne)	247835	IEXP-437636	SEW20150408	SelfServi	4/6/2015	4/8/2015	629.38	512.96	06243559. 010	1837	9210	05414	002000	IEXP-437636 Other	Room over limit	147.00	365.96	Complete - With Adjustment
1705	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	6.73	06290053. 010	1154	9210	05411	002000	IEXP-439233 Other		0.00	6.73	Complete - No Adjustment
1706	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	23.71	06290053. 010	1154	9210	05411	002000	IEXP-439233 Other		0.00	23.71	Complete - No Adjustment
1707	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	17.71	06290053. 010	1154	9210	05413	002000	IEXP-439233 Other		0.00	17.71	Complete - No Adjustment
1708	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	41.29	06290053. 010	1154	9210	05413	002000	IEXP-439233 Other		0.00	41.29	Complete - No Adjustment
1709	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	38	06290053. 010	1154	9210	05413	002000	IEXP-439233 Other		0.00	38.00	Complete - No Adjustment
1710	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	37.95	06290053. 010	1154	9210	05413	002000	IEXP-439233 Other		0.00	37.95	Complete - No Adjustment
1711	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	180.2	06290053. 010	1154	9210	05413	002000	IEXP-439233 Other		0.00	180.20	Complete - No Adjustment
1712	INV-010-002	Myers, Barbara W	246882	IEXP-439233	TDG20150430-	SelfServi	4/28/2015	4/30/2015	871.4	525.81	06290053. 010	1154	9210	05414	002000	IEXP-439233 Other	Room over limit	3.00	522.81	Complete - With Adjustment
1713	INV-010-002	Myers, Barbara W	246882	IEXP-439218	TDG20150430-	SelfServi	4/28/2015	4/30/2015	400	400	06289619. 010	1154	9210	05415	002000	IEXP-439218 Other		0.00	400.00	Complete - No Adjustment
1714	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421-	SelfServi	4/17/2015	4/21/2015	1680.26	6.11	06263734. 010	1408	9210	05411	002000	IEXP-438458 Other		0.00	6.11	Complete - No Adjustment
1715	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421-	SelfServi	4/17/2015	4/21/2015	1680.26	18.88	06263734. 010	1408	9210	05411	002000	IEXP-438458 Other		0.00	18.88	Complete - No Adjustment
1716	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421-	SelfServi	4/17/2015	4/21/2015	1680.26	11.88	06263734. 010	1408	9210	05411	002000	IEXP-438458 Other		0.00	11.88	Complete - No Adjustment
1717	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421-	SelfServi	4/17/2015	4/21/2015	1680.26	30.87	06263734. 010	1408	9210	05411	002000	IEXP-438458 Other		0.00	30.87	Complete - No Adjustment
1718	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421-	SelfServi	4/17/2015	4/21/2015	1680.26	20.04	06263734. 010	1408	9210	05411	002000	IEXP-438458 Other		0.00	20.04	Complete - No Adjustment
1719	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421-	SelfServi	4/17/2015	4/21/2015	1680.26	184.09	06263734. 010	1408	9210	05413	002000	IEXP-438458 Other		0.00	184.09	Complete - No Adjustment
1720	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421-	SelfServi	4/17/2015	4/21/2015	1680.26	231.7	06263734. 010	1408	9210	05413	002000	IEXP-438458 Other		0.00	231.70	Complete - No Adjustment

1721	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421- SelfServic	4/17/2015	4/21/2015	1680.26	54.73	06263734. 010	1408	9210	05413	002000	IEXP-438458 Other		0.00	54.73	Complete - No Adjustment
1722	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421- SelfServic	4/17/2015	4/21/2015	1680.26	406.7	06263734. 010	1408	9210	05413	002000	IEXP-438458 Other		0.00	406.70	Complete - No Adjustment
1723	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421- SelfServic	4/17/2015	4/21/2015	1680.26	362.7	06263734. 010	1408	9210	05413	002000	IEXP-438458 Other		0.00	362.70	Complete - No Adjustment
1724	INV-010-002	Parker, Vinda K	215704	IEXP-438458	TDG20150421- SelfServic	4/17/2015	4/21/2015	1680.26	352.56	06263734. 010	1408	9210	05414	002000	IEXP-438458 Other		0.00	352.56	Complete - No Adjustment
1725	INV-010-002	Patrick, David (Rod)	261013	IEXP-438470	bas20150420 1 SelfServic	4/17/2015	4/20/2015	260.99	106.06	06263763. 010	1137	9210	05411	002000	IEXP-438470 Other	Excessive Tip	0.79	105.27	Complete - With Adjustment
1726	INV-010-002	Patrick, David (Rod)	261013	IEXP-438470	bas20150420 1 SelfServic	4/17/2015	4/20/2015	260.99	154.93	06263763. 010	1137	9210	05411	002000	IEXP-438470 Other		0.00	154.93	Complete - No Adjustment
1727	INV-010-002	Patterson, Perry R	221665	IEXP-437669	SEW20150406 SelfServic	4/6/2015	4/8/2015	2372.95	485.3	06244677. 010	1408	9210	05413	002000	IEXP-437669 Other		0.00	485.30	Complete - No Adjustment
1728	INV-010-002	Patterson, Perry R	221665	IEXP-437669	SEW20150406 SelfServic	4/6/2015	4/8/2015	2372.95	371.8	06244677. 010	1408	9210	05414	002000	IEXP-437669 Other	Room over limit	38.00	333.80	Complete - With Adjustment
1731	INV-010-002	Pert, Justin J	255077	IEXP-438671	TDG20150423- SelfServic	4/21/2015	4/23/2015	1346.88	1012	06275538. 010	1137	9210	05413	002000	IEXP-438671 Other		0.00	1,012.00	Complete - No Adjustment
1732	INV-010-002	Pert, Justin J	255077	IEXP-438671	TDG20150423- SelfServic	4/21/2015	4/23/2015	1346.88	334.88	06275538. 010	1137	9210	05414	002000	IEXP-438671 Other	Room over limit	159.00	175.88	Complete - With Adjustment
1733	INV-010-002	Philip, Liza	242124	IEXP-437960	TDG20150410- SelfServic	4/9/2015	4/10/2015	650	650	06250785. 010	1125	9230	05427	002000	IEXP-437960 Other		0.00	650.00	Complete - No Adjustment
1734	INV-010-002	Pilkinton, Chad W	249602	IEXP-437438	TDG20150406- SelfServic	4/1/2015	4/6/2015	149	149	06239119. 010	1171	9210	05427	002000	IEXP-437438 Other		0.00	149.00	Complete - No Adjustment
1735	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	53.02	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other		0.00	53.02	Complete - No Adjustment
1736	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	52.01	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other	Meal over limit	18.00	34.01	Complete - With Adjustment
1737	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	15.61	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other	Meal w/No Detailed Receipt	15.61	0.00	Complete - With Adjustment
1738	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	14.43	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other	Excessive Tip	0.11	14.32	Complete - With Adjustment
1739	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	37.8	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other		0.00	37.80	Complete - No Adjustment
1740	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	20.43	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other		0.00	20.43	Complete - No Adjustment
1741	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	13.76	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other		0.00	13.76	Complete - No Adjustment
1742	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	85.19	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other		0.00	85.19	Complete - No Adjustment
1743	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	48.09	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other		0.00	48.09	Complete - No Adjustment
1744	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	56.78	06262897. 010	1209	9210	05411	002000	IEXP-438354 Other		0.00	56.78	Complete - No Adjustment
1745	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	4.62	06262897. 010	1209	9210	05413	002000	IEXP-438354 Other		0.00	4.62	Complete - No Adjustment
1746	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	164.96	06262897. 010	1209	9210	05413	002000	IEXP-438354 Other		0.00	164.96	Complete - No Adjustment
1747	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	40	06262897. 010	1209	9210	05413	002000	IEXP-438354 Other		0.00	40.00	Complete - No Adjustment
1748	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	301.92	06262897. 010	1209	9210	05413	002000	IEXP-438354 Other		0.00	301.92	Complete - No Adjustment
1749	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	39	06262897. 010	1209	9210	05413	002000	IEXP-438354 Other		0.00	39.00	Complete - No Adjustment
1750	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	33.76	06262897. 010	1209	9210	05413	002000	IEXP-438354 Other	Tolls w/No Specific Business Cor	33.76	0.00	Complete - With Adjustment
1751	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	622.17	06262897. 010	1209	9210	05413	002000	IEXP-438354 Other	Room over limit	87.00	535.17	Complete - With Adjustment
1752	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	442.84	06262897. 010	1209	9210	05414	002000	IEXP-438354 Other	Room over limit	176.00	266.84	Complete - With Adjustment
1753	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	622.26	06262897. 010	1209	9210	05414	002000	IEXP-438354 Other		0.00	622.26	Complete - No Adjustment
1754	INV-010-002	Powell, Scott	227604	IEXP-438354	bas20150420 1 SelfServic	4/16/2015	4/20/2015	2780.51	111.87	06262897. 010	1209	9210	05414	002000	IEXP-438354 Other		0.00	111.87	Complete - No Adjustment
1755	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-436965	TDG20150401- SelfServic	3/27/2015	4/1/2015	625.78	7.83	06228715. 010	1501	9302	05411	002000	IEXP-436965 Other		0.00	7.83	Complete - No Adjustment
1756	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-436965	TDG20150401- SelfServic	3/27/2015	4/1/2015	625.78	15.91	06228715. 010	1501	9302	05411	002000	IEXP-436965 Other		0.00	15.91	Complete - No Adjustment
1757	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-436965	TDG20150401- SelfServic	3/27/2015	4/1/2015	625.78	10.35	06228715. 010	1501	9302	05413	002000	IEXP-436965 Other		0.00	10.35	Complete - No Adjustment
1758	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-436965	TDG20150401- SelfServic	3/27/2015	4/1/2015	625.78	49.2	06228715. 010	1501	9302	05413	002000	IEXP-436965 Other		0.00	49.20	Complete - No Adjustment
1759	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-436965	TDG20150401- SelfServic	3/27/2015	4/1/2015	625.78	34	06228715. 010	1501	9302	05413	002000	IEXP-436965 Other		0.00	34.00	Complete - No Adjustment
1760	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-436965	TDG20150401- SelfServic	3/27/2015	4/1/2015	625.78	358	06228715. 010	1501	9302	05413	002000	IEXP-436965 Other		0.00	358.00	Complete - No Adjustment
1761	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-436965	TDG20150401- SelfServic	3/27/2015	4/1/2015	625.78	152.49	06228715. 010	1501	9302	05414	002000	IEXP-436965 Other		0.00	152.49	Complete - No Adjustment
1762	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-437379	TDG20150416- SelfServic	4/14/2015	4/16/2015	1473.62	15.91	06256640. 010	1407	9210	04582	002000	IEXP-437379 Other	Décor	15.91	0.00	Complete - With Adjustment
1763	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-437379	TDG20150416- SelfServic	4/14/2015	4/16/2015	1473.62	90.32	06256640. 010	1407	9210	04582	002000	IEXP-437379 Other	Décor	90.32	0.00	Complete - With Adjustment
1764	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-437379	TDG20150416- SelfServic	4/14/2015	4/16/2015	1473.62	53.56	06256640. 010	1407	9210	04582	002000	IEXP-437379 Other	Décor	53.56	0.00	Complete - With Adjustment
1765	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-437379	TDG20150416- SelfServic	4/14/2015	4/16/2015	1473.62	84.39	06256640. 010	1116	9210	05010	002000	IEXP-437379 Other		0.00	84.39	Complete - No Adjustment
1766	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-437379	TDG20150416- SelfServic	4/14/2015	4/16/2015	1473.62	6.99	06256640. 010	1408	9210	05316	002000	IEXP-437379 Other		0.00	6.99	Complete - No Adjustment
1769	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-437379	TDG20150416- SelfServic	4/14/2015	4/16/2015	1473.62	87.99	06256640. 010	1403	9210	05411	002000	IEXP-437379 Other		0.00	87.99	Complete - No Adjustment
1770	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-437379	TDG20150416- SelfServic	4/14/2015	4/16/2015	1473.62	638.67	06256640. 010	1403	9210	05411	002000	IEXP-437379 Other		0.00	638.67	Complete - No Adjustment
1772	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-437676	SEW20150408 SelfServic	4/6/2015	4/8/2015	516.06	25.22	06244571. 010	1209	9210	05411	002000	IEXP-437676 Other	Meals w/No Detailed Receipt	25.22	0.00	Complete - With Adjustment
1773	INV-010-002	Robbins, John M (Matt)	271354	IEXP-435633	SEW20150408 SelfServic	3/25/2015	4/8/2015	657.83	16.69	06244843. 010	1405	9210	05411	002000	IEXP-435633 Other		0.00	16.69	Complete - No Adjustment
1774	INV-010-002	Robbins, John M (Matt)	271354	IEXP-435633	SEW20150408 SelfServic	3/25/2015	4/8/2015	657.83	25	06244843. 010	1405	9210	05413	002000	IEXP-435633 Other	Flight Upgrade - Early Bird Check	25.00	0.00	Complete - With Adjustment
1775	INV-010-002	Robbins, John M (Matt)	271354	IEXP-435633	SEW20150408 SelfServic	3/25/2015	4/8/2015	657.83	23	06244843. 010	1405	9210	05413	002000	IEXP-435633 Other		0.00	23.00	Complete - No Adjustment
1776	INV-010-002	Robbins, John M (Matt)	271354	IEXP-435633	SEW20150408 SelfServic	3/25/2015	4/8/2015	657.83	21.88	06244843. 010	1405	9210	05413	002000	IEXP-435633 Other		0.00	21.88	Complete - No Adjustment
1777	INV-010-002	Robbins, John M (Matt)	271354	IEXP-435633	SEW20150408 SelfServic	3/25/2015	4/8/2015	657.83	278.2	06244843. 010	1405	9210	05413	002000	IEXP-435633 Other	Flight Upgrade - Early Bird Check	25.00	253.20	Complete - With Adjustment
1778	INV-010-002	Robbins, John M (Matt)	271354	IEXP-435633	SEW20150408 SelfServic	3/25/2015	4/8/2015	657.83	216.26	06244843. 010	1405	9210	05414	002000	IEXP-435633 Other	Room over limit	19.00	197.26	Complete - With Adjustment
1785	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	18.9	06233907. 010	1401	9210	05411	002000	IEXP-437210 Other	Meal w/No Detailed Receipt	18.90	0.00	Complete - With Adjustment
1786	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	4.75	06233907. 010	1401	9210	05411	002000	IEXP-437210 Other		0.00	4.75	Complete - No Adjustment
1787	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	3.71	06233907. 010	1401	9210	05411	002000	IEXP-437210 Other		0.00	3.71	Complete - No Adjustment
1788	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	37.96	06233907. 010	1401	9210	05411	002000	IEXP-437210 Other	Only amounts indicated are items	9.96	28.00	Complete - With Adjustment
1789	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-438562	TDG20150422- SelfServic	4/20/2015	4/22/2015	707.27	3.51	06268559. 010	1401	9210	05411	002000	IEXP-438562 Other		0.00	3.51	Complete - No Adjustment
1790	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-438562	TDG20150422- SelfServic	4/20/2015	4/22/2015	707.27	8.11	06268559. 010	1401	9210	05411	002000	IEXP-438562 Other		0.00	8.11	Complete - No Adjustment
1791	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-438562	TDG20150422- SelfServic	4/20/2015	4/22/2015	707.27	17.57	06268559. 010	1401	9210	05411	002000	IEXP-438562 Other	Meal w/No Detailed Receipt	17.57	0.00	Complete - With Adjustment
1792	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-438562	TDG20150422- SelfServic	4/20/2015	4/22/2015	707.27	7.56	06268559. 010	1401	9210	05411	002000	IEXP-438562 Other		0.00	7.56	Complete - No Adjustment
1793	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-438562	TDG20150422- SelfServic	4/20/2015	4/22/2015	707.27	15.32	06268559. 010	1401	9210	05411	002000	IEXP-438562 Other		0.00	15.32	Complete - No Adjustment
1794	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	37.64	06233907. 010	1401	9210	05413	002000	IEXP-437210 Other		0.00	37.54	Complete - No Adjustment
1795	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	27.77	06233907. 010	1401	9210	05413	002000	IEXP-437210 Other		0.00	27.77	Complete - No Adjustment
1796	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	35	06233907. 010	1401	9210	05413	002000	IEXP-437210 Other	Taxi w/No Detailed Receipt	35.00	0.00	Complete - With Adjustment
1797	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-437210	TDG20150402- SelfServic	3/31/2015	4/2/2015	448.55	282.92	06233907. 010	1401	9210	05414	002000	IEXP-437210 Other	Room over limit	122.00	160.92	Complete - With Adjustment
1798	INV-010-002	Rowley, Rebecca K (Becky)	267738	IEXP-438562	TDG20150422- SelfServic	4/20/2015	4/22/2015	707.27	655.2	06268559. 010	1401	9210	05414	002000	IEXP-438562 Other	Room over limit	180.00	475.20	Complete - With Adjustment
1810	INV-010-002	Schneider, Jason L	247822	IEXP-439204	TDG20150430- SelfServic	4/27/2015	4/30/2015	1334.76	12.71	06289352. 010	1117	9210	05411	002000	IEXP-439204 Other		0.00	12.71	Complete - No Adjustment
1811	INV-010-002	Schneider, Jason L	247822	IEXP-439204	TDG20150430- SelfServic	4/27/2015	4/30/2015	1334.76	362	06289352. 010	1117	9210	05413	002000	IEXP-439204 Other		0.00	362.00	Complete - No Adjustment
1812	INV-010-002	Schneider, Jason L	247822	IEXP-439204	TDG20150430- SelfServic	4/27/2015	4/30/2015	1334.76	46	06289352. 010	1117	9210	05413	002000	IEXP-439204 Other		0.00	46.00	Complete - No Adjustment
1813	INV-010-002	Schneider, Jason L	247822	IEXP-439204	TDG20150430- SelfServic	4/27/2015	4/30/2015	1334.76	3	06289352. 010	1117	9210	05413	002000	IEXP-439204 Other		0.00	3.00	Complete - No Adjustment
1814	INV-010-002	Schneider, Jason L	247822	IEXP-439204	TDG20150430- SelfServic	4/27/2015	4/30/2015	1334.76	9.17	06289352. 010	1117	9210	05413	002000	IEXP-439204 Other		0.00	9.17	Complete - No Adjustment
1815	INV-010-002	Schneider, Jason L	247822	IEXP-439204	TDG20150430- SelfServic	4/27/2015	4/30/2015	1334.76	410.8	06289352. 010	1117	9210	05414	002000	IEXP-439204 Other	Room over limit	58.00	352.80	Complete - With Adjustment
1816	INV-010-002	Scott, Keith H	248870	IEXP-437146	TDG20150401- SelfServic	3/30/2015	4/1/2015	490.36	62.36	06232145. 010	1913	9210	05411	002000	IEXP-437146 Other		0.00	62.36	Complete - No Adjustment
1817	INV-010-002	Scott, Keith H	248870	IEXP-437146	TDG20150401- SelfServic	3/30/2015	4/1/2015	490.36	23.42	06232145. 010	1913	9210	05411	002000	IEXP-437146 Other	Excessive Tip	0.12	23.30	Complete - With Adjustment
1818	INV-010-002	Scott, Keith H	248870	IEXP-437146	TDG20150401- SelfServic	3/30/2015	4/1/2015	490.36	19.68	06232145. 010	1913	9210	05411	002000	IEXP-437146 Other	Excessive Tip	0.86	18.82	Complete - With Adjustment
1819	INV-010-002	Scott, Keith H	248870	IEXP-437146	TDG20150401- SelfServic	3/30/2015	4/1/2015	490.36	230.81	06232145. 010	1913	9210	05414	002000	IEXP-437146 Other	Room over limit	54.00	176.81	Complete - With Adjustment
1820	INV-010-002	Scott, Keith H	248870	IEXP-437146	TDG20150401- SelfServic	3/30/2015	4/1/2015	490.36	154.09	06232145. 010	1913	9210	05414	002000	IEXP-437146 Other		0.00	154.09	Complete - No Adjustment
1821	INV-010-002	Semtner, Roy H Jr	248745	IEXP-437577	TDG20150410- SelfServic	4/7/2015	4/10/2015	81.04	6.39	06246410. 010	1128	9210	05411	002000	IEXP-437577 Other		0.00	6.39	Complete - No Adjustment
1822	INV-010-002	Semtner, Roy H Jr	248745	IEXP-437577	TDG20150410- SelfServic	4/7/2015	4/10/2015	81.04	10.66	06246410. 010	1128	9210	05411	002000	IEXP-437577 Other		0.00	10.66	Complete - No Adjustment
1823	INV-010-002	Semtner, Roy H Jr	248745	IEXP-437577	TDG20150410- SelfServic	4/7/2015	4/10/2015	81.04	34	06246410. 010	1128	9210	05413	002000	IEXP-437577 Other		0.00	34.00	Complete - No Adjustment
1824	INV-010-002	Semtner, Roy H Jr	248745	IEXP-437577	TDG20150410- SelfServic	4/7/2015	4/10/2015	81.04	29.99	06246410. 010	1128	9210	05415	002000	IEXP-437577 Other		0.00	29.99	Complete - No Adjustment
1826	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	28.05	06276308. 010	1134	9210	05411	002000	IEXP-436192 Other		0.00	28.05	Complete - No Adjustment
1827	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	65.49	06276308. 010	1134	9210	05411	002000	IEXP-436192 Other		0.00	65.49	Complete - No Adjustment
1828	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	848.92	06276308. 010	1134	9210	05411	002000	IEXP-436192 Other		0.00	848.92	Complete - No Adjustment
1829	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	237	06276308. 010	1134	9210	05411	002000	IEXP-436192 Other	Meal w/No Business Purpose	237.00	0.00	Complete - With Adjustment
1830	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	230.17	06276308. 010	1134	9210	05411	002000	IEXP-436192 Other		0.00	230.17	Complete - No Adjustment
1831	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	139.09	06276308. 010	1134	9210	05411	002000	IEXP-436192 Other		0.00	139.08	Complete - No Adjustment
1832	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	161.49	06276308. 010	1135	9210	05411	002000	IEXP-436192 Other		0.00	161.49	Complete - No Adjustment
1833	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	21.7	06276308. 010	1134	9210	05411	002000	IEXP-436192 Other		0.00	21.70	Complete - No Adjustment
1834	INV-010-002	Shannon, Debbie P	258250	IEXP-436192	TDG20150423- SelfServic	4/21/2015	4/23/2015	2322.54	160.78	06276308. 010	1164	9210	05420	002000	IEXP-436192 Other		0.00	160.78	Complete - No Adjustment
1838	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	42.7	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other	Meal w/No Detailed Receipt	42.70	0.00	Complete - With Adjustment
1839	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	21.38	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other		0.00	21.38	Complete - No Adjustment
1840	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	17.59	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other	Excessive Tip	0.08	17.51	Complete - With Adjustment
1841	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	34.81	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other		0.00	34.81	Complete - No Adjustment
1842	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	10.22	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other		0.00	10.22	Complete - No Adjustment
1843	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	5.41	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other		0.00	5.41	Complete - No Adjustment
1844	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	9.67	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other		0.00	9.67	Complete - No Adjustment
1845	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	18.86	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other		0.00	18.86	Complete - No Adjustment
1846	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	25	06267744. 010	1120	9210	05411	002000	IEXP-438557 Other	Snacks w/No Detailed Receipt	25.00	0.00	Complete - With Adjustment
1847	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	24.82	06267744. 010	1120	9210	05413	002000	IEXP-438557 Other		0.00	24.82	Complete - No Adjustment
1848	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	81	06267744. 010	1120	9210	05413	002000	IEXP-438557 Other		0.00	81.00	Complete - No Adjustment
1849	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	15	06267744. 010	1120	9210	05413	002000	IEXP-438557 Other	Taxi w/No Detailed Receipt	15.00	0.00	Complete - With Adjustment
1850	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	21.28	06267744. 010	1120	9210	05413	002000	IEXP-438557 Other		0.00	21.28	Complete - No Adjustment
1851	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	655.2	06267744. 010	1120	9210	05414	002000	IEXP-438557 Other	Room over limit	180.00	475.20	Complete - With Adjustment
1852	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-438557	bas20150420 1 SelfServic	4/20/2015	4/20/2015	1225.08	100	06267744. 010	1120	9210	05421	002000	IEXP-438557 Other	Conference w/No Detailed Receipt	0.00	100.00	Complete - No Adjustment
1855	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-438678	TDG20150423- SelfServic	4/21/2015	4/23/2015	149.87	8.25	06276630. 010	1405	9210	05411	002000	IEXP-438678 Other		0.00	8.25	Complete - No Adjustment
1856	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-438678	TDG20150423- SelfServic	4/21/2015	4/23/2015	149.87	65.24	06276630. 010	1405	9210	05411	002000	IEXP-438678 Other	Celebratory meal	65.24	0.00	Complete - With Adjustment
1857	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-438678	TDG20150423- SelfServic	4/21/2015	4/23/2015	149.87	7.13	06276630. 010	1405	9210	05411	002000	IEXP-438678 Other	Meal w/No Business Purpose	7.13	0.00	Complete - With Adjustment
1858	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-438678	TDG20150423- SelfServic	4/21/2015	4/23/2015	149.87	38.37	06276630. 010	1405	9210	05411	002000	IEXP-438678 Other	Meal w/No Business Purpose	38.37	0.00	Complete - With Adjustment
1859	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-438678	TDG20150423- SelfServic	4/21/2015	4/23/2015	149.87	10.36	06276630. 010	1405	9210	05413	002000	IEXP-438678 Other		0.00	10.36	Complete - No Adjustment
1860	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-438678	TDG20150423- SelfServic	4/21/2015	4/23/2015	149.87	13	06276630. 010	1405	9210	05413	002000	IEXP-438678 Other		0.00	13.00	Complete - No Adjustment
1861	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-438678	TDG20150423- SelfServic	4/21/2015	4/23/2015	149.87	7.52	06276630. 010	1405	9210	05413	002000	IEXP-438678 Other		0.00	7.52	Complete - No Adjustment
1862	INV-010-002	Staz, Douglas M	276703	IEXP-437767	TDG20150410- SelfServic	4/7/2015	4/13/2015	491.55	48.05	06250568. 010	1164	9210	05411	002000	IEXP-437767 Other	Unclear charges	48.05	0.00	Complete - With Adjustment
1863	INV-010-002	Staz, Douglas M	276703	IEXP-437767	TDG20150410- SelfServic	4/7/2015	4/13/2015	491.55	37.36	06250568. 010	1164	9210	05411	002000	IEXP-437767 Other	Meal w/No Detailed Receipt	37.36	0.00	Complete - With Adjustment
1864	INV-010-002	Staz, Douglas M	276703	IEXP-438299	TDG20150420- SelfServic	4/16/2015	4/20/2015	2437.21	163.92	06262843. 010	1164	9210	05411	002000	IEXP-438299 Other	Meals w/No Detailed Receipt	163.92	0.00	Complete - With Adjustment
1865	INV-010-002	Staz, Douglas M	276703	IEXP-438299	TDG20150420- SelfServic	4/16/2015	4/20/2015	2437.21	180.79	06262843. 010	1164	9210	05411	002000	IEXP-438299 Other	Meals w/No Detailed Receipt	180.79	0.00	Complete - With Adjustment
1866	INV-010-002	Staz, Douglas M	276703	IEXP-437767	TDG20150410- SelfServic	4/7/2015	4/13/2015	491.55	37	06250568. 010	1164	9210	05413	002000	IEXP-437767 Other	Unclear charges	37.00	0.00	Complete - With Adjustment
1867	INV-010-002	Staz, Douglas M	276703	IEXP-438299	TDG20150420- SelfServic	4/16/2015	4/20/2015	2437.21	391.6	06262843. 010	1164	9210	05413	002000	IEXP-438299 Other		0.00	391.60	Complete - No Adjustment
1868	INV-010-002	Staz, Douglas M	276703	IEXP-438299	TDG20150420- SelfServic	4/16/2015	4/20/2015	2437.21	143.99	06262843. 010	1164	9210	05413	002000	IEXP-438299 Other		0.00	143.99	Complete - No Adjustment
1869	INV-010-002	Staz, Douglas M	276703	IEXP-437767	TDG20150410- SelfServic	4/7/2015	4/13/2015	491.55	371.14	06250568. 010	1164	9210	05414	002000	IEXP-437767 Other	Room over limit	24.00	347.14	Complete - With Adjustment
1870	INV-010-002	Staz, Douglas M	276703	IEXP-438299	TDG20150420- SelfServic	4/16/2015	4/20/2015	2437.21	1547.91	06262843. 010	1164	9210	05414	002000	IEXP-438299 Other	Room over limit	273.00	1,274.91	Complete - With Adjustment
1871	INV-010-002	Staz, Douglas M	276703	IEXP-438299	TDG20150420- SelfServic	4/16/2015	4/20/2015	2437.21	9	06262843. 010	1164	9210	05421	002000	IEXP-438299 Other	Parking w/No Detailed Receipt	9.00	0.00	Complete - With Adjustment
1873	INV-010-002	Story, Jennifer K	255588	IEXP-437631	SEW20150408 SelfServic	4/6/2015	4/8/2015	4510.95	83.92	06243506. 010	1129	9210	05411	002000	IEXP-437631 Other	Excessive Tip	32.72	51.20	Complete - With Adjustment
1874	INV-010-002	Story, Jennifer K	255588	IEXP-437631	SEW20150408 SelfServic	4/6/2015	4/8/2015	4510.95	257	06243506. 010	1129	9210	05415	002000	IEXP-437631 Other		0.00	257.00	Complete - No Adjustment
1875	INV-010-002	Story, Jennifer K	255588	IEXP-437631	SEW20150408 SelfServic	4/6/2015	4/8/2015	4510.95	26.64	06243506. 010	1129	9210	05424	002000	IEXP-437631 Other		0.00	26.64	Complete - No Adjustment
1876	INV-010-002	Story, Jennifer K	255588	IEXP-437631	SEW20150408 SelfServic	4/6/2015	4/8/2015	4510.95	26.64	06243506. 010	1129	9210	05424	002000	IEXP-437631 Other		0.00	26.64	Complete - No Adjustment
1877	INV-010-002	Story, Jennifer K	255588	IEXP-437631	SEW20150408 SelfServic	4/6/2015	4/8/2015	4510.95	1995	06243506. 010	1129	9210	05427	002000	IEXP-437631 Other		0.00	1,995.00	Complete - No Adjustment

1878	INV-010-002	Story, Jennifer K	255538	IEXP-437631	SEW20150408 SelfServic	4/6/2015	4/8/2015	4510.95	1995	06243506. 010	1129	9210	05427	002000	IEXP-437631 Other		0.00	1,995.00	Complete - No Adjustment
1879	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-437258	TDG20150402- SelfServic	3/31/2015	4/2/2015	27.82	27.82	06234994. 010	1135	9210	05411	002000	IEXP-437258 Other		0.00	27.82	Complete - No Adjustment
1880	INV-010-002	Thomas, Richard M	271706	IEXP-437373	TDG20150402- SelfServic	4/1/2015	4/2/2015	448.25	191.25	06238732. 010	1106	9210	05411	002000	IEXP-437373 Other	Meal w/No Business Purpose	191.25	0.00	Complete - With Adjustment
1881	INV-010-002	Thomas, Richard M	271706	IEXP-438674	TDG20150423- SelfServic	4/21/2015	4/23/2015	601.12	23.8	06276291. 010	1106	9210	05413	002000	IEXP-438674 Other		0.00	23.80	Complete - No Adjustment
1882	INV-010-002	Thomas, Richard M	271706	IEXP-437373	TDG20150402- SelfServic	4/1/2015	4/2/2015	448.25	257	06238732. 010	1106	9210	05415	002000	IEXP-437373 Other		0.00	257.00	Complete - No Adjustment
1883	INV-010-002	Thomas, Toni	262595	IEXP-437208	TDG20150402- SelfServic	3/31/2015	4/2/2015	89	39.25	06233601. 010	1508	9210	05411	002000	IEXP-437208 Other		0.00	39.25	Complete - No Adjustment
1884	INV-010-002	Thomas, Toni	262595	IEXP-437208	TDG20150402- SelfServic	3/31/2015	4/2/2015	89	49.75	06233601. 010	1508	9210	05411	002000	IEXP-437208 Other		0.00	49.75	Complete - No Adjustment
1885	INV-010-002	Thomas, Toni	262595	IEXP-438997	TDG20150428- SelfServic	4/24/2015	4/28/2015	1217.9	323.1	06285300. 010	1508	9210	05413	002000	IEXP-438997 Other		0.00	323.10	Complete - No Adjustment
1886	INV-010-002	Thomas, Toni	262595	IEXP-438997	TDG20150428- SelfServic	4/24/2015	4/28/2015	1217.9	346.6	06285300. 010	1508	9210	05413	002000	IEXP-438997 Other		0.00	346.60	Complete - No Adjustment
1887	INV-010-002	Thomas, Toni	262595	IEXP-438997	TDG20150428- SelfServic	4/24/2015	4/28/2015	1217.9	200.1	06285300. 010	1508	9210	05413	002000	IEXP-438997 Other		0.00	200.10	Complete - No Adjustment
1888	INV-010-002	Thomas, Toni	262595	IEXP-438997	TDG20150428- SelfServic	4/24/2015	4/28/2015	1217.9	348.1	06285300. 010	1508	9210	05413	002000	IEXP-438997 Other		0.00	348.10	Complete - No Adjustment
1889	INV-010-002	Thomas, Toni	262595	IEXP-439051	TDG20150429- SelfServic	4/24/2015	4/29/2015	201.78	201.78	06286571. 010	1508	9210	05413	002000	IEXP-439051 Other		0.00	201.78	Complete - No Adjustment
1890	INV-010-002	Turrubiartes, Sergio J	265348	IEXP-439174	TDG20150430- SelfServic	4/27/2015	4/30/2015	39.86	39.86	06288483. 010	1112	9210	05411	002000	IEXP-439174 Other	Appreciation meal	39.86	0.00	Complete - With Adjustment
1891	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	8.98	06232589. 010	1405	9210	05411	002000	IEXP-437126 Other	Meal w/No Detailed Receipt	8.98	0.00	Complete - With Adjustment
1892	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	9.28	06232589. 010	1405	9210	05411	002000	IEXP-437126 Other		0.00	9.28	Complete - No Adjustment
1893	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	54.8	06232589. 010	1405	9210	05411	002000	IEXP-437126 Other		0.00	54.80	Complete - No Adjustment
1894	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	30.7	06232589. 010	1405	9210	05411	002000	IEXP-437126 Other		0.00	30.70	Complete - No Adjustment
1895	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	2.4	06232589. 010	1405	9210	05411	002000	IEXP-437126 Other		0.00	2.40	Complete - No Adjustment
1896	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	12.58	06232589. 010	1405	9210	05411	002000	IEXP-437126 Other		0.00	12.58	Complete - No Adjustment
1897	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	12	06232589. 010	1405	9210	05411	002000	IEXP-437126 Other		0.00	12.00	Complete - No Adjustment
1898	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	76	06232589. 010	1405	9210	05413	002000	IEXP-437126 Other		0.00	76.00	Complete - No Adjustment
1899	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	76	06232589. 010	1405	9210	05413	002000	IEXP-437126 Other		0.00	76.00	Complete - No Adjustment
1900	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	12.96	06232589. 010	1405	9210	05413	002000	IEXP-437126 Other		0.00	12.96	Complete - No Adjustment
1901	INV-010-002	Upham, Evelyn R	246125	IEXP-437126	TDG20150402- SelfServic	3/30/2015	4/2/2015	813.96	518.26	06232589. 010	1405	9210	05414	002000	IEXP-437126 Other		0.00	518.26	Complete - No Adjustment
1902	INV-010-002	Urteaga, Daniel L (Dan)	233565	IEXP-437147	TDG20150401- SelfServic	3/30/2015	4/1/2015	322.4	17.42	06232196. 010	1130	9210	05411	002000	IEXP-437147 Other	Meal w/No Detailed Receipt	17.42	0.00	Complete - With Adjustment
1903	INV-010-002	Urteaga, Daniel L (Dan)	233565	IEXP-437162	TDG20150401- SelfServic	3/30/2015	4/1/2015	374.2	374.2	06232158. 010	1130	9210	05413	002000	IEXP-437162 Other		0.00	374.20	Complete - No Adjustment
1904	INV-010-002	Urteaga, Daniel L (Dan)	233565	IEXP-437161	TDG20150401- SelfServic	3/30/2015	4/1/2015	26	26	06232193. 010	1130	9210	05413	002000	IEXP-437161 Other		0.00	26.00	Complete - No Adjustment
1905	INV-010-002	Urteaga, Daniel L (Dan)	233565	IEXP-437147	TDG20150401- SelfServic	3/30/2015	4/1/2015	322.4	304.98	06232196. 010	1130	9210	05414	002000	IEXP-437147 Other		0.00	304.98	Complete - No Adjustment
1906	INV-010-002	Vo, Amanda L	220015	IEXP-438150	TDG20150416- SelfServic	4/14/2015	4/16/2015	149	149	06257074. 010	1153	9210	05415	002000	IEXP-438150 Other		0.00	149.00	Complete - No Adjustment
1908	INV-010-002	Wagner, John N	202051	IEXP-437989	TDG20150414- SelfServic	4/10/2015	4/14/2015	733.64	15.78	06252296. 010	1408	9210	05411	002000	IEXP-437989 Other		0.00	15.78	Complete - No Adjustment
1909	INV-010-002	Wagner, John N	202051	IEXP-437989	TDG20150414- SelfServic	4/10/2015	4/14/2015	733.64	30.13	06252296. 010	1408	9210	05411	002000	IEXP-437989 Other		0.00	30.13	Complete - No Adjustment
1910	INV-010-002	Wagner, John N	202051	IEXP-437989	TDG20150414- SelfServic	4/10/2015	4/14/2015	733.64	28	06252296. 010	1408	9210	05413	002000	IEXP-437989 Other		0.00	28.00	Complete - No Adjustment
1911	INV-010-002	Wagner, John N	202051	IEXP-437989	TDG20150414- SelfServic	4/10/2015	4/14/2015	733.64	75	06252296. 010	1408	9210	05413	002000	IEXP-437989 Other		0.00	75.00	Complete - No Adjustment
1912	INV-010-002	Wagner, John N	202051	IEXP-437989	TDG20150414- SelfServic	4/10/2015	4/14/2015	733.64	445.5	06252296. 010	1408	9210	05414	002000	IEXP-437989 Other		0.00	445.50	Complete - No Adjustment
1917	INV-010-002	Walker, Oric B	248847	IEXP-438049	TDG20150414- SelfServic	4/10/2015	4/14/2015	2282.02	84.03	06253293. 010	1408	9210	05411	002000	IEXP-438049 Other	Meal over limit	13.59	70.44	Complete - With Adjustment
1918	INV-010-002	Walker, Oric B	248847	IEXP-438049	TDG20150414- SelfServic	4/10/2015	4/14/2015	2282.02	540.5	06253293. 010	1408	9210	05413	002000	IEXP-438049 Other		0.00	540.50	Complete - No Adjustment
1919	INV-010-002	Walker, Oric B	248847	IEXP-438049	TDG20150414- SelfServic	4/10/2015	4/14/2015	2282.02	694.7	06253293. 010	1408	9210	05413	002000	IEXP-438049 Other		0.00	694.70	Complete - No Adjustment
1920	INV-010-002	Walker, Oric B	248847	IEXP-438049	TDG20150414- SelfServic	4/10/2015	4/14/2015	2282.02	55	06253293. 010	1408	9210	05413	002000	IEXP-438049 Other		0.00	55.00	Complete - No Adjustment
1921	INV-010-002	Walker, Oric B	248847	IEXP-438049	TDG20150414- SelfServic	4/10/2015	4/14/2015	2282.02	297	06253293. 010	1408	9210	05414	002000	IEXP-438049 Other		0.00	297.00	Complete - No Adjustment
1922	INV-010-002	Walker, Oric B	248847	IEXP-438049	TDG20150414- SelfServic	4/10/2015	4/14/2015	2282.02	473.69	06253293. 010	1408	9210	05414	002000	IEXP-438049 Other	Room over limit	9.99	463.70	Complete - With Adjustment
1923	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	99	06259495. 010	1133	9210	04021	002000	IEXP-438260 Other		0.00	99.00	Complete - No Adjustment
1924	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	29	06259495. 010	1133	9210	04021	002000	IEXP-438260 Other		0.00	29.00	Complete - No Adjustment
1925	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	10.15	06259495. 010	1133	9210	05411	002000	IEXP-438260 Other		0.00	10.15	Complete - No Adjustment
1926	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	30	06259495. 010	1133	9210	05411	002000	IEXP-438260 Other		0.00	30.00	Complete - No Adjustment
1927	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	2.7	06259495. 010	1133	9210	05411	002000	IEXP-438260 Other	Meal w/No Business Purpose	2.70	0.00	Complete - With Adjustment
1928	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	20.5	06259495. 010	1133	9210	05411	002000	IEXP-438260 Other	Meal w/No Business Purpose	20.50	0.00	Complete - With Adjustment
1929	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	302	06259495. 010	1133	9210	05413	002000	IEXP-438260 Other	Flight w/No Clear Business Purpc	302.00	0.00	Complete - With Adjustment
1930	INV-010-002	Wallace, Bridget K	248775	IEXP-438260	TDG20150417- SelfServic	4/15/2015	4/17/2015	891.22	69	06259495. 010	1133	9210	05413	002000	IEXP-438260 Other	Mileage w/No Business Purpose	11.50	57.50	Complete - With Adjustment
1933	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	184.4	06273712. 010	1154	9210	05411	002000	IEXP-438646 Other	Meal over limit	37.95	146.45	Complete - With Adjustment
1934	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	2.76	06273712. 010	1154	9210	05411	002000	IEXP-438646 Other		0.00	2.76	Complete - No Adjustment
1935	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	2.76	06273712. 010	1154	9210	05411	002000	IEXP-438646 Other		0.00	2.76	Complete - No Adjustment
1936	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	36.53	06273712. 010	1154	9210	05411	002000	IEXP-438646 Other		0.00	36.53	Complete - No Adjustment
1938	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	6.16	06273712. 010	1154	9210	05413	002000	IEXP-438646 Other		0.00	6.16	Complete - No Adjustment
1939	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	75	06273712. 010	1154	9210	05413	002000	IEXP-438646 Other		0.00	75.00	Complete - No Adjustment
1940	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	20	06273712. 010	1154	9210	05413	002000	IEXP-438646 Other		0.00	20.00	Complete - No Adjustment
1941	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	585.62	06273712. 010	1154	9210	05413	002000	IEXP-438646 Other	Flight Upgrade - Preferred Seatin	27.92	557.70	Complete - With Adjustment
1942	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	75	06273712. 010	1154	9210	05413	002000	IEXP-438646 Other		0.00	75.00	Complete - No Adjustment
1943	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	4.29	06273712. 010	1154	9210	05413	002000	IEXP-438646 Other		0.00	4.29	Complete - No Adjustment
1944	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	40	06273712. 010	1154	9210	05413	002000	IEXP-438646 Other		0.00	40.00	Complete - No Adjustment
1945	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-438646	TDG20150422- SelfServic	4/20/2015	4/22/2015	2718.06	152.49	06273712. 010	1154	9210	05414	002000	IEXP-438646 Other		0.00	152.49	Complete - No Adjustment
1946	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-437758	TDG20150409- SelfServic	4/7/2015	4/9/2015	445.35	13	06246472. 010	1501	9302	05413	002000	IEXP-437758 Other		0.00	13.00	Complete - No Adjustment
1947	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-437758	TDG20150409- SelfServic	4/7/2015	4/9/2015	445.35	422	06246472. 010	1501	9302	05413	002000	IEXP-437758 Other		0.00	422.00	Complete - No Adjustment
1948	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-437758	TDG20150409- SelfServic	4/7/2015	4/9/2015	445.35	10.35	06246472. 010	1501	9302	05413	002000	IEXP-437758 Other		0.00	10.35	Complete - No Adjustment
1949	INV-010-002	Ward, James E Jr	270295	IEXP-438082	TDG20150415- SelfServic	4/13/2015	4/15/2015	35.79	35.79	06254178. 010	1414	9210	05411	002000	IEXP-438082 Other		0.00	35.79	Complete - No Adjustment
1950	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	4.64	06274443. 010	1135	9210	05411	002000	IEXP-438603 Other		0.00	4.64	Complete - No Adjustment
1951	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	90.35	06274443. 010	1135	9210	05411	002000	IEXP-438603 Other		0.00	90.35	Complete - No Adjustment
1952	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	11.35	06274443. 010	1135	9210	05411	002000	IEXP-438603 Other		0.00	11.35	Complete - No Adjustment
1953	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	3.5	06274443. 010	1135	9210	05411	002000	IEXP-438603 Other		0.00	3.50	Complete - No Adjustment
1954	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	8.59	06274443. 010	1135	9210	05411	002000	IEXP-438603 Other		0.00	8.59	Complete - No Adjustment
1955	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	20	06274443. 010	1135	9210	05413	002000	IEXP-438603 Other		0.00	20.00	Complete - No Adjustment
1956	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	60	06274443. 010	1135	9210	05413	002000	IEXP-438603 Other		0.00	60.00	Complete - No Adjustment
1957	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	16	06274443. 010	1135	9210	05413	002000	IEXP-438603 Other		0.00	16.00	Complete - No Adjustment
1958	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	25.39	06274443. 010	1135	9210	05413	002000	IEXP-438603 Other		0.00	25.39	Complete - No Adjustment
1959	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	767.49	06274443. 010	1135	9210	05414	002000	IEXP-438603 Other	Room over limit	225.00	542.49	Complete - With Adjustment
1960	INV-010-002	Watkins, Paul T	209434	IEXP-438603	TDG20150422- SelfServic	4/20/2015	4/22/2015	1043.78	36.47	06274443. 010	1135	9210	05424	002000	IEXP-438603 Other		0.00	36.47	Complete - No Adjustment
1962	INV-010-002	White, Jason M	247911	IEXP-436995	TDG20150429- SelfServic	4/24/2015	4/29/2015	333.16	29.01	06285115. 010	1823	9210	05411	002000	IEXP-436995 Other		0.00	29.01	Complete - No Adjustment
1963	INV-010-002	White, Jason M	247911	IEXP-436995	TDG20150429- SelfServic	4/24/2015	4/29/2015	333.16	126.8	06285115. 010	1823	9210	05411	002000	IEXP-436995 Other	Meal w/Unclear Business Purpos	126.80	0.00	Complete - With Adjustment
1964	INV-010-002	White, Jason M	247911	IEXP-436995	TDG20150429- SelfServic	4/24/2015	4/29/2015	333.16	26	06285115. 010	1823	9210	05413	002000	IEXP-436995 Other		0.00	26.00	Complete - No Adjustment
1965	INV-010-002	White, Jason M	247911	IEXP-436995	TDG20150429- SelfServic	4/24/2015	4/29/2015	333.16	10.93	06285115. 010	1823	9210	05413	002000	IEXP-436995 Other		0.00	10.93	Complete - No Adjustment
1966	INV-010-002	White, Jason M	247911	IEXP-436995	TDG20150429- SelfServic	4/24/2015	4/29/2015	333.16	3.05	06285115. 010	1823	9210	05413	002000	IEXP-436995 Other		0.00	3.05	Complete - No Adjustment
1967	INV-010-002	White, Jason M	247911	IEXP-436995	TDG20150429- SelfServic	4/24/2015	4/29/2015	333.16	1.8	06285115. 010	1823	9210	05413	002000	IEXP-436995 Other		0.00	1.80	Complete - No Adjustment
1968	INV-010-002	White, Jason M	247911	IEXP-436995	TDG20150429- SelfServic	4/24/2015	4/29/2015	333.16	100.57	06285115. 010	1823	9210	05414	002000	IEXP-436995 Other		0.00	100.57	Complete - No Adjustment
1970	INV-010-002	Williams, Jerod C	256084	IEXP-438237	TDG20150417- SelfServic	4/15/2015	4/17/2015	164.79	161.5	06258772. 010	1414	9210	05411	002000	IEXP-438237 Other		0.00	161.50	Complete - No Adjustment
1971	INV-010-002	Willis, Yvonne	265343	IEXP-438466	bas20150420 1 SelfServic	4/17/2015	4/20/2015	1350	1350	06263716. 010	1144	9210	05421	002000	IEXP-438466 Other		0.00	1,350.00	Complete - No Adjustment
1972	INV-010-002	Winn, Kimberly D	247705	IEXP-437678	SEW20150408 SelfServic	4/6/2015	4/8/2015	1546.36	25	06244444. 010	1408	8700	05413	002000	IEXP-437678 Other		0.00	25.00	Complete - No Adjustment
1973	INV-010-002	Winn, Kimberly D	247705	IEXP-437678	SEW20150408 SelfServic	4/6/2015	4/8/2015	1546.36	297	06244444. 010	1408	8700	05414	002000	IEXP-437678 Other		0.00	297.00	Complete - No Adjustment
1974	INV-010-002	Winn, Kimberly D	247705	IEXP-437678	SEW20150408 SelfServic	4/6/2015	4/8/2015	1546.36	367.7	06244444. 010	1408	8700	05429	002000	IEXP-437678 Other		0.00	367.70	Complete - No Adjustment
1975	INV-010-002	Wright, Tony	238341	IEXP-437555	SEW20150408 SelfServic	4/6/2015	4/8/2015	426.75	40	06241972. 010	1822	9210	05413	002000	IEXP-437555 Other		0.00	40.00	Complete - No Adjustment
1976	INV-010-002	Wright, Tony	238341	IEXP-437555	SEW20150408 SelfServic	4/6/2015	4/8/2015	426.75	40	06241972. 010	1822	9210	05413	002000	IEXP-437555 Other		0.00	40.00	Complete - No Adjustment
1977	INV-010-002	Wright, Tony	238341	IEXP-437555	SEW20150408 SelfServic	4/6/2015	4/8/2015	426.75	34	06241972. 010	1822	9210	05413	002000	IEXP-437555 Other		0.00	34.00	Complete - No Adjustment
1978	INV-010-002	Wright, Tony	238341	IEXP-437555	SEW20150408 SelfServic	4/6/2015	4/8/2015	426.75	175.2	06241972. 010	1822	9210	05413	002000	IEXP-437555 Other		0.00	175.20	Complete - No Adjustment
1979	INV-010-002	Wright, Tony	238341	IEXP-438432	TDG20150421- SelfServic	4/17/2015	4/21/2015	547.82	4.08	06263147. 010	1822	9210	05413	002000	IEXP-438432 Other		0.00	4.08	Complete - No Adjustment
1980	INV-010-002	Wright, Tony	238341	IEXP-438432	TDG20150421- SelfServic	4/17/2015	4/21/2015	547.82	132.16	06263147. 010	1822	9210	05413	002000	IEXP-438432 Other		0.00	132.16	Complete - No Adjustment
1981	INV-010-002	Wright, Tony	238341	IEXP-438432	TDG20150421- SelfServic	4/17/2015	4/21/2015	547.82	34	06263147. 010	1822	9210	05413	002000	IEXP-438432 Other		0.00	34.00	Complete - No Adjustment
1982	INV-010-002	Wright, Tony	238341	IEXP-438432	TDG20150421- SelfServic	4/17/2015	4/21/2015	547.82	277.01	06263147. 010	1822	9210	05413	002000	IEXP-438432 Other		0.00	277.01	Complete - No Adjustment
1983	INV-010-002	Wright, Tony	238341	IEXP-437555	SEW20150408 SelfServic	4/6/2015	4/8/2015	426.75	137.55	06241972. 010	1822	9210	05414	002000	IEXP-437555 Other		0.00	137.55	Complete - No Adjustment
1984	INV-010-002	Wright, Tony	238341	IEXP-438432	TDG20150421- SelfServic	4/17/2015	4/21/2015	547.82	100.57	06263147. 010	1822	9210	05414	002000	IEXP-438432 Other		0.00	100.57	Complete - No Adjustment
1986	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-438691	TDG20150508- SelfServic	4/21/2015	5/8/2015	662.18	657.18	06308569. 010	1134	9210	05411	002000	IEXP-438691 Other	meal greater than $25/pp	219.48	437.70	Complete - With Adjustment
1987	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441350	TDG20150518- SelfServic	5/14/2015	5/18/2015	425.7	168.29	06320025. 010	1420	9210	05411	002000	IEXP-441350 Other	community event	168.29	0.00	Complete - With Adjustment
1988	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441350	TDG20150518- SelfServic	5/14/2015	5/18/2015	425.7	88.4	06320025. 010	1508	9210	05411	002000	IEXP-441350 Other		0.00	88.40	Complete - No Adjustment
1989	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441350	TDG20150518- SelfServic	5/14/2015	5/18/2015	425.7	37.45	06320025. 010	1508	9210	05411	002000	IEXP-441350 Other		0.00	37.45	Complete - No Adjustment
1990	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441350	TDG20150518- SelfServic	5/14/2015	5/18/2015	425.7	29.23	06320025. 010	1508	9210	05413	002000	IEXP-441350 Other		0.00	29.23	Complete - No Adjustment
1991	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441350	TDG20150518- SelfServic	5/14/2015	5/18/2015	425.7	75.33	06320025. 010	1508	9210	05413	002000	IEXP-441350 Other		0.00	75.33	Complete - No Adjustment
1993	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441936	TDG20150527- SelfServic	5/21/2015	5/27/2015	1093.37	32.28	06341591. 010	1508	9210	05411	002000	IEXP-441936 Other		0.00	32.28	Complete - No Adjustment
1995	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441936	TDG20150527- SelfServic	5/21/2015	5/27/2015	1093.37	59.62	06341591. 010	1508	9210	05411	002000	IEXP-441936 Other	community event	59.62	0.00	Complete - With Adjustment
1996	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441936	TDG20150527- SelfServic	5/21/2015	5/27/2015	1093.37	10.99	06341591. 010	1508	9210	05411	002000	IEXP-441936 Other	community event	10.99	0.00	Complete - With Adjustment
1997	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-441936	TDG20150527- SelfServic	5/21/2015	5/27/2015	1093.37	640.48	06341591. 010	1420	9210	05411	002000	IEXP-441936 Other	community event	640.48	0.00	Complete - With Adjustment
1998	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	36.14	06295902. 010	1508	9210	05411	002000	IEXP-438981 Other		0.00	36.14	Complete - No Adjustment
2000	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	452.95	06295902. 010	1508	9210	05411	002000	IEXP-438981 Other	meal greater than $25/pp	157.99	294.96	Complete - With Adjustment
2001	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	26	06295902. 010	1508	9210	05413	002000	IEXP-438981 Other		0.00	26.00	Complete - No Adjustment
2004	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	40.09	06295902. 010	1508	9210	05411	002000	IEXP-438981 Other		0.00	40.09	Complete - No Adjustment
2005	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	433.96	06295902. 010	1508	9210	05414	002000	IEXP-438981 Other	hotel stay greater than $150/night	229.00	204.96	Complete - With Adjustment
2006	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	20.19	06295902. 010	1508	9210	05413	002000	IEXP-438981 Other		0.00	20.19	Complete - No Adjustment
2007	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	18.5	06295902. 010	1508	9210	05413	002000	IEXP-438981 Other		0.00	18.50	Complete - No Adjustment
2008	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	177.72	06295902. 010	1508	9210	05411	002000	IEXP-438981 Other	meal greater than $25/pp	8.95	168.77	Complete - With Adjustment
2009	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	24.35	06295902. 010	1508	9210	05413	002000	IEXP-438981 Other		0.00	24.35	Complete - No Adjustment
2010	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	39.1	06295902. 010	1508	9210	05413	002000	IEXP-438981 Other	mileage includes normal commut	39.10	0.00	Complete - With Adjustment
2011	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-438981	TDG20150504- SelfServic	4/30/2015	5/4/2015	1401.19	20.69	06295902. 010	1508	9210	05413	002000	IEXP-438981 Other		0.00	20.69	Complete - No Adjustment
2012	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	64.22	06317784. 010	1164	9210	05413	002000	IEXP-441268 Other		0.00	64.22	Complete - No Adjustment
2013	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	71.4	06317784. 010	1164	9210	05413	002000	IEXP-441268 Other		0.00	71.40	Complete - No Adjustment
2014	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	6.77	06317784. 010	1164	9210	05411	002000	IEXP-441268 Other		0.00	6.77	Complete - No Adjustment
2015	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	23.49	06317784. 010	1164	9210	05411	002000	IEXP-441268 Other		0.00	23.49	Complete - No Adjustment
2016	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	61.31	06317784. 010	1164	9210	05411	002000	IEXP-441268 Other	no detailed receipt	61.31	0.00	Complete - With Adjustment
2017	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	72.84	06317784. 010	1164	9210	05411	002000	IEXP-441268 Other	meal greater than $25/pp	31.80	41.04	Complete - With Adjustment
2018	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	16.05	06317784. 010	1164	9210	05411	002000	IEXP-441268 Other		0.00	16.05	Complete - No Adjustment
2019	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	783.95	06317784. 010	1164	9210	05414	002000	IEXP-441268 Other		0.00	783.95	Complete - No Adjustment
2020	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	366	06317784. 010	1164	9210	05413	002000	IEXP-441268 Other		0.00	366.00	Complete - No Adjustment
2021	INV-010-002	Allison, Angela L	233091	IEXP-441268	TDG20150515- SelfServic	5/13/2015	5/15/2015	1479.34	13.31	06317784. 010	1164	9210	05411	002000	IEXP-441268 Other		0.00	13.31	Complete - No Adjustment

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TO STAFF DR NO. 1-59

2022	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	178.68	06292077. 010	1225	9210	05414	002000	IEXP-439285 Other	hotel stay greater than $150/night	9.00	169.68	Complete - With Adjustment
2023	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	48	06292077. 010	1225	9210	05413	002000	IEXP-439285 Other		0.00	48.00	Complete - No Adjustment
2024	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	40.54	06292077. 010	1225	9210	05413	002000	IEXP-439285 Other		0.00	40.54	Complete - No Adjustment
2025	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	16.4	06292077. 010	1225	9210	05411	002000	IEXP-439285 Other		0.00	16.40	Complete - No Adjustment
2026	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	34	06292077. 010	1225	9210	05413	002000	IEXP-439285 Other		0.00	34.00	Complete - No Adjustment
2027	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	72.45	06292077. 010	1225	9210	05413	002000	IEXP-439285 Other		0.00	72.45	Complete - No Adjustment
2028	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	9.86	06292077. 010	1225	9210	05413	002000	IEXP-439285 Other		0.00	9.86	Complete - No Adjustment
2029	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	33.9	06292077. 010	1225	9210	05411	002000	IEXP-439285 Other		0.00	33.90	Complete - No Adjustment
2030	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	28.38	06292077. 010	1225	9210	05411	002000	IEXP-439285 Other		0.00	28.38	Complete - No Adjustment
2031	INV-010-002	Anglin, David L	204719	IEXP-439285	TDG20150501-	SelfServic	4/28/2015	5/1/2015	511.11	44.7	06292077. 010	1225	9210	05411	002000	IEXP-439285 Other	meal greater than $25/pp	14.45	30.25	Complete - With Adjustment
2033	INV-010-002	Anglin, David L	204719	IEXP-442207	TDG20150529-	SelfServic	5/27/2015	5/29/2015	1121.4	600	06347913. 010	1225	9210	05420	002000	IEXP-442207 Other	golf	600.00	0.00	Complete - With Adjustment
2035	INV-010-002	Anglin, David L	204719	IEXP-442207	TDG20150529-	SelfServic	5/27/2015	5/29/2015	1121.4	30.73	06347913. 010	1225	9210	05411	002000	IEXP-442207 Other		0.00	30.73	Complete - No Adjustment
2036	INV-010-002	Anglin, David L	204719	IEXP-442207	TDG20150529-	SelfServic	5/27/2015	5/29/2015	1121.4	265.55	06347913. 010	1225	9210	05414	002000	IEXP-442207 Other	hotel stay greater than $150/night	170.00	95.55	Complete - With Adjustment
2037	INV-010-002	Anglin, David L	204719	IEXP-442207	TDG20150529-	SelfServic	5/27/2015	5/29/2015	1121.4	41.14	06347913. 010	1225	9210	05413	002000	IEXP-442207 Other		0.00	41.14	Complete - No Adjustment
2038	INV-010-002	Anglin, David L	204719	IEXP-442207	TDG20150529-	SelfServic	5/27/2015	5/29/2015	1121.4	29.9	06347913. 010	1225	9210	05413	002000	IEXP-442207 Other		0.00	29.90	Complete - No Adjustment
2039	INV-010-002	Anglin, David L	204719	IEXP-442207	TDG20150529-	SelfServic	5/27/2015	5/29/2015	1121.4	4.08	06347913. 010	1225	9210	05413	002000	IEXP-442207 Other		0.00	4.08	Complete - No Adjustment
2045	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-441409	TDG20150520-	SelfServic	5/15/2015	5/20/2015	600.57	5.86	06323805. 010	1503	9210	05413	002000	IEXP-441409 Other		0.00	5.86	Complete - No Adjustment
2046	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-441409	TDG20150520-	SelfServic	5/15/2015	5/20/2015	600.57	13	06323805. 010	1503	9210	05413	002000	IEXP-441409 Other		0.00	13.00	Complete - No Adjustment
2047	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-441409	TDG20150520-	SelfServic	5/15/2015	5/20/2015	600.57	420.2	06323805. 010	1503	9210	05413	002000	IEXP-441409 Other		0.00	420.20	Complete - No Adjustment
2049	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-441409	TDG20150520-	SelfServic	5/15/2015	5/20/2015	600.57	103.35	06323805. 010	1503	9210	05010	002000	IEXP-441409 Other		0.00	103.35	Complete - No Adjustment
2074	INV-010-002	Bates, James P (Jim)	246122	IEXP-439435	TDG20150505-	SelfServic	4/30/2015	5/5/2015	163.92	97.02	06297851. 010	1167	9210	05421	002000	IEXP-439435 Other	no detailed receipt	97.02	0.00	Complete - With Adjustment
2075	INV-010-002	Bates, James P (Jim)	246122	IEXP-439435	TDG20150505-	SelfServic	4/30/2015	5/5/2015	163.92	66.9	06297851. 010	1167	9210	05419	002000	IEXP-439435 Other		0.00	66.90	Complete - No Adjustment
2076	INV-010-002	Berry, Teri L	270616	IEXP-439280	TDG20150501-	SelfServic	4/28/2015	5/1/2015	30.94	30.94	06291919. 010	1408	9210	05420	002000	IEXP-439280 Other		0.00	30.94	Complete - No Adjustment
2077	INV-010-002	Berry, Teri L	270616	IEXP-441417	sew051915	SelfServic	5/14/2015	5/19/2015	1331.2	236.2	06320985. 010	1408	9210	05413	002000	IEXP-441417 Other		0.00	236.20	Complete - No Adjustment
2078	INV-010-002	Berry, Teri L	270616	IEXP-441417	sew051915	SelfServic	5/14/2015	5/19/2015	1331.2	1095	06320985. 010	1408	9210	05420	002000	IEXP-441417 Other		0.00	1,095.00	Complete - No Adjustment
2079	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	49.24	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	49.24	Complete - No Adjustment
2080	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	48.24	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	48.24	Complete - No Adjustment
2081	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	48.08	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	48.08	Complete - No Adjustment
2082	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	25.11	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other	no detailed receipt	25.11	0.00	Complete - With Adjustment
2083	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	81.93	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	81.93	Complete - No Adjustment
2084	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	29.19	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	29.19	Complete - No Adjustment
2085	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	89.27	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	89.27	Complete - No Adjustment
2086	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	51.17	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	51.17	Complete - No Adjustment
2087	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	42.91	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	42.91	Complete - No Adjustment
2088	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441676	TDG20150521-	SelfServic	5/18/2015	5/21/2015	653.78	188.64	06330923. 010	1137	9210	05411	002000	IEXP-441676 Other		0.00	188.64	Complete - No Adjustment
2089	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	23.21	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	23.21	Complete - No Adjustment
2090	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	97.1	06338065. 010	1137	9210	05411	002000	IEXP-441854 Other		0.00	97.10	Complete - No Adjustment
2092	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	30.67	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	30.67	Complete - No Adjustment
2093	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	28.17	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	28.17	Complete - No Adjustment
2094	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	15	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	15.00	Complete - No Adjustment
2095	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	17.8	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	17.80	Complete - No Adjustment
2096	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	23.15	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	23.15	Complete - No Adjustment
2097	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	347.55	06338065. 010	1137	9210	05411	002000	IEXP-441854 Other	no detailed receipt	347.55	0.00	Complete - With Adjustment
2098	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	100.16	06338065. 010	1137	9210	05411	002000	IEXP-441854 Other	meal greater than $25/pp	2.34	97.82	Complete - With Adjustment
2099	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	25	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	25.00	Complete - No Adjustment
2100	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	25	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	25.00	Complete - No Adjustment
2101	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	1030.4	06338065. 010	1137	9210	05414	002000	IEXP-441854 Other	hotel stay greater than $150/night	260.00	770.40	Complete - With Adjustment
2102	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	48.67	06338065. 010	1137	9210	05411	002000	IEXP-441854 Other		0.00	48.67	Complete - No Adjustment
2103	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-441854	TDG20150521-	SelfServic	5/20/2015	5/21/2015	1901.55	33.67	06338065. 010	1137	9210	05413	002000	IEXP-441854 Other		0.00	33.67	Complete - No Adjustment
2104	INV-010-002	Bone, Jason B	206170	IEXP-441719	TDG20150521-	SelfServic	5/18/2015	5/21/2015	400	400	06330868. 010	1125	9210	05415	002000	IEXP-441719 Other		0.00	400.00	Complete - No Adjustment
2105	INV-010-002	Boswell, Carol R	270615	IEXP-442033	sew052815	SelfServic	5/22/2015	5/28/2015	27.5	27.5	06345762. 010	1414	9210	05411	002000	IEXP-442033 Other		0.00	27.50	Complete - No Adjustment
2106	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	58.5	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other		0.00	58.50	Complete - No Adjustment
2107	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	23.4	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other		0.00	23.40	Complete - No Adjustment
2108	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	37.44	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other		0.00	37.44	Complete - No Adjustment
2109	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	67.92	06320585. 010	1108	9210	05312	002000	IEXP-441290 Other		0.00	67.92	Complete - No Adjustment
2110	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	37.96	06320585. 010	1108	9210	05413	002000	IEXP-441290 Other		0.00	37.96	Complete - No Adjustment
2111	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	3	06320585. 010	1108	9210	05413	002000	IEXP-441290 Other		0.00	3.00	Complete - No Adjustment
2112	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	3	06320585. 010	1108	9210	05413	002000	IEXP-441290 Other		0.00	3.00	Complete - No Adjustment
2113	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	40	06320585. 010	1108	9210	05413	002000	IEXP-441290 Other	missing receipt	40.00	0.00	Complete - With Adjustment
2114	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	120.51	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other		0.00	120.51	Complete - No Adjustment
2115	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	1286.05	06320585. 010	1108	9210	05414	002000	IEXP-441290 Other	hotel stay greater than $150/night	657.00	631.05	Complete - With Adjustment
2116	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	148.22	06320585. 010	1108	9210	05413	002000	IEXP-441290 Other		0.00	148.22	Complete - No Adjustment
2117	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	3	06320585. 010	1108	9210	05413	002000	IEXP-441290 Other		0.00	3.00	Complete - No Adjustment
2118	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	145.7	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other	meal greater than $25/pp	74.50	71.20	Complete - With Adjustment
2119	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	30.5	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other	meal greater than $25/pp	1.00	29.50	Complete - With Adjustment
2120	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	55.66	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other		0.00	55.66	Complete - No Adjustment
2121	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	39.8	06320585. 010	1108	9210	05413	002000	IEXP-441290 Other		0.00	39.80	Complete - No Adjustment
2122	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	13.16	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other		0.00	13.16	Complete - No Adjustment
2123	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	12.69	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other		0.00	12.69	Complete - No Adjustment
2124	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	6.91	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other	no detailed receipt	6.91	0.00	Complete - With Adjustment
2125	INV-010-002	Boyd, Derek W	262113	IEXP-441290	TDG20150518-	SelfServic	5/14/2015	5/18/2015	2147.42	12	06320585. 010	1108	9210	05411	002000	IEXP-441290 Other	no detailed receipt	12.00	0.00	Complete - With Adjustment
2126	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	40.63	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	40.63	Complete - No Adjustment
2127	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	20.63	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	20.63	Complete - No Adjustment
2128	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	8	06294247. 010	1130	9210	05331	002000	IEXP-437844 Other		0.00	8.00	Complete - No Adjustment
2129	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	8	06294247. 010	1130	9210	05331	002000	IEXP-437844 Other		0.00	8.00	Complete - No Adjustment
2130	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	3.35	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	3.35	Complete - No Adjustment
2131	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	3.01	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	3.01	Complete - No Adjustment
2132	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	5.19	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	5.19	Complete - No Adjustment
2133	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	23.15	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	23.15	Complete - No Adjustment
2134	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	175.39	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	175.39	Complete - No Adjustment
2135	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	16.01	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other	premium airfare	16.01	0.00	Complete - With Adjustment
2136	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	365	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	365.00	Complete - No Adjustment
2137	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	47.28	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other	meal greater than $25/pp	10.95	36.33	Complete - With Adjustment
2138	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	3.99	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	3.99	Complete - No Adjustment
2139	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	4.52	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	4.52	Complete - No Adjustment
2140	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	25.91	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	25.91	Complete - No Adjustment
2141	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	2.99	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	2.99	Complete - No Adjustment
2142	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	6.69	06294247. 010	1130	9210	05419	002000	IEXP-437844 Other		0.00	6.69	Complete - No Adjustment
2143	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	2.49	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	2.49	Complete - No Adjustment
2144	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	2.8	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	2.80	Complete - No Adjustment
2145	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	145.77	06294247. 010	1130	9210	05414	002000	IEXP-437844 Other		0.00	145.77	Complete - No Adjustment
2146	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	56.32	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	56.32	Complete - No Adjustment
2147	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	112.56	06294247. 010	1130	9210	05419	002000	IEXP-437844 Other		0.00	112.56	Complete - No Adjustment
2148	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	19.99	06294247. 010	1130	9210	05419	002000	IEXP-437844 Other		0.00	19.99	Complete - No Adjustment
2149	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	58.78	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	58.78	Complete - No Adjustment
2150	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	304.98	06294247. 010	1130	9210	05414	002000	IEXP-437844 Other		0.00	304.98	Complete - No Adjustment
2152	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	131.79	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	131.79	Complete - No Adjustment
2153	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	129.71	06294247. 010	1130	9210	05414	002000	IEXP-437844 Other		0.00	129.71	Complete - No Adjustment
2154	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	174.7	06294247. 010	1130	9210	05414	002000	IEXP-437844 Other		0.00	174.70	Complete - No Adjustment
2155	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	417	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	417.00	Complete - No Adjustment
2156	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	27.92	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	27.92	Complete - No Adjustment
2157	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	374	06294247. 010	1130	9210	05413	002000	IEXP-437844 Other		0.00	374.00	Complete - No Adjustment
2158	INV-010-002	Bradshaw, Joel R	233017	IEXP-437844	TDG20150504-	SelfServic	4/29/2015	5/4/2015	2767.62	8.12	06294247. 010	1130	9210	05411	002000	IEXP-437844 Other		0.00	8.12	Complete - No Adjustment
2159	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-439216	TDG20150501-	SelfServic	4/28/2015	5/1/2015	300	300	06290029. 010	1837	9210	05420	002000	IEXP-439216 Other		0.00	300.00	Complete - No Adjustment
2160	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	50.6	06300196. 010	1825	9210	05413	002000	IEXP-439608 Other		0.00	50.60	Complete - No Adjustment
2161	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	89.5	06300196. 010	1825	9210	05411	002000	IEXP-439608 Other		0.00	89.50	Complete - No Adjustment
2162	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	37.54	06300196. 010	1825	9210	07499	002000	IEXP-439608 Other	gift basket	37.54	0.00	Complete - With Adjustment
2164	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	263.77	06300196. 010	1825	9210	05414	002000	IEXP-439608 Other		0.00	263.77	Complete - No Adjustment
2165	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	66.56	06300196. 010	1825	9210	05010	002000	IEXP-439608 Other		0.00	66.56	Complete - No Adjustment
2166	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	950	06300196. 010	1825	9210	07510	002000	IEXP-439608 Other		0.00	950.00	Complete - No Adjustment
2167	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	229.5	06300196. 010	1825	9210	05413	002000	IEXP-439608 Other		0.00	229.50	Complete - No Adjustment
2168	INV-010-002	Butler, Johnnie R	232168	IEXP-439608	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2453.31	696.48	06300196. 010	1825	9210	05413	002000	IEXP-439608 Other		0.00	696.48	Complete - No Adjustment
2172	INV-010-002	Callahan, Lorinda	265753	IEXP-441843	TDG20150522-	SelfServic	5/20/2015	5/22/2015	2687.75	839.96	06337575. 010	1414	9210	05411	002000	IEXP-441843 Other		0.00	839.96	Complete - No Adjustment
2173	INV-010-002	Callahan, Lorinda	265753	IEXP-441843	TDG20150522-	SelfServic	5/20/2015	5/22/2015	2687.75	84	06337575. 010	1414	9210	05411	002000	IEXP-441843 Other	celebration event	84.00	0.00	Complete - With Adjustment
2174	INV-010-002	Callahan, Lorinda	265753	IEXP-441843	TDG20150522-	SelfServic	5/20/2015	5/22/2015	2687.75	84	06337575. 010	1414	9210	05411	002000	IEXP-441843 Other	celebration event	84.00	0.00	Complete - With Adjustment
2175	INV-010-002	Callahan, Lorinda	265753	IEXP-440722	TDG20150512-	SelfServic	5/7/2015	5/12/2015	2976.66	225.16	06310826. 010	1414	9210	05420	002000	IEXP-440722 Other	invalid business purpose	225.16	0.00	Complete - With Adjustment
2176	INV-010-002	Callahan, Lorinda	265753	IEXP-440722	TDG20150512-	SelfServic	5/7/2015	5/12/2015	2976.66	-225.16	06310826. 010	1414	9210	05420	002000	IEXP-440722 Other		0.00	(225.16)	Will not be reviewed - In-Out
2177	INV-010-002	Callahan, Lorinda	265753	IEXP-440722	TDG20150512-	SelfServic	5/7/2015	5/21/2015	2976.66	225.16	06310826. 010	1414	9210	07499	002000	Coding corr per Barrera/IEXP-440722 Other		0.00	225.16	Will not be reviewed - In-Out
2178	INV-010-002	Callahan, Lorinda	265753	IEXP-440722	TDG20150512-	SelfServic	5/7/2015	5/12/2015	2976.66	2751.5	06310826. 010	1414	9210	05411	002000	IEXP-440722 Other	community event	2,751.50	0.00	Complete - With Adjustment
2179	INV-010-002	Callahan, Lorinda	265753	IEXP-441533	TDG20150520-	SelfServic	5/15/2015	5/20/2015	4700.94	718	06323845. 010	1953	9210	05411	002000	IEXP-441533 Other		0.00	718.00	Complete - No Adjustment
2180	INV-010-002	Callahan, Lorinda	265753	IEXP-441533	TDG20150520-	SelfServic	5/15/2015	5/20/2015	4700.94	563.94	06323845. 010	1414	9210	05411	002000	IEXP-441533 Other		0.00	563.94	Complete - No Adjustment
2181	INV-010-002	Callahan, Lorinda	265753	IEXP-441533	TDG20150520-	SelfServic	5/15/2015	5/20/2015	4700.94	2247	06323845. 010	1414	9210	05411	002000	IEXP-441533 Other		0.00	2,247.00	Complete - No Adjustment
2182	INV-010-002	Callahan, Lorinda	265753	IEXP-441792	TDG20150521-	SelfServic	5/19/2015	5/21/2015	8360.55	1312.5	06335131. 010	1408	9210	05411	002000	IEXP-441792 Other		0.00	1,312.50	Complete - No Adjustment
2183	INV-010-002	Callahan, Lorinda	265753	IEXP-441792	TDG20150521-	SelfServic	5/19/2015	5/21/2015	8360.55	3642.75	06335131. 010	1414	9210	05411	002000	IEXP-441792 Other		0.00	3,642.75	Complete - No Adjustment
2184	INV-010-002	Callahan, Lorinda	265753	IEXP-441792	TDG20150521-	SelfServic	5/19/2015	5/21/2015	8360.55	458.35	06335131. 010	1414	9210	05411	002000	IEXP-441792 Other		0.00	458.35	Complete - No Adjustment
2185	INV-010-002	Cannon-Finley, Dique	274781	IEXP-439502	TDG20150505-	SelfServic	4/30/2015	5/5/2015	7.57	7.57	06298016. 010	1601	9210	05411	002000	IEXP-439502 Other		0.00	7.57	Complete - No Adjustment
2186	INV-010-002	Christian, Joe T	202021	IEXP-442166	TDG20150529-	SelfServic	5/26/2015	5/29/2015	1960.53	400	06346976. 010	1154	9210	05415	002000	IEXP-442166 Other		0.00	400.00	Complete - No Adjustment
2187	INV-010-002	Christian, Joe T	202021	IEXP-442166	TDG20150529-	SelfServic	5/26/2015	5/29/2015	1960.53	725	06346976. 010	1154	9210	05421	002000	IEXP-442166 Other		0.00	725.00	Complete - No Adjustment

2188	INV-010-002	Christian, Joe T	202021	IEXP-442166	TDG20150529-	SelfServic	5/26/2015	5/29/2015	1960.53	216.2	06346976. 010	1154	9210	05413	002000	IEXP-442166	Other		0.00	216.20	Complete - No Adjustment
2188	INV-010-002	Christian, Joe T	202021	IEXP-440544	TDG20150511-	SelfServic	5/6/2015	5/11/2015	2937.32	27	06307508. 010	1154	9210	05411	002000	IEXP-440544	Other		0.00	27.00	Complete - No Adjustment
2190	INV-010-002	Christian, Joe T	202021	IEXP-440544	TDG20150511-	SelfServic	5/6/2015	5/11/2015	2937.32	5.5	06307509. 010	1154	9210	05411	002000	IEXP-440544	Other		0.00	5.50	Complete - No Adjustment
2192	INV-010-002	Christian, Joe T	202021	IEXP-440544	TDG20150511-	SelfServic	5/6/2015	5/11/2015	2937.32	4	06307509. 010	1154	9210	05413	002000	IEXP-440544	Other		0.00	4.00	Complete - No Adjustment
2193	INV-010-002	Christian, Joe T	202021	IEXP-440544	TDG20150511-	SelfServic	5/6/2015	5/11/2015	2937.32	33.6	06307509. 010	1154	9210	05413	002000	IEXP-440544	Other		0.00	33.60	Complete - No Adjustment
2194	INV-010-002	Christian, Joe T	202021	IEXP-440544	TDG20150511-	SelfServic	5/6/2015	5/11/2015	2937.32	484.08	06307509. 010	1154	9210	05414	002000	IEXP-440544	Other	hotel stay greater than $150/night	116.00	366.08	Complete - With Adjustment
2195	INV-010-002	Christian, Joe T	202021	IEXP-440544	TDG20150511-	SelfServic	5/6/2015	5/11/2015	2937.32	26.48	06307509. 010	1154	9210	05413	002000	IEXP-440544	Other		0.00	26.48	Complete - No Adjustment
2196	INV-010-002	Christian, Joe T	202021	IEXP-440544	TDG20150511-	SelfServic	6/6/2015	5/11/2015	2937.32	337	06307509. 010	1154	9210	05411	002000	IEXP-440544	Other	meal greater than $25/pp	150.64	186.36	Complete - With Adjustment
2198	INV-010-002	Connelly, Melanie P	261907	IEXP-441456	TDG20150518-	SelfServic	5/14/2015	5/18/2015	275.6	221.7	06322113. 010	1401	9210	05413	002000	IEXP-441456	Other		0.00	221.70	Complete - No Adjustment
2199	INV-010-002	Connelly, Melanie P	261907	IEXP-441456	TDG20150518-	SelfServic	5/14/2015	5/18/2015	275.6	53.9	06322113. 010	1401	9210	05411	002000	IEXP-441456	Other		0.00	53.90	Complete - No Adjustment
2200	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	66.13	06300999. 010	1128	9210	05411	002000	IEXP-439654	Other		0.00	66.13	Complete - No Adjustment
2201	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	55.78	06300999. 010	1128	9210	05413	002000	IEXP-439654	Other		0.00	55.78	Complete - No Adjustment
2202	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	409.19	06300999. 010	1128	9210	05010	002000	IEXP-439654	Other		0.00	409.19	Complete - No Adjustment
2203	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	792	06300999. 010	1128	9210	05413	002000	IEXP-439654	Other		0.00	792.00	Complete - No Adjustment
2204	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	27	06300999. 010	1128	9210	05413	002000	IEXP-439654	Other		0.00	27.00	Complete - No Adjustment
2205	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	148.35	06300999. 010	1128	9210	05414	002000	IEXP-439654	Other		0.00	148.35	Complete - No Adjustment
2206	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	43.59	06300999. 010	1128	9210	05411	002000	IEXP-439654	Other		0.00	43.59	Complete - No Adjustment
2207	INV-010-002	Conner, Brian C	215843	IEXP-439654	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1598.13	56.09	06300999. 010	1128	9210	05411	002000	IEXP-439654	Other		0.00	56.09	Complete - No Adjustment
2208	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-440800	TDG20150512-	SelfServic	5/8/2015	5/12/2015	58.57	58.57	06311993. 010	1405	9210	05411	002000	IEXP-440800	Other		0.00	58.57	Complete - No Adjustment
2209	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-441216	TDG20150515-	SelfServic	5/12/2015	5/15/2015	220	220	06316582. 010	1401	9210	05411	002000	IEXP-441216	Other		0.00	220.00	Complete - No Adjustment
2210	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-440958	TDG20150513-	SelfServic	5/11/2015	5/13/2015	223.7	223.7	06314494. 010	1405	9210	05411	002000	IEXP-440958	Other		0.00	223.70	Complete - No Adjustment
2214	INV-010-002	Croissant, Cara A	248019	IEXP-441491	sew051915	SelfServic	5/15/2015	5/19/2015	161.89	95.81	06322523. 010	1121	9210	05411	002000	IEXP-441491	Other		0.00	95.81	Complete - No Adjustment
2215	INV-010-002	Croissant, Cara A	248019	IEXP-441491	sew051915	SelfServic	5/15/2015	5/19/2015	161.89	66.08	06322523. 010	1121	9210	05411	002000	IEXP-441491	Other		0.00	66.08	Complete - No Adjustment
2216	INV-010-002	Crowder, David B	249761	IEXP-439668	TDG20150507-	SelfServic	5/6/2015	5/7/2015	617.7	158	06305538. 010	1414	9210	05427	002000	IEXP-439668	Other		0.00	158.00	Complete - No Adjustment
2218	INV-010-002	Crowder, David B	249761	IEXP-439668	TDG20150507-	SelfServic	5/5/2015	5/7/2015	617.7	20.91	06305538. 010	1414	9210	05411	002000	IEXP-439668	Other		0.00	20.91	Complete - No Adjustment
2229	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-439274	TDG20150501-	SelfServic	4/26/2015	5/1/2015	192.2	192.2	06291813. 010	1508	9210	05413	002000	IEXP-439274	Other		0.00	192.20	Complete - No Adjustment
2231	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-440763	TDG20150512-	SelfServic	5/8/2015	5/12/2015	363.47	176	06311372. 010	1508	9210	05413	002000	IEXP-440763	Other		0.00	176.00	Complete - No Adjustment
2234	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-441420	TDG20150521-	SelfServic	5/15/2015	5/21/2015	684.87	203.02	06331262. 010	1508	9210	05414	002000	IEXP-441420	Other	hotel stay greater than $150/night	29.00	174.02	Complete - With Adjustment
2235	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-441420	TDG20150521-	SelfServic	5/15/2015	5/21/2015	684.87	25.88	06331262. 010	1508	9210	05413	002000	IEXP-441420	Other		0.00	25.88	Complete - No Adjustment
2236	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-441420	TDG20150521-	SelfServic	5/15/2015	5/21/2015	684.87	270.74	06331262. 010	1508	9210	05413	002000	IEXP-441420	Other		0.00	270.74	Complete - No Adjustment
2237	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-441420	TDG20150521-	SelfServic	5/15/2015	5/21/2015	684.87	30.21	06331262. 010	1508	9210	05413	002000	IEXP-441420	Other		0.00	30.21	Complete - No Adjustment
2238	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-441420	TDG20150521-	SelfServic	5/15/2015	5/21/2015	684.87	62.46	06331262. 010	1508	9210	05413	002000	IEXP-441420	Other		0.00	62.46	Complete - No Adjustment
2239	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-441420	TDG20150521-	SelfServic	5/15/2015	5/21/2015	684.87	25.09	06331262. 010	1508	9210	05411	002000	IEXP-441420	Other		0.00	25.09	Complete - No Adjustment
2242	INV-010-002	Draper, David A	263562	IEXP-442158	TDG20150529-	SelfServic	5/26/2015	5/29/2015	927.94	19.84	06348578. 010	1414	9210	05411	002000	IEXP-442158	Other		0.00	19.84	Complete - No Adjustment
2243	INV-010-002	Draper, David A	263562	IEXP-442158	TDG20150529-	SelfServic	5/26/2015	5/29/2015	827.94	695.35	06348578. 010	1414	9210	05413	002000	IEXP-442158	Other		0.00	695.35	Complete - No Adjustment
2244	INV-010-002	Draper, David A	263562	IEXP-442164	TDG20150529-	SelfServic	5/28/2015	5/29/2015	1071.27	348.99	06348681. 010	1414	9210	05413	002000	IEXP-442164	Other		0.00	348.99	Complete - No Adjustment
2245	INV-010-002	Draper, David A	263562	IEXP-442164	TDG20150529-	SelfServic	5/26/2015	5/29/2015	1071.27	722.28	06348681. 010	1414	9210	05414	002000	IEXP-442164	Other	hotel stay greater than $150/night	16.00	706.28	Complete - With Adjustment
2246	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	34	06337383. 010	1836	9210	05413	002000	IEXP-441794	Other		0.00	34.00	Complete - No Adjustment
2247	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	3.13	06337383. 010	1836	9210	05411	002000	IEXP-441794	Other		0.00	3.13	Complete - No Adjustment
2248	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	2.98	06337383. 010	1836	9210	05411	002000	IEXP-441794	Other		0.00	2.96	Complete - No Adjustment
2249	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	50.4	06337383. 010	1836	9210	05413	002000	IEXP-441794	Other		0.00	50.40	Complete - No Adjustment
2250	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	2.98	06337383. 010	1836	9210	05411	002000	IEXP-441794	Other		0.00	2.98	Complete - No Adjustment
2251	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	6/20/2015	5/22/2015	1379.36	488	06337383. 010	1836	9210	05413	002000	IEXP-441794	Other		0.00	488.00	Complete - No Adjustment
2252	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	644.2	06337383. 010	1836	9210	05413	002000	IEXP-441794	Other		0.00	644.20	Complete - No Adjustment
2253	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	10.2	06337383. 010	1836	9210	05411	002000	IEXP-441794	Other		0.00	10.20	Complete - No Adjustment
2254	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	50.4	06337383. 010	1836	9210	05413	002000	IEXP-441794	Other		0.00	50.40	Complete - No Adjustment
2255	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	50.4	06337383. 010	1836	9210	05413	002000	IEXP-441794	Other		0.00	50.40	Complete - No Adjustment
2256	INV-010-002	Easley, Stephen B	248146	IEXP-441794	TDG20150522-	SelfServic	5/20/2015	5/22/2015	1379.36	42.69	06337383. 010	1836	9210	05413	002000	IEXP-441794	Other		0.00	42.69	Complete - No Adjustment
2259	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-439745	TDG20150508-	SelfServic	5/4/2015	5/8/2015	30	30	06306861. 010	1504	9210	05420	002000	IEXP-439745	Other		0.00	30.00	Complete - No Adjustment
2260	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-442168	TDG20150529-	SelfServic	5/26/2015	5/29/2015	432.99	232.83	06349494. 010	1504	9210	05414	002000	IEXP-442168	Other		0.00	232.83	Complete - No Adjustment
2261	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-442168	TDG20150529-	SelfServic	5/26/2015	5/29/2015	432.99	138	06349494. 010	1504	9210	05413	002000	IEXP-442168	Other		0.00	138.00	Complete - No Adjustment
2262	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-442168	TDG20150529-	SelfServic	5/26/2015	5/28/2015	432.99	82.16	06349494. 010	1504	9210	05411	002000	IEXP-442168	Other	no detailed receipt	82.16	0.00	Complete - With Adjustment
2263	INV-010-002	Fisher, Tal T	248840	IEXP-439112	TDG20150505-	SelfServic	4/27/2015	5/5/2015	51.37	51.37	06287390. 010	1137	9210	05111	002000	IEXP-439112	Other		0.00	51.37	Complete - No Adjustment
2264	INV-010-002	Fisher, Tal T	248840	IEXP-439110	TDG20150505-	SelfServic	4/27/2015	5/5/2015	84.32	84.32	06287387. 010	1137	9210	05111	002000	IEXP-439110	Other		0.00	84.32	Complete - No Adjustment
2265	INV-010-002	Fletcher, Ralyn L	248079	IEXP-437645	TDG20150504-	SelfServic	4/28/2015	5/4/2015	374.32	22.38	06294181. 010	1401	9210	05411	002000	IEXP-437645	Other		0.00	22.38	Complete - No Adjustment
2266	INV-010-002	Fletcher, Ralyn L	248079	IEXP-437645	TDG20150504-	SelfServic	4/28/2015	5/4/2015	374.32	55.14	06294181. 010	1401	9210	05411	002000	IEXP-437645	Other		0.00	55.14	Complete - No Adjustment
2267	INV-010-002	Fletcher, Ralyn L	248079	IEXP-437645	TDG20150504-	SelfServic	4/28/2015	5/4/2015	374.32	23.38	06294181. 010	1401	9210	05411	002000	IEXP-437645	Other		0.00	23.38	Complete - No Adjustment
2268	INV-010-002	Fletcher, Ralyn L	248079	IEXP-437645	TDG20150504-	SelfServic	4/28/2015	5/4/2015	374.32	55.01	06294181. 010	1401	9210	05411	002000	IEXP-437645	Other		0.00	55.01	Complete - No Adjustment
2269	INV-010-002	Flood, Raphael (Raph)	272288	IEXP-441777	TDG20150521-	SelfServic	5/19/2015	5/21/2015	769	198	06334347. 010	1501	9302	05420	002000	IEXP-441777	Other		0.00	198.00	Complete - No Adjustment
2270	INV-010-002	Flood, Raphael (Raph)	272288	IEXP-441777	TDG20150521-	SelfServic	5/19/2015	5/21/2015	769	570	06334347. 010	1501	9302	05415	002000	IEXP-441777	Other		0.00	570.00	Complete - No Adjustment
2271	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-440515	TDG20150518-	SelfServic	5/6/2015	5/18/2015	2640.37	747.7	06307108. 010	1114	9210	05413	002000	IEXP-440515	Other		0.00	747.70	Complete - No Adjustment
2272	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-440515	TDG20150518-	SelfServic	5/6/2015	6/18/2015	2640.37	795	06307108. 010	1114	9210	05415	002000	IEXP-440515	Other		0.00	795.00	Complete - No Adjustment
2273	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-440515	TDG20150518-	SelfServic	5/6/2015	6/18/2015	2640.37	428.8	06307108. 010	1114	9210	05414	002000	IEXP-440515	Other	hotel stay greater than $150/night	58.00	370.80	Complete - With Adjustment
2274	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-440515	TDG20150518-	SelfServic	5/6/2015	5/18/2015	2640.37	153.74	06307108. 010	1114	9210	05413	002000	IEXP-440515	Other		0.00	153.74	Complete - No Adjustment
2275	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-440515	TDG20150518-	SelfServic	5/6/2015	5/18/2015	2640.37	93.13	06307108. 010	1114	9210	05413	002000	IEXP-440515	Other		0.00	93.13	Complete - No Adjustment
2276	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-440515	TDG20150518-	SelfServic	5/6/2015	5/18/2015	2640.37	422	06307108. 010	1114	9210	05413	002000	IEXP-440515	Other		0.00	422.00	Complete - No Adjustment
2278	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	42.62	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	42.92	Complete - No Adjustment
2280	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	43.9	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	43.90	Complete - No Adjustment
2282	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	75.31	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	75.31	Complete - No Adjustment
2283	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	3.87	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	3.87	Complete - No Adjustment
2285	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	14.85	06299947. 010	1118	9210	05413	002000	IEXP-439377	Other		0.00	14.85	Complete - No Adjustment
2286	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	7.94	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	7.94	Complete - No Adjustment
2288	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	3.92	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	3.92	Complete - No Adjustment
2289	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	11.96	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	11.96	Complete - No Adjustment
2290	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	4.63	06299947. 010	1118	9210	05413	002000	IEXP-439377	Other		0.00	4.63	Complete - No Adjustment
2291	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	45.53	06299947. 010	1118	9210	05413	002000	IEXP-439377	Other		0.00	45.53	Complete - No Adjustment
2292	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	14.46	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	14.46	Complete - No Adjustment
2294	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	8.78	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	8.78	Complete - No Adjustment
2296	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	18.4	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	18.40	Complete - No Adjustment
2297	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	40.59	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	40.59	Complete - No Adjustment
2298	INV-010-002	Fossett, Robert E	248021	IEXP-439377	TDG20150505-	SelfServic	5/1/2015	5/5/2015	953.84	27.89	06299947. 010	1118	9210	05411	002000	IEXP-439377	Other		0.00	27.89	Complete - No Adjustment
2299	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	5/20/2015	1072.98	12.57	06324685. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	12.57	Complete - No Adjustment
2301	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	5/20/2015	1072.98	2.72	06324685. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	2.72	Complete - No Adjustment
2303	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	5/20/2015	1072.98	18.62	06324685. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	18.62	Complete - No Adjustment
2304	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	5/20/2015	1072.98	19.29	06324685. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	19.29	Complete - No Adjustment
2305	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	6/20/2015	1072.98	25.58	06324686. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	25.58	Complete - No Adjustment
2306	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	6/18/2015	5/20/2015	1072.98	5.11	06324685. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	5.11	Complete - No Adjustment
2307	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	6/18/2015	5/20/2015	1072.98	7.73	06324685. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	7.73	Complete - No Adjustment
2309	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	6/20/2015	1072.98	52.7	06324685. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	52.70	Complete - No Adjustment
2310	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	5/20/2015	1072.98	49.34	06324685. 010	1118	9210	05413	002000	IEXP-440683	Other		0.00	49.34	Complete - No Adjustment
2311	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	5/18/2015	5/20/2015	1072.98	704.98	06324686. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	704.98	Complete - No Adjustment
2312	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	6/18/2015	6/20/2015	1072.98	32.76	06324686. 010	1118	9210	05411	002000	IEXP-440683	Other		0.00	32.76	Complete - No Adjustment
2313	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	6/18/2015	5/20/2015	1072.98	20.95	06324685. 010	1118	9210	05413	002000	IEXP-440683	Other		0.00	20.95	Complete - No Adjustment
2314	INV-010-002	Fossett, Robert E	248021	IEXP-440683	TDG20150520-	SelfServic	6/18/2015	6/20/2015	1072.98	28.5	06324685. 010	1118	9210	05413	002000	IEXP-440683	Other		0.00	28.50	Complete - No Adjustment
2315	INV-010-002	Fossett, Robert E	248021	IEXP-438166	TDG20150501-	SelfServic	4/29/2015	5/1/2015	1368.28	288.55	06292821. 010	1118	9210	05413	002000	IEXP-438166	Other		0.00	288.55	Complete - No Adjustment
2316	INV-010-002	Fossett, Robert E	248021	IEXP-438166	TDG20150501-	SelfServic	4/29/2015	5/1/2015	1368.28	292.76	06292821. 010	1118	9210	05414	002000	IEXP-438166	Other		0.00	292.76	Complete - No Adjustment
2317	INV-010-002	Fossett, Robert E	248021	IEXP-438166	TDG20150501-	SelfServic	4/29/2015	5/1/2015	1368.28	290.8	06292821. 010	1118	9210	05413	002000	IEXP-438166	Other		0.00	290.80	Complete - No Adjustment
2318	INV-010-002	Fossett, Robert E	248021	IEXP-438166	TDG20150501-	SelfServic	4/29/2015	5/1/2015	1368.28	496.17	06292821. 010	1118	9210	05414	002000	IEXP-438166	Other		0.00	496.17	Complete - No Adjustment
2319	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	271.12	06300480. 010	1108	9210	05413	002000	IEXP-439590	Other		0.00	271.12	Complete - No Adjustment
2320	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	767.04	06300480. 010	1108	9210	05414	002000	IEXP-439590	Other	hotel stay greater than $150/night	207.00	560.04	Complete - With Adjustment
2321	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	75	06300480. 010	1108	9210	05414	002000	IEXP-439590	Other		0.00	75.00	Complete - No Adjustment
2322	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	44.87	06300480. 010	1108	9210	05413	002000	IEXP-439590	Other		0.00	44.87	Complete - No Adjustment
2323	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	213.9	06300480. 010	1108	9210	05413	002000	IEXP-439590	Other		0.00	213.90	Complete - No Adjustment
2324	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	15.99	06300480. 010	1108	9210	05411	002000	IEXP-439590	Other		0.00	15.99	Complete - No Adjustment
2325	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	767.04	06300480. 010	1108	9210	05414	002000	IEXP-439590	Other	hotel stay greater than $150/night	207.00	560.04	Complete - With Adjustment
2326	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	14.99	06300480. 010	1108	9210	05411	002000	IEXP-439590	Other		0.00	14.99	Complete - No Adjustment
2327	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	93.48	06300480. 010	1108	9210	05411	002000	IEXP-439590	Other		0.00	93.48	Complete - No Adjustment
2328	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	45.43	06300480. 010	1108	9210	05413	002000	IEXP-439590	Other		0.00	45.43	Complete - No Adjustment
2329	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	11.91	06300480. 010	1108	9210	05414	002000	IEXP-439590	Other		0.00	11.91	Complete - No Adjustment
2330	INV-010-002	Foster, Kathie	247645	IEXP-439590	bas20150506 1	SelfServic	5/1/2015	5/6/2015	2394.41	10.26	06300480. 010	1108	9210	05414	002000	IEXP-439590	Other		0.00	10.26	Complete - No Adjustment
2331	INV-010-002	Frank, Kevin C	262289	IEXP-439475	TDG20150507-	SelfServic	4/30/2015	5/7/2015	120	120	06297662. 010	1501	9302	06111	002000	IEXP-439475	Other		0.00	120.00	Complete - No Adjustment
2332	INV-010-002	Freel, Kevin M	272569	IEXP-441542	sew051915	SelfServic	5/15/2015	5/19/2015	16.43	16.43	06323447. 010	1130	9210	05411	002000	IEXP-441542	Other		0.00	16.43	Complete - No Adjustment
2333	INV-010-002	Freel, Kevin M	272569	IEXP-441815	TDG20150522-	SelfServic	5/19/2015	6/22/2015	69.33	69.33	06336295. 010	1130	9210	05411	002000	IEXP-441815	Other		0.00	69.33	Complete - No Adjustment
2334	INV-010-002	Freel, Kevin M	272569	IEXP-441778	TDG20150521-	SelfServic	5/19/2015	5/21/2015	88.35	88.35	06334432. 010	1130	9210	05411	002000	IEXP-441778	Other		0.00	88.35	Complete - No Adjustment
2335	INV-010-002	Freel, Kevin M	272569	IEXP-439441	TDG20150504-	SelfServic	4/30/2015	5/4/2015	90.48	90.48	06295091. 010	1130	9210	05411	002000	IEXP-439441	Other		0.00	90.48	Complete - No Adjustment
2336	INV-010-002	Galvan, Joshua Tomas (Josh	271152	IEXP-442040	TDG20150529-	SelfServic	5/22/2015	5/29/2015	163.69	163.69	06346606. 010	1414	9210	05411	002000	IEXP-442040	Other		0.00	163.69	Complete - No Adjustment
2337	INV-010-002	Gauvin, Rosemary T	245261	IEXP-442195	TDG20150529-	SelfServic	5/26/2015	5/29/2015	907	257	06347509. 010	1125	9210	05415	002000	IEXP-442195	Other		0.00	257.00	Complete - No Adjustment
2338	INV-010-002	Gauvin, Rosemary T	245261	IEXP-442195	TDG20150529-	SelfServic	5/26/2015	5/29/2015	907	650	06347509. 010	1125	9210	05421	002000	IEXP-442195	Other		0.00	650.00	Complete - No Adjustment
2339	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-438679	TDG20150522-	SelfServic	5/18/2015	5/22/2015	2334.29	304.18	06325988. 010	1134	9210	05413	002000	IEXP-438679	Other		0.00	304.18	Complete - No Adjustment
2340	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-438679	TDG20150522-	SelfServic	5/18/2015	5/22/2015	2334.29	75	06325988. 010	1134	9210	05413	002000	IEXP-438679	Other		0.00	75.00	Complete - No Adjustment
2341	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-438679	TDG20150522-	SelfServic	5/18/2015	5/22/2015	2334.29	718.68	06325988. 010	1134	9210	05414	002000	IEXP-438679	Other	hotel stay greater than $150/night	198.00	521.68	Complete - With Adjustment
2342	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-438679	TDG20150522-	SelfServic	5/18/2015	5/22/2015	2334.29	410.8	06325988. 010	1134	9210	05414	002000	IEXP-438679	Other	hotel stay greater than $150/night	58.00	352.80	Complete - With Adjustment
2343	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-438679	TDG20150522-	SelfServic	5/18/2015	5/22/2015	2334.29	747.7	06325988. 010	1134	9210	05413	002000	IEXP-438679	Other		0.00	747.70	Complete - No Adjustment
2344	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-438679	TDG20150522-	SelfServic	5/18/2015	5/22/2015	2334.29	60	06325988. 010	1134	9210	05413	002000	IEXP-438679	Other		0.00	60.00	Complete - No Adjustment
2345	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-438679	TDG20150522-	SelfServic	5/18/2015	5/22/2015	2334.29	16.93	06325988. 010	1134	9210	05413	002000	IEXP-438679	Other		0.00	16.93	Complete - No Adjustment
2346	INV-010-002	Gooding, Scott E	210434	IEXP-441065	TDG20150513-	SelfServic	5/11/2015	5/13/2015	278.45	75.22	06314790. 010	1119	9210	05411	002000	IEXP-441065	Other		0.00	75.22	Complete - No Adjustment
2347	INV-010-002	Gooding, Scott E	210434	IEXP-441065	TDG20150513-	SelfServic	5/11/2015	5/13/2015	278.45	38.18	06314790. 010	1119	9210	05411	002000	IEXP-441065	Other	no detailed receipt	38.18	0.00	Complete - With Adjustment
2348	INV-010-002	Gooding, Scott E	210434	IEXP-441065	TDG20150513-	SelfServic	5/11/2015	5/13/2015	278.45	13.8	06314790. 010	1119	9210	05413	002000	IEXP-441065	Other		0.00	13.80	Complete - No Adjustment

2349	INV-010-002	Gooding, Scott E	210434	IEXP-441065	TDG20150513-	SelfServic	5/11/2015	5/13/2015	278.45	34	06314790. 010	1119	9210	05411	002000	IEXP-441065 Other		0.00	34.00	Complete - No Adjustment
2350	INV-010-002	Gooding, Scott E	210434	IEXP-441065	TDG20150513-	SelfServic	5/11/2015	5/13/2015	278.45	12.54	06314790. 010	1119	9210	05411	002000	IEXP-441065 Other		0.00	12.54	Complete - No Adjustment
2351	INV-010-002	Gooding, Scott E	210434	IEXP-441065	TDG20150513-	SelfServic	5/11/2015	5/13/2015	278.45	104.71	06314790. 010	1119	9210	05411	002000	IEXP-441065 Other		0.00	104.71	Complete - No Adjustment
2353	INV-010-002	Grantham, Ashley S	240681	IEXP-440094	TDG20150507-	SelfServic	5/5/2015	6/7/2015	65.27	65.27	06305870. 010	1121	9210	05411	002000	IEXP-440094 Other		0.00	65.27	Complete - No Adjustment
2354	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	17	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	17.00	Complete - No Adjustment
2356	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	117.09	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	117.09	Complete - No Adjustment
2357	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	31.04	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	31.04	Complete - No Adjustment
2358	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	150.21	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other	premium travel	150.21	0.00	Complete - With Adjustment
2359	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	2.45	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	2.45	Complete - No Adjustment
2360	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	4.99	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	4.99	Complete - No Adjustment
2361	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	3.19	06310951. 010	1150	8210	05411	002000	IEXP-437708 Other		0.00	3.19	Complete - No Adjustment
2362	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	24.29	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	24.29	Complete - No Adjustment
2363	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	2.54	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	2.54	Complete - No Adjustment
2364	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	2.54	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	2.54	Complete - No Adjustment
2365	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	4.45	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	4.45	Complete - No Adjustment
2366	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	2.76	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	2.76	Complete - No Adjustment
2367	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	6/18/2015	2818.09	23.8	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	23.80	Complete - No Adjustment
2368	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	38.79	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	38.79	Complete - No Adjustment
2369	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	23.8	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	23.80	Complete - No Adjustment
2370	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	9	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	9.00	Complete - No Adjustment
2371	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	9	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	9.00	Complete - No Adjustment
2372	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	6/18/2015	2818.09	5.54	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	5.54	Complete - No Adjustment
2373	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	146.23	06310951. 010	1150	9210	05414	002000	IEXP-437708 Other		0.00	146.23	Complete - No Adjustment
2375	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	75	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	75.00	Complete - No Adjustment
2376	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	6/18/2015	2818.09	32.46	06310951. 010	1150	9210	05010	002000	IEXP-437708 Other		0.00	32.46	Complete - No Adjustment
2377	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	25.25	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	25.25	Complete - No Adjustment
2378	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	2.54	06310951. 010	1150	9210	05411	002000	IEXP-437708 Other		0.00	2.54	Complete - No Adjustment
2379	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	100.56	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	100.56	Complete - No Adjustment
2380	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	6/18/2015	2818.09	470	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other	premium travel	32.00	438.00	Complete - With Adjustment
2382	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	17.73	06310951. 010	1150	9210	05377	002000	IEXP-437708 Other		0.00	17.73	Complete - No Adjustment
2384	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	276	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	276.00	Complete - No Adjustment
2385	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	217.6	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	217.60	Complete - No Adjustment
2386	INV-010-002	Gruber, Conrad E	205486	IEXP-437708	TDG20150518-	SelfServic	5/7/2015	5/18/2015	2818.09	10.12	06310951. 010	1150	9210	05413	002000	IEXP-437708 Other		0.00	10.12	Complete - No Adjustment
2387	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-440706	TDG20150512-	SelfServic	5/7/2015	5/12/2015	237.52	183	06311816. 010	1145	9210	05411	002000	IEXP-440706 Other	appreciation event	183.00	0.00	Complete - With Adjustment
2388	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-440706	TDG20150512-	SelfServic	5/7/2015	5/12/2015	237.52	54.52	06311816. 010	1145	9210	05411	002000	IEXP-440706 Other		0.00	54.52	Complete - No Adjustment
2390	INV-010-002	Haynes, Keith J	277188	IEXP-441732	TDG20150522-	SelfServic	5/19/2015	5/22/2015	1209.53	61.45	06336395. 010	1137	9210	05411	002000	IEXP-441732 Other		0.00	61.45	Complete - No Adjustment
2391	INV-010-002	Haynes, Keith J	277188	IEXP-441732	TDG20150522-	SelfServic	5/19/2015	5/22/2015	1209.53	1148.08	06336395. 010	1137	9210	05414	002000	IEXP-441732 Other	hotel stay greater than $150/night	377.00	771.08	Complete - With Adjustment
2393	INV-010-002	Hebert, David P	204521	IEXP-442104	sew052815	SelfServic	5/26/2015	5/26/2015	1677.41	373.82	06345994. 010	1403	9210	05411	002000	IEXP-442104 Other	meal greater than $25/pp	176.26	197.56	Complete - With Adjustment
2409	INV-010-002	Herov, Giselle R	258114	IEXP-437148	bas20150506 1	SelfServic	5/1/2015	5/6/2015	945.01	162.4	06300866. 010	1130	9210	05411	002000	IEXP-437148 Other		0.00	162.40	Complete - No Adjustment
2410	INV-010-002	Herov, Giselle R	258114	IEXP-437148	bas20150506 1	SelfServic	5/1/2015	5/6/2015	945.01	87.56	06300866. 010	1150	9210	05411	002000	IEXP-437148 Other		0.00	87.56	Complete - No Adjustment
2411	INV-010-002	Herov, Giselle R	258114	IEXP-437148	bas20150506 1	SelfServic	6/1/2015	5/6/2015	945.01	267.33	06300866. 010	1150	9210	05411	002000	IEXP-437148 Other		0.00	267.33	Complete - No Adjustment
2412	INV-010-002	Herov, Giselle R	258114	IEXP-437148	bas20150506 1	SelfServic	5/1/2015	5/6/2015	945.01	74.19	06300866. 010	1150	9210	05411	002000	IEXP-437148 Other		0.00	74.19	Complete - No Adjustment
2413	INV-010-002	Herov, Giselle R	258114	IEXP-437148	bas20150506 1	SelfServic	5/1/2015	5/6/2015	945.01	107.78	06300866. 010	1150	9210	05411	002000	IEXP-437148 Other		0.00	107.78	Complete - No Adjustment
2414	INV-010-002	Herov, Giselle R	258114	IEXP-437148	bas20150506 1	SelfServic	5/1/2015	5/6/2015	945.01	245.75	06300866. 010	1150	9210	05411	002000	IEXP-437148 Other		0.00	245.75	Complete - No Adjustment
2419	INV-010-002	Hicks, Randy J	214826	IEXP-440865	TDG20150513-	SelfServic	5/11/2015	5/13/2015	582.11	25	06313768. 010	1133	9210	05413	002000	IEXP-440865 Other		0.00	25.00	Complete - No Adjustment
2420	INV-010-002	Hicks, Randy J	214826	IEXP-440865	TDG20150513-	SelfServic	5/11/2015	5/13/2015	582.11	5.85	06313768. 010	1133	9210	05413	002000	IEXP-440865 Other		0.00	5.85	Complete - No Adjustment
2421	INV-010-002	Hicks, Randy J	214826	IEXP-440865	TDG20150513-	SelfServic	5/11/2015	5/13/2015	582.11	25	06313768. 010	1133	9210	05413	002000	IEXP-440865 Other		0.00	25.00	Complete - No Adjustment
2422	INV-010-002	Hicks, Randy J	214826	IEXP-440865	TDG20150513-	SelfServic	5/11/2015	5/13/2015	582.11	22.43	06313768. 010	1133	9210	05411	002000	IEXP-440865 Other		0.00	22.43	Complete - No Adjustment
2423	INV-010-002	Hicks, Randy J	214826	IEXP-440865	TDG20150513-	SelfServic	5/11/2015	5/13/2015	582.11	19.67	06313768. 010	1133	9210	05411	002000	IEXP-440865 Other	no detailed receipt	19.67	0.00	Complete - With Adjustment
2424	INV-010-002	Hicks, Randy J	214826	IEXP-440865	TDG20150513-	SelfServic	5/11/2015	5/13/2015	582.11	359.34	06313768. 010	1133	9210	05414	002000	IEXP-440865 Other	hotel stay greater than $150/night	18.00	341.34	Complete - With Adjustment
2425	INV-010-002	Hicks, Randy J	214826	IEXP-440865	TDG20150513-	SelfServic	5/11/2015	5/13/2015	582.11	124.82	06313768. 010	1133	9210	05413	002000	IEXP-440865 Other		0.00	124.82	Complete - No Adjustment
2426	INV-010-002	Hise, Erikka L	247733	IEXP-439594	TDG20150507-	SelfServic	5/1/2015	5/7/2015	280	280	06298922. 010	1501	9210	07510	002000	IEXP-439594 Other		0.00	280.00	Complete - No Adjustment
2427	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	94.32	06322799. 010	1501	9302	05411	002000	IEXP-441507 Other		0.00	94.32	Complete - No Adjustment
2428	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	5	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	5.00	Complete - No Adjustment
2429	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	407.2	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	407.20	Complete - No Adjustment
2430	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	129.71	06322799. 010	1501	9302	05414	002000	IEXP-441507 Other		0.00	129.71	Complete - No Adjustment
2431	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	57.29	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	57.29	Complete - No Adjustment
2432	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	34	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	34.00	Complete - No Adjustment
2433	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	89.69	06322799. 010	1501	9302	05411	002000	IEXP-441507 Other		0.00	89.69	Complete - No Adjustment
2434	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	12	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	12.00	Complete - No Adjustment
2435	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	158.42	06322799. 010	1501	9302	05411	002000	IEXP-441507 Other	no detailed receipt	158.42	0.00	Complete - With Adjustment
2436	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	48.82	06322799. 010	1501	9302	05411	002000	IEXP-441507 Other		0.00	48.82	Complete - No Adjustment
2437	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	31.05	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	31.05	Complete - No Adjustment
2438	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	412	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	412.00	Complete - No Adjustment
2439	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	511.36	06322799. 010	1501	9302	05414	002000	IEXP-441507 Other	hotel stay greater than $150/night	138.00	373.36	Complete - With Adjustment
2440	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	45	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	45.00	Complete - No Adjustment
2441	INV-010-002	Holloway, John C	204523	IEXP-441507	sew051915	SelfServic	5/15/2015	5/19/2015	2114.86	45	06322799. 010	1501	9302	05413	002000	IEXP-441507 Other		0.00	45.00	Complete - No Adjustment
2442	INV-010-002	Howard, Don C	249097	IEXP-440659	TDG20150511-	SelfServic	5/7/2015	5/11/2015	40	40	06309659. 010	1118	9210	05415	002000	IEXP-440659 Other		0.00	40.00	Complete - No Adjustment
2443	INV-010-002	Huddle, Rusty D	263073	IEXP-441265	TDG20150515-	SelfServic	5/13/2015	5/15/2015	118.9	118.9	06317526. 010	1414	9210	05411	002000	IEXP-441265 Other		0.00	118.90	Complete - No Adjustment
2444	INV-010-002	Idoe, Kathryn J (Janell)	266645	IEXP-441583	TDG20150520-	SelfServic	5/15/2015	5/20/2015	60.92	60.92	06323942. 010	1420	9210	07499	002000	IEXP-441583 Other	invalid business purpose	60.92	0.00	Complete - With Adjustment
2451	INV-010-002	Jackson, Jason R	245345	IEXP-439867	TDG20150507-	SelfServic	5/4/2015	5/7/2015	257	257	06303978. 010	1171	9210	05415	002000	IEXP-439867 Other		0.00	257.00	Complete - No Adjustment
2452	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-439440	TDG20150504-	SelfServic	4/30/2015	5/4/2015	169.84	169.84	06295849. 010	1414	9210	05411	002000	IEXP-439440 Other		0.00	169.84	Complete - No Adjustment
2453	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-441760	TDG20150522-	SelfServic	5/19/2015	5/22/2015	435.51	251.58	06333838. 010	1414	9210	05411	002000	IEXP-441760 Other		0.00	251.58	Complete - No Adjustment
2454	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-441760	TDG20150522-	SelfServic	5/19/2015	5/22/2015	435.51	150.6	06333838. 010	1414	9210	05411	002000	IEXP-441760 Other		0.00	150.60	Complete - No Adjustment
2458	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	221.13	06322120. 010	1118	9210	05414	002000	IEXP-441386 Other	hotel stay greater than $150/night	39.00	182.13	Complete - With Adjustment
2459	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	54	06322120. 010	1118	9210	05413	002000	IEXP-441386 Other		0.00	54.00	Complete - No Adjustment
2460	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	59	06322120. 010	1118	9210	05413	002000	IEXP-441386 Other		0.00	59.00	Complete - No Adjustment
2461	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	26	06322120. 010	1118	9210	05413	002000	IEXP-441386 Other		0.00	26.00	Complete - No Adjustment
2462	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	368.2	06322120. 010	1118	9210	05413	002000	IEXP-441386 Other		0.00	368.20	Complete - No Adjustment
2463	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	204.13	06322120. 010	1118	9210	05413	002000	IEXP-441386 Other		0.00	204.13	Complete - No Adjustment
2464	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	36.82	06322120. 010	1118	9210	05411	002000	IEXP-441386 Other	meal greater than $25/pp	34.98	1.84	Complete - With Adjustment
2466	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	23.03	06322120. 010	1118	9210	05411	002000	IEXP-441386 Other		0.00	23.03	Complete - No Adjustment
2468	INV-010-002	Johnson, David P	273532	IEXP-441386	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1090.42	36.37	06322120. 010	1118	9210	05411	002000	IEXP-441386 Other		0.00	36.37	Complete - No Adjustment
2469	INV-010-002	Johnson, John C	250311	IEXP-442228	TDG20150529-	SelfServic	5/27/2015	5/29/2015	125	125	06348031. 010	1154	9210	05416	002000	IEXP-442228 Other		0.00	125.00	Complete - No Adjustment
2470	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1292.88	50.47	06343547. 010	1154	9210	05411	002000	IEXP-442006 Other		0.00	50.47	Complete - No Adjustment
2471	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1292.88	28.72	06343547. 010	1154	9210	05411	002000	IEXP-442006 Other		0.00	28.72	Complete - No Adjustment
2473	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1292.88	14.75	06343547. 010	1154	9210	05411	002000	IEXP-442006 Other		0.00	14.75	Complete - No Adjustment
2474	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	6/22/2015	5/27/2015	1292.88	6.82	06343547. 010	1154	9210	05411	002000	IEXP-442006 Other		0.00	6.82	Complete - No Adjustment
2475	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1292.88	28.4	06343547. 010	1154	9210	05413	002000	IEXP-442006 Other		0.00	28.40	Complete - No Adjustment
2476	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1292.88	1048.36	06343547. 010	1154	9210	05414	002000	IEXP-442006 Other	hotel stay greater than $150/night	75.00	973.36	Complete - With Adjustment
2477	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	6/22/2015	5/27/2015	1292.88	20.4	06343547. 010	1154	9210	05413	002000	IEXP-442006 Other		0.00	20.40	Complete - No Adjustment
2479	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	6/22/2015	5/27/2015	1292.88	39.91	06343547. 010	1154	9210	05411	002000	IEXP-442006 Other	meal greater than $25/pp	2.50	37.41	Complete - With Adjustment
2480	INV-010-002	Johnson, John C	250311	IEXP-442006	TDG20150527-	SelfServic	6/22/2015	5/27/2015	1292.88	23.8	06343547. 010	1154	9210	05411	002000	IEXP-442006 Other		0.00	23.80	Complete - No Adjustment
2507	INV-010-002	Justusson, Juliane	240728	IEXP-441968	sew052815	SelfServic	5/21/2015	5/28/2015	299	299	06342101. 010	1167	9210	05421	002000	IEXP-441968 Other		0.00	299.00	Complete - No Adjustment
2508	INV-010-002	Kalakoti, Srinivasa R	254582	IEXP-439868	TDG20150507-	SelfServic	5/4/2015	5/7/2015	4160	4160	06304015. 010	1135	9210	05421	002000	IEXP-439868 Other		0.00	4,160.00	Complete - No Adjustment
2509	INV-010-002	Kallas, Raymond C	243740	IEXP-439338	TDG20150501-	SelfServic	4/29/2015	5/1/2015	647.21	234.12	06293496. 010	1827	9210	05414	002000	IEXP-439338 Other	hotel stay greater than $150/night	53.15	180.97	Complete - With Adjustment
2510	INV-010-002	Kallas, Raymond C	243740	IEXP-439338	TDG20150501-	SelfServic	4/29/2015	5/1/2015	647.21	284.99	06293496. 010	1827	9210	05413	002000	IEXP-439338 Other		0.00	284.99	Complete - No Adjustment
2511	INV-010-002	Kallas, Raymond C	243740	IEXP-439338	TDG20150501-	SelfServic	4/29/2015	5/1/2015	647.21	39.6	06293496. 010	1827	9210	05413	002000	IEXP-439338 Other		0.00	39.60	Complete - No Adjustment
2512	INV-010-002	Kallas, Raymond C	243740	IEXP-439338	TDG20150501-	SelfServic	4/29/2015	6/1/2015	647.21	33	06293496. 010	1827	9210	05413	002000	IEXP-439338 Other		0.00	33.00	Complete - No Adjustment
2513	INV-010-002	Kallas, Raymond C	243740	IEXP-439338	TDG20150501-	SelfServic	4/29/2015	6/1/2015	647.21	29.6	06293496. 010	1827	9210	05411	002000	IEXP-439338 Other		0.00	29.60	Complete - No Adjustment
2514	INV-010-002	Kallas, Raymond C	243740	IEXP-439338	TDG20150501-	SelfServic	4/29/2015	5/1/2015	647.21	26	06293496. 010	1827	9210	05413	002000	IEXP-439338 Other		0.00	26.00	Complete - No Adjustment
2515	INV-010-002	Kalteyer, Allison F	259166	IEXP-441933	TDG20150527-	SelfServic	5/21/2015	5/27/2015	199	199	06341185. 010	1131	9210	05420	002000	IEXP-441933 Other		0.00	199.00	Complete - No Adjustment
2516	INV-010-002	Kalteyer, Allison F	259166	IEXP-441692	TDG20150521-	SelfServic	5/18/2015	5/21/2015	528.7	370	06329821. 010	1131	9210	05415	002000	IEXP-441692 Other		0.00	370.00	Complete - No Adjustment
2517	INV-010-002	Kalteyer, Allison F	259166	IEXP-441692	TDG20150521-	SelfServic	5/18/2015	5/21/2015	528.7	52.7	06329821. 010	1133	9210	04021	002000	IEXP-441692 Other		0.00	52.70	Complete - No Adjustment
2518	INV-010-002	Kalteyer, Allison F	259166	IEXP-441692	TDG20150521-	SelfServic	5/18/2015	5/21/2015	528.7	106	06329821. 010	1133	9210	05411	002000	IEXP-441692 Other		0.00	106.00	Complete - No Adjustment
2519	INV-010-002	Klabenes, Kyle D	243156	IEXP-437821	TDG20150504-	SelfServic	4/29/2015	5/4/2015	582.22	76	06294194. 010	1408	9210	05411	002000	IEXP-437821 Other		0.00	76.00	Complete - No Adjustment
2520	INV-010-002	Kuhn, Diane	260724	IEXP-438262	TDG20150508-	SelfServic	5/5/2015	5/8/2015	4373.17	232.26	06306021. 010	1209	9210	05411	002000	IEXP-438262 Other		0.00	232.26	Complete - No Adjustment
2521	INV-010-002	Laster, Patricia D	253590	IEXP-441983	TDG20150527-	SelfServic	5/21/2015	5/27/2015	15	15	06342595. 010	1106	9210	05415	002000	IEXP-441983 Other		0.00	15.00	Complete - No Adjustment
2526	INV-010-002	Lietzke, Jonathan J (JJ)	275135	IEXP-442114	sew052815	SelfServic	5/26/2015	5/28/2015	338	338	06345868. 010	1823	9302	05415	002000	IEXP-442114 Other		0.00	338.00	Complete - No Adjustment
2527	INV-010-002	Lockhart, Stephanie A	275058	IEXP-437772	bas20150506 1	SelfServic	4/7/2015	5/6/2015	1995	1995	06301111. 010	1129	9210	05427	002000	IEXP-437772 Other		0.00	1,995.00	Complete - No Adjustment
2528	INV-010-002	Love, Kutishia J	258312	IEXP-439294	TDG20150501-	SelfServic	4/28/2015	5/1/2015	459.88	459.88	06292497. 010	1401	9210	05413	002000	IEXP-439294 Other		0.00	459.88	Complete - No Adjustment
2529	INV-010-002	Love, Kutishia J	258312	IEXP-441553	TDG20150520-	SelfServic	5/15/2015	5/20/2015	772.2	772.2	06323558. 010	1401	9210	05414	002000	IEXP-441553 Other	hotel stay greater than $150/night	207.00	565.20	Complete - With Adjustment
2530	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	16.15	06343260. 010	1414	9210	05411	002000	IEXP-441952 Other		0.00	16.15	Complete - No Adjustment
2531	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	73.25	06343260. 010	1414	9210	05411	002000	IEXP-441952 Other		0.00	73.25	Complete - No Adjustment
2533	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	8.05	06343260. 010	1414	9210	05411	002000	IEXP-441952 Other		0.00	8.05	Complete - No Adjustment
2534	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	697.98	06343260. 010	1414	9210	05413	002000	IEXP-441952 Other		0.00	697.98	Complete - No Adjustment
2535	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	40	06343260. 010	1414	9210	05411	002000	IEXP-441952 Other	meal greater than $25/pp	4.77	35.23	Complete - With Adjustment
2536	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	8.17	06343260. 010	1414	9210	05411	002000	IEXP-441952 Other		0.00	8.17	Complete - No Adjustment
2537	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	8.53	06343260. 010	1414	9210	05411	002000	IEXP-441952 Other		0.00	8.53	Complete - No Adjustment
2539	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	24.31	06343260. 010	1414	9210	05413	002000	IEXP-441952 Other		0.00	24.31	Complete - No Adjustment
2540	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	388.68	06343260. 010	1414	9210	05414	002000	IEXP-441952 Other		0.00	388.68	Complete - No Adjustment
2541	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	45	06343260. 010	1414	9210	05413	002000	IEXP-441952 Other		0.00	45.00	Complete - No Adjustment
2542	INV-010-002	Lovett, Don W	207065	IEXP-441952	TDG20150527-	SelfServic	5/22/2015	5/27/2015	1698.54	359.67	06343260. 010	1414	9210	05413	002000	IEXP-441952 Other		0.00	359.67	Complete - No Adjustment
2543	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServic	5/12/2015	5/15/2015	2234.62	706.48	06317065. 010	1414	9210	05412	002000	IEXP-441241 Other	spousal travel	706.48	0.00	Complete - With Adjustment
2544	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServic	5/12/2015	5/15/2015	2234.62	21.64	06317065. 010	1414	9210	02005	002000	IEXP-441241 Other		0.00	21.64	Complete - No Adjustment
2545	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServic	5/12/2015	5/15/2015	2234.62	10.3	06317065. 010	1414	9210	05411	002000	IEXP-441241 Other		0.00	10.30	Complete - No Adjustment
2546	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServic	5/12/2015	5/15/2015	2234.62	8.1	06317065. 010	1414	9210	05411	002000	IEXP-441241 Other		0.00	8.10	Complete - No Adjustment
2547	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServic	5/12/2015	5/15/2015	2234.62	11.11	06317065. 010	1414	9210	05411	002000	IEXP-441241 Other		0.00	11.11	Complete - No Adjustment

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2548	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServi	5/12/2015	5/15/2015	2234.62	706.48	06317065. 010	1414	9210	05413	002000	IEXP-441241 Other		0.00	706.48	Complete - No Adjustment
2549	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServi	5/12/2015	5/15/2015	2234.62	710.48	06317065. 010	1414	9210	05413	002000	IEXP-441241 Other		0.00	710.48	Complete - No Adjustment
2550	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServi	5/12/2015	5/15/2015	2234.62	9.6	06317065. 010	1414	9210	05411	002000	IEXP-441241 Other		0.00	9.60	Complete - No Adjustment
2551	INV-010-002	Lovett, Don W	207065	IEXP-441241	TDG20150515-	SelfServi	5/12/2015	5/15/2015	2234.62	50.23	06317065. 010	1414	9210	03004	002000	IEXP-441241 Other		0.00	50.23	Complete - No Adjustment
2553	INV-010-002	Marrs, Gregory E (Greg)	248312	IEXP-441917	TDG20150522-	SelfServi	5/21/2015	5/22/2015	73.55	73.55	06340921. 010	1153	9210	05411	002000	IEXP-441917 Other		0.00	73.55	Complete - No Adjustment
2554	INV-010-002	Martin, Kelli L	243034	IEXP-441569	TDG20150520-	SelfServi	5/15/2015	5/20/2015	962.76	469.41	06323882. 010	1953	9210	05411	002000	IEXP-441569 Other	meal greater than $25/pp	28.68	440.73	Complete - With Adjustment
2557	INV-010-002	Martin, Kelli L	243034	IEXP-441569	TDG20150520-	SelfServi	5/15/2015	5/20/2015	962.76	7.52	06323882. 010	1414	9210	05419	002000	IEXP-441569 Other	retirement celebration	7.52	0.00	Complete - With Adjustment
2558	INV-010-002	Martin, Kelli L	243034	IEXP-441569	TDG20150520-	SelfServi	5/15/2015	5/20/2015	962.76	21.56	06323882. 010	1159	9210	05411	002000	IEXP-441569 Other		0.00	21.56	Complete - No Adjustment
2559	INV-010-002	Martin, Kelli L	243034	IEXP-441569	TDG20150520-	SelfServi	5/15/2015	5/20/2015	962.76	116.85	06323882. 010	1159	9210	05411	002000	IEXP-441569 Other		0.00	116.85	Complete - No Adjustment
2560	INV-010-002	Martin, Kelli L	243034	IEXP-441569	TDG20150520-	SelfServi	5/15/2015	5/20/2015	962.76	88.61	06323882. 010	1159	9210	05411	002000	IEXP-441569 Other		0.00	88.61	Complete - No Adjustment
2561	INV-010-002	McAhren, David P	256592	IEXP-442110	sew052815	SelfServi	5/26/2015	5/28/2015	263.91	17.82	06346017. 010	1135	9210	05411	002000	IEXP-442110 Other		0.00	17.82	Complete - No Adjustment
2562	INV-010-002	McAhren, David P	256592	IEXP-442110	sew052815	SelfServi	5/26/2015	5/28/2015	263.91	35	06346017. 010	1135	9210	05413	002000	IEXP-442110 Other		0.00	35.00	Complete - No Adjustment
2563	INV-010-002	McAhren, David P	256592	IEXP-442110	sew052815	SelfServi	5/26/2015	5/28/2015	263.91	6.44	06346017. 010	1135	9210	05413	002000	IEXP-442110 Other		0.00	6.44	Complete - No Adjustment
2564	INV-010-002	McAhren, David P	256592	IEXP-442110	sew052815	SelfServi	5/26/2015	5/28/2015	263.91	2.25	06346017. 010	1135	9210	05411	002000	IEXP-442110 Other		0.00	2.25	Complete - No Adjustment
2565	INV-010-002	McAhren, David P	256592	IEXP-442110	sew052815	SelfServi	5/26/2015	5/28/2015	263.91	150.5	06346017. 010	1135	9210	05413	002000	IEXP-442110 Other		0.00	150.50	Complete - No Adjustment
2566	INV-010-002	McAhren, David P	256592	IEXP-442110	sew052815	SelfServi	5/26/2015	5/28/2015	263.91	40	06346017. 010	1135	9210	05413	002000	IEXP-442110 Other		0.00	40.00	Complete - No Adjustment
2568	INV-010-002	McDill, John S	231916	IEXP-441820	TDG20150527-	SelfServi	5/20/2015	5/27/2015	731.15	131.69	06340263. 010	1229	9210	05414	002000	IEXP-441820 Other		0.00	131.69	Complete - No Adjustment
2569	INV-010-002	McDill, John S	231916	IEXP-441820	TDG20150527-	SelfServi	5/20/2015	5/27/2015	731.15	287.01	06340263. 010	1229	9210	05413	002000	IEXP-441820 Other		0.00	287.01	Complete - No Adjustment
2570	INV-010-002	McDill, John S	231916	IEXP-441820	TDG20150527-	SelfServi	5/20/2015	5/27/2015	731.15	190.97	06340263. 010	1229	9210	05414	002000	IEXP-441820 Other	hotel stay greater than $150/night	19.00	171.97	Complete - With Adjustment
2571	INV-010-002	McDill, John S	231916	IEXP-441820	TDG20150527-	SelfServi	5/20/2015	5/27/2015	731.15	20.56	06340263. 010	1229	9210	05411	002000	IEXP-441820 Other		0.00	20.56	Complete - No Adjustment
2573	INV-010-002	McDill, John S	231916	IEXP-441820	TDG20150527-	SelfServi	5/20/2015	5/27/2015	731.15	23.92	06340263. 010	1229	9210	05413	002000	IEXP-441820 Other		0.00	23.92	Complete - No Adjustment
2574	INV-010-002	McDill, John S	231916	IEXP-441820	TDG20150527-	SelfServi	5/20/2015	5/27/2015	731.15	40	06340263. 010	1229	9210	05413	002000	IEXP-441820 Other		0.00	40.00	Complete - No Adjustment
2575	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-439298	TDG20150518-	SelfServi	4/28/2015	5/18/2015	379.97	28.99	06292698. 010	1116	9210	05424	002000	IEXP-439298 Other		0.00	28.99	Complete - No Adjustment
2576	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-439298	TDG20150518-	SelfServi	4/28/2015	5/18/2015	379.97	28.99	06292698. 010	1116	9210	05424	002000	IEXP-439298 Other	missing receipt	28.99	0.00	Complete - With Adjustment
2577	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-439298	TDG20150518-	SelfServi	4/28/2015	5/18/2015	379.97	96.99	06292698. 010	1116	9210	05411	002000	IEXP-439298 Other	missing receipt	96.99	0.00	Complete - With Adjustment
2578	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-439298	TDG20150518-	SelfServi	4/28/2015	5/18/2015	379.97	225	06292698. 010	1118	9210	05415	002000	IEXP-439298 Other		0.00	225.00	Complete - No Adjustment
2579	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-441432	sew051915	SelfServi	5/14/2015	5/19/2015	629.5	629.5	06321301. 010	1116	9210	05413	002000	IEXP-441432 Other		0.00	629.50	Complete - No Adjustment
2580	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-439411	TDG20150518-	SelfServi	4/29/2015	5/18/2015	1462.28	1462.28	06284805. 010	1402	9230	06111	002000	IEXP-439411 Other		0.00	1,462.28	Complete - No Adjustment
2581	INV-010-002	McWhorter, Andrew G	255804	IEXP-439387	TDG20150522-	SelfServi	5/20/2015	5/22/2015	569.97	424.2	06339545. 010	1134	9210	05413	002000	IEXP-439387 Other		0.00	424.20	Complete - No Adjustment
2582	INV-010-002	McWhorter, Andrew G	255804	IEXP-439387	TDG20150522-	SelfServi	5/20/2015	5/22/2015	569.97	145.77	06339545. 010	1134	9210	05414	002000	IEXP-439387 Other		0.00	145.77	Complete - No Adjustment
2583	INV-010-002	McWhorter, Andrew G	255804	IEXP-439388	TDG20150522-	SelfServi	5/20/2015	5/22/2015	1682	410.8	06339536. 010	1134	9210	05414	002000	IEXP-439388 Other	hotel stay greater than $150/night	58.00	352.80	Complete - With Adjustment
2584	INV-010-002	McWhorter, Andrew G	255804	IEXP-439388	TDG20150522-	SelfServi	5/20/2015	5/22/2015	1682	421.2	06339536. 010	1134	9210	05413	002000	IEXP-439388 Other		0.00	421.20	Complete - No Adjustment
2585	INV-010-002	McWhorter, Andrew G	255804	IEXP-439388	TDG20150522-	SelfServi	5/20/2015	5/22/2015	1682	650	06339536. 010	1134	9210	05420	002000	IEXP-439388 Other		0.00	650.00	Complete - No Adjustment
2605	INV-010-002	Meziere, Daniel M	228449	IEXP-441928	TDG20150527-	SelfServi	5/21/2015	5/27/2015	2235.62	60	06341788. 010	1106	9210	05413	002000	IEXP-441928 Other		0.00	60.00	Complete - No Adjustment
2606	INV-010-002	Meziere, Daniel M	228449	IEXP-441928	TDG20150527-	SelfServi	5/21/2015	5/27/2015	2235.62	31.98	06341788. 010	1106	9210	05411	002000	IEXP-441928 Other		0.00	31.98	Complete - No Adjustment
2607	INV-010-002	Meziere, Daniel M	228449	IEXP-441928	TDG20150527-	SelfServi	5/21/2015	5/27/2015	2235.62	839.19	06341788. 010	1106	9210	05414	002000	IEXP-441928 Other	hotel stay greater than $150/night	297.00	542.19	Complete - With Adjustment
2608	INV-010-002	Meziere, Daniel M	228449	IEXP-441928	TDG20150527-	SelfServi	5/21/2015	5/27/2015	2235.62	467.2	06341788. 010	1106	9210	05413	002000	IEXP-441928 Other		0.00	467.20	Complete - No Adjustment
2609	INV-010-002	Meziere, Daniel M	228449	IEXP-441928	TDG20150527-	SelfServi	5/21/2015	5/27/2015	2235.62	43.85	06341788. 010	1106	9210	05411	002000	IEXP-441928 Other		0.00	43.85	Complete - No Adjustment
2610	INV-010-002	Meziere, Daniel M	228449	IEXP-441928	TDG20150527-	SelfServi	5/21/2015	5/27/2015	2235.62	793.4	06341788. 010	1106	9210	05411	002000	IEXP-441928 Other		0.00	793.40	Complete - No Adjustment
2611	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-439500	TDG20150505-	SelfServi	5/1/2015	5/5/2015	210.99	17.99	06300536. 010	1504	9210	05111	002000	IEXP-439500 Other		0.00	17.99	Complete - No Adjustment
2612	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-439500	TDG20150505-	SelfServi	5/1/2015	5/5/2015	210.99	30	06300536. 010	1504	9302	05420	002000	IEXP-439500 Other		0.00	30.00	Complete - No Adjustment
2613	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-439500	TDG20150505-	SelfServi	5/1/2015	5/5/2015	210.99	27.43	06300536. 010	1504	9302	05411	002000	IEXP-439500 Other		0.00	27.43	Complete - No Adjustment
2614	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-439500	TDG20150505-	SelfServi	5/1/2015	5/5/2015	210.99	65.56	06300536. 010	1504	9302	05413	002000	IEXP-439500 Other		0.00	65.56	Complete - No Adjustment
2615	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-439500	TDG20150505-	SelfServi	5/1/2015	5/5/2015	210.99	33.01	06300536. 010	1504	9302	05411	002000	IEXP-439500 Other		0.00	33.01	Complete - No Adjustment
2616	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-439500	TDG20150505-	SelfServi	5/1/2015	5/5/2015	210.99	37	06300536. 010	1504	9302	05411	002000	IEXP-439500 Other		0.00	37.00	Complete - No Adjustment
2617	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	60	06307797. 010	1134	9210	05413	002000	IEXP-439916 Other		0.00	60.00	Complete - No Adjustment
2618	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	410.8	06307797. 010	1134	9210	05414	002000	IEXP-439916 Other	hotel stay greater than $150/night	118.00	292.80	Complete - With Adjustment
2620	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	82	06307797. 010	1134	9210	05413	002000	IEXP-439916 Other		0.00	82.00	Complete - No Adjustment
2621	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	15.07	06307797. 010	1134	9210	05411	002000	IEXP-439916 Other		0.00	15.07	Complete - No Adjustment
2622	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	8.99	06307797. 010	1134	9210	05411	002000	IEXP-439916 Other		0.00	8.99	Complete - No Adjustment
2623	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	80	06307797. 010	1134	9210	05413	002000	IEXP-439916 Other		0.00	80.00	Complete - No Adjustment
2624	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	550.9	06307797. 010	1134	9210	05414	002000	IEXP-439916 Other	hotel stay greater than $150/night	178.00	372.90	Complete - With Adjustment
2625	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	7.54	06307797. 010	1134	9210	05411	002000	IEXP-439916 Other		0.00	7.54	Complete - No Adjustment
2626	INV-010-002	Mitschke, Richard A	258180	IEXP-439916	TDG20150508-	SelfServi	5/6/2015	5/8/2015	2351.65	8.94	06307797. 010	1134	9210	05411	002000	IEXP-439916 Other		0.00	8.94	Complete - No Adjustment
2627	INV-010-002	Moore, George A (Akers)	249135	IEXP-439639	bas20150506 1	SelfServi	5/1/2015	5/6/2015	557.19	2.73	06300739. 010	1118	9210	05411	002000	IEXP-439639 Other		0.00	2.73	Complete - No Adjustment
2628	INV-010-002	Moore, George A (Akers)	249135	IEXP-439639	bas20150506 1	SelfServi	5/1/2015	5/6/2015	557.19	96	06300739. 010	1118	9210	05413	002000	IEXP-439639 Other		0.00	96.00	Complete - No Adjustment
2629	INV-010-002	Moore, George A (Akers)	249135	IEXP-439639	bas20150506 1	SelfServi	5/1/2015	5/6/2015	557.19	49	06300739. 010	1118	9210	05413	002000	IEXP-439639 Other		0.00	49.00	Complete - No Adjustment
2630	INV-010-002	Moore, George A (Akers)	249135	IEXP-439639	bas20150506 1	SelfServi	5/1/2015	5/6/2015	557.19	14.85	06300739. 010	1118	9210	05411	002000	IEXP-439639 Other		0.00	14.85	Complete - No Adjustment
2631	INV-010-002	Moore, George A (Akers)	249135	IEXP-439639	bas20150506 1	SelfServi	5/1/2015	5/6/2015	557.19	63.83	06300739. 010	1118	9210	05413	002000	IEXP-439639 Other		0.00	63.83	Complete - No Adjustment
2632	INV-010-002	Moore, George A (Akers)	249135	IEXP-439639	bas20150506 1	SelfServi	5/1/2015	5/6/2015	557.19	330.78	06300739. 010	1118	9210	05414	002000	IEXP-439639 Other		0.00	330.78	Complete - No Adjustment
2633	INV-010-002	Moore, George A (Akers)	249135	IEXP-441638	TDG20150520-	SelfServi	5/18/2015	5/20/2015	1343.98	292.2	06325734. 010	1118	9210	05413	002000	IEXP-441638 Other		0.00	292.20	Complete - No Adjustment
2634	INV-010-002	Moore, George A (Akers)	249135	IEXP-441638	TDG20150520-	SelfServi	5/18/2015	5/20/2015	1343.98	535	06325734. 010	1118	9210	05420	002000	IEXP-441638 Other		0.00	535.00	Complete - No Adjustment
2635	INV-010-002	Moore, George A (Akers)	249135	IEXP-441638	TDG20150520-	SelfServi	5/18/2015	5/20/2015	1343.98	172.2	06325734. 010	1118	9210	05413	002000	IEXP-441638 Other		0.00	172.20	Complete - No Adjustment
2636	INV-010-002	Moore, George A (Akers)	249135	IEXP-441638	TDG20150520-	SelfServi	5/18/2015	5/20/2015	1343.98	295	06325734. 010	1118	9210	05420	002000	IEXP-441638 Other		0.00	295.00	Complete - No Adjustment
2637	INV-010-002	Moore, George A (Akers)	249135	IEXP-441638	TDG20150520-	SelfServi	5/18/2015	5/20/2015	1343.98	49.58	06325734. 010	1118	9210	05413	002000	IEXP-441638 Other		0.00	49.58	Complete - No Adjustment
2638	INV-010-002	Morgan, Sheena	277021	IEXP-441279	TDG20150518-	SelfServi	5/13/2015	5/18/2015	1186.72	29	06318126. 010	1118	9210	05413	002000	IEXP-441279 Other		0.00	29.00	Complete - No Adjustment
2639	INV-010-002	Morgan, Sheena	277021	IEXP-441279	TDG20150518-	SelfServi	5/13/2015	5/18/2015	1186.72	397.77	06318126. 010	1118	9210	05413	002000	IEXP-441279 Other		0.00	397.77	Complete - No Adjustment
2640	INV-010-002	Morgan, Sheena	277021	IEXP-441279	TDG20150518-	SelfServi	5/13/2015	5/18/2015	1186.72	395	06318126. 010	1118	9210	05421	002000	IEXP-441279 Other		0.00	395.00	Complete - No Adjustment
2641	INV-010-002	Morgan, Sheena	277021	IEXP-441279	TDG20150518-	SelfServi	5/13/2015	5/18/2015	1186.72	12.06	06318126. 010	1118	9210	05411	002000	IEXP-441279 Other		0.00	12.06	Complete - No Adjustment
2642	INV-010-002	Morgan, Sheena	277021	IEXP-441279	TDG20150518-	SelfServi	5/13/2015	5/18/2015	1186.72	221.13	06318126. 010	1118	9210	05414	002000	IEXP-441279 Other	hotel stay greater than $150/night	39.00	182.13	Complete - With Adjustment
2643	INV-010-002	Morgan, Sheena	277021	IEXP-441279	TDG20150518-	SelfServi	5/13/2015	5/18/2015	1186.72	67.37	06318126. 010	1118	9210	05413	002000	IEXP-441279 Other		0.00	67.37	Complete - No Adjustment
2644	INV-010-002	Morgan, Sheena	277021	IEXP-441279	TDG20150518-	SelfServi	5/13/2015	5/18/2015	1186.72	64.39	06318126. 010	1118	9210	05413	002000	IEXP-441279 Other		0.00	64.39	Complete - No Adjustment
2645	INV-010-002	Moya, Mario	276993	IEXP-441054	TDG20150513-	SelfServi	5/11/2015	5/13/2015	34.65	6.43	06314659. 010	1401	9210	05411	002000	IEXP-441054 Other		0.00	6.43	Complete - No Adjustment
2646	INV-010-002	Moya, Mario	276993	IEXP-441054	TDG20150513-	SelfServi	5/11/2015	5/13/2015	34.65	8.65	06314659. 010	1401	9210	05413	002000	IEXP-441054 Other		0.00	8.65	Complete - No Adjustment
2647	INV-010-002	Moya, Mario	276993	IEXP-441054	TDG20150513-	SelfServi	5/11/2015	5/13/2015	34.65	7.57	06314659. 010	1401	9210	05411	002000	IEXP-441054 Other		0.00	7.57	Complete - No Adjustment
2648	INV-010-002	Moya, Mario	276993	IEXP-441054	TDG20150513-	SelfServi	5/11/2015	5/13/2015	34.65	13	06314659. 010	1401	9210	05411	002000	IEXP-441054 Other		0.00	13.00	Complete - No Adjustment
2649	INV-010-002	Myers, Barbara W	246882	IEXP-441300	TDG20150518-	SelfServi	5/13/2015	5/18/2015	35	35	06318162. 010	1154	9210	05420	002000	IEXP-441300 Other		0.00	35.00	Complete - No Adjustment
2650	INV-010-002	Myers, Barbara W	246882	IEXP-440155	TDG20150508-	SelfServi	5/5/2015	5/8/2015	817.97	34.41	06305936. 010	1154	9210	05413	002000	IEXP-440155 Other		0.00	34.41	Complete - No Adjustment
2651	INV-010-002	Myers, Barbara W	246882	IEXP-440155	TDG20150508-	SelfServi	5/5/2015	5/8/2015	817.97	288.01	06305936. 010	1154	9210	05413	002000	IEXP-440155 Other		0.00	288.01	Complete - No Adjustment
2652	INV-010-002	Myers, Barbara W	246882	IEXP-440155	TDG20150508-	SelfServi	5/5/2015	5/8/2015	817.97	2.04	06305936. 010	1154	9210	05413	002000	IEXP-440155 Other		0.00	2.04	Complete - No Adjustment
2653	INV-010-002	Myers, Barbara W	246882	IEXP-440155	TDG20150508-	SelfServi	5/5/2015	5/8/2015	817.97	9.43	06305936. 010	1154	9210	05413	002000	IEXP-440155 Other		0.00	9.43	Complete - No Adjustment
2654	INV-010-002	Myers, Barbara W	246882	IEXP-440155	TDG20150508-	SelfServi	5/5/2015	5/8/2015	817.97	484.08	06305936. 010	1154	9210	05414	002000	IEXP-440155 Other	hotel stay greater than $150/night	118.00	366.08	Complete - With Adjustment
2655	INV-010-002	Nguyen, David	267809	IEXP-439354	TDG20150501-	SelfServi	4/29/2015	5/1/2015	1699.2	404.2	06293567. 010	1137	9210	05413	002000	IEXP-439354 Other		0.00	404.20	Complete - No Adjustment
2656	INV-010-002	Nguyen, David	267809	IEXP-439354	TDG20150501-	SelfServi	4/29/2015	5/1/2015	1699.2	1295	06293567. 010	1137	9210	05421	002000	IEXP-439354 Other		0.00	1,295.00	Complete - No Adjustment
2657	INV-010-002	Ordemann, Marshall F Jr	225225	IEXP-440619	TDG20150511-	SelfServi	5/7/2015	5/11/2015	165	165	06309414. 010	1501	9302	05420	002000	IEXP-440619 Other		0.00	165.00	Complete - No Adjustment
2658	INV-010-002	Pacleb, Kelly A	258497	IEXP-442093	sew052815	SelfServi	5/26/2015	5/28/2015	306.28	161.55	06345508. 010	1420	9210	05411	002000	IEXP-442093 Other	community event	161.55	0.00	Complete - With Adjustment
2659	INV-010-002	Pacleb, Kelly A	258497	IEXP-442093	sew052815	SelfServi	5/26/2015	5/28/2015	305.28	1.09	06345508. 010	1420	9210	05411	002000	IEXP-442093 Other	community event	1.09	0.00	Complete - With Adjustment
2660	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	2.44	06305617. 010	1408	9210	05411	002000	IEXP-439883 Other		0.00	2.44	Complete - No Adjustment
2661	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	7.03	06305617. 010	1408	9210	05411	002000	IEXP-439883 Other		0.00	7.03	Complete - No Adjustment
2662	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	386.46	06305617. 010	1408	9210	05414	002000	IEXP-439883 Other		0.00	386.46	Complete - No Adjustment
2663	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	53.64	06305617. 010	1408	9210	05413	002000	IEXP-439883 Other		0.00	53.64	Complete - No Adjustment
2664	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	179.28	06305617. 010	1408	9210	05413	002000	IEXP-439883 Other		0.00	179.28	Complete - No Adjustment
2665	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	6.11	06305617. 010	1408	9210	05411	002000	IEXP-439883 Other		0.00	6.11	Complete - No Adjustment
2666	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	36.29	06305617. 010	1408	9210	05411	002000	IEXP-439883 Other		0.00	36.29	Complete - No Adjustment
2667	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	54.71	06305617. 010	1408	9210	05411	002000	IEXP-439883 Other		0.00	54.71	Complete - No Adjustment
2668	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	9.5	06305617. 010	1408	9210	05411	002000	IEXP-439883 Other		0.00	9.50	Complete - No Adjustment
2669	INV-010-002	Parker, Vinda K	215704	IEXP-439883	TDG20150508-	SelfServi	5/5/2015	5/8/2015	747.85	12.39	06305617. 010	1408	9210	05411	002000	IEXP-439883 Other		0.00	12.39	Complete - No Adjustment
2670	INV-010-002	Patrick, David (Rod)	261013	IEXP-439262	TDG20150501-	SelfServi	4/28/2015	5/1/2015	705.09	153.3	06290782. 010	1137	9210	05411	002000	IEXP-439262 Other		0.00	153.30	Complete - No Adjustment
2671	INV-010-002	Patrick, David (Rod)	261013	IEXP-439262	TDG20150501-	SelfServi	4/28/2015	5/1/2015	705.09	211.64	06290782. 010	1137	9210	05411	002000	IEXP-439262 Other		0.00	211.64	Complete - No Adjustment
2672	INV-010-002	Patrick, David (Rod)	261013	IEXP-439262	TDG20150501-	SelfServi	4/28/2015	5/1/2015	705.09	198.07	06290782. 010	1137	9210	05411	002000	IEXP-439262 Other		0.00	198.07	Complete - No Adjustment
2673	INV-010-002	Patrick, David (Rod)	261013	IEXP-439262	TDG20150501-	SelfServi	4/28/2015	5/1/2015	705.09	142.08	06290782. 010	1137	9210	05411	002000	IEXP-439262 Other		0.00	142.08	Complete - No Adjustment
2674	INV-010-002	Patterson, Perry R	221665	IEXP-441163	TDG20150514-	SelfServi	5/11/2015	5/14/2015	451.99	5.41	06315309. 010	1408	8700	05413	002000	IEXP-441163 Other		0.00	5.41	Complete - No Adjustment
2675	INV-010-002	Patterson, Perry R	221665	IEXP-441163	TDG20150514-	SelfServi	5/11/2015	5/14/2015	451.99	115.02	06315309. 010	1408	8700	05413	002000	IEXP-441163 Other		0.00	115.02	Complete - No Adjustment
2676	INV-010-002	Patterson, Perry R	221665	IEXP-441163	TDG20150514-	SelfServi	5/11/2015	5/14/2015	451.99	89.95	06315309. 010	1408	8700	05413	002000	IEXP-441163 Other		0.00	89.95	Complete - No Adjustment
2678	INV-010-002	Patterson, Perry R	221665	IEXP-441163	TDG20150514-	SelfServi	5/11/2015	5/14/2015	451.99	36	06315309. 010	1408	8700	05413	002000	IEXP-441163 Other		0.00	36.00	Complete - No Adjustment
2679	INV-010-002	Patterson, Perry R	221665	IEXP-441163	TDG20150514-	SelfServi	5/11/2015	5/14/2015	451.99	25	06315309. 010	1408	8700	05413	002000	IEXP-441163 Other		0.00	25.00	Complete - No Adjustment
2681	INV-010-002	Patterson, Perry R	221665	IEXP-441163	TDG20150514-	SelfServi	5/11/2015	5/14/2015	451.99	25	06315309. 010	1408	8700	05413	002000	IEXP-441163 Other		0.00	25.00	Complete - No Adjustment
2682	INV-010-002	Patterson, Perry R	221665	IEXP-439335	TDG20150501-	SelfServi	4/29/2015	5/1/2015	1176.98	737.7	06293534. 010	1408	9210	05413	002000	IEXP-439335 Other		0.00	737.70	Complete - No Adjustment
2683	INV-010-002	Payne, Mark A	237670	IEXP-440862	TDG20150513-	SelfServi	5/11/2015	5/13/2015	352.36	40.05	06314519. 010	1913	9210	05411	002000	IEXP-440862 Other	no detailed receipt	40.05	0.00	Complete - With Adjustment
2684	INV-010-002	Payne, Mark A	237670	IEXP-440862	TDG20150513-	SelfServi	5/11/2015	5/13/2015	352.36	30.2	06314519. 010	1913	9210	05411	002000	IEXP-440862 Other		0.00	30.20	Complete - No Adjustment
2685	INV-010-002	Payne, Mark A	237670	IEXP-440862	TDG20150513-	SelfServi	5/11/2015	5/13/2015	352.36	148.49	06314519. 010	1913	9210	05411	002000	IEXP-440862 Other		0.00	148.49	Complete - No Adjustment
2686	INV-010-002	Payne, Mark A	237670	IEXP-440862	TDG20150513-	SelfServi	5/11/2015	5/13/2015	352.36	33.61	06314519. 010	1913	9210	05411	002000	IEXP-440862 Other		0.00	33.61	Complete - No Adjustment
2687	INV-010-002	Payne, Mark A	237670	IEXP-440862	TDG20150513-	SelfServi	5/11/2015	5/13/2015	352.36	67.51	06314519. 010	1913	9210	05411	002000	IEXP-440862 Other	no detailed receipt	67.51	0.00	Complete - With Adjustment
2688	INV-010-002	Payne, Mark A	237670	IEXP-440862	TDG20150513-	SelfServi	5/11/2015	5/13/2015	352.36	32.5	06314519. 010	1913	9210	05411	002000	IEXP-440862 Other	employee recognition	32.50	0.00	Complete - With Adjustment
2689	INV-010-002	Payne, Mark A	237670	IEXP-440829	TDG20150513-	SelfServi	5/8/2015	5/13/2015	386.7	185.85	06313178. 010	1913	9210	05411	002000	IEXP-440829 Other		0.00	185.85	Complete - No Adjustment
2690	INV-010-002	Payne, Mark A	237670	IEXP-440829	TDG20150513-	SelfServi	5/8/2015	5/13/2015	386.7	200.85	06313178. 010	1913	9210	05411	002000	IEXP-440829 Other		0.00	200.85	Complete - No Adjustment
2691	INV-010-002	Pearson, Donna	205205	IEXP-439860	TDG20150507-	SelfServi	5/4/2015	5/7/2015	265	265	06305080. 010	1405	9210	05415	002000	IEXP-439860 Other		0.00	265.00	Complete - No Adjustment
2692	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	3.49	06320550. 010	1137	9210	05411	002000	IEXP-441388 Other		0.00	3.49	Complete - No Adjustment
2693	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	30.13	06320550. 010	1137	9210	05413	002000	IEXP-441388 Other		0.00	30.13	Complete - No Adjustment
2694	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	8.52	06320550. 010	1137	9210	05411	002000	IEXP-441388 Other		0.00	8.52	Complete - No Adjustment
2695	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	14.85	06320550. 010	1137	9210	05411	002000	IEXP-441388 Other		0.00	14.85	Complete - No Adjustment
2696	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	73.45	06320550. 010	1137	9210	05411	002000	IEXP-441388 Other		0.00	73.45	Complete - No Adjustment
2697	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	24.35	06320550. 010	1137	9210	05411	002000	IEXP-441388 Other		0.00	24.35	Complete - No Adjustment
2698	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	68	06320550. 010	1137	9210	05413	002000	IEXP-441388 Other		0.00	68.00	Complete - No Adjustment
2699	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	1036.24	06320550. 010	1137	9210	05414	002000	IEXP-441388 Other	hotel stay greater than $150/night	447.00	591.24	Complete - With Adjustment
2700	INV-010-002	Pert, Justin J	255077	IEXP-441388	sew051915	SelfServi	5/14/2015	5/19/2015	1270.48	9.45	06320550. 010	1137	9210	05411	002000	IEXP-441388 Other		0.00	9.45	Complete - No Adjustment
2701	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-439336	TDG20150501-	SelfServi	4/29/2015	5/1/2015	149.76	149.76	06293210. 010	1405	9210	05411	002000	IEXP-439336 Other		0.00	149.76	Complete - No Adjustment
2702	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServi	5/18/2015	5/21/2015	1243.31	108.1	06330949. 010	1405	9210	05413	002000	IEXP-441724 Other		0.00	108.10	Complete - No Adjustment

2703	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServic	5/18/2015	5/21/2015	1243.31	31.01	06330949. 010	1405	9210	05413	002000	IEXP-441724 Other		0.00	31.01	Complete - No Adjustment
2704	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServic	5/18/2015	5/21/2015	1243.31	21	06330949. 010	1405	9210	05413	002000	IEXP-441724 Other		0.00	21.00	Complete - No Adjustment
2705	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServic	5/18/2015	5/21/2015	1243.31	25.2	06330949. 010	1405	9210	05413	002000	IEXP-441724 Other		0.00	25.20	Complete - No Adjustment
2706	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServic	5/18/2015	5/21/2015	1243.31	50.72	06330949. 010	1405	9210	05411	002000	IEXP-441724 Other		0.00	50.72	Complete - No Adjustment
2707	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServic	5/18/2015	5/21/2015	1243.31	805.13	06330949. 010	1405	9210	05414	002000	IEXP-441724 Other	hotel stay greater than $150/night	237.00	568.13	Complete - With Adjustment
2708	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServic	5/18/2015	5/21/2015	1243.31	10.15	06330949. 010	1405	9210	05411	002000	IEXP-441724 Other		0.00	10.15	Complete - No Adjustment
2709	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-441724	TDG20150521-	SelfServic	5/18/2015	5/21/2015	1243.31	192	06330949. 010	1405	9210	05413	002000	IEXP-441724 Other		0.00	192.00	Complete - No Adjustment
2710	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	26.26	06318347. 010	1209	9210	05411	002000	IEXP-441305 Other		0.00	26.26	Complete - No Adjustment
2711	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	97.75	06318347. 010	1209	9210	05414	002000	IEXP-441305 Other		0.00	97.75	Complete - No Adjustment
2712	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	265.5	06318347. 010	1209	9210	05413	002000	IEXP-441305 Other		0.00	265.50	Complete - No Adjustment
2713	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	288	06318347. 010	1209	9210	05413	002000	IEXP-441305 Other		0.00	288.00	Complete - No Adjustment
2714	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	186.89	06318347. 010	1209	9210	05413	002000	IEXP-441305 Other		0.00	186.89	Complete - No Adjustment
2715	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	49.62	06318347. 010	1209	9210	05411	002000	IEXP-441305 Other		0.00	49.62	Complete - No Adjustment
2716	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	39.59	06318347. 010	1209	9210	05411	002000	IEXP-441305 Other		0.00	39.59	Complete - No Adjustment
2717	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	34.44	06318347. 010	1209	9210	05411	002000	IEXP-441305 Other		0.00	34.44	Complete - No Adjustment
2718	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	23.7	06318347. 010	1209	9210	05413	002000	IEXP-441305 Other		0.00	23.70	Complete - No Adjustment
2719	INV-010-002	Powell, Scott	227604	IEXP-441305	TDG20150518-	SelfServic	5/13/2015	5/18/2015	1034.46	22.71	06318347. 010	1209	9210	05411	002000	IEXP-441305 Other		0.00	22.71	Complete - No Adjustment
2720	INV-010-002	Quach, Chi K (Kim)	228251	IEXP-442191	TDG20150529-	SelfServic	5/26/2015	5/29/2015	257	257	06347478. 010	1125	9210	05416	002000	IEXP-442191 Other		0.00	257.00	Complete - No Adjustment
2721	INV-010-002	Quach, Chi K (Kim)	228251	IEXP-442194	TDG20150529-	SelfServic	5/26/2015	5/29/2015	650	650	06347485. 010	1125	9210	05427	002000	IEXP-442194 Other		0.00	650.00	Complete - No Adjustment
2724	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-438430	TDG20150504-	SelfServic	4/29/2015	5/4/2015	466.36	330.99	06294427. 010	1407	9210	05413	002000	IEXP-438430 Other		0.00	330.99	Complete - No Adjustment
2725	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-440587	TDG20150522-	SelfServic	5/19/2015	5/22/2015	3877.47	2209.82	06333917. 010	1407	9210	04582	002000	IEXP-440587 Other		0.00	2,209.82	Complete - No Adjustment
2726	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-440587	TDG20150522-	SelfServic	5/19/2015	5/22/2015	3877.47	270.62	06333917. 010	1407	9210	04582	002000	IEXP-440587 Other		0.00	270.62	Complete - No Adjustment
2729	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-440587	TDG20150522-	SelfServic	5/19/2015	5/22/2015	3877.47	151.4	06333917. 010	1403	9210	05411	002000	IEXP-440587 Other		0.00	151.40	Complete - No Adjustment
2732	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-440587	TDG20150522-	SelfServic	5/19/2015	5/22/2015	3877.47	174	06333917. 010	1403	9210	05411	002000	IEXP-440587 Other		0.00	174.00	Complete - No Adjustment
2734	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-440587	TDG20150522-	SelfServic	5/19/2015	5/22/2015	3877.47	73	06333917. 010	1403	9210	05411	002000	IEXP-440587 Other		0.00	73.00	Complete - No Adjustment
2737	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-440587	TDG20150522-	SelfServic	5/19/2015	5/22/2015	3877.47	74.25	06333917. 010	1405	9210	05411	002000	IEXP-440587 Other		0.00	74.25	Complete - No Adjustment
2740	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-440587	TDG20150522-	SelfServic	5/19/2015	5/22/2015	3877.47	26.9	06333917. 010	1401	9210	07499	002000	IEXP-440587 Other	retirement celebration	26.90	0.00	Complete - With Adjustment
2750	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	115.09	06320169. 010	1110	9210	05411	002000	IEXP-441155 Other	appreciation event	115.09	0.00	Complete - With Adjustment
2751	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	19.56	06320169. 010	1110	9210	05413	002000	IEXP-441155 Other		0.00	19.56	Complete - No Adjustment
2752	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	382.55	06320169. 010	1110	9210	05411	002000	IEXP-441155 Other		0.00	382.55	Complete - No Adjustment
2754	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	18.97	06320169. 010	1110	9210	05411	002000	IEXP-441155 Other		0.00	18.97	Complete - No Adjustment
2755	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	46.07	06320169. 010	1110	9210	05411	002000	IEXP-441155 Other		0.00	46.07	Complete - No Adjustment
2756	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	14	06320169. 010	1110	9210	05413	002000	IEXP-441155 Other		0.00	14.00	Complete - No Adjustment
2757	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	42.95	06320169. 010	1110	9210	05411	002000	IEXP-441155 Other		0.00	42.95	Complete - No Adjustment
2758	INV-010-002	Reynolds, Michael H	223133	IEXP-441155	sew051915	SelfServic	5/14/2015	5/19/2015	746.63	32.94	06320169. 010	1110	9210	05411	002000	IEXP-441155 Other		0.00	32.94	Complete - No Adjustment
2759	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-441356	sew051915	SelfServic	5/15/2015	5/19/2015	528.76	3.48	06323204. 010	1209	9210	05411	002000	IEXP-441356 Other		0.00	3.48	Complete - No Adjustment
2760	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-441356	sew051915	SelfServic	5/15/2015	5/19/2015	528.76	99.07	06323204. 010	1209	9210	05411	002000	IEXP-441356 Other		0.00	99.07	Complete - No Adjustment
2761	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-442048	sew052815	SelfServic	5/26/2015	5/28/2015	3290.3	1350	06346244. 010	1154	9210	05427	002000	IEXP-442048 Other		0.00	1,350.00	Complete - No Adjustment
2762	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-442048	sew052815	SelfServic	5/26/2015	5/28/2015	3290.3	1522.51	06346244. 010	1154	9210	05414	002000	IEXP-442048 Other	hotel stay greater than $150/night	708.00	814.51	Complete - With Adjustment
2763	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-442048	sew052815	SelfServic	5/26/2015	5/28/2015	3290.3	318.1	06346244. 010	1154	9210	05413	002000	IEXP-442048 Other		0.00	318.10	Complete - No Adjustment
2764	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-442048	sew052815	SelfServic	5/26/2015	5/28/2015	3290.3	99.69	06346244. 010	1209	9210	05411	002000	IEXP-442048 Other		0.00	99.69	Complete - No Adjustment
2765	INV-010-002	Robbins, John M (Matt)	271354	IEXP-437737	TDG20150504-	SelfServic	4/29/2015	5/4/2015	672.7	410.8	06294410. 010	1405	9210	05414	002000	IEXP-437737 Other	hotel stay greater than $150/night	58.00	352.80	Complete - With Adjustment
2766	INV-010-002	Robbins, John M (Matt)	271354	IEXP-437737	TDG20150504-	SelfServic	4/29/2015	5/4/2015	672.7	23	06294410. 010	1405	9210	05413	002000	IEXP-437737 Other		0.00	23.00	Complete - No Adjustment
2767	INV-010-002	Robbins, John M (Matt)	271354	IEXP-437737.	TDG20150504-	SelfServic	4/29/2015	5/4/2015	672.7	88	06294410. 010	1405	9210	05413	002000	IEXP-437737 Other		0.00	88.00	Complete - No Adjustment
2768	INV-010-002	Robbins, John M (Matt)	271354	IEXP-437737	TDG20150504-	SelfServic	4/29/2015	5/4/2015	672.7	65.9	06294410. 010	1405	9210	05413	002000	IEXP-437737 Other		0.00	65.90	Complete - No Adjustment
2769	INV-010-002	Robbins, John M (Matt)	271354	IEXP-437737	TDG20150504-	SelfServic	4/29/2015	5/4/2015	672.7	85	06294410. 010	1405	9210	05413	002000	IEXP-437737 Other		0.00	85.00	Complete - No Adjustment
2770	INV-010-002	Ross, Theresa	267193	IEXP-441834	TDG20150522-	SelfServic	5/20/2015	5/22/2015	356	356	06337104. 010	1126	9210	05413	002000	IEXP-441834 Other		0.00	356.00	Complete - No Adjustment
2771	INV-010-002	Ross, Theresa	267193	IEXP-439483	TDG20150504-	SelfServic	4/30/2015	5/4/2015	1095	1095	06297803. 010	1126	9210	05427	002000	IEXP-439483 Other		0.00	1,095.00	Complete - No Adjustment
2781	INV-010-002	Sanderson, Dean	260029	IEXP-436930	TDG20150504-	SelfServic	4/28/2015	5/4/2015	2152.27	92.43	06294151. 010	1407	9210	05411	002000	IEXP-436930 Other		0.00	92.43	Complete - No Adjustment
2782	INV-010-002	Sanderson, Dean	260029	IEXP-436930	TDG20150504-	SelfServic	4/28/2015	5/4/2015	2152.27	39.36	06294151. 010	1407	9210	05411	002000	IEXP-436930 Other		0.00	39.36	Complete - No Adjustment
2783	INV-010-002	Scott, Keith H	248870	IEXP-441489	sew051915	SelfServic	5/15/2015	5/19/2015	27.5	27.5	06322468. 010	1913	9210	05413	002000	IEXP-441489 Other		0.00	27.50	Complete - No Adjustment
2784	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	144.23	06312549. 010	1913	9210	05414	002000	IEXP-440807 Other		0.00	144.23	Complete - No Adjustment
2785	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	243.01	06312549. 010	1913	9210	05413	002000	IEXP-440807 Other		0.00	243.01	Complete - No Adjustment
2786	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	17	06312549. 010	1913	9210	03004	002000	IEXP-440807 Other		0.00	17.00	Complete - No Adjustment
2787	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	2.04	06312549. 010	1913	9210	05413	002000	IEXP-440807 Other		0.00	2.04	Complete - No Adjustment
2788	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	45	06312549. 010	1913	9210	05413	002000	IEXP-440807 Other		0.00	45.00	Complete - No Adjustment
2789	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	14.9	06312549. 010	1913	9210	05411	002000	IEXP-440807 Other		0.00	14.90	Complete - No Adjustment
2790	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	12.09	06312549. 010	1913	9210	05411	002000	IEXP-440807 Other		0.00	12.09	Complete - No Adjustment
2791	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	16.1	06312549. 010	1913	9210	05413	002000	IEXP-440807 Other		0.00	16.10	Complete - No Adjustment
2792	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	119.6	06312549. 010	1913	9210	05414	002000	IEXP-440807 Other		0.00	119.60	Complete - No Adjustment
2793	INV-010-002	Scott, Keith H	248870	IEXP-440807	TDG20150512-	SelfServic	5/8/2015	5/12/2015	654.97	41	06312549. 010	1913	9210	05413	002000	IEXP-440807 Other		0.00	41.00	Complete - No Adjustment
2794	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	168.36	06333065. 010	1134	9210	05411	002000	IEXP-438687 Other		0.00	168.36	Complete - No Adjustment
2795	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	69.75	06333065. 010	1134	9210	05411	002000	IEXP-438687 Other		0.00	69.75	Complete - No Adjustment
2796	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	718.92	06333065. 010	1134	9210	05411	002000	IEXP-438687 Other		0.00	718.92	Complete - No Adjustment
2798	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	2729.82	06333065. 010	1134	9210	05411	002000	IEXP-438687 Other		0.00	2,729.82	Complete - No Adjustment
2799	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	215	06333065. 010	1134	9210	05411	002000	IEXP-438687 Other	celebration event	215.00	0.00	Complete - With Adjustment
2800	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	1232.97	06333065. 010	1134	9210	05411	002000	IEXP-438687 Other		0.00	1,232.97	Complete - No Adjustment
2801	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	394.44	06333065. 010	1116	9210	05411	002000	IEXP-438687 Other		0.00	394.44	Complete - No Adjustment
2802	INV-010-002	Shannon, Debbie P	258250	IEXP-438687	TDG20150521-	SelfServic	5/19/2015	5/21/2015	5814.2	132.58	06333065. 010	1164	9210	05411	002000	IEXP-438687 Other		0.00	132.58	Complete - No Adjustment
2803	INV-010-002	Shannon, Debbie P	258250	IEXP-440255	TDG20150508-	SelfServic	5/5/2015	5/8/2015	8978.2	4988.1	06308198. 010	1114	9210	05411	002000	IEXP-440255 Other	meal greater than $25/pp	2,544.48	2,443.62	Complete - With Adjustment
2805	INV-010-002	Shannon, Debbie P	258250	IEXP-440255	TDG20150508-	SelfServic	5/5/2015	5/8/2015	8978.2	1808.59	06308198. 010	1114	9210	05411	002000	IEXP-440255 Other		0.00	1,808.59	Complete - No Adjustment
2806	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-439469	TDG20150501-	SelfServic	4/30/2015	5/1/2015	85.36	85.36	06297318. 010	1120	9210	05411	002000	IEXP-439469 Other		0.00	85.36	Complete - No Adjustment
2807	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-439566	bas20150506 1	SelfServic	5/1/2015	5/6/2015	63.59	63.59	06300785. 010	1137	9210	05411	002000	IEXP-439566 Other		0.00	63.59	Complete - No Adjustment
2808	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-439561	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1250.13	120	06300788. 010	1137	9210	05413	002000	IEXP-439561 Other		0.00	120.00	Complete - No Adjustment
2809	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-439561	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1250.13	25	06300788. 010	1137	9210	05413	002000	IEXP-439561 Other		0.00	25.00	Complete - No Adjustment
2810	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-439561	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1250.13	25	06300788. 010	1137	9210	05413	002000	IEXP-439561 Other		0.00	25.00	Complete - No Adjustment
2811	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-439561	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1250.13	1030.4	06300788. 010	1137	9210	05414	002000	IEXP-439561 Other	hotel stay greater than $150/night	260.00	770.40	Complete - With Adjustment
2812	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-439561	bas20150506 1	SelfServic	5/1/2015	5/6/2015	1250.13	49.73	06300788. 010	1137	9210	05411	002000	IEXP-439561 Other	no detailed receipt	49.73	0.00	Complete - With Adjustment
2816	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	418.58	06342184. 010	1154	9210	05411	002000	IEXP-441694 Other	meal greater than $25/pp	99.26	319.32	Complete - With Adjustment
2817	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	36.07	06342184. 010	1154	9210	05411	002000	IEXP-441694 Other		0.00	36.07	Complete - No Adjustment
2818	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	5.7	06342184. 010	1154	9210	05411	002000	IEXP-441694 Other		0.00	5.70	Complete - No Adjustment
2820	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	152.49	06342184. 010	1154	9210	05414	002000	IEXP-441694 Other		0.00	152.49	Complete - No Adjustment
2821	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	487.2	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	487.20	Complete - No Adjustment
2822	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	28	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	28.00	Complete - No Adjustment
2823	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	40	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	40.00	Complete - No Adjustment
2826	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	428.25	06342184. 010	1154	9210	05411	002000	IEXP-441694 Other	meal greater than $25/pp	26.27	401.98	Complete - With Adjustment
2828	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	145.77	06342184. 010	1154	9210	05414	002000	IEXP-441694 Other		0.00	145.77	Complete - No Adjustment
2829	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	3.25	06342184. 010	1154	9210	05411	002000	IEXP-441694 Other		0.00	3.25	Complete - No Adjustment
2830	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	324.2	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	324.20	Complete - No Adjustment
2831	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	29	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	29.00	Complete - No Adjustment
2832	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	61.2	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	61.20	Complete - No Adjustment
2833	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	657.7	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	657.70	Complete - No Adjustment
2834	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	20	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	20.00	Complete - No Adjustment
2835	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	44.05	06342184. 010	1154	9210	05411	002000	IEXP-441694 Other		0.00	44.05	Complete - No Adjustment
2836	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	26.38	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	26.38	Complete - No Adjustment
2837	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	34.38	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	34.38	Complete - No Adjustment
2838	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	520.2	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	520.20	Complete - No Adjustment
2839	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	20	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	20.00	Complete - No Adjustment
2840	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	4.29	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	4.29	Complete - No Adjustment
2841	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	5.06	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	5.06	Complete - No Adjustment
2842	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	24.73	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	24.73	Complete - No Adjustment
2843	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	43.79	06342184. 010	1154	9210	05411	002000	IEXP-441694 Other		0.00	43.79	Complete - No Adjustment
2844	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	15	06342184. 010	1154	9210	05413	002000	IEXP-441694 Other		0.00	15.00	Complete - No Adjustment
2845	INV-010-002	Smith, Gary L	213840	IEXP-441694	TDG20150527-	SelfServic	5/21/2015	5/27/2015	4305.01	55.59	06342184. 010	1154	9210	05412	002000	IEXP-441694 Other	spousal meal	55.59	0.00	Complete - With Adjustment
2848	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-441710	TDG20150521-	SelfServic	5/18/2015	5/21/2015	567.09	567.09	06330110. 010	1405	9210	05413	002000	IEXP-441710 Other		0.00	567.09	Complete - No Adjustment
2849	INV-010-002	Squires, Richard L	247909	IEXP-441442	sew051915	SelfServic	5/14/2015	5/19/2015	25.88	25.88	06321634. 010	1913	9210	05411	002000	IEXP-441442 Other		0.00	25.88	Complete - No Adjustment
2850	INV-010-002	Squires, Richard L	247909	IEXP-440496	TDG20150508-	SelfServic	5/6/2015	5/8/2015	179.75	159	06306964. 010	1913	9210	05411	002000	IEXP-440496 Other	no detailed receipt	159.00	0.00	Complete - With Adjustment
2851	INV-010-002	Squires, Richard L	247909	IEXP-440496	TDG20150508-	SelfServic	5/6/2015	5/8/2015	179.75	20.75	06306964. 010	1913	9210	05413	002000	IEXP-440496 Other		0.00	20.75	Complete - No Adjustment
2852	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	29.01	06330936. 010	1145	9210	05411	002000	IEXP-441722 Other		0.00	29.01	Complete - No Adjustment
2853	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	9.72	06330936. 010	1145	9210	05411	002000	IEXP-441722 Other		0.00	9.72	Complete - No Adjustment
2854	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	21.93	06330936. 010	1145	9210	05411	002000	IEXP-441722 Other		0.00	21.93	Complete - No Adjustment
2855	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	25	06330936. 010	1145	9210	05413	002000	IEXP-441722 Other		0.00	25.00	Complete - No Adjustment
2856	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	25	06330936. 010	1145	9210	05413	002000	IEXP-441722 Other		0.00	25.00	Complete - No Adjustment
2857	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	8.66	06330936. 010	1145	9210	05411	002000	IEXP-441722 Other		0.00	8.66	Complete - No Adjustment
2858	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	20.24	06330936. 010	1145	9210	05411	002000	IEXP-441722 Other		0.00	20.24	Complete - No Adjustment
2859	INV-010-002	Stanley, Jenae L	265465	IEXP-441722	TDG20150527-	SelfServic	5/18/2015	5/27/2015	166.68	29.12	06330936. 010	1145	9210	05411	002000	IEXP-441722 Other	meal greater than $25/pp	1.90	27.22	Complete - With Adjustment
2860	INV-010-002	Stone, Shelly B	236474	IEXP-442219	TDG20150529-	SelfServic	5/27/2015	5/29/2015	154.76	53.29	06348007. 010	1403	9210	05411	002000	IEXP-442219 Other		0.00	53.29	Complete - No Adjustment
2861	INV-010-002	Story, Jennifer K	255586	IEXP-439496	TDG20150513-	SelfServic	4/30/2015	5/13/2015	288.2	288.2	06297944. 010	1129	9210	05413	002000	IEXP-439496 Other		0.00	288.20	Complete - No Adjustment
2862	INV-010-002	Taylor, Brannon C	268863	IEXP-440595	TDG20150511-	SelfServic	5/7/2015	5/11/2015	271.48	38.7	06308548. 010	1154	9210	05411	002000	IEXP-440595 Other		0.00	38.70	Complete - No Adjustment
2865	INV-010-002	Taylor, Brannon C	268863	IEXP-441385	TDG20150518-	SelfServic	5/14/2015	5/18/2015	1024.97	338	06320434. 010	1154	9210	05415	002000	IEXP-441385 Other		0.00	338.00	Complete - No Adjustment
2866	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-441560	TDG20150520-	SelfServic	5/15/2015	5/20/2015	152.95	152.95	06323693. 010	1135	9210	05413	002000	IEXP-441560 Other		0.00	152.95	Complete - No Adjustment
2867	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-439206	TDG20150501-	SelfServic	4/28/2015	5/1/2015	460.03	10.98	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	10.98	Complete - No Adjustment
2868	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-439206	TDG20150501-	SelfServic	4/28/2015	5/1/2015	460.03	8.81	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	8.81	Complete - No Adjustment
2869	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-439206	TDG20150501-	SelfServic	4/28/2015	5/1/2015	460.03	24.54	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	24.54	Complete - No Adjustment
2870	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-439206	TDG20150501-	SelfServic	4/28/2015	5/1/2015	460.03	16.32	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	16.32	Complete - No Adjustment
2871	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-439206	TDG20150501-	SelfServic	4/28/2015	5/1/2015	460.03	25.36	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other		0.00	25.36	Complete - No Adjustment
2872	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-439206	TDG20150501-	SelfServic	4/28/2015	5/1/2015	460.03	5	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other		0.00	5.00	Complete - No Adjustment
2873	INV-010-002	Thirumavalavan, Padmala	224230	IEXP-439206	TDG20150501-	SelfServic	4/28/2015	5/1/2015	460.03	129.78	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other	no detailed receipt	129.78	0.00	Complete - With Adjustment

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TO STAFF DR NO. 1-59

2874	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	16.05	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	16.05	Complete - No Adjustment
2875	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	33.11	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other	no detailed receipt	33.11	0.00	Complete - With Adjustment
2876	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	22.38	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	22.38	Complete - No Adjustment
2877	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	9	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	9.00	Complete - No Adjustment
2878	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	6.8	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	6.80	Complete - No Adjustment
2879	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	25	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other		0.00	25.00	Complete - No Adjustment
2880	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	31.74	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other	mileage includes normal commut	31.74	0.00	Complete - With Adjustment
2881	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	5.63	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other		0.00	5.63	Complete - No Adjustment
2882	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	5.07	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other		0.00	5.07	Complete - No Adjustment
2883	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	25	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other		0.00	25.00	Complete - No Adjustment
2884	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	32	06290940. 010	1135	9210	05413	002000	IEXP-439206 Other		0.00	32.00	Complete - No Adjustment
2885	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	21.38	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other	no detailed receipt	21.38	0.00	Complete - With Adjustment
2886	INV-010-002	Thirumavalavan, Padmaja	224230	IEXP-439206	TDG20150501-	SelfServi	4/28/2015	5/1/2015	460.03	5.08	06290940. 010	1135	9210	05411	002000	IEXP-439206 Other		0.00	5.08	Complete - No Adjustment
2887	INV-010-002	Thomas, Toni	262595	IEXP-441684	TDG20150521-	SelfServi	5/19/2015	5/21/2015	359.34	61.46	06331167. 010	1508	9210	05413	002000	IEXP-441684 Other		0.00	61.46	Complete - No Adjustment
2888	INV-010-002	Thomas, Toni	262595	IEXP-441684	TDG20150521-	SelfServi	5/19/2015	5/21/2015	359.34	5.4	06331167. 010	1508	9210	05411	002000	IEXP-441684 Other		0.00	5.40	Complete - No Adjustment
2889	INV-010-002	Thomas, Toni	262595	IEXP-441684	TDG20150521-	SelfServi	5/19/2015	5/21/2015	359.34	70.15	06331167. 010	1508	9210	05413	002000	IEXP-441684 Other		0.00	70.15	Complete - No Adjustment
2890	INV-010-002	Thomas, Toni	262595	IEXP-441684	TDG20150521-	SelfServi	5/19/2015	5/21/2015	359.34	5.81	06331167. 010	1508	9210	05414	002000	IEXP-441684 Other		0.00	5.81	Complete - No Adjustment
2891	INV-010-002	Thomas, Toni	262595	IEXP-441684	TDG20150521-	SelfServi	5/19/2015	5/21/2015	359.34	203.02	06331167. 010	1508	9210	05414	002000	IEXP-441684 Other	hotel stay greater than $150/night	29.00	174.02	Complete - With Adjustment
2892	INV-010-002	Thomas, Toni	262595	IEXP-441684	TDG20150521-	SelfServi	5/19/2015	5/21/2015	359.34	13.5	06331167. 010	1508	9210	05411	002000	IEXP-441684 Other	no detailed receipt	13.50	0.00	Complete - With Adjustment
2893	INV-010-002	Upham, Evelyn R	246125	IEXP-439866	TDG20150507-	SelfServi	5/4/2015	5/7/2015	201.01	50.63	06303975. 010	1405	9210	05411	002000	IEXP-439866 Other		0.00	50.63	Complete - No Adjustment
2896	INV-010-002	Upham, Evelyn R	246125	IEXP-439866	TDG20150507-	SelfServi	5/4/2015	5/7/2015	201.01	50.63	06303975. 010	1401	9210	05411	002000	IEXP-439866 Other		0.00	50.63	Complete - No Adjustment
2897	INV-010-002	Upham, Evelyn R	246125	IEXP-439866	TDG20150507-	SelfServi	5/4/2015	5/7/2015	201.01	50.62	06303975. 010	1161	9210	05411	002000	IEXP-439866 Other		0.00	50.62	Complete - No Adjustment
2899	INV-010-002	Upham, Evelyn R	246125	IEXP-439866	TDG20150507-	SelfServi	5/4/2015	5/7/2015	201.01	15.13	06303975. 010	1405	9210	05411	002000	IEXP-439866 Other		0.00	15.13	Complete - No Adjustment
2900	INV-010-002	Valtierra, Francisco	272568	IEXP-440876	TDG20150513-	SelfServi	5/11/2015	5/13/2015	176	176	06313738. 010	1508	9210	05413	002000	IEXP-440876 Other		0.00	176.00	Complete - No Adjustment
2901	INV-010-002	Valtierra, Francisco	272568	IEXP-439726	bas20150506 1	SelfServi	5/4/2015	5/6/2015	201.78	201.78	06301577. 010	1608	9210	05413	002000	IEXP-439726 Other		0.00	201.78	Complete - No Adjustment
2902	INV-010-002	Wagner, John N	202051	IEXP-441198	TDG20150514-	SelfServi	5/12/2015	5/14/2015	538.38	26	06315779. 010	1408	9210	05413	002000	IEXP-441198 Other		0.00	26.00	Complete - No Adjustment
2903	INV-010-002	Wagner, John N	202051	IEXP-441198	TDG20150514-	SelfServi	5/12/2015	5/14/2015	538.38	422	06315779. 010	1408	9210	05413	002000	IEXP-441198 Other		0.00	422.00	Complete - No Adjustment
2905	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-441680	TDG20150521-	SelfServi	5/18/2015	5/21/2015	1462.68	29.04	06329145. 010	1154	9210	05413	002000	IEXP-441680 Other		0.00	29.04	Complete - No Adjustment
2906	INV-010-002	Waller, Gregory K (Greg)	234849	IEXP-441680	TDG20150521-	SelfServi	5/18/2015	5/21/2015	1462.68	5.08	06329145. 010	1154	9210	05411	002000	IEXP-441680 Other		0.00	5.08	Complete - No Adjustment
2909	INV-010-002	Walters, Gordon E	261384	IEXP-439856	TDG20150507-	SelfServi	5/4/2015	5/7/2015	50	50	06303818. 010	1125	9210	05421	002000	IEXP-439856 Other		0.00	50.00	Complete - No Adjustment
2910	INV-010-002	Walters, Gordon E	261384	IEXP-439852	TDG20150507-	SelfServi	5/4/2015	5/7/2015	300	300	06303779. 010	1125	9210	05421	002000	IEXP-439852 Other		0.00	300.00	Complete - No Adjustment
2911	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-440570	TDG20150511-	SelfServi	5/6/2015	5/11/2015	427	10.35	06307830. 010	1501	9302	05413	002000	IEXP-440570 Other		0.00	10.35	Complete - No Adjustment
2912	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-440570	TDG20150511-	SelfServi	5/6/2015	5/11/2015	427	378	06307830. 010	1501	9302	05413	002000	IEXP-440570 Other		0.00	378.00	Complete - No Adjustment
2913	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-440570	TDG20150511-	SelfServi	5/6/2015	5/11/2015	427	13	06307830. 010	1501	9302	05413	002000	IEXP-440570 Other		0.00	13.00	Complete - No Adjustment
2914	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-440570	TDG20150511-	SelfServi	5/6/2015	5/11/2015	427	25.65	06307830. 010	1501	9302	05413	002000	IEXP-440570 Other		0.00	25.65	Complete - No Adjustment
2915	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-439403	TDG20150504-	SelfServi	4/29/2015	5/4/2015	1270	1270	06294391. 010	1501	9302	05420	002000	IEXP-439403 Other		0.00	1,270.00	Complete - No Adjustment
2916	INV-010-002	Ward, James E Jr	270295	IEXP-441264	TDG20150515-	SelfServi	5/13/2015	5/15/2015	24.69	24.69	06317522. 010	1414	9210	05411	002000	IEXP-441264 Other		0.00	24.69	Complete - No Adjustment
2917	INV-010-002	Ward, James E Jr	270295	IEXP-442224	TDG20150529-	SelfServi	5/27/2015	5/29/2015	38	38	06347980. 010	1414	9210	05413	002000	IEXP-442224 Other		0.00	38.00	Complete - No Adjustment
2919	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	49.89	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	49.89	Complete - No Adjustment
2920	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	68.18	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	68.18	Complete - No Adjustment
2922	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	21	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	21.00	Complete - No Adjustment
2923	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	50.8	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other	no detailed receipt	50.80	0.00	Complete - With Adjustment
2924	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	9.37	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	9.37	Complete - No Adjustment
2925	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	12.33	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	12.33	Complete - No Adjustment
2926	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	44.24	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	44.24	Complete - No Adjustment
2927	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	54	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	54.00	Complete - No Adjustment
2929	INV-010-002	Ward, James E Jr	270295	IEXP-442211	TDG20150529-	SelfServi	5/27/2015	5/29/2015	390.86	19.05	06347953. 010	1414	9210	05411	002000	IEXP-442211 Other		0.00	19.05	Complete - No Adjustment
2931	INV-010-002	Ward, James E Jr	270295	IEXP-439160	TDG20150504-	SelfServi	4/27/2015	5/4/2015	2523.26	730	06288295. 010	1414	9210	05413	002000	IEXP-439160 Other	premium airfare	40.00	690.00	Complete - With Adjustment
2932	INV-010-002	Ward, James E Jr	270295	IEXP-439160	TDG20150504-	SelfServi	4/27/2015	5/4/2015	2523.26	1793.26	06288295. 010	1414	9210	05414	002000	IEXP-439160 Other		0.00	1,793.26	Complete - No Adjustment
2948	INV-010-002	Weaver, Ellen T	248155	IEXP-439326	TDG20150501-	SelfServi	4/29/2015	5/1/2015	476.79	20.13	06293466. 010	1501	9302	05420	002000	IEXP-439326 Other		0.00	20.13	Complete - No Adjustment
2949	INV-010-002	Weaver, Ellen T	248155	IEXP-441786	TDG20150527-	SelfServi	5/21/2015	5/27/2015	599.33	265	06340529. 010	1501	9302	05415	002000	IEXP-441786 Other		0.00	265.00	Complete - No Adjustment
2950	INV-010-002	White, Jason M	247911	IEXP-440536	TDG20150522-	SelfServi	5/19/2015	5/22/2015	875.46	505	06335100. 010	1823	9302	05415	002000	IEXP-440536 Other		0.00	505.00	Complete - No Adjustment
2951	INV-010-002	White, Jason M	247911	IEXP-440536	TDG20150522-	SelfServi	5/19/2015	5/22/2015	875.46	10.93	06335100. 010	1823	9210	05413	002000	IEXP-440536 Other		0.00	10.93	Complete - No Adjustment
2952	INV-010-002	White, Jason M	247911	IEXP-440536	TDG20150522-	SelfServi	5/19/2015	5/22/2015	875.46	2.03	06335100. 010	1823	9210	05413	002000	IEXP-440536 Other		0.00	2.03	Complete - No Adjustment
2953	INV-010-002	White, Jason M	247911	IEXP-440536	TDG20150522-	SelfServi	5/19/2015	5/22/2015	875.46	331.5	06335100. 010	1823	9210	05413	002000	IEXP-440536 Other		0.00	331.50	Complete - No Adjustment
2954	INV-010-002	White, Jason M	247911	IEXP-440536	TDG20150522-	SelfServi	5/19/2015	5/22/2015	875.46	26	06335100. 010	1823	9210	05413	002000	IEXP-440536 Other		0.00	26.00	Complete - No Adjustment
2955	INV-010-002	Whiting, Sharon E	256399	IEXP-439772	TDG20150507-	SelfServi	5/4/2015	5/7/2015	1129.97	177.2	06302613. 010	1154	9210	05413	002000	IEXP-439772 Other		0.00	177.20	Complete - No Adjustment
2956	INV-010-002	Whiting, Sharon E	256399	IEXP-439772	TDG20150507-	SelfServi	5/4/2015	5/7/2015	1129.97	26	06302613. 010	1154	9210	05413	002000	IEXP-439772 Other		0.00	26.00	Complete - No Adjustment
2957	INV-010-002	Whiting, Sharon E	256399	IEXP-439772	TDG20150507-	SelfServi	5/4/2015	5/7/2015	1129.97	395	06302613. 010	1154	9210	05416	002000	IEXP-439772 Other		0.00	395.00	Complete - No Adjustment
2958	INV-010-002	Whiting, Sharon E	256399	IEXP-439772	TDG20150507-	SelfServi	5/4/2015	5/7/2015	1129.97	45.69	06302613. 010	1154	9210	05413	002000	IEXP-439772 Other		0.00	45.69	Complete - No Adjustment
2959	INV-010-002	Whiting, Sharon E	256399	IEXP-439772	TDG20150507-	SelfServi	5/4/2015	5/7/2015	1129.97	484.08	06302613. 010	1154	9210	05414	002000	IEXP-439772 Other	hotel stay greater than $150/night	118.00	366.08	Complete - With Adjustment
2960	INV-010-002	Williams, Jerod C	266084	IEXP-439396	TDG20150504-	SelfServi	4/29/2015	5/4/2015	194.85	194.85	06294241. 010	1414	9210	04018	002000	IEXP-439396 Other		0.00	194.85	Complete - No Adjustment
2961	INV-010-002	Winn, Kimberly D	247705	IEXP-439495	TDG20150505-	SelfServi	4/30/2015	5/5/2015	1188.99	16.59	06297955. 010	1408	8560	05411	002000	IEXP-439495 Other		0.00	16.59	Complete - No Adjustment
2962	INV-010-002	Winn, Kimberly D	247705	IEXP-439495	TDG20150505-	SelfServi	4/30/2015	5/5/2015	1188.99	22.47	06297955. 010	1408	8560	05411	002000	IEXP-439495 Other		0.00	22.47	Complete - No Adjustment
2963	INV-010-002	Winn, Kimberly D	247705	IEXP-439495	TDG20150505-	SelfServi	4/30/2015	5/5/2015	1188.99	297.06	06297955. 010	1408	8560	05414	002000	IEXP-439495 Other		0.00	297.06	Complete - No Adjustment
2964	INV-010-002	Winn, Kimberly D	247705	IEXP-439495	TDG20150505-	SelfServi	4/30/2015	5/5/2015	1188.99	219.08	06297955. 010	1408	8560	05413	002000	IEXP-439495 Other	mileage includes normal commut	219.08	0.00	Complete - With Adjustment
2965	INV-010-002	Wright, Tony	238341	IEXP-441390	sew051915	SelfServi	5/14/2015	5/19/2015	639.85	268.89	06321103. 010	1822	9210	05413	002000	IEXP-441390 Other		0.00	268.89	Complete - No Adjustment
2966	INV-010-002	Wright, Tony	238341	IEXP-441390	sew051915	SelfServi	5/14/2015	5/19/2015	639.85	34	06321103. 010	1822	9210	05413	002000	IEXP-441390 Other		0.00	34.00	Complete - No Adjustment
2968	INV-010-002	Wright, Tony	238341	IEXP-441390	sew051915	SelfServi	5/14/2015	5/19/2015	639.85	7.96	06321103. 010	1822	9210	05411	002000	IEXP-441390 Other	no detailed receipt	7.96	0.00	Complete - With Adjustment
2969	INV-010-002	Wright, Tony	238341	IEXP-441390	sew051915	SelfServi	5/14/2015	5/19/2015	639.85	100	06321103. 010	1822	9210	05415	002000	IEXP-441390 Other		0.00	100.00	Complete - No Adjustment
2970	INV-010-002	Wright, Tony	238341	IEXP-441390	sew051915	SelfServi	5/14/2015	5/19/2015	639.85	64	06321103. 010	1822	9210	05413	002000	IEXP-441390 Other		0.00	64.00	Complete - No Adjustment
2971	INV-010-002	Abair, Jillana K (Jill)	271512	IEXP-442365	TDG20150602-	SelfServi	5/28/2015	6/2/2015	22.01	22.01	06352380. 010	1119	9210	05419	002000	IEXP-442365 Other	Items w/No Business Purpose	22.01	0.00	Complete - With Adjustment
2972	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-444515	TDG20150629-	SelfServi	6/24/2015	6/29/2015	1969.52	30.91	06417273. 010	1134	9210	05411	002000	IEXP-444515 Other	Meal w/No Detailed Receipt	30.91	0.00	Complete - With Adjustment
2973	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-444515	TDG20150629-	SelfServi	6/24/2015	6/29/2015	1969.52	25	06417273. 010	1134	9210	05413	002000	IEXP-444515 Other		0.00	25.00	Complete - No Adjustment
2974	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-444515	TDG20150629-	SelfServi	6/24/2015	6/29/2015	1969.52	13.18	06417273. 010	1134	9210	05411	002000	IEXP-444515 Other		0.00	13.18	Complete - No Adjustment
2975	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-444515	TDG20150629-	SelfServi	6/24/2015	6/29/2015	1969.52	25	06417273. 010	1134	9210	05413	002000	IEXP-444515 Other		0.00	25.00	Complete - No Adjustment
2976	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-444515	TDG20150629-	SelfServi	6/24/2015	6/29/2015	1969.52	572.51	06417273. 010	1134	9210	05413	002000	IEXP-444515 Other		0.00	572.51	Complete - No Adjustment
2977	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-444515	TDG20150629-	SelfServi	6/24/2015	6/29/2015	1969.52	1302.92	06417273. 010	1134	9210	05414	002000	IEXP-444515 Other	Room over limit	556.00	746.92	Complete - With Adjustment
2978	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444234	TDG20150629-	SelfServi	6/23/2015	6/29/2015	401.71	310.21	06417345. 010	1508	9210	05411	002000	IEXP-444234 Other	Meal over limit	58.40	251.81	Complete - With Adjustment
2981	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-442880	TDG20150616-	SelfServi	6/10/2015	6/16/2015	450.23	23.84	06381299. 010	1508	9210	05411	002000	IEXP-442880 Other		0.00	23.84	Complete - No Adjustment
2982	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-442880	TDG20150616-	SelfServi	6/10/2015	6/16/2015	450.23	11	06381299. 010	1508	9210	05413	002000	IEXP-442880 Other		0.00	11.00	Complete - No Adjustment
2983	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-442880	TDG20150616-	SelfServi	6/10/2015	6/16/2015	450.23	20.84	06381299. 010	1508	9210	05411	002000	IEXP-442880 Other		0.00	20.84	Complete - No Adjustment
2984	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-442880	TDG20150616-	SelfServi	6/10/2015	6/16/2015	450.23	302.45	06381299. 010	1508	9210	05413	002000	IEXP-442880 Other		0.00	302.45	Complete - No Adjustment
2985	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	25.02	06418057. 010	1508	9210	05411	002000	IEXP-444549 Other		0.00	25.02	Complete - No Adjustment
2987	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	94.42	06418057. 010	1508	9210	05411	002000	IEXP-444549 Other		0.00	94.42	Complete - No Adjustment
2988	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	84.11	06418057. 010	1508	9210	05411	002000	IEXP-444549 Other		0.00	84.11	Complete - No Adjustment
2990	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	12	06418057. 010	1508	9210	05413	002000	IEXP-444549 Other		0.00	12.00	Complete - No Adjustment
2992	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	222.76	06418057. 010	1508	9210	05411	002000	IEXP-444549 Other	Meal over the limit	46.38	176.38	Complete - With Adjustment
2994	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	223.06	06418057. 010	1508	9210	05411	002000	IEXP-444549 Other	Meal over the limit / Excessive Tip	71.61	151.45	Complete - With Adjustment
2995	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	43.68	06418057. 010	1508	9210	05413	002000	IEXP-444549 Other		0.00	43.68	Complete - No Adjustment
2997	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	2	06418057. 010	1508	9210	05411	002000	IEXP-444549 Other		0.00	2.00	Complete - No Adjustment
2998	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	627.96	06418057. 010	1508	9210	05414	002000	IEXP-444549 Other	Room over limit	267.00	360.96	Complete - With Adjustment
2999	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	71.86	06418057. 010	1508	9210	05413	002000	IEXP-444549 Other		0.00	71.86	Complete - No Adjustment
3000	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	58	06418057. 010	1508	9210	05413	002000	IEXP-444549 Other	Tip not indicated	0.00	58.00	Complete - No Adjustment
3001	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-444549	TDG20150629-	SelfServi	6/25/2015	6/29/2015	1642.05	72	06418057. 010	1508	9210	05413	002000	IEXP-444549 Other		0.00	72.00	Complete - No Adjustment
3002	INV-010-002	Albritten, Phillip L (Phil)	201301	IEXP-442501	bas20150604-1	SelfServi	6/1/2015	6/4/2015	1261.38	453	06357568. 010	1501	9210	05415	002000	IEXP-442501 Other		0.00	453.00	Complete - No Adjustment
3003	INV-010-002	Albritten, Phillip L (Phil)	201301	IEXP-442501	bas20150604-1	SelfServi	6/1/2015	6/4/2015	1261.38	535	06357568. 010	1501	9210	05415	002000	IEXP-442501 Other		0.00	535.00	Complete - No Adjustment
3004	INV-010-002	Albritten, Phillip L (Phil)	201301	IEXP-442501	bas20150604-1	SelfServi	6/1/2015	6/4/2015	1261.38	125	06357568. 010	1501	9210	05415	002000	IEXP-442501 Other		0.00	125.00	Complete - No Adjustment
3005	INV-010-002	Albritten, Phillip L (Phil)	201301	IEXP-442501	bas20150604-1	SelfServi	6/1/2015	6/4/2015	1261.38	29.5	06357568. 010	1501	9210	05411	002000	IEXP-442501 Other		0.00	29.50	Complete - No Adjustment
3006	INV-010-002	Albritten, Phillip L (Phil)	201301	IEXP-442501	bas20150604-1	SelfServi	6/1/2015	6/4/2015	1261.38	83.88	06357568. 010	1501	9210	05411	002000	IEXP-442501 Other	Excessive Tip	0.02	83.86	Complete - With Adjustment
3007	INV-010-002	Albritten, Phillip L (Phil)	201301	IEXP-442501	bas20150604-1	SelfServi	6/1/2015	6/4/2015	1261.38	35	06357568. 010	1501	9210	05411	002000	IEXP-442501 Other		0.00	35.00	Complete - No Adjustment
3009	INV-010-002	Ambrose, Bonnie A	208545	IEXP-440856	TDG20150603-	SelfServi	5/29/2015	6/3/2015	1115.62	154.87	06355206. 010	1403	9210	05411	002000	IEXP-440856 Other		0.00	154.87	Complete - No Adjustment
3010	INV-010-002	Ambrose, Bonnie A	208545	IEXP-440856	TDG20150603-	SelfServi	5/29/2015	6/3/2015	1115.62	237.62	06355206. 010	1408	9210	05414	002000	IEXP-440856 Other		0.00	237.62	Complete - No Adjustment
3052	INV-010-002	Bahr, Ronald W	229566	IEXP-442381	TDG20150602-	SelfServi	5/28/2015	6/2/2015	2553.67	243.69	06352717. 010	1403	9210	05411	002000	IEXP-442381 Other		0.00	243.69	Complete - No Adjustment
3053	INV-010-002	Bahr, Ronald W	229566	IEXP-442381	TDG20150602-	SelfServi	5/28/2015	6/2/2015	2553.67	14.5	06352717. 010	1403	9210	05411	002000	IEXP-442381 Other	Bar	14.50	0.00	Complete - With Adjustment
3054	INV-010-002	Baugh, John S	234126	IEXP-442254	TDG20150603-	SelfServi	5/27/2015	6/3/2015	392.2	72.53	06349707. 010	1141	9210	05411	002000	IEXP-442254 Other		0.00	72.53	Complete - No Adjustment
3055	INV-010-002	Baugh, John S	234126	IEXP-442254	TDG20150603-	SelfServi	5/27/2015	6/3/2015	392.2	319.67	06349707. 010	1141	9210	07499	002000	IEXP-442254 Other		0.00	319.67	Complete - No Adjustment
3056	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	74.15	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	74.15	Complete - No Adjustment
3057	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	17.1	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	17.10	Complete - No Adjustment
3058	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	600.56	06386027. 010	1154	9210	05414	002000	IEXP-443404 Other		0.00	600.56	Complete - No Adjustment
3059	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	40.38	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	40.38	Complete - No Adjustment
3060	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	15.25	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other	Excessive Tip	0.55	14.70	Complete - With Adjustment
3061	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	14.65	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	14.65	Complete - No Adjustment
3062	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	15.66	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	15.66	Complete - No Adjustment
3063	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	19.26	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	19.26	Complete - No Adjustment
3064	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	16.35	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	16.35	Complete - No Adjustment
3065	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	69.94	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other	Excessive Tip	2.40	67.54	Complete - With Adjustment
3066	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	1350	06386027. 010	1154	9210	05421	002000	IEXP-443404 Other		0.00	1,350.00	Complete - No Adjustment
3067	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	425.2	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	425.20	Complete - No Adjustment
3068	INV-010-002	Becker, Laura M	258287	IEXP-443404	TDG20150617-	SelfServi	6/12/2015	6/17/2015	2663.9	15.4	06386027. 010	1154	9210	05413	002000	IEXP-443404 Other		0.00	15.40	Complete - No Adjustment
3069	INV-010-002	Berry, Teri L	270616	IEXP-443335	TDG20150616-	SelfServi	6/11/2015	6/16/2015	112.01	112.01	06384898. 010	1408	9210	05420	002000	IEXP-443335 Other		0.00	112.01	Complete - No Adjustment
3070	INV-010-002	Berry, Teri L	270616	IEXP-443332	TDG20150616-	SelfServi	6/11/2015	6/16/2015	190.99	190.99	06384824. 010	1408	9210	05420	002000	IEXP-443332 Other		0.00	190.99	Complete - No Adjustment
3071	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-442600	TDG20150605-	SelfServi	6/1/2015	6/5/2015	21.24	21.24	06365672. 010	1414	9210	02005	002000	IEXP-442600 Other		0.00	21.24	Complete - No Adjustment
3072	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-442979	TDG20150609-	SelfServi	6/5/2015	6/9/2015	100.21	100.21	06374956. 010	1414	9210	05411	002000	IEXP-442979 Other		0.00	100.21	Complete - No Adjustment
3073	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServi	6/8/2015	6/11/2015	1798.4	340.66	06377711. 010	1164	9210	04212	002000	IEXP-443073 Other		0.00	340.66	Complete - No Adjustment
3074	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServi	6/8/2015	6/11/2015	1798.4	44.4	06377711. 010	1164	9210	04212	002000	IEXP-443073 Other		0.00	44.40	Complete - No Adjustment
3075	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServi	6/8/2015	6/11/2015	1798.4	129.79	06377711. 010	1164	9210	04212	002000	IEXP-443073 Other		0.00	129.79	Complete - No Adjustment
3076	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServi	6/8/2015	6/11/2015	1798.4	4.63	06377711. 010	1164	9210	05411	002000	IEXP-443073 Other		0.00	4.63	Complete - No Adjustment

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3077	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServic	6/8/2015	6/11/2015	1798.4	605.33	06377711. 010	1164	9210	04212	002000	IEXP-443073 Other		0.00	605.33	Complete - No Adjustment
3078	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServic	6/8/2015	6/11/2015	1798.4	559.5	06377711. 010	1164	9210	04212	002000	IEXP-443073 Other		0.00	559.50	Complete - No Adjustment
3079	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServic	6/8/2015	6/11/2015	1798.4	91.28	06377711. 010	1164	9210	04212	002000	IEXP-443073 Other		0.00	91.28	Complete - No Adjustment
3080	INV-010-002	Biel, Stephen H (Steve)	256085	IEXP-443073	sew061115	SelfServic	6/8/2015	6/11/2015	1798.4	22.81	06377711. 010	1164	9210	04212	002000	IEXP-443073 Other		0.00	22.81	Complete - No Adjustment
3081	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	136	06367377. 010	1132	9210	05411	002000	IEXP-442685 Other	Meal over limit	40.00	96.00	Complete - With Adjustment
3083	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	18.4	06367377. 010	1132	9210	05413	002000	IEXP-442685 Other		0.00	18.40	Complete - No Adjustment
3084	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	70	06367377. 010	1132	9210	05411	002000	IEXP-442685 Other	Tip not Indicated	15.15	54.85	Complete - With Adjustment
3085	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	54	06367377. 010	1132	9210	05411	002000	IEXP-442685 Other		8.64	45.36	Complete - With Adjustment
3086	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	3.85	06367377. 010	1132	9210	05411	002000	IEXP-442685 Other	Tip not Indicated	0.00	3.85	Complete - No Adjustment
3087	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	2658	06367377. 010	1132	9210	05411	002000	IEXP-442685 Other	Meal over limit	1,928.25	729.75	Complete - With Adjustment
3089	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	25	06367377. 010	1132	9210	05413	002000	IEXP-442685 Other		0.00	25.00	Complete - No Adjustment
3090	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	25	06367377. 010	1132	9210	05413	002000	IEXP-442685 Other		0.00	25.00	Complete - No Adjustment
3091	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	18	06367377. 010	1132	9210	04140	002000	IEXP-442685 Other		0.00	18.00	Complete - No Adjustment
3092	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	114.58	06367377. 010	1132	9210	05413	002000	IEXP-442685 Other		0.00	114.58	Complete - No Adjustment
3093	INV-010-002	Blessing, Rose M	238083	IEXP-442685	TDG20150608-	SelfServic	6/2/2015	6/8/2015	4508.83	576	06367377. 010	1132	9210	04140	002000	IEXP-442685 Other		0.00	575.00	Complete - No Adjustment
3097	INV-010-002	Bonner, Karen D	249525	IEXP-442474	TDG20150603-	SelfServic	5/29/2015	6/3/2015	90.62	50	06355438. 010	1407	9210	05413	002000	IEXP-442474 Other		0.00	50.00	Complete - No Adjustment
3099	INV-010-002	Bonner, Karen D	249525	IEXP-442474	TDG20150603-	SelfServic	5/29/2015	6/3/2015	90.62	21.64	06355438. 010	1837	9210	05010	002000	IEXP-442474 Other		0.00	21.64	Complete - No Adjustment
3100	INV-010-002	Boss, Lindsey K	258469	IEXP-443460	TDG20150617-	SelfServic	6/15/2015	6/17/2015	25	25	06387899. 010	1405	9210	05429	002000	IEXP-443460 Other		0.00	25.00	Complete - No Adjustment
3101	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	7	06386058. 010	1108	9210	05413	002000	IEXP-443250 Other	Parking w/No Detailed Receipt	7.00	0.00	Complete - With Adjustment
3102	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	12	06386058. 010	1108	9210	05413	002000	IEXP-443250 Other		0.00	12.00	Complete - No Adjustment
3103	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	10.36	06386058. 010	1108	9210	05413	002000	IEXP-443250 Other		0.00	10.36	Complete - No Adjustment
3104	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	3	06386058. 010	1108	9210	05413	002000	IEXP-443250 Other		0.00	3.00	Complete - No Adjustment
3105	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	42	06386058. 010	1108	9210	05413	002000	IEXP-443250 Other		0.00	42.00	Complete - No Adjustment
3106	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	67.69	06386058. 010	1108	9210	05411	002000	IEXP-443250 Other		0.00	67.69	Complete - No Adjustment
3108	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	7.95	06386058. 010	1108	9210	05411	002000	IEXP-443250 Other		0.00	7.95	Complete - No Adjustment
3110	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	141.38	06386058. 010	1108	9210	05411	002000	IEXP-443250 Other		0.00	141.38	Complete - No Adjustment
3111	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	767.04	06386058. 010	1108	9210	05414	002000	IEXP-443250 Other	Meal over limit	207.00	560.04	Complete - With Adjustment
3112	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	15.99	06386058. 010	1108	9210	05411	002000	IEXP-443250 Other	Meal w/No Detailed Receipt	15.99	0.00	Complete - With Adjustment
3113	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	782.03	06386058. 010	1108	9210	05414	002000	IEXP-443250 Other		0.00	782.03	Complete - No Adjustment
3114	INV-010-002	Boyd, Derek W	262113	IEXP-443250	TDG20150619-	SelfServic	6/12/2015	6/19/2015	2046.07	90.93	06386058. 010	1108	9210	05413	002000	IEXP-443250 Other		0.00	90.93	Complete - No Adjustment
3115	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	75	06356765. 010	1130	9210	05413	002000	IEXP-442435 Other	Airfare w/No Detailed Receipt	75.00	0.00	Complete - With Adjustment
3116	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	75	06356765. 010	1130	9210	05413	002000	IEXP-442435 Other	Airfare w/No Detailed Receipt	75.00	0.00	Complete - With Adjustment
3117	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	41.95	06356765. 010	1130	9210	05411	002000	IEXP-442435 Other		0.00	41.95	Complete - No Adjustment
3118	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	131.23	06356765. 010	1130	9210	05411	002000	IEXP-442435 Other		0.00	131.23	Complete - No Adjustment
3120	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	33	06356765. 010	1130	9210	05413	002000	IEXP-442435 Other		0.00	33.00	Complete - No Adjustment
3121	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	23	06356765. 010	1130	9210	05413	002000	IEXP-442435 Other		0.00	23.00	Complete - No Adjustment
3122	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	23	06356765. 010	1130	9210	05413	002000	IEXP-442435 Other		0.00	23.00	Complete - No Adjustment
3123	INV-010-002	Bradshaw, Joel R	233017	IEXP-442435	TDG20150603-	SelfServic	5/29/2015	6/3/2015	583.42	22.16	06356765. 010	1130	9210	05411	002000	IEXP-442435 Other	Meal w/No Detailed Receipt	22.16	0.00	Complete - With Adjustment
3125	INV-010-002	Brevard, Laura A	261385	IEXP-443197	sew061215	SelfServic	6/10/2015	6/12/2015	65.65	55.85	06381231. 010	1144	9210	07590	002000	IEXP-443197 Other	Celebratory Meal	55.85	0.00	Complete - With Adjustment
3126	INV-010-002	Brevard, Laura A	261385	IEXP-443197	sew061215	SelfServic	6/10/2015	6/12/2015	65.65	9.8	06381231. 010	1144	9210	07590	002000	IEXP-443197 Other	Celebratory Meal	9.80	0.00	Complete - With Adjustment
3127	INV-010-002	Brevard, Laura A	261385	IEXP-443215	sew061215	SelfServic	6/10/2015	6/12/2015	72.54	72.54	06381307. 010	1144	9210	05411	002000	IEXP-443215 Other	Meal over limit divided by 4 payon	35.81	36.73	Complete - With Adjustment
3128	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	266.56	06405851. 010	1837	9210	05414	002000	IEXP-443865 Other	Room over limit	79.00	187.56	Complete - With Adjustment
3129	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	5	06405851. 010	1837	9210	05413	002000	IEXP-443865 Other		0.00	5.00	Complete - No Adjustment
3130	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	2.25	06405851. 010	1837	9210	05413	002000	IEXP-443865 Other	Transportation w/No Detailed Rec	2.25	0.00	Complete - With Adjustment
3131	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	45.31	06405851. 010	1837	9210	05413	002000	IEXP-443865 Other	Taxi - Excessive Tip	1.81	43.50	Complete - With Adjustment
3132	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	50	06405851. 010	1837	9210	05413	002000	IEXP-443865 Other	Taxi - Excessive Tip	2.00	48.00	Complete - With Adjustment
3133	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	266.56	06405851. 010	1837	9210	05414	002000	IEXP-443865 Other	Room over limit	79.00	187.56	Complete - With Adjustment
3134	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	490.2	06405851. 010	1837	9210	05413	002000	IEXP-443865 Other		0.00	490.20	Complete - No Adjustment
3135	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	97.4	06405851. 010	1837	9210	05411	002000	IEXP-443865 Other		0.00	97.40	Complete - No Adjustment
3136	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	99.61	06405851. 010	1837	9210	05411	002000	IEXP-443865 Other		0.00	99.61	Complete - No Adjustment
3137	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	46	06405851. 010	1837	9210	05413	002000	IEXP-443865 Other		0.00	46.00	Complete - No Adjustment
3138	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	5.64	06405851. 010	1837	9210	05411	002000	IEXP-443865 Other		0.00	5.64	Complete - No Adjustment
3139	INV-010-002	Brock, Tommy B (Tom)	248492	IEXP-443865	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1385.92	11.39	06405851. 010	1837	9210	05411	002000	IEXP-443865 Other	Meal w/No Detailed Receipt	11.39	0.00	Complete - With Adjustment
3140	INV-010-002	Bryant, Darcell S	277165	IEXP-443994	TDG20150624-	SelfServic	6/22/2015	6/24/2015	277.15	277.15	06409990. 010	1144	9210	05413	002000	IEXP-443994 Other		0.00	277.15	Complete - No Adjustment
3141	INV-010-002	Buchanan, Bonita S	248485	IEXP-442264	TDG20150601-	SelfServic	5/27/2015	6/1/2015	193.49	20.32	06350030. 010	1164	9210	05411	002000	IEXP-442264 Other	Meal w/No Business Purpose	20.32	0.00	Complete - With Adjustment
3142	INV-010-002	Buchanan, Bonita S	248485	IEXP-442264	TDG20150601-	SelfServic	5/27/2015	6/1/2015	193.49	76.52	06350030. 010	1164	9210	05411	002000	IEXP-442264 Other		0.00	76.52	Complete - No Adjustment
3143	INV-010-002	Buchanan, Bonita S	248485	IEXP-442264	TDG20150601-	SelfServic	5/27/2015	6/1/2015	193.49	96.65	06350030. 010	1164	9210	05411	002000	IEXP-442264 Other	Meal w/No Business Purpose	96.65	0.00	Complete - With Adjustment
3144	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	130.84	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Meal over limit	48.85	81.99	Complete - With Adjustment
3145	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	42.3	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	42.30	Complete - No Adjustment
3146	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	65	06374184. 010	1825	9210	05413	002000	IEXP-442889 Other		0.00	65.00	Complete - No Adjustment
3148	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	34.21	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Excessive Tip	0.06	34.15	Complete - With Adjustment
3149	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	3.29	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Meal w/No Detailed Receipt	3.29	0.00	Complete - With Adjustment
3150	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	4.42	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Meal w/No Detailed Receipt	4.42	0.00	Complete - With Adjustment
3151	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	8.5	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Meal w/No Detailed Receipt	8.50	0.00	Complete - With Adjustment
3152	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	39.6	06374184. 010	1825	9210	05413	002000	IEXP-442889 Other		0.00	39.60	Complete - No Adjustment
3153	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	38	06374184. 010	1825	9210	05413	002000	IEXP-442889 Other		0.00	38.00	Complete - No Adjustment
3154	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	42.6	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	42.60	Complete - No Adjustment
3155	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	37.74	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	37.74	Complete - No Adjustment
3156	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	50.4	06374184. 010	1825	9210	05111	002000	IEXP-442889 Other		0.00	50.40	Complete - No Adjustment
3157	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	41.23	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	41.23	Complete - No Adjustment
3158	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	84.24	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	84.24	Complete - No Adjustment
3159	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	63.34	06374184. 010	1825	9210	07499	002000	IEXP-442889 Other	Get Well Basket	63.34	0.00	Complete - With Adjustment
3160	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	121.33	06374184. 010	1825	9210	05413	002000	IEXP-442889 Other	Miles w/No Business Purpose	5.75	115.58	Complete - With Adjustment
3161	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	1143.56	06374184. 010	1825	9210	05414	002000	IEXP-442889 Other	Room over limit	394.00	749.56	Complete - With Adjustment
3162	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	54.18	06374184. 010	1825	9210	05413	002000	IEXP-442889 Other		0.00	54.18	Complete - No Adjustment
3163	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	54	06374184. 010	1825	9210	05413	002000	IEXP-442889 Other		0.00	54.00	Complete - No Adjustment
3164	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	8.19	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Meal w/No Detailed Receipt	8.19	0.00	Complete - With Adjustment
3166	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	18.57	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	18.57	Complete - No Adjustment
3169	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	3.25	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	3.25	Complete - No Adjustment
3170	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	1.62	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	1.62	Complete - No Adjustment
3171	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	7.31	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Meal w/No Detailed Receipt	7.31	0.00	Complete - With Adjustment
3172	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	5.52	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Meal w/No Detailed Receipt	5.52	0.00	Complete - With Adjustment
3173	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	3.25	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other		0.00	3.25	Complete - No Adjustment
3174	INV-010-002	Butler, Johnnie R	232168	IEXP-442889	TDG20150616-	SelfServic	6/5/2015	6/16/2015	2199.07	21.86	06374184. 010	1825	9210	05411	002000	IEXP-442889 Other	Excessive Tip	0.13	21.73	Complete - With Adjustment
3187	INV-010-002	Callahan, Lorinda	265753	IEXP-444353	TDG20150629-	SelfServic	6/23/2015	6/29/2015	3553.42	243.56	06414073. 010	1414	9210	05010	002000	IEXP-444353 Other		0.00	243.56	Complete - No Adjustment
3188	INV-010-002	Callahan, Lorinda	265753	IEXP-444353	TDG20150629-	SelfServic	6/23/2015	6/29/2015	3553.42	503.36	06414073. 010	1159	9210	05420	002000	IEXP-444353 Other		0.00	503.36	Complete - No Adjustment
3189	INV-010-002	Callahan, Lorinda	265753	IEXP-444353	TDG20150629-	SelfServic	6/23/2015	6/29/2015	3553.42	2496.5	06414073. 010	1414	9210	05411	002000	IEXP-444353 Other		0.00	2,496.50	Complete - No Adjustment
3190	INV-010-002	Callahan, Lorinda	265753	IEXP-443042	sew061115	SelfServic	6/8/2015	6/11/2015	3813.05	15.99	06378131. 010	1414	9210	05111	002000	IEXP-443042 Other	Item w/No Detailed Receipt	15.99	0.00	Complete - With Adjustment
3191	INV-010-002	Callahan, Lorinda	265753	IEXP-443042	sew061115	SelfServic	6/8/2015	6/11/2015	3813.05	15.99	06378131. 010	1414	9210	05111	002000	IEXP-443042 Other	Item w/No Detailed Receipt	15.99	0.00	Complete - With Adjustment
3193	INV-010-002	Callahan, Lorinda	265753	IEXP-443042	sew061115	SelfServic	6/8/2015	6/11/2015	3813.05	63	06378131. 010	1414	9210	05412	002000	IEXP-443042 Other	Spouse	63.00	0.00	Complete - With Adjustment
3194	INV-010-002	Callahan, Lorinda	265753	IEXP-443042	sew061115	SelfServic	6/8/2015	6/11/2015	3813.05	81.96	06378131. 010	1414	9210	05411	002000	IEXP-443042 Other		0.00	81.96	Complete - No Adjustment
3195	INV-010-002	Callahan, Lorinda	265753	IEXP-443042	sew061115	SelfServic	6/8/2015	6/11/2015	3813.05	990	06378131. 010	1414	9210	05411	002000	IEXP-443042 Other		0.00	990.00	Complete - No Adjustment
3196	INV-010-002	Callahan, Lorinda	265753	IEXP-443042	sew061115	SelfServic	6/8/2015	6/11/2015	3813.05	1736.23	06378131. 010	1414	9210	05411	002000	IEXP-443042 Other	Retirement Party	1,736.23	0.00	Complete - With Adjustment
3197	INV-010-002	Callahan, Lorinda	265753	IEXP-443042	sew061115	SelfServic	6/8/2015	6/11/2015	3813.05	514.13	06378131. 010	1414	9210	05411	002000	IEXP-443042 Other		0.00	514.13	Complete - No Adjustment
3198	INV-010-002	Callahan, Lorinda	265753	IEXP-442230	TDG20150601-	SelfServic	5/27/2015	6/1/2015	6603.6	704.71	06348671. 010	1403	9210	05420	002000	IEXP-442230 Other	Rental w/No Business Purpose	704.71	0.00	Complete - With Adjustment
3199	INV-010-002	Callahan, Lorinda	265753	IEXP-442230	TDG20150601-	SelfServic	5/27/2015	6/1/2015	6603.6	1248.9	06348671. 010	1414	9210	05411	002000	IEXP-442230 Other		0.00	1,248.90	Complete - No Adjustment
3202	INV-010-002	Callahan, Lorinda	265753	IEXP-442230	TDG20150601-	SelfServic	5/27/2015	6/1/2015	6603.6	11.94	06348671. 010	1229	9210	02005	002000	IEXP-442230 Other	Items w/No Business Purpose	11.94	0.00	Complete - With Adjustment
3204	INV-010-002	Callahan, Lorinda	265753	IEXP-443382	SelfService:101	SelfServic	6/12/2015	6/16/2015	9068.54	213.75	06385753. 010	1414	9210	05411	002000	IEXP-443382 Other		0.00	213.75	Complete - No Adjustment
3205	INV-010-002	Callahan, Lorinda	265753	IEXP-443382	SelfService:101	SelfServic	6/12/2015	6/16/2015	9068.54	759.37	06385753. 010	1414	9210	02005	002000	IEXP-443382 Other		0.00	759.37	Complete - No Adjustment
3206	INV-010-002	Callahan, Lorinda	265753	IEXP-443382	SelfService:101	SelfServic	6/12/2015	6/16/2015	9068.54	258.72	06385753. 010	1414	9210	02005	002000	IEXP-443382 Other		0.00	258.72	Complete - No Adjustment
3207	INV-010-002	Callahan, Lorinda	265753	IEXP-443382	SelfService:101	SelfServic	6/12/2015	6/16/2015	9068.54	1719.25	06385753. 010	1414	9210	05411	002000	IEXP-443382 Other		0.00	1,719.25	Complete - No Adjustment
3208	INV-010-002	Callahan, Lorinda	265753	IEXP-443382	SelfService:101	SelfServic	6/12/2015	6/16/2015	9068.54	1862.95	06385753. 010	1414	9210	05411	002000	IEXP-443382 Other		0.00	1,862.95	Complete - No Adjustment
3209	INV-010-002	Callahan, Lorinda	265753	IEXP-443382	SelfService:101	SelfServic	6/12/2015	6/16/2015	9068.54	420	06385753. 010	1209	9210	05411	002000	IEXP-443382 Other		0.00	420.00	Complete - No Adjustment
3210	INV-010-002	Callahan, Lorinda	265753	IEXP-443382	SelfService:101	SelfServic	6/12/2015	6/16/2015	9068.54	1215	06385753. 010	1408	9210	05411	002000	IEXP-443382 Other		0.00	1,215.00	Complete - No Adjustment
3236	INV-010-002	Cannon-Finley, Dique	274781	IEXP-443631	TDG20150623-	SelfServic	6/16/2015	6/23/2015	5.88	5.88	06391676. 010	1201	9210	05411	002000	IEXP-443631 Other		0.00	5.88	Complete - No Adjustment
3237	INV-010-002	Cannon-Finley, Dique	274781	IEXP-442503	TDG20150603-	SelfServic	5/29/2015	6/3/2015	12.08	12.08	06356853. 010	1501	9210	05411	002000	IEXP-442503 Other	Meal w/No Detailed Receipt	12.08	0.00	Complete - With Adjustment
3238	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	809.08	06349721. 010	1835	9210	05414	002000	IEXP-442249 Other		0.00	809.08	Complete - No Adjustment
3239	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	30.83	06349721. 010	1835	9210	05411	002000	IEXP-442249 Other		0.00	30.83	Complete - No Adjustment
3241	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	31.83	06349721. 010	1835	9210	05411	002000	IEXP-442249 Other	Meal w/Unclear Business Purpos	31.83	0.00	Complete - With Adjustment
3242	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	39.87	06349721. 010	1835	9210	05411	002000	IEXP-442249 Other	Meal w/Unclear Business Purpos	39.87	0.00	Complete - With Adjustment
3243	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	19.32	06349721. 010	1835	9210	05411	002000	IEXP-442249 Other	Meal w/Unclear Business Purpos	19.32	0.00	Complete - With Adjustment
3244	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	3.81	06349721. 010	1835	9210	05010	002000	IEXP-442249 Other	Item w/No Business Purpose	3.81	0.00	Complete - With Adjustment
3245	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	27.92	06349721. 010	1835	9210	05413	002000	IEXP-442249 Other	Excessive Tip	0.42	27.50	Complete - With Adjustment
3246	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-442249	TDG20150601-	SelfServic	5/27/2015	6/1/2015	1021.03	52.62	06349721. 010	1835	9210	05413	002000	IEXP-442249 Other		0.00	52.62	Complete - No Adjustment
3247	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	12.1	06390253. 010	1154	9210	05411	002000	IEXP-443572 Other		0.00	12.10	Complete - No Adjustment
3248	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	17	06390253. 010	1154	9210	05411	002000	IEXP-443572 Other		0.00	17.00	Complete - No Adjustment
3249	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	36	06390253. 010	1154	9210	05413	002000	IEXP-443572 Other		0.00	36.00	Complete - No Adjustment
3250	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	22	06390253. 010	1154	9210	05411	002000	IEXP-443572 Other		0.00	22.00	Complete - No Adjustment
3251	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	49.34	06390253. 010	1154	9210	05413	002000	IEXP-443572 Other		0.00	49.34	Complete - No Adjustment
3252	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	7	06390253. 010	1154	9210	05413	002000	IEXP-443572 Other	Parking w/No Detailed Receipt	7.00	0.00	Complete - With Adjustment
3253	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	3.17	06390253. 010	1154	9210	05411	002000	IEXP-443572 Other		0.00	3.17	Complete - No Adjustment
3254	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	8.86	06390253. 010	1154	9210	05413	002000	IEXP-443572 Other		0.00	8.86	Complete - No Adjustment
3255	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	554.37	06390253. 010	1154	9210	05414	002000	IEXP-443572 Other	Room over limit	31.65	522.72	Complete - With Adjustment
3256	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	53.5	06390253. 010	1154	9210	05411	002000	IEXP-443572 Other	Employee Appreciation	53.50	0.00	Complete - With Adjustment
3257	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	80	06390253. 010	1154	9210	05411	002000	IEXP-443572 Other	Employee Appreciation	80.00	0.00	Complete - With Adjustment
3258	INV-010-002	Christian, Joe T	202021	IEXP-443572	TDG20150618-	SelfServic	6/16/2015	6/18/2015	1039.78	196.44	06390253. 010	1154	9210	05413	002000	IEXP-443572 Other		0.00	196.44	Complete - No Adjustment
3259	INV-010-002	Coffman, Mark A	222540	IEXP-442482	TDG20150603-	SelfServic	5/29/2015	6/3/2015	871.17	10.6	06356403. 010	1405	9210	05411	002000	IEXP-442482 Other		0.00	10.60	Complete - No Adjustment
3260	INV-010-002	Coffman, Mark A	222540	IEXP-442482	TDG20150603-	SelfServic	5/29/2015	6/3/2015	871.17	9.44	06356403. 010	1405	9210	05411	002000	IEXP-442482 Other		0.00	9.44	Complete - No Adjustment

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3261	INV-010-002	Coffman, Mark A	222540	IEXP-442482	TDG20150603-	SelfServic	5/29/2015	6/3/2015	871.17	45	06356403. 010	1405	9210	05413	002000	IEXP-442482 Other		0.00	45.00	Complete - No Adjustment
3262	INV-010-002	Coffman, Mark A	222540	IEXP-442482	TDG20150603-	SelfServic	5/29/2015	6/3/2015	871.17	805.13	06356403. 010	1405	9210	05414	002000	IEXP-442482 Other	Room over limit	237.00	568.13	Complete - With Adjustment
3263	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	18.91	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other	Meal w/No Detailed Receipt (Illeg	18.91	0.00	Complete - With Adjustment
3264	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	1551.19	06410114. 010	1401	9210	05414	002000	IEXP-443998 Other	Room over limit	998.90	552.29	Complete - With Adjustment
3265	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	48.99	06410114. 010	1401	9210	05413	002000	IEXP-443998 Other		0.00	48.99	Complete - No Adjustment
3266	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	94.94	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other	Meal over the limit	39.50	55.44	Complete - With Adjustment
3268	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	9.56	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other		0.00	9.56	Complete - No Adjustment
3269	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	46	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other	Meal over the limit	3.47	42.53	Complete - With Adjustment
3271	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	7.94	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other		0.00	7.94	Complete - No Adjustment
3272	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	26.46	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other		0.00	26.46	Complete - No Adjustment
3274	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	10.87	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other		0.00	10.87	Complete - No Adjustment
3275	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	2.99	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other	Meal w/No Detailed Receipt	2.99	0.00	Complete - With Adjustment
3276	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	5.43	06410114. 010	1401	9210	05411	002000	IEXP-443998 Other		0.00	5.43	Complete - No Adjustment
3277	INV-010-002	Connelly, Melanie P	261907	IEXP-443998	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1948.87	49.59	06410114. 010	1401	9210	05413	002000	IEXP-443998 Other		0.00	49.59	Complete - No Adjustment
3278	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	51	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	51.00	Complete - No Adjustment
3279	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	74.07	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	74.07	Complete - No Adjustment
3280	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	412	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	412.00	Complete - No Adjustment
3281	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	98.07	06419459. 010	1128	9210	05414	002000	IEXP-444257 Other		0.00	98.07	Complete - No Adjustment
3282	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	59.69	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other	Excessive Tip	0.06	59.63	Complete - With Adjustment
3283	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	138.9	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other	Meal over limit	52.00	86.90	Complete - With Adjustment
3285	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	8.24	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other		0.00	8.24	Complete - No Adjustment
3286	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	39.6	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	39.60	Complete - No Adjustment
3287	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	39.6	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	39.60	Complete - No Adjustment
3288	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	253.09	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other	Lunch w/Unclear Business Purch	253.09	0.00	Complete - With Adjustment
3289	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	6.46	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	6.46	Complete - No Adjustment
3290	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	7.25	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other		0.00	7.25	Complete - No Adjustment
3291	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	76.49	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other		0.00	76.49	Complete - No Adjustment
3292	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	9.77	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other		0.00	9.77	Complete - No Adjustment
3293	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	76.42	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other	Excessive Tip	0.30	76.12	Complete - With Adjustment
3295	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	94.08	06419459. 010	1128	9210	05411	002000	IEXP-444257 Other		0.00	94.08	Complete - No Adjustment
3296	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	78.08	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	78.08	Complete - No Adjustment
3297	INV-010-002	Conner, Brian C	215843	IEXP-444257	TDG20150630-	SelfServic	6/25/2015	6/30/2015	6642.12	1056	06419459. 010	1128	9210	05413	002000	IEXP-444257 Other		0.00	1,056.00	Complete - No Adjustment
3298	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-442300	TDG20150601-	SelfServic	5/28/2015	6/1/2015	30.6	30.6	06350851. 010	1405	9210	05411	002000	IEXP-442300 Other		0.00	30.60	Complete - No Adjustment
3299	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-443600	TDG20150619-	SelfServic	6/16/2015	6/19/2015	206.51	206.51	06390703. 010	1401	9210	05411	002000	IEXP-443600 Other		0.00	206.51	Complete - No Adjustment
3300	INV-010-002	Croissant, Cara A	248019	IEXP-443393	SelfService:101	SelfServic	6/12/2015	6/16/2015	1948	1745	06385651. 010	1121	9210	05427	002000	IEXP-443393 Other		0.00	1,745.00	Complete - No Adjustment
3301	INV-010-002	Croissant, Cara A	248019	IEXP-443393	SelfService:101	SelfServic	6/12/2015	6/16/2015	1948	203	06385651. 010	1121	9210	05413	002000	IEXP-443393 Other		0.00	203.00	Complete - No Adjustment
3303	INV-010-002	Daigle, Dennis G	222724	IEXP-442890	TDG20150609-	SelfServic	6/5/2015	6/9/2015	1034.03	18.05	06374280. 010	1407	9210	05411	002000	IEXP-442890 Other	Meal w/No Detailed Receipt	18.05	0.00	Complete - With Adjustment
3304	INV-010-002	Daigle, Dennis G	222724	IEXP-442890	TDG20150609-	SelfServic	6/5/2015	6/9/2015	1034.03	5.2	06374280. 010	1407	9210	05411	002000	IEXP-442890 Other		0.00	5.20	Complete - No Adjustment
3306	INV-010-002	Daigle, Dennis G	222724	IEXP-442890	TDG20150609-	SelfServic	6/5/2015	6/9/2015	1034.03	5.74	06374280. 010	1407	9210	05411	002000	IEXP-442890 Other		0.00	5.74	Complete - No Adjustment
3307	INV-010-002	Daigle, Dennis G	222724	IEXP-442890	TDG20150609-	SelfServic	6/5/2015	6/9/2015	1034.03	11.34	06374280. 010	1407	9210	05411	002000	IEXP-442890 Other	Meal w/No Detailed Receipt	11.34	0.00	Complete - With Adjustment
3309	INV-010-002	Daigle, Dennis G	222724	IEXP-442890	TDG20150609-	SelfServic	6/5/2015	6/9/2015	1034.03	81	06374280. 010	1407	9210	05411	002000	IEXP-442890 Other	Meal over limit	8.99	72.01	Complete - With Adjustment
3310	INV-010-002	Daigle, Dennis G	222724	IEXP-442890	TDG20150609-	SelfServic	6/5/2015	6/9/2015	1034.03	430.5	06374280. 010	1407	9210	05414	002000	IEXP-442890 Other		0.00	430.50	Complete - No Adjustment
3311	INV-010-002	Daigle, Dennis G	222724	IEXP-442890	TDG20150609-	SelfServic	6/5/2015	6/9/2015	1034.03	17.03	06374280. 010	1407	9210	05411	002000	IEXP-442890 Other		0.00	17.03	Complete - No Adjustment
3313	INV-010-002	Darrough, Jack H	254930	IEXP-442592	TDG20150605-	SelfServic	6/1/2015	6/5/2015	191.99	153.49	06365454. 010	1408	9010	05411	002000	IEXP-442592 Other		0.00	153.49	Complete - No Adjustment
3314	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-442586	TDG20150605-	SelfServic	6/1/2015	6/5/2015	55.24	55.24	06365335. 010	1408	9210	05411	002000	IEXP-442586 Other	Excessive Tip	6.95	48.29	Complete - With Adjustment
3315	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-442580	TDG20150605-	SelfServic	6/1/2015	6/5/2015	572.82	572.82	06365321. 010	1408	9210	05411	002000	IEXP-442580 Other		0.00	572.82	Complete - No Adjustment
3316	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-442584	TDG20150605-	SelfServic	6/1/2015	6/5/2015	663.13	663.13	06365330. 010	1408	9210	05411	002000	IEXP-442584 Other		0.00	663.13	Complete - No Adjustment
3317	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-442582	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1280.34	937.34	06365326. 010	1408	9210	05411	002000	IEXP-442582 Other	Meal over limit	30.00	957.34	Complete - With Adjustment
3325	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442593	TDG20150605-	SelfServic	6/1/2015	6/5/2015	91.13	43.26	06365457. 010	1508	9210	05010	002000	IEXP-442593 Other	Meal w/Unclear Business Purpose	43.26	0.00	Complete - With Adjustment
3326	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442593	TDG20150605-	SelfServic	6/1/2015	6/5/2015	91.13	47.87	06365457. 010	1508	9210	05411	002000	IEXP-442593 Other		0.00	47.87	Complete - No Adjustment
3327	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443086	sew061115	SelfServic	6/8/2015	6/11/2015	174.81	174.81	06377435. 010	1508	9210	05411	002000	IEXP-443086 Other	Meal w/No Detailed Receipt	174.81	0.00	Complete - With Adjustment
3328	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-444661	TDG20150630-	SelfServic	6/26/2015	6/30/2015	829.21	42.35	06420606. 010	1508	9210	07499	002000	IEXP-444661 Other	Appreciation Meal	42.35	0.00	Complete - With Adjustment
3329	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-444661	TDG20150630-	SelfServic	6/26/2015	6/30/2015	829.21	10.65	06420606. 010	1508	9210	05411	002000	IEXP-444661 Other		0.00	10.65	Complete - No Adjustment
3333	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-444661	TDG20150630-	SelfServic	6/26/2015	6/30/2015	829.21	26.68	06420606. 010	1508	9210	05411	002000	IEXP-444661 Other	Excessive Tip	0.66	26.02	Complete - With Adjustment
3334	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-444661	TDG20150630-	SelfServic	6/26/2015	6/30/2015	829.21	49	06420606. 010	1508	9210	05413	002000	IEXP-444661 Other		0.00	49.00	Complete - No Adjustment
3335	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-444661	TDG20150630-	SelfServic	6/26/2015	6/30/2015	829.21	627.98	06420606. 010	1508	9210	05414	002000	IEXP-444661 Other	Room over limit	267.00	360.98	Complete - With Adjustment
3336	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	52.91	06376680. 010	1508	9210	05413	002000	IEXP-443064 Other		0.00	52.91	Complete - No Adjustment
3337	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	35.24	06376680. 010	1508	9210	05413	002000	IEXP-443064 Other		0.00	35.24	Complete - No Adjustment
3338	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	35.56	06376680. 010	1508	9210	05411	002000	IEXP-443064 Other	Excessive Tip	0.09	35.47	Complete - With Adjustment
3339	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	7.33	06376680. 010	1508	9210	05411	002000	IEXP-443064 Other		0.00	7.33	Complete - No Adjustment
3340	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	26.42	06376680. 010	1508	9210	05411	002000	IEXP-443064 Other	Excessive Tip	1.09	25.33	Complete - With Adjustment
3341	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	27.49	06376680. 010	1508	9210	05411	002000	IEXP-443064 Other		0.00	27.49	Complete - No Adjustment
3344	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	50.51	06376680. 010	1508	9210	05411	002000	IEXP-443064 Other	Bar Tax	0.85	49.66	Complete - With Adjustment
3346	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	34.09	06376680. 010	1508	9210	05411	002000	IEXP-443064 Other		0.00	34.09	Complete - No Adjustment
3347	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	323.1	06376680. 010	1508	9210	05413	002000	IEXP-443064 Other		0.00	323.10	Complete - No Adjustment
3348	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	254.9	06376680. 010	1508	9210	05414	002000	IEXP-443064 Other	Room over limit	69.00	185.90	Complete - With Adjustment
3349	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-443064	sew061015	SelfServic	6/8/2015	6/10/2015	1080.97	159.16	06376680. 010	1508	9210	05414	002000	IEXP-443064 Other		0.00	159.16	Complete - No Adjustment
3350	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	49.06	06357153. 010	1508	9210	05411	002000	IEXP-442518 Other		0.00	49.06	Complete - No Adjustment
3351	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	62.46	06357153. 010	1508	9210	05413	002000	IEXP-442518 Other	Parking w/No Detailed Receipt	62.46	0.00	Complete - With Adjustment
3352	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	613.83	06357153. 010	1508	9210	05413	002000	IEXP-442518 Other	This seemed high but was for 3 p	0.00	613.83	Complete - No Adjustment
3353	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	9.87	06357153. 010	1508	9210	05411	002000	IEXP-442518 Other		0.00	9.87	Complete - No Adjustment
3354	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	47.6	06357153. 010	1508	9210	05413	002000	IEXP-442518 Other		0.00	47.60	Complete - No Adjustment
3355	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	15.77	06357153. 010	1508	9210	05411	002000	IEXP-442518 Other		0.00	15.77	Complete - No Adjustment
3356	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	91.55	06357153. 010	1508	9210	05411	002000	IEXP-442518 Other		0.00	91.55	Complete - No Adjustment
3357	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	72.07	06357153. 010	1508	9210	05411	002000	IEXP-442518 Other	Meal w/Unclear Business Purpose	72.07	0.00	Complete - With Adjustment
3358	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-442518	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1110.56	148.35	06357153. 010	1508	9210	05414	002000	IEXP-442518 Other		0.00	148.35	Complete - No Adjustment
3359	INV-010-002	Enamark, Elizabeth A	277169	IEXP-442347	TDG20150602-	SelfServic	5/28/2015	6/2/2015	93.19	25	06352119. 010	1401	9210	05421	002000	IEXP-442347 Other		0.00	25.00	Complete - No Adjustment
3360	INV-010-002	Enamark, Elizabeth A	277169	IEXP-442347	TDG20150602-	SelfServic	5/28/2015	6/2/2015	93.19	29.22	06352119. 010	1401	9210	05421	002000	IEXP-442347 Other		0.00	29.22	Complete - No Adjustment
3361	INV-010-002	Enamark, Elizabeth A	277169	IEXP-442347	TDG20150602-	SelfServic	5/28/2015	6/2/2015	93.19	38.97	06352119. 010	1401	9210	05421	002000	IEXP-442347 Other		0.00	38.97	Complete - No Adjustment
3362	INV-010-002	Faulk, Michelle H	244800	IEXP-443262	sew061515	SelfServic	6/11/2015	6/15/2015	1730.12	22	06383080. 010	1125	9210	05413	002000	IEXP-443262 Other	Parkin w/No Detailed Receipt	22.00	0.00	Complete - With Adjustment
3363	INV-010-002	Faulk, Michelle H	244800	IEXP-443262	sew061515	SelfServic	6/11/2015	6/15/2015	1730.12	196.72	06383080. 010	1125	9210	05414	002000	IEXP-443262 Other	Room over limit	19.00	177.72	Complete - With Adjustment
3364	INV-010-002	Faulk, Michelle H	244800	IEXP-443262	sew061515	SelfServic	6/11/2015	6/15/2015	1730.12	207.2	06383080. 010	1125	9210	05413	002000	IEXP-443262 Other		0.00	207.20	Complete - No Adjustment
3365	INV-010-002	Faulk, Michelle H	244800	IEXP-443262	sew061515	SelfServic	6/11/2015	6/15/2015	1730.12	850	06383080. 010	1125	9210	05421	002000	IEXP-443262 Other		0.00	850.00	Complete - No Adjustment
3366	INV-010-002	Faulk, Michelle H	244800	IEXP-443262	sew061515	SelfServic	6/11/2015	6/15/2015	1730.12	354.2	06383080. 010	1125	9210	05413	002000	IEXP-443262 Other		0.00	354.20	Complete - No Adjustment
3367	INV-010-002	Faulk, Michelle H	244800	IEXP-443262	sew061515	SelfServic	6/11/2015	6/15/2015	1730.12	60	06383080. 010	1125	9210	05413	002000	IEXP-443262 Other		0.00	60.00	Complete - No Adjustment
3368	INV-010-002	Faulk, Michelle H	244800	IEXP-443262	sew061515	SelfServic	6/11/2015	6/15/2015	1730.12	40	06383080. 010	1125	9210	05413	002000	IEXP-443262 Other		0.00	40.00	Complete - No Adjustment
3369	INV-010-002	Ferrari, Lynna J (Jan)	268508	IEXP-442886	sew061015	SelfServic	6/4/2015	6/10/2015	30	30	06374953. 010	1504	9210	05420	002000	IEXP-442886 Other		0.00	30.00	Complete - No Adjustment
3370	INV-010-002	Field, Gregory L	216639	IEXP-443995	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1917.34	600.5	06410012. 010	1137	9210	05413	002000	IEXP-443995 Other		0.00	600.50	Complete - No Adjustment
3371	INV-010-002	Field, Gregory L	216639	IEXP-443995	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1917.34	18	06410012. 010	1137	9210	05413	002000	IEXP-443995 Other	Taxi w/No Detailed Receipt	18.00	0.00	Complete - With Adjustment
3372	INV-010-002	Field, Gregory L	216639	IEXP-443995	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1917.34	1213.4	06410012. 010	1137	9210	05414	002000	IEXP-443995 Other	Room over limit	476.00	737.40	Complete - With Adjustment
3373	INV-010-002	Field, Gregory L	216639	IEXP-443995	TDG20150624-	SelfServic	6/22/2015	6/24/2015	1917.34	69.44	06410012. 010	1137	9210	05411	002000	IEXP-443995 Other	Meal over limit	2.00	67.44	Complete - With Adjustment
3375	INV-010-002	Fletcher, Ralyn L	248079	IEXP-442535	TDG20150605-	SelfServic	6/1/2015	6/5/2015	119.64	52.98	06368042. 010	1401	9210	05411	002000	IEXP-442535 Other		0.00	52.98	Complete - No Adjustment
3376	INV-010-002	Fletcher, Ralyn L	248079	IEXP-442535	TDG20150605-	SelfServic	6/1/2015	6/5/2015	119.64	35.81	06368042. 010	1401	9210	05411	002000	IEXP-442535 Other	Excessive Tip	0.04	35.77	Complete - With Adjustment
3377	INV-010-002	Fletcher, Ralyn L	248079	IEXP-442535	TDG20150605-	SelfServic	6/1/2015	6/5/2015	119.64	30.85	06368042. 010	1401	9210	05411	002000	IEXP-442535 Other		0.00	30.85	Complete - No Adjustment
3378	INV-010-002	Fossett, Robert E	248021	IEXP-441627	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1112.31	33.64	06357124. 010	1118	9210	05411	002000	IEXP-441627 Other		0.00	33.64	Complete - No Adjustment
3380	INV-010-002	Fossett, Robert E	248021	IEXP-441627	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1112.31	56.71	06357124. 010	1118	9210	05411	002000	IEXP-441627 Other	Meal over limit	0.66	56.05	Complete - With Adjustment
3381	INV-010-002	Fossett, Robert E	248021	IEXP-441627	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1112.31	392.08	06357124. 010	1118	9210	05413	002000	IEXP-441627 Other	Rental w/$40 per day upgrade	120.00	272.08	Complete - With Adjustment
3382	INV-010-002	Fossett, Robert E	248021	IEXP-441627	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1112.31	123.63	06357124. 010	1118	9210	05414	002000	IEXP-441627 Other		0.00	123.63	Complete - No Adjustment
3383	INV-010-002	Fossett, Robert E	248021	IEXP-441627	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1112.31	181.74	06357124. 010	1118	9210	05414	002000	IEXP-441627 Other	Room over limit	5.00	176.74	Complete - With Adjustment
3384	INV-010-002	Fossett, Robert E	248021	IEXP-441627	bas20150604-1	SelfServic	6/1/2015	6/4/2015	1112.31	181.74	06357124. 010	1118	9210	05414	002000	IEXP-441627 Other	Room over limit	5.00	176.74	Complete - With Adjustment
3385	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	13.62	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other	Bar	13.62	0.00	Complete - With Adjustment
3386	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	284.03	06382059. 010	1118	9210	05414	002000	IEXP-442534 Other	Room over limit	65.00	219.03	Complete - With Adjustment
3387	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	326.03	06382059. 010	1118	9210	05413	002000	IEXP-442534 Other		0.00	326.03	Complete - No Adjustment
3388	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	20.57	06382059. 010	1118	9210	05413	002000	IEXP-442534 Other		0.00	20.57	Complete - No Adjustment
3389	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	30.87	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other		0.00	30.87	Complete - No Adjustment
3390	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	10.66	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other	Excessive Tip	0.27	10.39	Complete - With Adjustment
3391	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	22.46	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other		0.00	22.46	Complete - No Adjustment
3392	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	242.66	06382059. 010	1118	9210	05413	002000	IEXP-442534 Other		0.00	242.66	Complete - No Adjustment
3393	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	105.68	06382059. 010	1118	9210	05414	002000	IEXP-442534 Other		0.00	105.68	Complete - No Adjustment
3394	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	18.68	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other	Excessive Tip	1.06	17.62	Complete - With Adjustment
3396	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	9.17	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other	Bar	9.17	0.00	Complete - With Adjustment
3398	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	7.48	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other		0.00	7.48	Complete - No Adjustment
3399	INV-010-002	Fossett, Robert E	248021	IEXP-442534	sew061215	SelfServic	6/10/2015	6/12/2015	1165.24	5.17	06382059. 010	1118	9210	05411	002000	IEXP-442534 Other		0.00	5.17	Complete - No Adjustment
3400	INV-010-002	Fossett, Robert E	248021	IEXP-443860	TDG20150629-	SelfServic	6/25/2015	6/29/2015	1279.01	158.4	06417882. 010	1118	9210	05414	002000	IEXP-443860 Other		0.00	158.40	Complete - No Adjustment
3402	INV-010-002	Fossett, Robert E	248021	IEXP-443860	TDG20150629-	SelfServic	6/25/2015	6/29/2015	1279.01	37.44	06417882. 010	1118	9210	05411	002000	IEXP-443860 Other	Meal	37.44	0.00	Complete - With Adjustment
3403	INV-010-002	Fossett, Robert E	248021	IEXP-443860	TDG20150629-	SelfServic	6/25/2015	6/29/2015	1279.01	6.79	06417882. 010	1118	9210	05411	002000	IEXP-443860 Other		0.00	6.79	Complete - No Adjustment
3404	INV-010-002	Fossett, Robert E	248021	IEXP-443860	TDG20150629-	SelfServic	6/25/2015	6/29/2015	1279.01	761.32	06417882. 010	1118	9210	05413	002000	IEXP-443860 Other		0.00	761.32	Complete - No Adjustment
3405	INV-010-002	Fossett, Robert E	248021	IEXP-443860	TDG20150629-	SelfServic	6/25/2015	6/29/2015	1279.01	35.08	06417882. 010	1118	9210	05411	002000	IEXP-443860 Other	Meal	35.08	0.00	Complete - With Adjustment
3406	INV-010-002	Fossett, Robert E	248021	IEXP-443860	TDG20150629-	SelfServic	6/25/2015	6/29/2015	1279.01	9.4	06417882. 010	1118	9210	05411	002000	IEXP-443860 Other		0.00	9.40	Complete - No Adjustment
3408	INV-010-002	Fossett, Robert E	248021	IEXP-443860	TDG20150629-	SelfServic	6/25/2015	6/29/2015	1279.01	166.14	06417882. 010	1118	9210	05414	002000	IEXP-443860 Other		0.00	166.14	Complete - No Adjustment
3409	INV-010-002	Fox, Harold Franklin	234919	IEXP-443288	TDG20150619-	SelfServic	6/11/2015	6/19/2015	1070	535	06383728. 010	1835	9210	05420	002000	IEXP-443288 Other		0.00	535.00	Complete - No Adjustment
3410	INV-010-002	Fox, Harold Franklin	234919	IEXP-443288	TDG20150619-	SelfServic	6/11/2015	6/19/2015	1070	535	06383728. 010	1825	9210	05420	002000	IEXP-443288 Other		0.00	535.00	Complete - No Adjustment
3411	INV-010-002	Frank, Kevin C	262289	IEXP-442872	TDG20150609-	SelfServic	6/4/2015	6/9/2015	843.97	20	06372262. 010	1501	9302	05413	002000	IEXP-442872 Other		0.00	20.00	Complete - No Adjustment
3412	INV-010-002	Frank, Kevin C	262289	IEXP-442872	TDG20150609-	SelfServic	6/4/2015	6/9/2015	843.97	21.05	06372262. 010	1501	9302	05413	002000	IEXP-442872 Other		0.00	21.05	Complete - No Adjustment
3413	INV-010-002	Frank, Kevin C	262289	IEXP-442872	TDG20150609-	SelfServic	6/4/2015	6/9/2015	843.97	440.72	06372262. 010	1501	9302	05414	002000	IEXP-442872 Other	Room over limit	229.00	211.72	Complete - With Adjustment
3414	INV-010-002	Frank, Kevin C	262289	IEXP-442872	TDG20150609-	SelfServic	6/4/2015	6/9/2015	843.97	362.2	06372262. 010	1501	9302	05413	002000	IEXP-442872 Other		0.00	362.20	Complete - No Adjustment
3415	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	104	06382819. 010	1137	9210	05412	002000	IEXP-443246 Other	Spouse	104.00	0.00	Complete - With Adjustment
3416	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	1438.08	06382819. 010	1137	9210	05414	002000	IEXP-443246 Other	Room over limit	747.00	691.08	Complete - With Adjustment

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3417	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	71.45	06382819. 010	1137	9210	05411	002000	IEXP-443245 Other		0.00	71.45	Complete - No Adjustment
3418	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	25.62	06382819. 010	1137	9210	05413	002000	IEXP-443246 Other		0.00	25.62	Complete - No Adjustment
3419	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	98.76	06382819. 010	1137	9210	05411	002000	IEXP-443246 Other		0.00	98.76	Complete - No Adjustment
3420	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	355.53	06382819. 010	1137	9210	05411	002000	IEXP-443246 Other	Bar Tax / Meal over limit	138.32	217.21	Complete - With Adjustment
3423	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	243.01	06382819. 010	1137	9210	05413	002000	IEXP-443246 Other		0.00	243.01	Complete - No Adjustment
3424	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	24.83	06382819. 010	1137	9210	05413	002000	IEXP-443246 Other		0.00	24.83	Complete - No Adjustment
3425	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	48	06382819. 010	1137	9210	05411	002000	IEXP-443246 Other	Meal over limit	12.00	36.00	Complete - With Adjustment
3426	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	8.65	06382819. 010	1137	9210	05411	002000	IEXP-443246 Other	Meal - frozen drink (does not indic	8.65	0.00	Complete - With Adjustment
3427	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	6.49	06382819. 010	1137	9210	05411	002000	IEXP-443246 Other		0.00	6.49	Complete - No Adjustment
3428	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	39.43	06382819. 010	1137	9210	05411	002000	IEXP-443246 Other	Room over limit	5.00	34.43	Complete - With Adjustment
3429	INV-010-002	Friend, Cory A	237605	IEXP-443246	sew061515	SelfServic	6/10/2015	6/15/2015	2607.35	7	06382819. 010	1137	9210	05411	002000	IEXP-443246 Other		0.00	7.00	Complete - No Adjustment
3430	INV-010-002	Friend, Tewan L	237601	IEXP-443195	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1294.14	184.45	06408355. 010	1128	9210	05414	002000	IEXP-443195 Other	Room over limit	0.00	184.45	Complete - No Adjustment
3431	INV-010-002	Friend, Tewan L	237601	IEXP-443195	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1294.14	195.73	06408355. 010	1128	9210	05411	002000	IEXP-443195 Other	Appreciation Meal	195.73	0.00	Complete - With Adjustment
3432	INV-010-002	Friend, Tewan L	237601	IEXP-443195	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1294.14	61.2	06408355. 010	1128	9210	05411	002000	IEXP-443195 Other		0.00	61.20	Complete - No Adjustment
3433	INV-010-002	Friend, Tewan L	237601	IEXP-443195	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1294.14	52.47	06408355. 010	1128	9210	05411	002000	IEXP-443195 Other	Excessive Tip	0.31	52.16	Complete - With Adjustment
3434	INV-010-002	Fry, Susan M	248305	IEXP-442658	TDG20150605-	SelfServic	6/2/2015	6/5/2015	75.27	75.27	06366593. 010	1155	9210	05411	002000	IEXP-442658 Other		0.00	75.27	Complete - No Adjustment
3435	INV-010-002	Fugitt, Scherri L	263603	IEXP-442859	TDG20150609-	SelfServic	6/4/2015	6/8/2015	56.34	56.34	06372101. 010	1121	9210	05411	002000	IEXP-442859 Other		0.00	56.34	Complete - No Adjustment
3437	INV-010-002	Garcia, Jerry C	269536	IEXP-443798	TDG20150623-	SelfServic	6/18/2015	6/23/2015	1935.57	800.5	06402126. 010	1137	9210	05413	002000	IEXP-443798 Other		0.00	600.50	Complete - No Adjustment
3438	INV-010-002	Garcia, Jerry C	269536	IEXP-443798	TDG20150623-	SelfServic	6/18/2015	6/23/2015	1935.57	1213.4	06402126. 010	1137	9210	05414	002000	IEXP-443798 Other	Room over limit	476.00	737.40	Complete - With Adjustment
3439	INV-010-002	Garcia, Jerry C	269536	IEXP-443798	TDG20150623-	SelfServic	6/18/2015	6/23/2015	1935.57	75.72	06402126. 010	1137	9210	04212	002000	IEXP-443798 Other		0.00	75.72	Complete - No Adjustment
3440	INV-010-002	Garcia, Jerry C	269536	IEXP-443798	TDG20150623-	SelfServic	6/18/2015	6/23/2015	1935.57	4.29	06402126. 010	1137	9210	05411	002000	IEXP-443798 Other		0.00	4.29	Complete - No Adjustment
3441	INV-010-002	Garcia, Jerry C	269536	IEXP-443798	TDG20150623-	SelfServic	6/18/2015	6/23/2015	1935.57	15.66	06402126. 010	1137	9210	05411	002000	IEXP-443798 Other		0.00	15.66	Complete - No Adjustment
3442	INV-010-002	Garcia, Jerry C	269536	IEXP-443798	TDG20150623-	SelfServic	6/18/2015	6/23/2015	1935.57	26	06402126. 010	1137	9210	05421	002000	IEXP-443798 Other		0.00	26.00	Complete - No Adjustment
3443	INV-010-002	Ginty, Ryan D	251207	IEXP-443591	TDG20150619-	SelfServic	6/16/2015	6/19/2015	576.14	45.04	06390510. 010	1125	9210	05411	002000	IEXP-443591 Other		0.00	45.04	Complete - No Adjustment
3444	INV-010-002	Ginty, Ryan D	251207	IEXP-443591	TDG20150619-	SelfServic	6/16/2015	6/19/2015	576.14	47.43	06390510. 010	1125	9210	05411	002000	IEXP-443591 Other	Excessive Tip	0.56	46.87	Complete - With Adjustment
3446	INV-010-002	Ginty, Ryan D	251207	IEXP-443591	TDG20150619-	SelfServic	6/16/2015	6/19/2015	576.14	40	06390510. 010	1125	9210	05413	002000	IEXP-443591 Other		0.00	40.00	Complete - No Adjustment
3447	INV-010-002	Ginty, Ryan D	251207	IEXP-443591	TDG20150619-	SelfServic	6/16/2015	6/19/2015	576.14	196.72	06390510. 010	1125	9210	05414	002000	IEXP-443591 Other	Room over limit	19.00	177.72	Complete - With Adjustment
3448	INV-010-002	Ginty, Ryan D	251207	IEXP-443591	TDG20150619-	SelfServic	6/16/2015	6/19/2015	576.14	207.2	06390510. 010	1125	9210	05413	002000	IEXP-443591 Other		0.00	207.20	Complete - No Adjustment
3450	INV-010-002	Glus, Richard J (Rich)	257137	IEXP-441831	TDG20150622-	SelfServic	6/17/2015	6/22/2015	244.2	204.2	06393189. 010	1134	9210	05413	002000	IEXP-441831 Other		0.00	204.20	Complete - No Adjustment
3451	INV-010-002	Glus, Richard J (Rich)	257137	IEXP-441831	TDG20150622-	SelfServic	6/17/2015	6/22/2015	244.2	40	06393189. 010	1134	9210	05413	002000	IEXP-441831 Other		0.00	40.00	Complete - No Adjustment
3452	INV-010-002	Gooding, Scott E	210434	IEXP-442623	TDG20150605-	SelfServic	6/1/2015	6/5/2015	148.85	24.03	06366227. 010	1119	9210	05411	002000	IEXP-442623 Other		0.00	24.03	Complete - No Adjustment
3453	INV-010-002	Gooding, Scott E	210434	IEXP-442623	TDG20150605-	SelfServic	6/1/2015	6/5/2015	148.85	84.82	06366227. 010	1119	9210	05411	002000	IEXP-442623 Other		0.00	84.82	Complete - No Adjustment
3455	INV-010-002	Gregory, Christina M	277087	IEXP-444563	TDG20150630-	SelfServic	6/26/2015	6/30/2015	111.77	32.48	06419813. 010	1414	9210	05010	002000	IEXP-444563 Other		0.00	32.48	Complete - No Adjustment
3456	INV-010-002	Gregory, Christina M	277087	IEXP-444563	TDG20150630-	SelfServic	6/26/2015	6/30/2015	111.77	54.94	06419813. 010	1414	9210	05010	002000	IEXP-444563 Other		0.00	54.94	Complete - No Adjustment
3458	INV-010-002	Gregory, Christina M	277087	IEXP-442289	TDG20150601-	SelfServic	5/27/2015	6/1/2015	313.02	255.45	06350696. 010	1414	9210	05010	002000	IEXP-442289 Other		0.00	255.45	Complete - No Adjustment
3459	INV-010-002	Gregory, Christina M	277087	IEXP-442289	TDG20150601-	SelfServic	5/27/2015	6/1/2015	313.02	17.29	06350696. 010	1414	9210	05010	002000	IEXP-442289 Other		0.00	17.29	Complete - No Adjustment
3460	INV-010-002	Gregory, Christina M	277087	IEXP-442289	TDG20150601-	SelfServic	5/27/2015	6/1/2015	313.02	18.05	06350696. 010	1414	9210	05111	002000	IEXP-442289 Other		0.00	18.05	Complete - No Adjustment
3461	INV-010-002	Gregory, Christina M	277087	IEXP-442289	TDG20150601-	SelfServic	5/27/2015	6/1/2015	313.02	12.04	06350696. 010	1414	9210	05111	002000	IEXP-442289 Other		0.00	12.04	Complete - No Adjustment
3462	INV-010-002	Gregory, Christina M	277087	IEXP-442289	TDG20150601-	SelfServic	5/27/2015	6/1/2015	313.02	10.19	06350696. 010	1414	9210	05111	002000	IEXP-442289 Other		0.00	10.19	Complete - No Adjustment
3463	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-443702	TDG20150623-	SelfServic	6/17/2015	6/23/2015	715.18	75.28	06398444. 010	1141	9210	05411	002000	IEXP-443702 Other		0.00	75.28	Complete - No Adjustment
3464	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-443702	TDG20150623-	SelfServic	6/17/2015	6/23/2015	715.18	376.2	06398444. 010	1145	9210	05413	002000	IEXP-443702 Other		0.00	376.20	Complete - No Adjustment
3465	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-443702	TDG20150623-	SelfServic	6/17/2015	6/23/2015	715.18	40	06398444. 010	1145	9210	05413	002000	IEXP-443702 Other		0.00	40.00	Complete - No Adjustment
3466	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-443702	TDG20150623-	SelfServic	6/17/2015	6/23/2015	715.18	121.74	06398444. 010	1145	9210	05414	002000	IEXP-443702 Other		0.00	121.74	Complete - No Adjustment
3467	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-443702	TDG20150623-	SelfServic	6/17/2015	6/23/2015	715.18	23.98	06398444. 010	1145	9210	05411	002000	IEXP-443702 Other	Meal w/No Business Purpose	23.98	0.00	Complete - With Adjustment
3468	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-443702	TDG20150623-	SelfServic	6/17/2015	6/23/2015	715.18	77.98	06398444. 010	1145	9210	05411	002000	IEXP-443702 Other	Meal w/No Detailed Receipt	77.98	0.00	Complete - With Adjustment
3471	INV-010-002	Harris, Steve E	252781	IEXP-442844	TDG20150609-	SelfServic	6/4/2015	6/9/2015	172.6	11.53	06372048. 010	1407	9210	05411	002000	IEXP-442844 Other	Meal w/No Detailed Receipt	11.53	0.00	Complete - With Adjustment
3472	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	179.67	06415192. 010	1501	9302	05414	002000	IEXP-443811 Other	Room over limit	9.00	170.67	Complete - With Adjustment
3473	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	34	06415192. 010	1501	9302	05413	002000	IEXP-443811 Other		0.00	34.00	Complete - No Adjustment
3474	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	17	06415192. 010	1501	9302	05413	002000	IEXP-443811 Other		0.00	17.00	Complete - No Adjustment
3475	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	422	06415192. 010	1501	9302	05413	002000	IEXP-443811 Other		0.00	422.00	Complete - No Adjustment
3476	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	493.98	06415192. 010	1501	9302	05413	002000	IEXP-443811 Other	Although there was a flight upgrac	0.00	493.98	Complete - No Adjustment
3477	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	382.2	06415192. 010	1501	9302	05413	002000	IEXP-443811 Other		0.00	382.20	Complete - No Adjustment
3478	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	190.97	06415192. 010	1501	9302	05414	002000	IEXP-443811 Other	Room over limit	19.00	171.97	Complete - With Adjustment
3479	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	64.49	06415192. 010	1501	9302	05413	002000	IEXP-443811 Other		0.00	64.49	Complete - No Adjustment
3480	INV-010-002	Hartsfield, Karen E	277740	IEXP-443811	TDG20150629-	SelfServic	6/24/2015	6/29/2015	2282.31	498	06415192. 010	1501	9302	05413	002000	IEXP-443811 Other		0.00	498.00	Complete - No Adjustment
3481	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	1.84	06365551. 010	1130	9210	05413	002000	IEXP-439630 Other		0.00	1.84	Complete - No Adjustment
3482	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	1.84	06365551. 010	1130	9210	05413	002000	IEXP-439630 Other		0.00	1.84	Complete - No Adjustment
3483	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	1.15	06365551. 010	1130	9210	05413	002000	IEXP-439630 Other		0.00	1.15	Complete - No Adjustment
3484	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	2.54	06365551. 010	1130	9210	05413	002000	IEXP-439630 Other		0.00	2.54	Complete - No Adjustment
3485	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	36.81	06365551. 010	1130	9210	05411	002000	IEXP-439630 Other		0.00	36.81	Complete - No Adjustment
3486	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	115.86	06365551. 010	1130	9210	05411	002000	IEXP-439630 Other		0.00	115.86	Complete - No Adjustment
3487	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	61.52	06365551. 010	1130	9210	05411	002000	IEXP-439630 Other		0.00	61.52	Complete - No Adjustment
3488	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	541.78	06365551. 010	1150	9210	05411	002000	IEXP-439630 Other		0.00	541.78	Complete - No Adjustment
3489	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	2.42	06365551. 010	1150	9210	05413	002000	IEXP-439630 Other		0.00	2.42	Complete - No Adjustment
3490	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	129.06	06365551. 010	1150	9210	05411	002000	IEXP-439630 Other		0.00	129.06	Complete - No Adjustment
3491	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	132.86	06365551. 010	1164	9210	05411	002000	IEXP-439630 Other		0.00	132.86	Complete - No Adjustment
3492	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	80.73	06365551. 010	1130	9210	05411	002000	IEXP-439630 Other		0.00	80.73	Complete - No Adjustment
3493	INV-010-002	Herov, Giselle R	258114	IEXP-439630	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1290	181.59	06365551. 010	1150	9210	05411	002000	IEXP-439630 Other		0.00	181.59	Complete - No Adjustment
3494	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	7.35	06384722. 010	1133	9210	05411	002000	IEXP-443321 Other	Meal w/No Detailed Receipt	7.35	0.00	Complete - With Adjustment
3495	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	118.06	06384722. 010	1133	9210	05414	002000	IEXP-443321 Other		0.00	118.06	Complete - No Adjustment
3496	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	24	06384722. 010	1133	9210	05411	002000	IEXP-443321 Other	Meal w/No Detailed Receipt	24.00	0.00	Complete - With Adjustment
3497	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	7.7	06384722. 010	1133	9210	05413	002000	IEXP-443321 Other		0.00	7.70	Complete - No Adjustment
3498	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	25	06384722. 010	1133	9210	05413	002000	IEXP-443321 Other		0.00	25.00	Complete - No Adjustment
3499	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	25	06384722. 010	1133	9210	05413	002000	IEXP-443321 Other		0.00	25.00	Complete - No Adjustment
3500	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	34.53	06384722. 010	1133	9210	05413	002000	IEXP-443321 Other		0.00	34.53	Complete - No Adjustment
3501	INV-010-002	Hicks, Randy J	214826	IEXP-443321	TDG20150616-	SelfServic	6/11/2015	6/16/2015	324.54	82.9	06384722. 010	1133	9210	05413	002000	IEXP-443321 Other	Rental Car - Neverlost (GPS)	16.99	65.91	Complete - With Adjustment
3502	INV-010-002	Hicks, Randy J	214826	IEXP-442642	TDG20150605-	SelfServic	6/1/2015	6/5/2015	632.2	632.2	06366324. 010	1133	9210	05413	002000	IEXP-442642 Other		0.00	632.20	Complete - No Adjustment
3503	INV-010-002	Hicks, Randy J	214826	IEXP-443632	TDG20150619-	SelfServic	6/16/2015	6/19/2015	663.2	663.2	06391887. 010	1133	9210	05413	002000	IEXP-443632 Other		0.00	663.20	Complete - No Adjustment
3504	INV-010-002	Hiestand, Christopher E	232647	IEXP-443761	TDG20150622-	SelfServic	6/18/2015	6/22/2015	576.39	16.72	06397261. 010	1408	9200	05411	002000	IEXP-443761 Other		0.00	16.72	Complete - No Adjustment
3505	INV-010-002	Hiestand, Christopher E	232647	IEXP-443761	TDG20150622-	SelfServic	6/18/2015	6/22/2015	576.39	233.55	06397261. 010	1408	9200	05413	002000	IEXP-443761 Other		0.00	233.55	Complete - No Adjustment
3506	INV-010-002	Hiestand, Christopher E	232647	IEXP-443761	TDG20150622-	SelfServic	6/18/2015	6/22/2015	576.39	250.7	06397261. 010	1408	9200	05414	002000	IEXP-443761 Other	Meal w/No Detailed Receipt	2.17	248.53	Complete - With Adjustment
3507	INV-010-002	Hiestand, Christopher E	232647	IEXP-443761	TDG20150622-	SelfServic	6/18/2015	6/22/2015	576.39	8.84	06397261. 010	1408	9200	05413	002000	IEXP-443761 Other		0.00	8.84	Complete - No Adjustment
3508	INV-010-002	Hiestand, Christopher E	232647	IEXP-443761	TDG20150622-	SelfServic	6/18/2015	6/22/2015	576.39	42	06397261. 010	1408	9200	05413	002000	IEXP-443761 Other		0.00	42.00	Complete - No Adjustment
3509	INV-010-002	Hiestand, Christopher E	232647	IEXP-442998	sew061015	SelfServic	6/7/2015	6/10/2015	774.45	614	06375506. 010	1408	9200	05413	002000	IEXP-442998 Other		0.00	614.00	Complete - No Adjustment
3510	INV-010-002	Hise, Erikka L	247733	IEXP-442343	TDG20150602-	SelfServic	5/28/2015	6/2/2015	625	360	06351809. 010	1501	9210	05415	002000	IEXP-442343 Other		0.00	360.00	Complete - No Adjustment
3511	INV-010-002	Hise, Erikka L	247733	IEXP-442343	TDG20150602-	SelfServic	5/28/2015	6/2/2015	625	265	06351809. 010	1501	9210	07590	002000	IEXP-442343 Other		0.00	265.00	Complete - No Adjustment
3512	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-444176	TDG20150626-	SelfServic	6/23/2015	6/26/2015	280.59	51.36	06413307. 010	1501	9302	05411	002000	IEXP-444176 Other		0.00	51.36	Complete - No Adjustment
3513	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-444176	TDG20150626-	SelfServic	6/23/2015	6/26/2015	280.59	43.44	06413307. 010	1501	9302	05411	002000	IEXP-444176 Other		0.00	43.44	Complete - No Adjustment
3514	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-444176	TDG20150626-	SelfServic	6/23/2015	6/26/2015	280.59	32.19	06413307. 010	1501	9302	05411	002000	IEXP-444176 Other	Meal for Volunteer	32.19	0.00	Complete - With Adjustment
3515	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-444176	TDG20150626-	SelfServic	6/23/2015	6/26/2015	280.59	153.6	06413307. 010	1501	9302	05411	002000	IEXP-444176 Other	Farwell Lunch	153.60	0.00	Complete - With Adjustment
3516	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	67.35	06366034. 010	1501	9302	05411	002000	IEXP-442605 Other	Meal over limit	0.96	66.39	Complete - With Adjustment
3517	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	505	06366034. 010	1501	9302	05415	002000	IEXP-442605 Other		0.00	505.00	Complete - No Adjustment
3518	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	21.05	06366034. 010	1501	9302	05413	002000	IEXP-442605 Other		0.00	21.05	Complete - No Adjustment
3519	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	40	06366034. 010	1501	9302	05413	002000	IEXP-442605 Other		0.00	40.00	Complete - No Adjustment
3520	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	150.12	06366034. 010	1501	9302	05414	002000	IEXP-442605 Other		0.00	150.12	Complete - No Adjustment
3521	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	35.18	06366034. 010	1501	9302	05411	002000	IEXP-442605 Other	Meal w/Unclear Business Purpose	35.18	0.00	Complete - With Adjustment
3523	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	116.23	06366034. 010	1501	9302	05411	002000	IEXP-442605 Other	Excessive Tip	0.75	115.48	Complete - With Adjustment
3524	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	2.06	06366034. 010	1501	9302	05411	002000	IEXP-442605 Other		0.00	2.06	Complete - No Adjustment
3525	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-442605	TDG20150605-	SelfServic	6/1/2015	6/5/2015	990.93	33.96	06366034. 010	1501	9302	05411	002000	IEXP-442605 Other	Meal w/No Business Purpose	33.96	0.00	Complete - With Adjustment
3527	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	57.16	06418262. 010	1501	9302	05411	002000	IEXP-443242 Other		0.00	57.16	Complete - No Adjustment
3528	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	34	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	34.00	Complete - No Adjustment
3529	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	17	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	17.00	Complete - No Adjustment
3530	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	17	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	17.00	Complete - No Adjustment
3531	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	10	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	10.00	Complete - No Adjustment
3532	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	10	06418262. 010	1501	9302	05414	002000	IEXP-443242 Other	Taxi w/No Detailed Receipt	10.00	0.00	Complete - With Adjustment
3533	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	204.67	06418262. 010	1501	9302	05414	002000	IEXP-443242 Other	Room over limit	9.00	195.67	Complete - With Adjustment
3534	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	51.76	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	51.75	Complete - No Adjustment
3535	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	494	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	494.00	Complete - No Adjustment
3536	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	498	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	498.00	Complete - No Adjustment
3537	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	422	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	422.00	Complete - No Adjustment
3538	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	3.76	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	3.76	Complete - No Adjustment
3539	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	70.66	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	70.66	Complete - No Adjustment
3540	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	78.33	06418262. 010	1501	9302	05411	002000	IEXP-443242 Other	Excessive Tip	2.33	76.00	Complete - With Adjustment
3541	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	62.29	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	62.29	Complete - No Adjustment
3542	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	37.97	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other	Flight Upgrade - Preferred Seats	37.97	0.00	Complete - With Adjustment
3543	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	382.2	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other		0.00	382.20	Complete - No Adjustment
3544	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	190.97	06418262. 010	1501	9302	05414	002000	IEXP-443242 Other	Room over limit	19.00	171.97	Complete - With Adjustment
3545	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	167.49	06418262. 010	1501	9302	05413	002000	IEXP-443242 Other	Vehicle w/Prepaid Fuel, Neverlost	77.36	90.13	Complete - With Adjustment
3546	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	17.95	06418262. 010	1501	9302	05411	002000	IEXP-443242 Other	Meal w/No Detailed Receipt	17.95	0.00	Complete - With Adjustment
3547	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	6.31	06418262. 010	1501	9302	05411	002000	IEXP-443242 Other		0.00	6.31	Complete - No Adjustment
3548	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	13.37	06418262. 010	1501	9302	05411	002000	IEXP-443242 Other		0.00	13.37	Complete - No Adjustment
3549	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	57.63	06418262. 010	1501	9302	05411	002000	IEXP-443242 Other		0.00	57.63	Complete - No Adjustment
3550	INV-010-002	Holloway, John C	204523	IEXP-443242	TDG20150630-	SelfServic	6/25/2015	6/30/2015	2957.35	52.84	06418262. 010	1501	9302	05411	002000	IEXP-443242 Other	Meal over the limit	0.23	52.61	Complete - With Adjustment
3552	INV-010-002	Huddle, Rusty D	263073	IEXP-442403	TDG20150602-	SelfServic	5/29/2015	6/2/2015	38.23	13.2	06353958. 010	1414	9210	05411	002000	IEXP-442403 Other		0.00	13.20	Complete - No Adjustment
3553	INV-010-002	Huddle, Rusty D	263073	IEXP-442403	TDG20150602-	SelfServic	5/29/2015	6/2/2015	38.23	12.28	06353958. 010	1414	9210	07499	002000	IEXP-442403 Other	Travel Personal hygiene products	0.00	12.28	Complete - No Adjustment
3554	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-442636	TDG20150605-	SelfServic	6/1/2015	6/5/2015	398.27	199.14	06366320. 010	1420	9210	05411	002000	IEXP-442636 Other		0.00	199.14	Complete - No Adjustment
3555	INV-010-002	Jackson, Jason R	245345	IEXP-442631	TDG20150605-	SelfServic	6/1/2015	6/5/2015	1350	1350	06366270. 010	1171	9210	05421	002000	IEXP-442631 Other		0.00	1,350.00	Complete - No Adjustment
3556	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-444564	TDG20150629-	SelfServic	6/25/2015	6/29/2015	222.25	144.72	06418254. 010	1414	9210	02005	002000	IEXP-444564 Other	Spirit Wear	144.72	0.00	Complete - With Adjustment

3557	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-444564	TDG20150629-	SelfServi	6/25/2015	6/29/2015	222.25	77.53	06416254. 010	1414	9210	02005	002000	IEXP-444564 Other	Spirit Wear	77.53	0.00	Complete - With Adjustment
3559	INV-010-002	Johnson, Ashley S	258459	IEXP-444254	TDG20150626-	SelfServi	6/23/2015	6/26/2015	80.11	20.57	06412863. 010	1135	9210	05413	002000	IEXP-444254 Other		0.00	20.57	Complete - No Adjustment
3560	INV-010-002	Johnson, Ashley S	258459	IEXP-444254	TDG20150626-	SelfServi	6/23/2015	6/26/2015	80.11	20.57	06412863. 010	1135	9210	05413	002000	IEXP-444254 Other	Parking w/No Detailed Receipt	20.57	0.00	Complete - With Adjustment
3561	INV-010-002	Johnson, Ashley S	258459	IEXP-444254	TDG20150626-	SelfServi	6/23/2015	6/26/2015	80.11	18.4	06412863. 010	1135	9210	05413	002000	IEXP-444254 Other		0.00	18.40	Complete - No Adjustment
3562	INV-010-002	Johnson, Ashley S	258459	IEXP-444254	TDG20150626-	SelfServi	6/23/2015	6/26/2015	80.11	20.57	06412863. 010	1135	9210	05413	002000	IEXP-444254 Other		0.00	20.57	Complete - No Adjustment
3563	INV-010-002	Johnson, Ashley S	258459	IEXP-442354	TDG20150602-	SelfServi	5/28/2015	6/2/2015	4195	2097.5	06352169. 010	1135	9210	05420	002000	IEXP-442354 Other		0.00	2,097.50	Complete - No Adjustment
3564	INV-010-002	Johnson, Ashley S	258459	IEXP-442354	TDG20150602-	SelfServi	5/28/2015	6/2/2015	4195	2097.5	06352169. 010	1136	9210	05420	002000	IEXP-442354 Other		0.00	2,097.50	Complete - No Adjustment
3565	INV-010-002	Johnson, David P	273532	IEXP-442937	sew061015	SelfServi	6/5/2015	6/10/2015	138.62	43.62	06375720. 010	1118	9210	05413	002000	IEXP-442937 Other		0.00	43.62	Complete - No Adjustment
3566	INV-010-002	Johnson, David P	273532	IEXP-442937	sew061015	SelfServi	6/5/2015	6/10/2015	138.62	55	06375720. 010	1118	9210	05413	002000	IEXP-442937 Other		0.00	55.00	Complete - No Adjustment
3567	INV-010-002	Johnson, David P	273532	IEXP-442937	sew061015	SelfServi	6/5/2015	6/10/2015	138.62	40	06375720. 010	1118	9210	05413	002000	IEXP-442937 Other		0.00	40.00	Complete - No Adjustment
3568	INV-010-002	Johnson, David P	273532	IEXP-442916	sew061015	SelfServi	6/5/2015	6/10/2015	855.5	30	06375659. 010	1118	9210	05413	002000	IEXP-442916 Other		0.00	30.00	Complete - No Adjustment
3569	INV-010-002	Johnson, David P	273532	IEXP-442916	sew061015	SelfServi	6/5/2015	6/10/2015	855.5	11.16	06375659. 010	1118	9210	05411	002000	IEXP-442916 Other		0.00	11.16	Complete - No Adjustment
3572	INV-010-002	Johnson, David P	273532	IEXP-442916	sew061015	SelfServi	6/5/2015	6/10/2015	855.5	418.2	06375659. 010	1118	9210	05413	002000	IEXP-442916 Other		0.00	418.20	Complete - No Adjustment
3573	INV-010-002	Johnson, David P	273532	IEXP-442916	sew061015	SelfServi	6/5/2015	6/10/2015	855.5	254.03	06375659. 010	1118	9210	05414	002000	IEXP-442916 Other		0.00	254.03	Complete - No Adjustment
3574	INV-010-002	Johnson, David P	273532	IEXP-442916	sew061015	SelfServi	6/5/2015	6/10/2015	855.5	37.84	06375659. 010	1118	9210	05413	002000	IEXP-442916 Other		0.00	37.84	Complete - No Adjustment
3575	INV-010-002	Johnson, David P	273532	IEXP-442916	sew061015	SelfServi	6/5/2015	6/10/2015	855.5	14.15	06375659. 010	1118	9210	05413	002000	IEXP-442916 Other		0.00	14.15	Complete - No Adjustment
3576	INV-010-002	Johnson, David P	273532	IEXP-442924	sew061015	SelfServi	6/5/2015	6/10/2015	1130.88	521.16	06375704. 010	1118	9210	05413	002000	IEXP-442924 Other	Preferred Flight Seating	13.96	507.20	Complete - With Adjustment
3577	INV-010-002	Johnson, David P	273532	IEXP-442924	sew061015	SelfServi	6/5/2015	6/10/2015	1130.88	151.38	06375704. 010	1118	9210	05413	002000	IEXP-442924 Other		0.00	151.38	Complete - No Adjustment
3578	INV-010-002	Johnson, David P	273532	IEXP-442924	sew061015	SelfServi	6/5/2015	6/10/2015	1130.88	19.97	06375704. 010	1118	9210	05413	002000	IEXP-442924 Other		0.00	19.97	Complete - No Adjustment
3579	INV-010-002	Johnson, David P	273532	IEXP-442924	sew061015	SelfServi	6/5/2015	6/10/2015	1130.88	339.36	06375704. 010	1118	9210	05414	002000	IEXP-442924 Other		0.00	339.36	Complete - No Adjustment
3580	INV-010-002	Johnson, David P	273532	IEXP-442924	sew061015	SelfServi	6/5/2015	6/10/2015	1130.88	12	06375704. 010	1118	9210	05411	002000	IEXP-442924 Other		0.00	12.00	Complete - No Adjustment
3581	INV-010-002	Johnson, David P	273532	IEXP-442924	sew061015	SelfServi	6/5/2015	6/10/2015	1130.88	22.14	06375704. 010	1118	9210	05413	002000	IEXP-442924 Other		0.00	22.14	Complete - No Adjustment
3582	INV-010-002	Johnson, David P	273532	IEXP-442924	sew061015	SelfServi	6/5/2015	6/10/2015	1130.88	32.78	06375704. 010	1118	9210	05411	002000	IEXP-442924 Other		0.00	32.78	Complete - No Adjustment
3584	INV-010-002	Johnson, Suzanne L (Suzie)	211887	IEXP-444498	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3406.89	16.99	06416778. 010	1501	9210	05010	002000	IEXP-444498 Other	Item w/No Detailed Receipt	16.99	0.00	Complete - With Adjustment
3593	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	914	06372404. 010	1408	9210	05414	002000	IEXP-442864 Other		0.00	914.00	Complete - No Adjustment
3594	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	731.9	06372404. 010	1408	9210	05414	002000	IEXP-442864 Other		0.00	731.90	Complete - No Adjustment
3595	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	730.85	06372404. 010	1408	9210	05414	002000	IEXP-442864 Other		0.00	730.85	Complete - No Adjustment
3596	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	8.97	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other	Excessive Tip	0.83	8.14	Complete - With Adjustment
3597	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	13.83	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other		0.00	13.83	Complete - No Adjustment
3598	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	28.26	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other	Meal w/No Detailed Receipt	28.26	0.00	Complete - With Adjustment
3599	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	18.24	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other	Meal w/No Detailed Receipt	18.24	0.00	Complete - With Adjustment
3600	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	27.26	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other		0.00	27.26	Complete - No Adjustment
3601	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	13.96	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other		0.00	13.96	Complete - No Adjustment
3602	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	4.28	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other		0.00	4.28	Complete - No Adjustment
3603	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	19.1	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other	Excessive Tip	0.98	18.12	Complete - With Adjustment
3604	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	17.12	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other	Excessive Tip	2.58	14.54	Complete - With Adjustment
3605	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	477.25	06372404. 010	1408	9210	05413	002000	IEXP-442864 Other		0.00	477.25	Complete - No Adjustment
3606	INV-010-002	Johnson, Tracy F	240943	IEXP-442864	TDG20150609-	SelfServi	6/4/2015	6/9/2015	3031.75	26.73	06372404. 010	1408	9210	05411	002000	IEXP-442864 Other		0.00	26.73	Complete - No Adjustment
3607	INV-010-002	Kallas, Raymond C	243740	IEXP-442885	TDG20150609-	SelfServi	6/4/2015	6/9/2015	23.46	23.46	06372956. 010	1401	9210	05411	002000	IEXP-442885 Other		0.00	23.46	Complete - No Adjustment
3608	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444491	TDG20150630-	SelfServi	6/24/2015	6/30/2015	675.75	624.49	06416649. 010	1132	9210	05413	002000	IEXP-444491 Other	Flight Upgrade - Business Select	32.00	592.49	Complete - With Adjustment
3609	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444491	TDG20150630-	SelfServi	6/24/2015	6/30/2015	675.75	6.67	06416649. 010	1132	9210	05411	002000	IEXP-444491 Other		0.00	6.67	Complete - No Adjustment
3610	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444491	TDG20150630-	SelfServi	6/24/2015	6/30/2015	675.75	2.79	06416649. 010	1132	9210	05411	002000	IEXP-444491 Other		0.00	2.79	Complete - No Adjustment
3611	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444491	TDG20150630-	SelfServi	6/24/2015	6/30/2015	675.75	29	06416649. 010	1132	9210	05413	002000	IEXP-444491 Other		0.00	29.00	Complete - No Adjustment
3612	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444491	TDG20150630-	SelfServi	6/24/2015	6/30/2015	675.75	3.02	06416649. 010	1132	9210	05413	002000	IEXP-444491 Other		0.00	3.02	Complete - No Adjustment
3613	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444491	TDG20150630-	SelfServi	6/24/2015	6/30/2015	675.75	9.78	06416649. 010	1132	9210	05413	002000	IEXP-444491 Other		0.00	9.78	Complete - No Adjustment
3614	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	9.27	06418119. 010	1132	9210	05413	002000	IEXP-444533 Other		0.00	9.27	Complete - No Adjustment
3615	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	31.63	06418119. 010	1132	9210	05413	002000	IEXP-444533 Other		0.00	31.63	Complete - No Adjustment
3616	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	687.62	06418119. 010	1132	9210	05413	002000	IEXP-444533 Other	Flight Upgrade - Extra Room	39.42	648.20	Complete - With Adjustment
3617	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	440.1	06418119. 010	1132	9210	05413	002000	IEXP-444533 Other	Flight Upgrade - Choice Seats	26.00	414.10	Complete - With Adjustment
3618	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	95.93	06418119. 010	1132	9210	05413	002000	IEXP-444533 Other		0.00	95.93	Complete - No Adjustment
3619	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	599.45	06418119. 010	1132	9210	05414	002000	IEXP-444533 Other	Room over limit	369.00	230.45	Complete - With Adjustment
3620	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	683.5	06418119. 010	1132	9210	05413	002000	IEXP-444533 Other	Flight Upgrade - Choice Seats / Ib	82.00	601.50	Complete - With Adjustment
3621	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	23.06	06418119. 010	1132	9210	05411	002000	IEXP-444533 Other		0.00	23.06	Complete - No Adjustment
3622	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	8	06418119. 010	1132	9210	05419	002000	IEXP-444533 Other		0.00	8.00	Complete - No Adjustment
3623	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	352.26	06418119. 010	1132	9210	05414	002000	IEXP-444533 Other	Room over limit	159.00	193.26	Complete - With Adjustment
3624	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	3	06418119. 010	1132	9210	05419	002000	IEXP-444533 Other		0.00	3.00	Complete - No Adjustment
3625	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	63.8	06418119. 010	1132	9210	05413	002000	IEXP-444533 Other		0.00	63.80	Complete - No Adjustment
3626	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444533	TDG20150630-	SelfServi	6/25/2015	6/30/2015	3005.14	7.5	06418119. 010	1132	9210	05411	002000	IEXP-444533 Other	Meal w/No Detailed Receipt	7.50	0.00	Complete - With Adjustment
3627	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	497.86	06417288. 010	1132	9210	05414	002000	IEXP-444453 Other	Room over limit	285.00	212.86	Complete - With Adjustment
3628	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	7.88	06417288. 010	1132	9210	05419	002000	IEXP-444453 Other	Foreign Trasaction Fee	7.88	0.00	Complete - With Adjustment
3629	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	18	06417288. 010	1132	9210	05419	002000	IEXP-444453 Other		0.00	18.00	Complete - No Adjustment
3630	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	313.1	06417288. 010	1132	9210	05413	002000	IEXP-444453 Other	Flight upgrade - Even more space	75.00	238.10	Complete - With Adjustment
3631	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	31.4	06417288. 010	1132	9210	05411	002000	IEXP-444453 Other	Meal w/No Detailed Receipt	31.40	0.00	Complete - With Adjustment
3632	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	12.04	06417288. 010	1132	9210	05413	002000	IEXP-444453 Other		0.00	12.04	Complete - No Adjustment
3633	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	95.93	06417288. 010	1132	9210	05413	002000	IEXP-444453 Other		0.00	95.93	Complete - No Adjustment
3634	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	1819.93	06417288. 010	1132	9210	05413	002000	IEXP-444453 Other	Flight - Preferred Seating	21.00	1,798.93	Complete - With Adjustment
3635	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	231.58	06417288. 010	1132	9210	05414	002000	IEXP-444453 Other		100.00	131.58	Complete - With Adjustment
3636	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444453	TDG20150630-	SelfServi	6/24/2015	6/30/2015	3059.35	31.63	06417288. 010	1132	9210	05413	002000	IEXP-444453 Other		0.00	31.63	Complete - No Adjustment
3637	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	2400	06415700. 010	1402	9230	06111	002000	IEXP-444279 Other	Tax Preparation	2,400.00	0.00	Complete - With Adjustment
3638	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	123.92	06415700. 010	1132	9210	05411	002000	IEXP-444279 Other		0.00	123.92	Complete - No Adjustment
3639	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	33.92	06415700. 010	1132	9210	05413	002000	IEXP-444279 Other		0.00	33.92	Complete - No Adjustment
3640	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	409.22	06415700. 010	1132	9210	05413	002000	IEXP-444279 Other	Flight Upgrade - Preferred Seats	29.02	380.20	Complete - With Adjustment
3641	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	124.58	06415700. 010	1132	9210	05413	002000	IEXP-444279 Other		0.00	124.58	Complete - No Adjustment
3642	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	15.04	06415700. 010	1132	9210	05413	002000	IEXP-444279 Other		0.00	15.04	Complete - No Adjustment
3643	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	6.03	06415700. 010	1132	9210	05411	002000	IEXP-444279 Other		0.00	6.03	Complete - No Adjustment
3644	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	10	06415700. 010	1132	9210	05419	002000	IEXP-444279 Other		0.00	10.00	Complete - No Adjustment
3645	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	1675.83	06415700. 010	1132	9210	05414	002000	IEXP-444279 Other	Room over limit	1,044.00	631.83	Complete - With Adjustment
3646	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	10.68	06415700. 010	1132	9210	05413	002000	IEXP-444279 Other	Fuel w/No Detailed Receipt	10.68	0.00	Complete - With Adjustment
3647	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	208.44	06415700. 010	1132	9210	05413	002000	IEXP-444279 Other	Rental Vehicle Add'l Insurance	58.00	150.44	Complete - With Adjustment
3649	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	142.36	06415700. 010	1132	9210	05411	002000	IEXP-444279 Other	Meal over limit	43.00	99.36	Complete - With Adjustment
3651	INV-010-002	Kappes Giles, Susan C	227275	IEXP-444279	TDG20150630-	SelfServi	6/24/2015	6/30/2015	5617.9	349.8	06415700. 010	1132	9210	05411	002000	IEXP-444279 Other		0.00	349.80	Complete - No Adjustment
3652	INV-010-002	Klabenes, Kyle D	243156	IEXP-442538	TDG20150605-	SelfServi	6/1/2015	6/5/2015	301.44	42.75	06368047. 010	1408	9210	05411	002000	IEXP-442538 Other		0.00	42.75	Complete - No Adjustment
3653	INV-010-002	Klabenes, Kyle D	243156	IEXP-442538	TDG20150605-	SelfServi	6/1/2015	6/5/2015	301.44	173.57	06368047. 010	1403	9210	05411	002000	IEXP-442538 Other		0.00	173.57	Complete - No Adjustment
3655	INV-010-002	Klabenes, Kyle D	243156	IEXP-442538	TDG20150605-	SelfServi	6/1/2015	6/5/2015	301.44	25.62	06368047. 010	1408	9210	05411	002000	IEXP-442538 Other	Meal w/No Detailed Receipt	25.62	0.00	Complete - With Adjustment
3656	INV-010-002	Laster, Patricia D	253590	IEXP-443767	TDG20150622-	SelfServi	6/18/2015	6/22/2015	15	15	06397913. 010	1108	9210	05415	002000	IEXP-443767 Other		0.00	15.00	Complete - No Adjustment
3658	INV-010-002	Lewis, Kevin M	249631	IEXP-442888	TDG20150623-	SelfServi	6/19/2015	6/23/2015	379.62	9.4	06405311. 010	1407	9210	05411	002000	IEXP-442888 Other	Meal w/No Detailed Receipt	9.40	0.00	Complete - With Adjustment
3660	INV-010-002	Lewis, Kevin M	249631	IEXP-441258	TDG20150603-	SelfServi	5/29/2015	6/3/2015	597.25	246.34	06356097. 010	1407	9210	05414	002000	IEXP-441258 Other		0.00	246.34	Complete - No Adjustment
3661	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	55.5	06403224. 010	1123	9210	05411	002000	IEXP-443812 Other	Meal w/Unclear Business Purpose	55.50	0.00	Complete - With Adjustment
3662	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	27.01	06403224. 010	1123	9210	07590	002000	IEXP-443812 Other		0.00	27.01	Complete - No Adjustment
3663	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	40	06403224. 010	1123	9210	05413	002000	IEXP-443812 Other		0.00	40.00	Complete - No Adjustment
3664	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	376.2	06403224. 010	1123	9210	05413	002000	IEXP-443812 Other		0.00	376.20	Complete - No Adjustment
3665	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	121.74	06403224. 010	1123	9210	05414	002000	IEXP-443812 Other		0.00	121.74	Complete - No Adjustment
3666	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	76.25	06403224. 010	1123	9210	05411	002000	IEXP-443812 Other		0.00	76.25	Complete - No Adjustment
3667	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	81	06403224. 010	1123	9210	05411	002000	IEXP-443812 Other	Meal w/Unclear Business Purpose	81.00	0.00	Complete - With Adjustment
3668	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	50	06403224. 010	1123	9210	05411	002000	IEXP-443812 Other		0.00	50.00	Complete - No Adjustment
3669	INV-010-002	Littlejohn, Philip	243818	IEXP-443812	TDG20150622-	SelfServi	6/18/2015	6/22/2015	891.7	64	06403224. 010	1123	9210	05411	002000	IEXP-443812 Other	Meal w/Unclear Business Purpose	64.00	0.00	Complete - With Adjustment
3670	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	22.38	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other		0.00	22.38	Complete - No Adjustment
3671	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	21.63	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other		0.00	21.63	Complete - No Adjustment
3672	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	26.38	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other		0.00	26.38	Complete - No Adjustment
3673	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	45.76	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other		0.00	45.76	Complete - No Adjustment
3675	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	60.42	06414886. 010	1129	9210	05413	002000	IEXP-444405 Other		0.00	60.42	Complete - No Adjustment
3676	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	36.99	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other	Meal w/No Detailed Receipt	36.99	0.00	Complete - With Adjustment
3677	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	13.51	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other		0.00	13.51	Complete - No Adjustment
3678	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	17.29	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other	This charge & ER do not mesh. s	17.29	0.00	Complete - With Adjustment
3679	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	7.11	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other		0.00	7.11	Complete - No Adjustment
3680	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	159.49	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other	Meal over limit	86.50	72.99	Complete - With Adjustment
3682	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	1715.65	06414886. 010	1129	9210	05414	002000	IEXP-444405 Other	Room over limit	725.00	990.65	Complete - With Adjustment
3683	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	46.48	06414886. 010	1129	9210	05411	002000	IEXP-444405 Other	Meal over limit	37.00	9.48	Complete - With Adjustment
3684	INV-010-002	Lockhart, Stephanie A	275059	IEXP-444405	TDG20150629-	SelfServi	6/24/2015	6/29/2015	2608.29	382.2	06414886. 010	1129	9210	05413	002000	IEXP-444405 Other		0.00	382.20	Complete - No Adjustment
3685	INV-010-002	Love, Kutishia J	258312	IEXP-443625	TDG20150619-	SelfServi	6/16/2015	6/19/2015	567.58	25	06391403. 010	1401	9210	05413	002000	IEXP-443625 Other	Flight Early Bird Check In	25.00	0.00	Complete - With Adjustment
3686	INV-010-002	Lovett, Don W	207065	IEXP-442514	bas20150604-1	SelfServi	6/1/2015	6/4/2015	301.61	9.19	06357064. 010	1414	9210	05411	002000	IEXP-442514 Other		0.00	9.19	Complete - No Adjustment
3687	INV-010-002	Lovett, Don W	207065	IEXP-442514	bas20150604-1	SelfServi	6/1/2015	6/4/2015	301.61	45	06357064. 010	1414	9210	05413	002000	IEXP-442514 Other		0.00	45.00	Complete - No Adjustment
3688	INV-010-002	Lovett, Don W	207065	IEXP-442514	bas20150604-1	SelfServi	6/1/2015	6/4/2015	301.61	7.46	06357064. 010	1414	9210	05411	002000	IEXP-442514 Other		0.00	7.46	Complete - No Adjustment
3689	INV-010-002	Lovett, Don W	207065	IEXP-442514	bas20150604-1	SelfServi	6/1/2015	6/4/2015	301.61	8.65	06357064. 010	1414	9210	05411	002000	IEXP-442514 Other		0.00	8.65	Complete - No Adjustment
3690	INV-010-002	Lovett, Don W	207065	IEXP-442514	bas20150604-1	SelfServi	6/1/2015	6/4/2015	301.61	190.36	06357064. 010	1414	9210	05413	002000	IEXP-442514 Other		0.00	190.36	Complete - No Adjustment
3691	INV-010-002	Lovett, Don W	207065	IEXP-442514	bas20150604-1	SelfServi	6/1/2015	6/4/2015	301.61	21.95	06357064. 010	1414	9210	05411	002000	IEXP-442514 Other		0.00	21.95	Complete - No Adjustment
3692	INV-010-002	Lovett, Don W	207065	IEXP-442514	bas20150604-1	SelfServi	6/1/2015	6/4/2015	301.61	19	06357064. 010	1414	9210	05413	002000	IEXP-442514 Other		0.00	19.00	Complete - No Adjustment
3693	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	6.43	06372166. 010	1414	9210	05411	002000	IEXP-442861 Other	Meal on trip for Retirement Celebr	6.43	0.00	Complete - With Adjustment
3694	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	145.77	06372166. 010	1414	9210	05414	002000	IEXP-442861 Other	Lodging for Retirement Celebratio	145.77	0.00	Complete - With Adjustment
3695	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	50	06372166. 010	1414	9210	05413	002000	IEXP-442861 Other	Rental Car for Retirement Celebr	50.00	0.00	Complete - With Adjustment
3696	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	49.99	06372166. 010	1414	9210	05413	002000	IEXP-442861 Other	Rental Car for Retirement Celebr	49.99	0.00	Complete - With Adjustment
3697	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	2.75	06372166. 010	1414	9210	05412	002000	IEXP-442861 Other	Spouse	2.75	0.00	Complete - With Adjustment
3698	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	2.75	06372166. 010	1414	9210	05413	002000	IEXP-442861 Other	Fuel for Vehicle on Retirement Tr	2.75	0.00	Complete - With Adjustment
3699	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	456.52	06372166. 010	1414	9210	05414	002000	IEXP-442861 Other		0.00	456.52	Complete - No Adjustment
3700	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	7.11	06372166. 010	1414	9210	05411	002000	IEXP-442861 Other	Meal on trip for Retirement Celebr	7.11	0.00	Complete - With Adjustment
3701	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	7.1	06372166. 010	1414	9210	05412	002000	IEXP-442861 Other	Spouse	7.10	0.00	Complete - With Adjustment
3702	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	18	06372166. 010	1414	9210	05413	002000	IEXP-442861 Other	Parking for Retirement Trip	18.00	0.00	Complete - With Adjustment
3703	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	10.17	06372166. 010	1414	9210	05411	002000	IEXP-442861 Other	Meal on trip for Retirement Celebr	10.17	0.00	Complete - With Adjustment

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TO STAFF DR NO. 1-59

3704	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	13	06372166. 010	1414	9210	05411	002000	IEXP-442861 Other	Meal on trip for Retirement Celeb	13.00	0.00	Complete - With Adjustment
3705	INV-010-002	Lovett, Don W	207065	IEXP-442861	TDG20150609-	SelfServi	6/4/2015	6/9/2015	782.59	13	06372166. 010	1414	9210	05412	002000	IEXP-442861 Other	Spouse	13.00	0.00	Complete - With Adjustment
3706	INV-010-002	Macgibbon, Ruth M	247952	IEXP-444500	TDG20150629-	SelfServi	6/24/2015	6/29/2015	63.11	26.13	06416775. 010	1161	9210	05411	002000	IEXP-444500 Other		0.00	26.13	Complete - No Adjustment
3707	INV-010-002	Macgibbon, Ruth M	247952	IEXP-444500	TDG20150629-	SelfServi	6/24/2015	6/29/2015	63.11	36.98	06416775. 010	1161	9210	05411	002000	IEXP-444500 Other		0.00	36.98	Complete - No Adjustment
3708	INV-010-002	Macgibbon, Ruth M	247952	IEXP-443114	sew061115	SelfServi	6/8/2015	6/11/2015	104.93	104.93	06378532. 010	1161	9210	05411	002000	IEXP-443114 Other		0.00	104.93	Complete - No Adjustment
3709	INV-010-002	MacNeill, Nancy	265509	IEXP-442789	TDG20150608-	SelfServi	6/3/2015	6/8/2015	300	300	06369961. 010	1128	9210	05427	002000	IEXP-442789 Other		0.00	300.00	Complete - No Adjustment
3710	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	22.3	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	22.30	Complete - No Adjustment
3711	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	246.99	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	246.99	Complete - No Adjustment
3712	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	192	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	192.00	Complete - No Adjustment
3713	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	20.51	06408271. 010	1821	9210	05411	002000	IEXP-443887 Other	Excessive Tip	0.10	20.41	Complete - With Adjustment
3714	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	20.23	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	20.23	Complete - No Adjustment
3715	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	34	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	34.00	Complete - No Adjustment
3716	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	143.39	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	143.39	Complete - No Adjustment
3718	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	146.38	06408271. 010	1821	9210	05414	002000	IEXP-443887 Other		0.00	146.38	Complete - No Adjustment
3719	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	3875.37	06408271. 010	1821	9210	05411	002000	IEXP-443887 Other	Meal over limit / Banquet Service	2,577.44	1,297.93	Complete - With Adjustment
3721	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	20.97	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	20.97	Complete - No Adjustment
3722	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	40	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	40.00	Complete - No Adjustment
3723	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	4.5	06408271. 010	1821	9210	05411	002000	IEXP-443887 Other		0.00	4.50	Complete - No Adjustment
3725	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	203.5	06408271. 010	1821	9210	05411	002000	IEXP-443887 Other	Excessive Tip	2.10	201.40	Complete - With Adjustment
3727	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	42	06408271. 010	1821	9210	05411	002000	IEXP-443887 Other	Meal w/No Detailed Receipt	42.00	0.00	Complete - With Adjustment
3729	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	209.14	06408271. 010	1821	9210	05411	002000	IEXP-443887 Other	Meal over limit	45.00	164.14	Complete - With Adjustment
3730	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	134.95	06408271. 010	1821	9210	05411	002000	IEXP-443887 Other	Excessive Tip	0.61	134.34	Complete - With Adjustment
3731	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	34	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	34.00	Complete - No Adjustment
3732	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	17	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	17.00	Complete - No Adjustment
3733	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	30	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other	Taxi w/No Detailed Receipt	30.00	0.00	Complete - With Adjustment
3734	INV-010-002	Malter, Kenneth M	226968	IEXP-443887	TDG20150624-	SelfServi	6/19/2015	6/24/2015	6673.22	30	06408271. 010	1821	9210	05413	002000	IEXP-443887 Other		0.00	30.00	Complete - No Adjustment
3735	INV-010-002	Martin, Kelli L	243034	IEXP-442493	TDG20150603-	SelfServi	5/29/2015	6/3/2015	27.6	27.6	06356673. 010	1159	9210	05411	002000	IEXP-442493 Other		0.00	27.60	Complete - No Adjustment
3736	INV-010-002	Martin, Kelli L	243034	IEXP-442244	TDG20150601-	SelfServi	5/27/2015	6/1/2015	298.74	221.44	06350629. 010	1403	9210	05411	002000	IEXP-442244 Other		0.00	221.44	Complete - No Adjustment
3738	INV-010-002	Martin, Kelli L	243034	IEXP-444647	TDG20150630-	SelfServi	6/26/2015	6/30/2015	3413.96	3050	06420321. 010	1159	9210	05424	002000	IEXP-444647 Other		0.00	3,050.00	Complete - No Adjustment
3739	INV-010-002	Martin, Kelli L	243034	IEXP-444647	TDG20150630-	SelfServi	6/26/2015	6/30/2015	3413.96	40.76	06420321. 010	1159	9210	05411	002000	IEXP-444647 Other		0.00	40.76	Complete - No Adjustment
3740	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-442090	TDG20150605-	SelfServi	6/1/2015	6/5/2015	353.71	107.57	06366000. 010	1503	9210	05413	002000	IEXP-442090 Other	Mileage w/Unclear Business Purp	70.75	36.82	Complete - With Adjustment
3742	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-442090	TDG20150605-	SelfServi	6/1/2015	6/5/2015	353.71	34.8	06366000. 010	1503	9210	05411	002000	IEXP-442090 Other		0.00	34.80	Complete - No Adjustment
3743	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-442090	TDG20150605-	SelfServi	6/1/2015	6/5/2015	353.71	20.69	06366000. 010	1503	9210	05411	002000	IEXP-442090 Other		0.00	20.69	Complete - No Adjustment
3747	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-442090	TDG20150605-	SelfServi	6/1/2015	6/5/2015	353.71	118.66	06366000. 010	1503	9210	05411	002000	IEXP-442090 Other	Appreciation Event	118.66	0.00	Complete - With Adjustment
3749	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-442090	TDG20150605-	SelfServi	6/1/2015	6/5/2015	353.71	10.16	06366000. 010	1503	9210	05413	002000	IEXP-442090 Other		0.00	10.16	Complete - No Adjustment
3751	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-442090	TDG20150605-	SelfServi	6/1/2015	6/5/2015	353.71	15.85	06366000. 010	1503	9210	05411	002000	IEXP-442090 Other	Retirement Meal	15.85	0.00	Complete - With Adjustment
3752	INV-010-002	McAhren, David P	256592	IEXP-442967	sew061515	SelfServi	6/5/2015	6/15/2015	41.14	20.57	06374915. 010	1135	9210	05413	002000	IEXP-442967 Other		0.00	20.57	Complete - No Adjustment
3753	INV-010-002	McAhren, David P	256592	IEXP-442967	sew061515	SelfServi	6/5/2015	6/15/2015	41.14	20.57	06374915. 010	1135	9210	05413	002000	IEXP-442967 Other		0.00	20.57	Complete - No Adjustment
3754	INV-010-002	McAhren, David P	256592	IEXP-442523	bas20150604-1	SelfServi	6/1/2015	6/4/2015	88.18	88.18	06357141. 010	1135	9210	05411	002000	IEXP-442523 Other	Excessive Tip	0.36	87.82	Complete - With Adjustment
3755	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-442333	SelfService:101	SelfServi	5/28/2015	6/1/2015	2077.45	28.99	06351527. 010	1116	9210	05424	002000	IEXP-442333 Other		0.00	28.99	Complete - No Adjustment
3756	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-442333	SelfService:101	SelfServi	5/28/2015	6/1/2015	2077.45	58.46	06351527. 010	1116	9210	05413	002000	IEXP-442333 Other		0.00	58.46	Complete - No Adjustment
3757	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-442333	SelfService:101	SelfServi	5/28/2015	6/1/2015	2077.45	1990	06351527. 010	1116	9210	05421	002000	IEXP-442333 Other		0.00	1,990.00	Complete - No Adjustment
3758	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-444605	TDG20150630-	SelfServi	6/25/2015	6/30/2015	925.73	4.59	06419274. 010	1505	9210	05411	002000	IEXP-444605 Other		0.00	4.59	Complete - No Adjustment
3759	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-444605	TDG20150630-	SelfServi	6/25/2015	6/30/2015	925.73	13.37	06419274. 010	1505	9210	05411	002000	IEXP-444605 Other		0.00	13.37	Complete - No Adjustment
3760	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-444605	TDG20150630-	SelfServi	6/25/2015	6/30/2015	925.73	21.86	06419274. 010	1505	9210	05413	002000	IEXP-444605 Other		0.00	21.86	Complete - No Adjustment
3761	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-444605	TDG20150630-	SelfServi	6/25/2015	6/30/2015	925.73	524.2	06419274. 010	1505	9210	05413	002000	IEXP-444605 Other		0.00	524.20	Complete - No Adjustment
3762	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-444605	TDG20150630-	SelfServi	6/25/2015	6/30/2015	925.73	206.25	06419274. 010	1505	9210	05414	002000	IEXP-444605 Other	Room over limit	27.25	179.00	Complete - With Adjustment
3763	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-444605	TDG20150630-	SelfServi	6/25/2015	6/30/2015	925.73	137.46	06419274. 010	1505	9210	05413	002000	IEXP-444605 Other		0.00	137.46	Complete - No Adjustment
3764	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-444605	TDG20150630-	SelfServi	6/25/2015	6/30/2015	925.73	18	06419274. 010	1505	9210	05413	002000	IEXP-444605 Other		0.00	18.00	Complete - No Adjustment
3765	INV-010-002	McPherson, Nicole R	274521	IEXP-444503	TDG20150630-	SelfServi	6/24/2015	6/30/2015	306	49	06416794. 010	1125	9210	05421	002000	IEXP-444503 Other		0.00	49.00	Complete - No Adjustment
3766	INV-010-002	McPherson, Nicole R	274521	IEXP-444503	TDG20150630-	SelfServi	6/24/2015	6/30/2015	306	257	06416794. 010	1125	9210	05415	002000	IEXP-444503 Other		0.00	257.00	Complete - No Adjustment
3767	INV-010-002	Mervicker, Farren D	204998	IEXP-441929	TDG20150601-	SelfServi	5/21/2015	6/1/2015	40.16	40.16	06341139. 010	1135	9210	05411	002000	IEXP-441929 Other	Meal w/No Business Purpose	40.16	0.00	Complete - With Adjustment
3770	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	545	06392027. 010	1106	9210	05415	002000	IEXP-443619 Other		0.00	545.00	Complete - No Adjustment
3771	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	125	06392027. 010	1106	9210	05415	002000	IEXP-443619 Other		0.00	125.00	Complete - No Adjustment
3772	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	172.11	06392027. 010	1106	9210	05413	002000	IEXP-443619 Other		0.00	172.11	Complete - No Adjustment
3773	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	14.95	06392027. 010	1106	9210	05312	002000	IEXP-443619 Other		0.00	14.95	Complete - No Adjustment
3774	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	557.56	06392027. 010	1106	9210	05414	002000	IEXP-443619 Other	Room over limit	329.00	228.56	Complete - With Adjustment
3775	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	123.66	06392027. 010	1106	9210	05411	002000	IEXP-443619 Other	Meal w/No Detailed Receipt	123.66	0.00	Complete - With Adjustment
3776	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	1456.7	06392027. 010	1106	9210	05413	002000	IEXP-443619 Other		0.00	1,456.70	Complete - No Adjustment
3777	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	1349.63	06392027. 010	1106	9210	05414	002000	IEXP-443619 Other	Room over limit	477.00	872.63	Complete - With Adjustment
3778	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	5	06392027. 010	1106	9210	05413	002000	IEXP-443619 Other	Taxi w/No Detailed Receipt	5.00	0.00	Complete - With Adjustment
3779	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	62	06392027. 010	1106	9210	05413	002000	IEXP-443619 Other	Taxi - Excessive Tip	0.39	61.61	Complete - With Adjustment
3780	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	27.22	06392027. 010	1106	9210	05411	002000	IEXP-443619 Other	Excessove Top	0.56	26.66	Complete - With Adjustment
3782	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	70.86	06392027. 010	1106	9210	05411	002000	IEXP-443619 Other	Excessive tip	0.63	70.23	Complete - With Adjustment
3784	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	6.8	06392027. 010	1106	9210	05411	002000	IEXP-443619 Other		0.00	6.80	Complete - No Adjustment
3785	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	28.13	06392027. 010	1106	9210	05411	002000	IEXP-443619 Other		0.00	28.13	Complete - No Adjustment
3787	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	3	06392027. 010	1106	9210	05413	002000	IEXP-443619 Other		0.00	3.00	Complete - No Adjustment
3788	INV-010-002	Meziere, Daniel M	228449	IEXP-443619	TDG20150622-	SelfServi	6/17/2015	6/22/2015	4579.62	6	06392027. 010	1106	9210	05413	002000	IEXP-443619 Other		0.00	6.00	Complete - No Adjustment
3789	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-442621	TDG20150608-	SelfServi	6/2/2015	6/8/2015	388.75	164.46	06368435. 010	1504	9302	05413	002000	IEXP-442621 Other		0.00	164.46	Complete - No Adjustment
3790	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-442621	TDG20150608-	SelfServi	6/2/2015	6/8/2015	388.75	100	06368435. 010	1504	9302	05420	002000	IEXP-442621 Other	Meal w/No Detailed Receipt	100.00	0.00	Complete - With Adjustment
3791	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-442621	TDG20150608-	SelfServi	6/2/2015	6/8/2015	388.75	65.4	06368435. 010	1504	9302	05411	002000	IEXP-442621 Other	Celebratory Meal	65.40	0.00	Complete - With Adjustment
3792	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-442621	TDG20150608-	SelfServi	6/2/2015	6/8/2015	388.75	36.43	06368435. 010	1504	9302	05411	002000	IEXP-442621 Other		0.00	36.43	Complete - No Adjustment
3793	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-442621	TDG20150608-	SelfServi	6/2/2015	6/8/2015	388.75	22.46	06368435. 010	1504	9302	05411	002000	IEXP-442621 Other		0.00	22.46	Complete - No Adjustment
3794	INV-010-002	Milton, Diane M	224210	IEXP-443655	TDG20150619-	SelfServi	6/17/2015	6/19/2015	197.19	179	06392831. 010	1913	9210	05420	002000	IEXP-443655 Other		0.00	179.00	Complete - No Adjustment
3795	INV-010-002	Milton, Diane M	224210	IEXP-443655	TDG20150619-	SelfServi	6/17/2015	6/19/2015	197.19	18.19	06392831. 010	1913	9210	05411	002000	IEXP-443655 Other	Meal w/No Detailed Receipt	18.19	0.00	Complete - With Adjustment
3796	INV-010-002	Mitschke, Richard A	258180	IEXP-444077	TDG20150625-	SelfServi	6/22/2015	6/25/2015	84.3	39.54	06411696. 010	1134	9210	05411	002000	IEXP-444077 Other	Meal w/No Detailed Receipt	39.54	0.00	Complete - With Adjustment
3797	INV-010-002	Mitschke, Richard A	258180	IEXP-444077	TDG20150625-	SelfServi	6/22/2015	6/25/2015	84.3	44.76	06411696. 010	1134	9210	05411	002000	IEXP-444077 Other		0.00	44.76	Complete - No Adjustment
3798	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	77	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	77.00	Complete - No Adjustment
3799	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	77	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	77.00	Complete - No Adjustment
3802	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	26.81	06407361. 010	1118	9210	05411	002000	IEXP-443893 Other	Meal w/No Detailed Receipt	26.81	0.00	Complete - With Adjustment
3805	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	379.5	06407361. 010	1118	9210	05414	002000	IEXP-443893 Other	Room over limit	28.00	351.50	Complete - With Adjustment
3806	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	5.14	06407361. 010	1118	9210	05411	002000	IEXP-443893 Other	Meal w/No Detailed Receipt	5.14	0.00	Complete - With Adjustment
3807	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	12	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	12.00	Complete - No Adjustment
3808	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	5.95	06407361. 010	1118	9210	05411	002000	IEXP-443893 Other	Meal w/No Detailed Receipt	5.95	0.00	Complete - With Adjustment
3810	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	2.33	06407361. 010	1118	9210	05411	002000	IEXP-443893 Other		0.00	2.33	Complete - No Adjustment
3811	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	9.46	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	9.46	Complete - No Adjustment
3812	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	10.5	06407361. 010	1118	9210	05411	002000	IEXP-443893 Other		0.00	10.50	Complete - No Adjustment
3813	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	35.18	06407361. 010	1118	9210	05411	002000	IEXP-443893 Other		0.00	35.18	Complete - No Adjustment
3814	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	166.38	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	166.38	Complete - No Adjustment
3815	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	292.2	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	292.20	Complete - No Adjustment
3816	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	4.99	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	4.99	Complete - No Adjustment
3817	INV-010-002	Moore, George A (Akers)	249135	IEXP-443893	TDG20150624-	SelfServi	6/19/2015	6/24/2015	1299.96	28.76	06407361. 010	1118	9210	05413	002000	IEXP-443893 Other		0.00	28.76	Complete - No Adjustment
3830	INV-010-002	Morgan, Sheena	277021	IEXP-443144	sew061115	SelfServi	6/9/2015	6/11/2015	656.8	12	06379029. 010	1118	9210	05413	002000	IEXP-443144 Other	Recognition Event	12.00	0.00	Complete - With Adjustment
3831	INV-010-002	Morgan, Sheena	277021	IEXP-443144	sew061115	SelfServi	6/9/2015	6/11/2015	656.8	24.4	06379029. 010	1118	9210	05413	002000	IEXP-443144 Other	Miles w/No Business Purpose	12.78	11.62	Complete - With Adjustment
3832	INV-010-002	Morgan, Sheena	277021	IEXP-443144	sew061115	SelfServi	6/9/2015	6/11/2015	656.8	620.4	06379029. 010	1118	9210	05413	002000	IEXP-443144 Other		0.00	620.40	Complete - No Adjustment
3833	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	41.06	06376614. 010	1401	9210	05413	002000	IEXP-443051 Other		0.00	41.06	Complete - No Adjustment
3834	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	17.98	06376614. 010	1401	9210	05411	002000	IEXP-443051 Other		0.00	17.98	Complete - No Adjustment
3835	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	36.75	06376614. 010	1401	9210	05411	002000	IEXP-443051 Other		0.00	36.75	Complete - No Adjustment
3836	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	14.61	06376614. 010	1401	9210	05411	002000	IEXP-443051 Other		0.00	14.61	Complete - No Adjustment
3837	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	25	06376614. 010	1401	9210	05413	002000	IEXP-443051 Other		0.00	25.00	Complete - No Adjustment
3838	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	25	06376614. 010	1401	9210	05413	002000	IEXP-443051 Other		0.00	25.00	Complete - No Adjustment
3839	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	2	06376614. 010	1401	9210	05413	002000	IEXP-443051 Other		0.00	2.00	Complete - No Adjustment
3840	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	14.04	06376614. 010	1401	9210	05411	002000	IEXP-443051 Other		0.00	14.04	Complete - No Adjustment
3841	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	16.65	06376614. 010	1401	9210	05411	002000	IEXP-443051 Other		0.00	16.65	Complete - No Adjustment
3842	INV-010-002	Moya, Mario	276993	IEXP-443051	sew061015	SelfServi	6/8/2015	6/10/2015	207.11	14.02	06376614. 010	1401	9210	05411	002000	IEXP-443051 Other		0.00	14.02	Complete - No Adjustment
3844	INV-010-002	Ordemann, Marshall F Jr	225225	IEXP-443780	TDG20150623-	SelfServi	6/18/2015	6/23/2015	435	235	06402061. 010	1501	9302	05415	002000	IEXP-443780 Other		0.00	235.00	Complete - No Adjustment
3845	INV-010-002	Ordemann, Marshall F Jr	225225	IEXP-443780	TDG20150623-	SelfServi	6/18/2015	6/23/2015	435	200	06402061. 010	1501	9302	05415	002000	IEXP-443780 Other		0.00	200.00	Complete - No Adjustment
3846	INV-010-002	Parish, John R (Bobby)	259304	IEXP-443019	sew061215	SelfServi	6/8/2015	6/12/2015	1057.71	32	06376231. 010	1407	9210	05413	002000	IEXP-443019 Other		0.00	32.00	Complete - No Adjustment
3848	INV-010-002	Parish, John R (Bobby)	259304	IEXP-443019	sew061215	SelfServi	6/8/2015	6/12/2015	1057.71	877.75	06376231. 010	1407	9210	05413	002000	IEXP-443019 Other	Rental Car Prepaid Fuel	47.40	830.35	Complete - With Adjustment
3849	INV-010-002	Parker, Vinda K	215704	IEXP-442318	TDG20150602-	SelfServi	5/28/2015	6/2/2015	549.42	25	06351390. 010	1408	9210	05411	002000	IEXP-442318 Other		0.00	25.00	Complete - No Adjustment
3850	INV-010-002	Parker, Vinda K	215704	IEXP-442318	TDG20150602-	SelfServi	5/28/2015	6/2/2015	549.42	437.31	06351390. 010	1408	9210	05414	002000	IEXP-442318 Other		0.00	437.31	Complete - No Adjustment
3851	INV-010-002	Parker, Vinda K	215704	IEXP-442318	TDG20150602-	SelfServi	5/28/2015	6/2/2015	549.42	12.77	06351390. 010	1408	9210	05411	002000	IEXP-442318 Other		0.00	12.77	Complete - No Adjustment
3852	INV-010-002	Parker, Vinda K	215704	IEXP-442318	TDG20150602-	SelfServi	5/28/2015	6/2/2015	549.42	5.97	06351390. 010	1408	9210	05411	002000	IEXP-442318 Other		0.00	5.97	Complete - No Adjustment
3853	INV-010-002	Parker, Vinda K	215704	IEXP-442318	TDG20150602-	SelfServi	5/28/2015	6/2/2015	549.42	10.7	06351390. 010	1408	9210	05411	002000	IEXP-442318 Other		0.00	10.70	Complete - No Adjustment
3854	INV-010-002	Parker, Vinda K	215704	IEXP-442318	TDG20150602-	SelfServi	5/28/2015	6/2/2015	549.42	6.22	06351390. 010	1408	9210	05411	002000	IEXP-442318 Other		0.00	6.22	Complete - No Adjustment
3855	INV-010-002	Parker, Vinda K	215704	IEXP-442318	TDG20150602-	SelfServi	5/28/2015	6/2/2015	549.42	51.45	06351390. 010	1408	9210	05413	002000	IEXP-442318 Other		0.00	51.45	Complete - No Adjustment
3856	INV-010-002	Pearson, Donna	205205	IEXP-444539	TDG20150630-	SelfServi	6/25/2015	6/30/2015	1115	1100	06419015. 010	1405	9210	05420	002000	IEXP-444539 Other		0.00	1,100.00	Complete - No Adjustment
3857	INV-010-002	Pearson, Donna	205205	IEXP-444539	TDG20150630-	SelfServi	6/25/2015	6/30/2015	1115	15	06419015. 010	1405	9210	05416	002000	IEXP-444539 Other		0.00	15.00	Complete - No Adjustment
3858	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-444259	TDG20150626-	SelfServi	6/23/2015	6/26/2015	171.81	171.81	06412836. 010	1405	9210	05411	002000	IEXP-444259 Other	Meal w/No Business Purpose	171.81	0.00	Complete - With Adjustment
3860	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	246.99	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	246.99	Complete - No Adjustment
3861	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	333.02	06415890. 010	1209	9210	05414	002000	IEXP-444447 Other		0.00	333.02	Complete - No Adjustment
3862	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	201.3	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	201.30	Complete - No Adjustment
3863	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	12.38	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	12.38	Complete - No Adjustment
3864	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	41.74	06415890. 010	1209	9210	05411	002000	IEXP-444447 Other		0.00	41.74	Complete - No Adjustment
3866	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	275.48	06415890. 010	1209	9210	05411	002000	IEXP-444447 Other	Meal over limit	39.50	235.98	Complete - With Adjustment
3868	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	281.38	06415890. 010	1209	9210	05411	002000	IEXP-444447 Other	Meal over limit	38.67	242.71	Complete - With Adjustment
3869	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	11.04	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	11.04	Complete - No Adjustment
3870	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	59.24	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	59.24	Complete - No Adjustment

3871	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	382	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	382.00	Complete - No Adjustment
3872	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	230	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	230.00	Complete - No Adjustment
3873	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	39	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	39.00	Complete - No Adjustment
3874	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	695	06415890. 010	1209	9210	05420	002000	IEXP-444447 Other		0.00	695.00	Complete - No Adjustment
3875	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	242.5	06415890. 010	1209	9210	05413	002000	IEXP-444447 Other		0.00	242.50	Complete - No Adjustment
3876	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	93.06	06415890. 010	1209	9210	05411	002000	IEXP-444447 Other		0.00	93.06	Complete - No Adjustment
3877	INV-010-002	Powell, Scott	227604	IEXP-444447	TDG20150629-	SelfServi	6/24/2015	6/29/2015	3298.32	52.94	06415890. 010	1209	9210	05411	002000	IEXP-444447 Other		0.00	52.94	Complete - No Adjustment
3878	INV-010-002	Quinn, Natalie L	256405	IEXP-442502	bas20150604-1	SelfServi	5/29/2015	6/4/2015	368	368	06357167. 010	1501	9210	05415	002000	IEXP-442502 Other		0.00	368.00	Complete - No Adjustment
3881	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442533	TDG20150623-	SelfServi	6/17/2015	6/23/2015	954.46	96.87	06406328. 010	1405	9210	05411	002000	IEXP-442533 Other		0.00	96.87	Complete - No Adjustment
3883	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442533	TDG20150623-	SelfServi	6/17/2015	6/23/2015	954.46	43.28	06406328. 010	1114	9210	05411	002000	IEXP-442533 Other		0.00	43.28	Complete - No Adjustment
3885	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442533	TDG20150623-	SelfServi	6/17/2015	6/23/2015	954.46	43.28	06406328. 010	1116	9210	05411	002000	IEXP-442533 Other		0.00	43.28	Complete - No Adjustment
3886	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442295	TDG20150605-	SelfServi	5/29/2015	6/5/2015	1684.68	1432.63	06366502. 010	1403	9210	07499	002000	IEXP-442295 Other		0.00	1,432.63	Complete - No Adjustment
3888	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	145.31	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	145.31	Complete - No Adjustment
3889	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	269.39	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	269.39	Complete - No Adjustment
3890	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	828.09	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other	Excessive Tip	57.77	770.32	Complete - With Adjustment
3891	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	335.61	06350561. 010	1407	9210	05414	002000	IEXP-442174 Other		0.00	335.61	Complete - No Adjustment
3892	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	1133.22	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	1,133.22	Complete - No Adjustment
3893	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	335.61	06350561. 010	1407	9210	05414	002000	IEXP-442174 Other		0.00	335.61	Complete - No Adjustment
3894	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	1599.83	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	1,599.83	Complete - No Adjustment
3895	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	380.91	06350561. 010	1414	9210	05411	002000	IEXP-442174 Other		0.00	380.91	Complete - No Adjustment
3896	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	269.82	06350561. 010	1414	9210	05411	002000	IEXP-442174 Other		0.00	269.82	Complete - No Adjustment
3897	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	1586.74	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	1,586.74	Complete - No Adjustment
3898	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	528.91	06350561. 010	1414	9210	05411	002000	IEXP-442174 Other		0.00	528.91	Complete - No Adjustment
3899	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	1157.54	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	1,157.54	Complete - No Adjustment
3900	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	110.57	06350561. 010	1414	9210	05411	002000	IEXP-442174 Other		0.00	110.57	Complete - No Adjustment
3901	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	1375	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	1,375.00	Complete - No Adjustment
3902	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	119.57	06350561. 010	1414	9210	05411	002000	IEXP-442174 Other		0.00	119.57	Complete - No Adjustment
3904	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-442174	TDG20150601-	SelfServi	5/26/2015	6/1/2015	10464.9	230.25	06350561. 010	1403	9210	05411	002000	IEXP-442174 Other		0.00	230.25	Complete - No Adjustment
3905	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	32.58	06378480. 010	1126	9210	05411	002000	IEXP-443110 Other		0.00	32.58	Complete - No Adjustment
3906	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	759.39	06378480. 010	1126	9210	05414	002000	IEXP-443110 Other	Room over limit	225.00	534.39	Complete - With Adjustment
3908	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	2.55	06378480. 010	1126	9210	05411	002000	IEXP-443110 Other		0.00	2.55	Complete - No Adjustment
3909	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	61.45	06378480. 010	1126	9210	05411	002000	IEXP-443110 Other		0.00	61.45	Complete - No Adjustment
3910	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	45.73	06378480. 010	1126	9210	05411	002000	IEXP-443110 Other		0.00	45.73	Complete - No Adjustment
3911	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	42.96	06378480. 010	1126	9210	05411	002000	IEXP-443110 Other		0.00	42.96	Complete - No Adjustment
3912	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	100.33	06378480. 010	1126	9210	05411	002000	IEXP-443110 Other	Celebratory Meal	100.33	0.00	Complete - With Adjustment
3913	INV-010-002	Renfro, Danielle	273301	IEXP-443110	sew061215	SelfServi	6/8/2015	6/12/2015	1135.47	65.48	06378480. 010	1126	9210	05411	002000	IEXP-443110 Other		0.00	65.48	Complete - No Adjustment
3914	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-443844	TDG20150623-	SelfServi	6/19/2015	6/23/2015	312.63	19.77	06405325. 010	1209	9210	05411	002000	IEXP-443844 Other		0.00	19.77	Complete - No Adjustment
3915	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-443844	TDG20150623-	SelfServi	6/19/2015	6/23/2015	312.63	2	06405325. 010	1154	9210	05413	002000	IEXP-443844 Other	Toll w/No Detailed Receipt	2.00	0.00	Complete - With Adjustment
3916	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-443844	TDG20150623-	SelfServi	6/19/2015	6/23/2015	312.63	2	06405325. 010	1154	9210	05413	002000	IEXP-443844 Other	Toll w/No Detailed Receipt	2.00	0.00	Complete - With Adjustment
3917	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-443844	TDG20150623-	SelfServi	6/19/2015	6/23/2015	312.63	72.62	06405325. 010	1209	9210	05411	002000	IEXP-443844 Other	Meal w/No Business Purpose	72.62	0.00	Complete - With Adjustment
3918	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-443844	TDG20150623-	SelfServi	6/19/2015	6/23/2015	312.63	41.92	06405325. 010	1154	9210	05413	002000	IEXP-443844 Other		0.00	41.92	Complete - No Adjustment
3920	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-443844	TDG20150623-	SelfServi	6/19/2015	6/23/2015	312.63	55.2	06405325. 010	1154	9210	05413	002000	IEXP-443844 Other		0.00	55.20	Complete - No Adjustment
3921	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442657	TDG20150609-	SelfServi	6/4/2015	6/9/2015	433.21	43.07	06373552. 010	1405	9210	05411	002000	IEXP-442657 Other	Excessive Tip	0.99	42.08	Complete - With Adjustment
3922	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442657	TDG20150609-	SelfServi	6/4/2015	6/9/2015	433.21	172.82	06373552. 010	1405	9210	05411	002000	IEXP-442657 Other	Bar Tax	1.81	171.01	Complete - With Adjustment
3923	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442657	TDG20150609-	SelfServi	6/4/2015	6/9/2015	433.21	10.99	06373552. 010	1405	9210	05412	002000	IEXP-442657 Other	Spouse	10.99	0.00	Complete - With Adjustment
3926	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442657	TDG20150609-	SelfServi	6/4/2015	6/9/2015	433.21	20.89	06373552. 010	1405	9210	05411	002000	IEXP-442657 Other	Meal w/No Detailed Receipt	20.89	0.00	Complete - With Adjustment
3927	INV-010-002	Ross, Theresa	267193	IEXP-443491	TDG20150618-	SelfServi	6/15/2015	6/18/2015	861.86	74	06388650. 010	1126	9210	05413	002000	IEXP-443491 Other		0.00	74.00	Complete - No Adjustment
3928	INV-010-002	Ross, Theresa	267193	IEXP-443491	TDG20150618-	SelfServi	6/15/2015	6/18/2015	861.86	17.3	06388650. 010	1126	9210	05411	002000	IEXP-443491 Other	Meal w/No Detailed Receipt	17.30	0.00	Complete - With Adjustment
3929	INV-010-002	Ross, Theresa	267193	IEXP-443491	TDG20150618-	SelfServi	6/15/2015	6/18/2015	861.86	770.56	06388650. 010	1126	9210	05414	002000	IEXP-443491 Other		0.00	770.56	Complete - No Adjustment
3940	INV-010-002	Sanderson, Dean	260029	IEXP-442299	TDG20150630-	SelfServi	6/26/2015	6/30/2015	1295.51	34.04	06420172. 010	1407	9210	05411	002000	IEXP-442299 Other	Excessive Tip	0.39	33.65	Complete - With Adjustment
3941	INV-010-002	Sanderson, Dean	260029	IEXP-442299	TDG20150630-	SelfServi	6/26/2015	6/30/2015	1295.51	40.51	06420172. 010	1407	9210	05411	002000	IEXP-442299 Other	Meal w/Unclear Business Purpos	40.51	0.00	Complete - With Adjustment
3943	INV-010-002	Sanderson, Dean	260029	IEXP-442299	TDG20150630-	SelfServi	6/26/2015	6/30/2015	1295.51	236.88	06420172. 010	1403	9210	05411	002000	IEXP-442299 Other		0.00	236.88	Complete - No Adjustment
3944	INV-010-002	Sanderson, Dean	260029	IEXP-438451	TDG20150608-	SelfServi	6/2/2015	6/8/2015	2962.86	31.18	06368061. 010	1407	9210	05411	002000	IEXP-438451 Other	Excessive Tip	0.96	30.22	Complete - With Adjustment
3945	INV-010-002	Sanderson, Dean	260029	IEXP-438451	TDG20150608-	SelfServi	6/2/2015	6/8/2015	2962.86	36.29	06368061. 010	1407	9210	05411	002000	IEXP-438451 Other		0.00	36.29	Complete - No Adjustment
3946	INV-010-002	Schneider, Jason L	247822	IEXP-443247	sew061215	SelfServi	6/10/2015	6/12/2015	718.35	37.85	06382511. 010	1117	9210	05411	002000	IEXP-443247 Other	Excessive Tip	0.83	37.02	Complete - With Adjustment
3947	INV-010-002	Schneider, Jason L	247822	IEXP-443247	sew061215	SelfServi	6/10/2015	6/12/2015	718.35	360	06382511. 010	1117	9210	05415	002000	IEXP-443247 Other		0.00	360.00	Complete - No Adjustment
3948	INV-010-002	Schneider, Jason L	247822	IEXP-443247	sew061215	SelfServi	6/10/2015	6/12/2015	718.35	257	06382511. 010	1117	9210	05415	002000	IEXP-443247 Other		0.00	257.00	Complete - No Adjustment
3949	INV-010-002	Scott, Keith H	248870	IEXP-444014	TDG20150625-	SelfServi	6/22/2015	6/25/2015	355.48	15.07	06410462. 010	1913	9210	05411	002000	IEXP-444014 Other		0.00	15.07	Complete - No Adjustment
3950	INV-010-002	Scott, Keith H	248870	IEXP-444014	TDG20150625-	SelfServi	6/22/2015	6/25/2015	355.48	24.47	06410462. 010	1913	9210	05411	002000	IEXP-444014 Other	Excessive Tip	1.11	23.36	Complete - With Adjustment
3951	INV-010-002	Scott, Keith H	248870	IEXP-444014	TDG20150625-	SelfServi	6/22/2015	6/25/2015	355.48	178.24	06410462. 010	1913	9210	05414	002000	IEXP-444014 Other	Room over limit	4.99	173.25	Complete - With Adjustment
3952	INV-010-002	Scott, Keith H	248870	IEXP-444014	TDG20150625-	SelfServi	6/22/2015	6/25/2015	355.48	101.7	06410462. 010	1913	9210	05414	002000	IEXP-444014 Other		0.00	101.70	Complete - No Adjustment
3953	INV-010-002	Scott, Keith H	248870	IEXP-444014	TDG20150625-	SelfServi	6/22/2015	6/25/2015	355.48	36	06410462. 010	1913	9210	05413	002000	IEXP-444014 Other		0.00	36.00	Complete - No Adjustment
3954	INV-010-002	Semther, Roy H Jr	248746	IEXP-443945	TDG20150624-	SelfServi	6/19/2015	6/24/2015	257	257	06408927. 010	1128	9210	05415	002000	IEXP-443945 Other		0.00	257.00	Complete - No Adjustment
3958	INV-010-002	Shannon, Debbie P	258250	IEXP-442751	TDG20150622-	SelfServi	6/17/2015	6/22/2015	2888.97	141.4	06393319. 010	1134	9210	05411	002000	IEXP-442751 Other	Meal w/No Detailed Receipt	141.40	0.00	Complete - With Adjustment
3959	INV-010-002	Shannon, Debbie P	258250	IEXP-442751	TDG20150622-	SelfServi	6/17/2015	6/22/2015	2888.97	235	06393319. 010	1134	9210	05411	002000	IEXP-442751 Other	Birthday Celebration	235.00	0.00	Complete - With Adjustment
3961	INV-010-002	Shannon, Debbie P	258250	IEXP-442751	TDG20150622-	SelfServi	6/17/2015	6/22/2015	2888.97	104.11	06393319. 010	1164	9210	05411	002000	IEXP-442751 Other		0.00	104.11	Complete - No Adjustment
3963	INV-010-002	Shannon, Debbie P	258250	IEXP-442751	TDG20150622-	SelfServi	6/17/2015	6/22/2015	2888.97	226.67	06393319. 010	1154	9210	05411	002000	IEXP-442751 Other		0.00	226.67	Complete - No Adjustment
3964	INV-010-002	Shannon, Debbie P	258250	IEXP-442751	TDG20150622-	SelfServi	6/17/2015	6/22/2015	2888.97	76.25	06393319. 010	1114	9210	05411	002000	IEXP-442751 Other		0.00	76.25	Complete - No Adjustment
3965	INV-010-002	Shannon, Debbie P	258250	IEXP-442751	TDG20150622-	SelfServi	6/17/2015	6/22/2015	2888.97	34.86	06393319. 010	1134	9210	05411	002000	IEXP-442751 Other		0.00	34.86	Complete - No Adjustment
3966	INV-010-002	Shannon, Debbie P	258250	IEXP-442751	TDG20150622-	SelfServi	6/17/2015	6/22/2015	2888.97	158.4	06393319. 010	1135	9210	05411	002000	IEXP-442751 Other		0.00	158.40	Complete - No Adjustment
3968	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-443563	SelfService:101	SelfServi	6/16/2015	6/16/2015	332	278	06389953. 010	1120	9210	05413	002000	IEXP-443563 Other		0.00	278.00	Complete - No Adjustment
3971	INV-010-002	Sheffield, Rebecca A (Becky)	253970	IEXP-442247	SelfService:101	SelfServi	5/27/2015	6/1/2015	1603.15	1549.24	06348859. 010	1117	9210	05411	002000	IEXP-442247 Other	Room over limit	116.00	1,433.24	Complete - With Adjustment
3972	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-443891	TDG20150623-	SelfServi	6/19/2015	6/23/2015	251.8	67.03	06406585. 010	1137	9210	05411	002000	IEXP-443891 Other	Meal w/Unclear Business Purpos	67.03	0.00	Complete - With Adjustment
3973	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-443891	TDG20150623-	SelfServi	6/19/2015	6/23/2015	251.8	62.98	06406585. 010	1137	9210	05411	002000	IEXP-443891 Other	Meal w/Unclear Business Purpos	62.98	0.00	Complete - With Adjustment
3974	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-443891	TDG20150623-	SelfServi	6/19/2015	6/23/2015	251.8	51.68	06406585. 010	1137	9210	05411	002000	IEXP-443891 Other		0.00	51.68	Complete - No Adjustment
3975	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-443891	TDG20150623-	SelfServi	6/19/2015	6/23/2015	251.8	70.13	06406585. 010	1137	9210	05411	002000	IEXP-443891 Other	Meal w/No Business Purpose	70.13	0.00	Complete - With Adjustment
3976	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	11.72	06380782. 010	1154	9210	05411	002000	IEXP-443176 Other		0.00	11.72	Complete - No Adjustment
3977	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	137	06380782. 010	1164	9210	05411	002000	IEXP-443176 Other		0.00	137.00	Complete - No Adjustment
3978	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	68	06380782. 010	1154	9210	05411	002000	IEXP-443176 Other	Excessive Tip	0.58	67.42	Complete - With Adjustment
3981	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	198.54	06380782. 010	1154	9210	05414	002000	IEXP-443176 Other	Room over limit	20.00	178.54	Complete - With Adjustment
3983	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	232.07	06380782. 010	1154	9210	05411	002000	IEXP-443176 Other	Meal over limit	125.00	107.07	Complete - With Adjustment
3984	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	6.63	06380782. 010	1154	9210	05413	002000	IEXP-443176 Other		0.00	6.63	Complete - No Adjustment
3985	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	48.8	06380782. 010	1154	9210	05413	002000	IEXP-443176 Other	Excessive Tip	1.94	46.86	Complete - With Adjustment
3986	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	10	06380782. 010	1154	9210	05411	002000	IEXP-443176 Other		0.20	9.80	Complete - With Adjustment
3989	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	49.41	06380782. 010	1154	9210	05411	002000	IEXP-443176 Other		0.00	49.41	Complete - No Adjustment
3992	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	683.38	06380782. 010	1154	9210	05414	002000	IEXP-443176 Other	Room over limit	287.10	396.28	Complete - With Adjustment
3993	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	615.7	06380782. 010	1154	9210	05413	002000	IEXP-443176 Other		0.00	615.70	Complete - No Adjustment
3994	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	80	06380782. 010	1154	9210	05413	002000	IEXP-443176 Other		0.00	80.00	Complete - No Adjustment
3995	INV-010-002	Smith, Gary L	213840	IEXP-443176	sew061215	SelfServi	6/9/2015	6/12/2015	2585.84	106.71	06380782. 010	1154	9210	05413	002000	IEXP-443176 Other		0.00	106.71	Complete - No Adjustment
3996	INV-010-002	Smith, Mallory J	244338	IEXP-444600	TDG20150630-	SelfServi	6/25/2015	6/30/2015	249.49	249.49	06418952. 010	1420	9210	07499	002000	IEXP-444600 Other	Prizes	249.49	0.00	Complete - With Adjustment
3997	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-442261	TDG20150601-	SelfServi	5/27/2015	6/1/2015	68.86	68.86	06349937. 010	1405	9210	05411	002000	IEXP-442261 Other	Going Away lunch	68.86	0.00	Complete - With Adjustment
3998	INV-010-002	Staz, Douglas M	276703	IEXP-443948	TDG20150624-	SelfServi	6/19/2015	6/24/2015	130.51	130.51	06409028. 010	1164	9210	05421	002000	IEXP-443948 Other		0.00	130.51	Complete - No Adjustment
3999	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	69	06413728. 010	1129	9210	05413	002000	IEXP-444318 Other		0.00	69.00	Complete - No Adjustment
4000	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	48	06413728. 010	1129	9210	05413	002000	IEXP-444318 Other	Taxi w/No Detailed Receipt	48.00	0.00	Complete - With Adjustment
4001	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	1121.88	06413728. 010	1129	9210	05414	002000	IEXP-444318 Other	Room over limit / Meal w/No Deta	615.33	506.55	Complete - With Adjustment
4002	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	100.83	06413728. 010	1129	9210	05411	002000	IEXP-444318 Other		0.00	100.83	Complete - No Adjustment
4003	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	181.26	06413728. 010	1129	9210	05413	002000	IEXP-444318 Other		0.00	181.26	Complete - No Adjustment
4005	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	198.56	06413728. 010	1129	9210	05411	002000	IEXP-444318 Other	Meal over the limit	57.18	141.38	Complete - With Adjustment
4006	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	275.24	06413728. 010	1129	9210	05411	002000	IEXP-444318 Other	Meal w/No Detailed Receipt	275.24	0.00	Complete - With Adjustment
4007	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	37.46	06413728. 010	1129	9210	05413	002000	IEXP-444318 Other		0.00	37.46	Complete - No Adjustment
4008	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	44.65	06413728. 010	1129	9210	05411	002000	IEXP-444318 Other		0.00	44.65	Complete - No Adjustment
4009	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	747.33	06413728. 010	1129	9210	05414	002000	IEXP-444318 Other	Room over limit / Meal w/No Deta	266.63	478.70	Complete - With Adjustment
4010	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	121.63	06413728. 010	1129	9210	05411	002000	IEXP-444318 Other		0.00	121.63	Complete - No Adjustment
4011	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	365.26	06413728. 010	1129	9210	05413	002000	IEXP-444318 Other	Premium Vehicle - she rented a 7	144.00	221.26	Complete - With Adjustment
4012	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	53.28	06413728. 010	1129	9210	05424	002000	IEXP-444318 Other		0.00	53.28	Complete - No Adjustment
4013	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	52.44	06413728. 010	1129	9210	05411	002000	IEXP-444318 Other	Meal w/No Detailed Receipt	52.44	0.00	Complete - With Adjustment
4014	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	8.11	06413728. 010	1129	9210	05411	002000	IEXP-444318 Other		0.00	8.11	Complete - No Adjustment
4015	INV-010-002	Story, Jennifer K	255588	IEXP-444318	TDG20150629-	SelfServi	6/23/2015	6/29/2015	4029.4	259.21	06413728. 010	1129	9210	05413	002000	IEXP-444318 Other		0.00	259.21	Complete - No Adjustment
4016	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	13	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	13.00	Complete - No Adjustment
4017	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	420.2	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	420.20	Complete - No Adjustment
4018	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	542.2	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	542.20	Complete - No Adjustment
4019	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	23.8	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	23.80	Complete - No Adjustment
4020	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	20	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	20.00	Complete - No Adjustment
4021	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	9.86	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	9.86	Complete - No Adjustment
4022	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	418.2	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	418.20	Complete - No Adjustment
4023	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	204.98	06370845. 010	1130	9210	05414	002000	IEXP-436254 Other		0.00	204.98	Complete - No Adjustment
4024	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	48	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	48.00	Complete - No Adjustment
4025	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	14.95	06370845. 010	1130	9210	05312	002000	IEXP-436254 Other		0.00	14.95	Complete - No Adjustment
4026	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	416.8	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other	Rental Vehicle add'l driver - charc	27.00	389.80	Complete - With Adjustment
4027	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	36	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	36.00	Complete - No Adjustment
4028	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	10.12	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	10.12	Complete - No Adjustment
4029	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	374	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	374.00	Complete - No Adjustment
4030	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	145.77	06370845. 010	1130	9210	05414	002000	IEXP-436254 Other		0.00	145.77	Complete - No Adjustment
4031	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	134.66	06370845. 010	1130	9210	05414	002000	IEXP-436254 Other		0.00	134.66	Complete - No Adjustment
4032	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	10.12	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	10.12	Complete - No Adjustment
4033	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	696.48	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	696.48	Complete - No Adjustment
4034	INV-010-002	Stroud, Bryan L	206573	IEXP-436254	TDG20150609-	SelfServi	6/3/2015	6/9/2015	3562.14	23	06370845. 010	1130	9210	05413	002000	IEXP-436254 Other		0.00	23.00	Complete - No Adjustment
4036	INV-010-002	Tarrant, Nancy K	215343	IEXP-443710	TDG20150622-	SelfServi	6/17/2015	6/22/2015	312.61	42.49	06395342. 010	1835	9210	05411	002000	IEXP-443710 Other		0.00	42.49	Complete - No Adjustment

4036	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	5.84	06395342. 010	1835	9210	05411	002000	IEXP-443710 Other		0.00	5.84	Complete - No Adjustment
4037	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	5.84	06395342. 010	1829	9210	05411	002000	IEXP-443710 Other		0.00	5.84	Complete - No Adjustment
4039	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	6.74	06395342. 010	1829	9210	05411	002000	IEXP-443710 Other		0.00	6.74	Complete - No Adjustment
4040	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	6.73	06395342. 010	1835	9210	05411	002000	IEXP-443710 Other		0.00	6.73	Complete - No Adjustment
4041	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	10.62	06395342. 010	1829	9210	05411	002000	IEXP-443710 Other		0.00	10.62	Complete - No Adjustment
4042	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	34.29	06395342. 010	1835	9210	05411	002000	IEXP-443710 Other		0.00	34.29	Complete - No Adjustment
4043	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	8.57	06395342. 010	1829	9210	05411	002000	IEXP-443710 Other		0.00	8.57	Complete - No Adjustment
4045	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	37.76	06395342. 010	1835	9210	07499	002000	IEXP-443710 Other		0.00	37.76	Complete - No Adjustment
4046	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	9.44	06395342. 010	1829	9210	07499	002000	IEXP-443710 Other		0.00	9.44	Complete - No Adjustment
4047	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	52.06	06395342. 010	1835	9210	05411	002000	IEXP-443710 Other		0.00	52.06	Complete - No Adjustment
4048	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	13.02	06395342. 010	1829	9210	05411	002000	IEXP-443710 Other		0.00	13.02	Complete - No Adjustment
4049	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	6.73	06395342. 010	1835	9210	05411	002000	IEXP-443710 Other		0.00	6.73	Complete - No Adjustment
4050	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	6.74	06395342. 010	1829	9210	05411	002000	IEXP-443710 Other		0.00	6.74	Complete - No Adjustment
4051	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	7.15	06395342. 010	1835	9210	07499	002000	IEXP-443710 Other		0.00	7.15	Complete - No Adjustment
4052	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	1.79	06395342. 010	1829	9210	07499	002000	IEXP-443710 Other		0.00	1.79	Complete - No Adjustment
4053	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	5.98	06395342. 010	1825	9210	05010	002000	IEXP-443710 Other		0.00	5.98	Complete - No Adjustment
4054	INV-010-002	Tarrant, Nancy K	216343	IEXP-443710	TDG20150622-	SelfServic	6/17/2015	6/22/2015	312.61	7.1	06395342. 010	1829	9210	05010	002000	IEXP-443710 Other		0.00	7.10	Complete - No Adjustment
4055	INV-010-002	Tekell, Lou N (Lou Nan)	248603	IEXP-443432	TDG20150617-	SelfServic	6/12/2015	6/17/2015	59	59	06386547. 010	1153	9210	05415	002000	IEXP-443432 Other		0.00	59.00	Complete - No Adjustment
4056	INV-010-002	Tekell, Lou N (Lou Nan)	248603	IEXP-443433	TDG20150617-	SelfServic	6/12/2015	6/17/2015	149	149	06386551. 010	1153	9210	05415	002000	IEXP-443433 Other		0.00	149.00	Complete - No Adjustment
4058	INV-010-002	Thomas, Richard M	271706	IEXP-443925	TDG20150624-	SelfServic	6/19/2015	6/24/2015	71.79	58.79	06407979. 010	1106	9210	05411	002000	IEXP-443925 Other		0.00	58.79	Complete - No Adjustment
4059	INV-010-002	Thomas, Richard M	271706	IEXP-442242	bas20150604-1	SelfServic	6/1/2015	6/4/2015	952.09	79	06358026. 010	1106	9210	05413	002000	IEXP-442242 Other		0.00	79.00	Complete - No Adjustment
4060	INV-010-002	Thomas, Richard M	271706	IEXP-442242	bas20150604-1	SelfServic	6/1/2015	6/4/2015	952.09	580.1	06358026. 010	1106	9210	05413	002000	IEXP-442242 Other		0.00	580.10	Complete - No Adjustment
4061	INV-010-002	Thomas, Richard M	271706	IEXP-442242	bas20150604-1	SelfServic	6/1/2015	6/4/2015	952.09	292.99	06358026. 010	1106	9210	05413	002000	IEXP-442242 Other		0.00	292.99	Complete - No Adjustment
4062	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	25	06395008. 010	1106	9210	05413	002000	IEXP-443455 Other		0.00	25.00	Complete - No Adjustment
4063	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	10.11	06395008. 010	1106	9210	05411	002000	IEXP-443455 Other		0.00	10.11	Complete - No Adjustment
4064	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	4.39	06395008. 010	1106	9210	05411	002000	IEXP-443455 Other		0.00	4.39	Complete - No Adjustment
4065	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	42.38	06395008. 010	1106	9210	05413	002000	IEXP-443455 Other		0.00	42.38	Complete - No Adjustment
4066	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	23.08	06395008. 010	1106	9210	05411	002000	IEXP-443455 Other		0.00	23.08	Complete - No Adjustment
4067	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	9.13	06395008. 010	1106	9210	05411	002000	IEXP-443455 Other		0.00	9.13	Complete - No Adjustment
4069	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	32.5	06395008. 010	1106	9210	05411	002000	IEXP-443455 Other	Meal over limit	5.50	27.00	Complete - With Adjustment
4070	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	30.05	06395008. 010	1106	9210	05411	002000	IEXP-443455 Other	Meal w/No Detailed Receipt	30.05	0.00	Complete - With Adjustment
4071	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	13.98	06395008. 010	1106	9210	05411	002000	IEXP-443455 Other		0.00	13.98	Complete - No Adjustment
4072	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	21	06395008. 010	1106	9210	05413	002000	IEXP-443455 Other		0.00	21.00	Complete - No Adjustment
4073	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	16	06395008. 010	1106	9210	05413	002000	IEXP-443455 Other		0.00	16.00	Complete - No Adjustment
4074	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	992	06395008. 010	1106	9210	05414	002000	IEXP-443455 Other	Room over limit	558.00	434.00	Complete - With Adjustment
4075	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	14.95	06395008. 010	1106	9210	05312	002000	IEXP-443455 Other		0.00	14.95	Complete - No Adjustment
4076	INV-010-002	Thomas, Richard M	271706	IEXP-443455	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1800.13	557.56	06395008. 010	1106	9210	05414	002000	IEXP-443455 Other	Room over limit	329.00	228.56	Complete - With Adjustment
4077	INV-010-002	Thomas, Toni	262595	IEXP-442987	sew061015	SelfServic	6/5/2015	6/10/2015	636.03	254.9	06375188. 010	1508	9210	05414	002000	IEXP-442987 Other	Room over limit	69.00	185.90	Complete - With Adjustment
4078	INV-010-002	Thomas, Toni	262595	IEXP-442987	sew061015	SelfServic	6/5/2015	6/10/2015	636.03	6.1	06375188. 010	1508	9210	05411	002000	IEXP-442987 Other		0.00	6.10	Complete - No Adjustment
4079	INV-010-002	Thomas, Toni	262595	IEXP-442987	sew061015	SelfServic	6/5/2015	6/10/2015	636.03	159.16	06375188. 010	1508	9210	05414	002000	IEXP-442987 Other		0.00	159.16	Complete - No Adjustment
4080	INV-010-002	Thomas, Toni	262595	IEXP-442987	sew061015	SelfServic	6/5/2015	6/10/2015	636.03	148.35	06375188. 010	1508	9210	05414	002000	IEXP-442987 Other		0.00	148.35	Complete - No Adjustment
4081	INV-010-002	Thomas, Toni	262595	IEXP-442987	sew061015	SelfServic	6/5/2015	6/10/2015	636.03	61.66	06375188. 010	1508	9210	05413	002000	IEXP-442987 Other	Parking w/No Detailed Receipt	61.66	0.00	Complete - With Adjustment
4084	INV-010-002	Valtierra, Francisco	272588	IEXP-443208	sew061215	SelfServic	6/10/2015	6/12/2015	11.96	11.96	06381145. 010	1508	9210	05413	002000	IEXP-443208 Other		0.00	11.96	Complete - No Adjustment
4085	INV-010-002	Valtierra, Francisco	272588	IEXP-442527	bas20150604-1	SelfServic	6/1/2015	6/4/2015	211.81	63.46	06357429. 010	1508	9210	05413	002000	IEXP-442527 Other	Parking w/No Detailed Receipt	63.46	0.00	Complete - With Adjustment
4086	INV-010-002	Valtierra, Francisco	272588	IEXP-442527	bas20150604-1	SelfServic	6/1/2015	6/4/2015	211.81	148.35	06357429. 010	1508	9210	05414	002000	IEXP-442527 Other		0.00	148.35	Complete - No Adjustment
4088	INV-010-002	Wagner, John N	202051	IEXP-443931	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1105.93	384	06408848. 010	1408	9210	05413	002000	IEXP-443931 Other		0.00	384.00	Complete - No Adjustment
4089	INV-010-002	Wagner, John N	202051	IEXP-443931	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1105.93	437.31	06408848. 010	1408	9210	05414	002000	IEXP-443931 Other		0.00	437.31	Complete - No Adjustment
4090	INV-010-002	Wagner, John N	202051	IEXP-443931	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1105.93	7.89	06408848. 010	1408	9210	05411	002000	IEXP-443931 Other		0.00	7.89	Complete - No Adjustment
4092	INV-010-002	Wagner, John N	202051	IEXP-443931	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1105.93	21.5	06408848. 010	1408	9210	05411	002000	IEXP-443931 Other		0.00	21.50	Complete - No Adjustment
4093	INV-010-002	Wagner, John N	202051	IEXP-443931	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1105.93	28	06408848. 010	1408	9210	05413	002000	IEXP-443931 Other		0.00	28.00	Complete - No Adjustment
4094	INV-010-002	Wagner, John N	202051	IEXP-443931	TDG20150624-	SelfServic	6/19/2015	6/24/2015	1105.93	17.68	06408848. 010	1408	9210	05411	002000	IEXP-443931 Other		0.00	17.68	Complete - No Adjustment
4097	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	5.19	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	5.19	Complete - No Adjustment
4098	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	5	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other	Excessive Tip	0.98	4.02	Complete - With Adjustment
4099	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	85	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other	Tip not indicated	15.45	69.55	Complete - With Adjustment
4100	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	3	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	3.00	Complete - No Adjustment
4101	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	35.07	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	35.07	Complete - No Adjustment
4102	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	30.15	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	30.15	Complete - No Adjustment
4103	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	38	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	38.00	Complete - No Adjustment
4104	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	12.28	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	12.28	Complete - No Adjustment
4105	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	32	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other	Excessive Tip	0.87	31.13	Complete - With Adjustment
4106	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	425.49	06400570. 010	1133	9210	05413	002000	IEXP-443723 Other		0.00	425.49	Complete - No Adjustment
4107	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	60	06400570. 010	1133	9210	05413	002000	IEXP-443723 Other		0.00	60.00	Complete - No Adjustment
4108	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	9	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	9.00	Complete - No Adjustment
4109	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	30.72	06400570. 010	1133	9210	05413	002000	IEXP-443723 Other		0.00	30.72	Complete - No Adjustment
4110	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	436.9	06400570. 010	1133	9210	05414	002000	IEXP-443723 Other	Room over limit / Meal w/No Deta	131.40	305.50	Complete - With Adjustment
4111	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	40.75	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	40.75	Complete - No Adjustment
4113	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	189.77	06400570. 010	1133	9210	05413	002000	IEXP-443723 Other	Mileage w/No Business Purpose	126.50	63.27	Complete - With Adjustment
4114	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	302	06400570. 010	1133	9210	05413	002000	IEXP-443723 Other		0.00	302.00	Complete - No Adjustment
4115	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	51	06400570. 010	1133	9210	05413	002000	IEXP-443723 Other		0.00	51.00	Complete - No Adjustment
4116	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	7.15	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	7.15	Complete - No Adjustment
4117	INV-010-002	Wallace, Bridget K	248775	IEXP-443723	TDG20150623-	SelfServic	6/18/2015	6/23/2015	2168.69	36.25	06400570. 010	1133	9210	05411	002000	IEXP-443723 Other		0.00	36.25	Complete - No Adjustment
4118	INV-010-002	Walther, Patricia	253923	IEXP-443445	TDG20150617-	SelfServic	6/12/2015	6/17/2015	1950.99	1745	06386932. 010	1121	9210	05427	002000	IEXP-443445 Other		0.00	1,745.00	Complete - No Adjustment
4119	INV-010-002	Walther, Patricia	253923	IEXP-443445	TDG20150617-	SelfServic	6/12/2015	6/17/2015	1950.99	205.99	06386932. 010	1121	9210	05413	002000	IEXP-443445 Other		0.00	205.99	Complete - No Adjustment
4120	INV-010-002	Wang, Yan	238228	IEXP-443827	TDG20150622-	SelfServic	6/18/2015	6/22/2015	645	400	06403573. 010	1145	9210	05415	002000	IEXP-443827 Other		0.00	400.00	Complete - No Adjustment
4121	INV-010-002	Wang, Yan	238228	IEXP-443827	TDG20150622-	SelfServic	6/18/2015	6/22/2015	645	245	06403573. 010	1145	9210	05415	002000	IEXP-443827 Other		0.00	245.00	Complete - No Adjustment
4143	INV-010-002	Weaver, Ellen T	248155	IEXP-442477	TDG20150603-	SelfServic	5/29/2015	6/3/2015	235	235	06356876. 010	1501	9302	05415	002000	IEXP-442477 Other		0.00	235.00	Complete - No Adjustment
4144	INV-010-002	Wezwick, Keith C	240486	IEXP-443787	TDG20150623-	SelfServic	6/18/2015	6/23/2015	667.86	198	06400204. 010	1408	9210	05421	002000	IEXP-443787 Other	Item w/Unclear Business Purpose	198.00	0.00	Complete - With Adjustment
4145	INV-010-002	Wezwick, Keith C	240486	IEXP-443787	TDG20150623-	SelfServic	6/18/2015	6/23/2015	667.86	205.66	06400204. 010	1408	9210	05421	002000	IEXP-443787 Other		0.00	205.66	Complete - No Adjustment
4146	INV-010-002	Wezwick, Keith C	240486	IEXP-443787	TDG20150623-	SelfServic	6/18/2015	6/23/2015	667.86	264.2	06400204. 010	1408	9210	05413	002000	IEXP-443787 Other		0.00	264.20	Complete - No Adjustment
4147	INV-010-002	Wezwick, Keith C	240486	IEXP-442446	TDG20150602-	SelfServic	5/29/2015	6/2/2015	1690	1690	06354515. 010	1408	9210	05421	002000	IEXP-442446 Other		0.00	1,690.00	Complete - No Adjustment
4151	INV-010-002	Williams, Jerod C	256084	IEXP-443156	sew061215	SelfServic	6/9/2015	6/12/2015	265.84	16.08	06379400. 010	1414	9210	05411	002000	IEXP-443156 Other		0.00	16.08	Complete - No Adjustment
4152	INV-010-002	Williams, Jerod C	256084	IEXP-443156	sew061215	SelfServic	6/9/2015	6/12/2015	265.84	60.04	06379400. 010	1414	9210	05411	002000	IEXP-443156 Other	Appreciation Meal	60.04	0.00	Complete - With Adjustment
4154	INV-010-002	Williams, Jerod C	256084	IEXP-443156	sew061215	SelfServic	6/9/2015	6/12/2015	265.84	168.47	06379400. 010	1414	9210	05411	002000	IEXP-443156 Other	Bar Tax / Meal over limit	7.66	160.81	Complete - With Adjustment
4155	INV-010-002	Willis, Yvonne	265343	IEXP-443846	TDG20150623-	SelfServic	6/19/2015	6/23/2015	390.1	390.1	06404468. 010	1144	9210	05413	002000	IEXP-443846 Other	Flight Upgrade - Preferred Seats	47.90	342.20	Complete - With Adjustment
4156	INV-010-002	Winfield, Darwin L	256375	IEXP-442282	SelfService:101	SelfServic	5/27/2015	6/1/2015	3105.3	2019.8	06350728. 010	1133	9210	04146	002000	IEXP-442282 Other	Gift Card Giveaways	2,019.80	0.00	Complete - With Adjustment
4157	INV-010-002	Winn, Kimberly D	247705	IEXP-444047	TDG20150625-	SelfServic	6/22/2015	6/25/2015	623.81	57.76	06411233. 010	1408	8560	05010	002000	IEXP-444047 Other		0.00	57.76	Complete - No Adjustment
4161	INV-010-002	Yurova, Maria V (Huisenga)	270763	IEXP-443852	TDG20150623-	SelfServic	6/19/2015	6/23/2015	253.2	253.2	06405348. 010	1141	9210	05413	002000	IEXP-443852 Other		0.00	253.20	Complete - No Adjustment
4162	INV-010-002	Yurova, Maria V (Huisenga)	270763	IEXP-444018	TDG20150625-	SelfServic	6/22/2015	6/25/2015	959.6	959.6	06410477. 010	1141	9210	05414	002000	IEXP-444018 Other	Room over limit	224.40	735.20	Complete - With Adjustment
4163	INV-010-002	Yurova, Maria V (Huisenga)	270763	IEXP-443704	TDG20150622-	SelfServic	6/17/2015	6/22/2015	1350	1350	06394705. 010	1141	9210	05427	002000	IEXP-443704 Other		0.00	1,350.00	Complete - No Adjustment
4164	INV-010-002	Abair, Jillana K (Jill)	271512	IEXP-445456	TDG20150709-	SelfServic	7/7/2015	7/9/2015	113.08	113.08	06437444. 010	1119	9210	05411	002000	IEXP-445456 Other	Birthday celebration for team mer	113.08	0.00	Complete - With Adjustment
4165	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-445367	TDG20150716-	SelfServic	7/14/2015	7/16/2015	172.47	26.42	06449167. 010	1508	9210	05411	002000	IEXP-445367 Other		0.00	26.42	Complete - No Adjustment
4166	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-445367	TDG20150716-	SelfServic	7/14/2015	7/16/2015	172.47	18.82	06449167. 010	1508	9210	05411	002000	IEXP-445367 Other		0.00	18.82	Complete - No Adjustment
4167	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-445367	TDG20150716-	SelfServic	7/14/2015	7/16/2015	172.47	29.21	06449167. 010	1508	9210	05411	002000	IEXP-445367 Other		0.00	29.21	Complete - No Adjustment
4169	INV-010-002	Allison, Angela L	233091	IEXP-449738	TDG20150721-	SelfServic	7/20/2015	7/21/2015	71.7	71.7	06464832. 010	1164	9210	05411	002000	IEXP-449738 Other	Missing Receipt	71.70	0.00	Complete - With Adjustment
4170	INV-010-002	Ambrose, Bonnie A	206545	IEXP-444978	TDG20150706-	SelfServic	6/30/2015	7/6/2015	176.17	154.67	06429850. 010	1403	9210	05411	002000	IEXP-444978 Other		0.00	154.67	Complete - No Adjustment
4171	INV-010-002	Ambrose, Bonnie A	206545	IEXP-444978	TDG20150706-	SelfServic	6/30/2015	7/6/2015	176.17	21.5	06429850. 010	1403	9210	05411	002000	IEXP-444978 Other		0.00	21.50	Complete - No Adjustment
4172	INV-010-002	Aston, Verlon R Jr (Junior)	205880	IEXP-444599	TDG20150701-	SelfServic	6/26/2015	7/1/2015	2795.92	25.3	06420591. 010	1503	9210	05413	002000	IEXP-444599 Other	No specified business purpose fo	25.30	0.00	Complete - With Adjustment
4173	INV-010-002	Aston, Verlon R Jr (Junior)	205880	IEXP-444599	TDG20150701-	SelfServic	6/26/2015	7/1/2015	2795.92	58.54	06420591. 010	1503	9210	05411	002000	IEXP-444599 Other	Lobbying-related meal expense	58.54	0.00	Complete - With Adjustment
4174	INV-010-002	Aston, Verlon R Jr (Junior)	205880	IEXP-444599	TDG20150701-	SelfServic	6/26/2015	7/1/2015	2795.92	3.82	06420591. 010	1503	9210	05413	002000	IEXP-444599 Other	No specified business purpose fo	3.82	0.00	Complete - With Adjustment
4175	INV-010-002	Aston, Verlon R Jr (Junior)	205880	IEXP-444599	TDG20150701-	SelfServic	6/26/2015	7/1/2015	2795.92	3.54	06420591. 010	1503	9210	05413	002000	IEXP-444599 Other	No specified business purpose fo	3.54	0.00	Complete - With Adjustment
4177	INV-010-002	Aston, Verlon R Jr (Junior)	205880	IEXP-444599	TDG20150701-	SelfServic	6/26/2015	7/1/2015	2795.92	1906.07	06420591. 010	1503	9210	05411	002000	IEXP-444599 Other	Employee appreciation meal expe	1,906.07	0.00	Complete - With Adjustment
4178	INV-010-002	Aston, Verlon R Jr (Junior)	205880	IEXP-444599	TDG20150701-	SelfServic	6/26/2015	7/1/2015	2795.92	214.15	06420591. 010	1503	9210	05411	002000	IEXP-444599 Other		0.00	214.15	Complete - No Adjustment
4179	INV-010-002	Bates, James P (Jim)	246122	IEXP-445017	TDG20150706-	SelfServic	6/30/2015	7/6/2015	180.56	73.85	06430014. 010	1167	9210	05419	002000	IEXP-445017 Other		0.00	73.85	Complete - No Adjustment
4180	INV-010-002	Bates, James P (Jim)	246122	IEXP-445017	TDG20150706-	SelfServic	6/30/2015	7/6/2015	180.56	106.71	06430014. 010	1167	9210	05419	002000	IEXP-445017 Other		0.00	106.71	Complete - No Adjustment
4181	INV-010-002	Becker, Stephen	229543	IEXP-450202	TDG20150730-	SelfServic	7/27/2015	7/30/2015	1398.46	89.59	06480908. 010	1826	9210	04212	002000	IEXP-450202 Other		0.00	89.59	Complete - No Adjustment
4182	INV-010-002	Berry, Teri L	270616	IEXP-445896	TDG20150713-	SelfServic	7/8/2015	7/13/2015	708.14	708.14	06440017. 010	1408	9210	05420	002000	IEXP-445896 Other		0.00	708.14	Complete - No Adjustment
4183	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-445602	TDG20150710-	SelfServic	7/7/2015	7/10/2015	229	229	06439224. 010	1414	9210	05415	002000	IEXP-445602 Other		0.00	229.00	Complete - No Adjustment
4202	INV-010-002	Bone, Jason B	208170	IEXP-445197	sew070715	SelfServic	7/2/2015	7/7/2015	665.2	166.2	06433554. 010	1125	9210	05413	002000	IEXP-445197 Other		0.00	166.20	Complete - No Adjustment
4203	INV-010-002	Bone, Jason B	208170	IEXP-445197	sew070715	SelfServic	7/2/2015	7/7/2015	665.2	499	06433554. 010	1125	9210	05427	002000	IEXP-445197 Other		0.00	499.00	Complete - No Adjustment
4205	INV-010-002	Bonner, Karen D	249625	IEXP-449972	sew072415	SelfServic	7/23/2015	7/24/2015	70.97	50	06479601. 010	1407	9210	05413	002000	IEXP-449972 Other		25.98	24.02	Complete - With Adjustment
4208	INV-010-002	Bonner, Karen D	249625	IEXP-444395	sew070715	SelfServic	7/1/2015	7/7/2015	267.21	50	06432326. 010	1407	9210	05413	002000	IEXP-444395 Other		0.00	50.00	Complete - No Adjustment
4213	INV-010-002	Boswell, Carol R	270615	IEXP-443586	TDG20150702-	SelfServic	6/29/2015	7/2/2015	27.5	27.5	06425943. 010	1414	9210	05411	002000	IEXP-443586 Other		0.00	27.50	Complete - No Adjustment
4214	INV-010-002	Bradshaw, Joel R	233017	IEXP-449780	TDG20150728-	SelfServic	7/24/2015	7/28/2015	495.76	59.5	06477242. 010	1130	9210	05420	002000	IEXP-449780 Other		0.00	59.50	Complete - No Adjustment
4215	INV-010-002	Bradshaw, Joel R	233017	IEXP-449780	TDG20150728-	SelfServic	7/24/2015	7/28/2015	495.76	257	06477242. 010	1130	9210	05415	002000	IEXP-449780 Other		0.00	257.00	Complete - No Adjustment
4216	INV-010-002	Bradshaw, Joel R	233017	IEXP-449780	TDG20150728-	SelfServic	7/24/2015	7/28/2015	495.76	64	06477242. 010	1130	9210	05420	002000	IEXP-449780 Other		0.00	64.00	Complete - No Adjustment
4217	INV-010-002	Bradshaw, Joel R	233017	IEXP-449780	TDG20150728-	SelfServic	7/24/2015	7/28/2015	495.76	99.5	06477242. 010	1130	9210	05420	002000	IEXP-449780 Other		0.00	99.50	Complete - No Adjustment
4218	INV-010-002	Bradshaw, Joel R	233017	IEXP-449780	TDG20150728-	SelfServic	7/24/2015	7/28/2015	495.76	15.76	06477242. 010	1130	9210	05377	002000	IEXP-449780 Other		0.00	15.76	Complete - No Adjustment
4219	INV-010-002	Brown, Carlotta A	262357	IEXP-450208	TDG20150730-	SelfServic	7/27/2015	7/30/2015	1327.37	46.37	06480996. 010	1401	9210	05411	002000	IEXP-450208 Other	Illegible receipt for meal expense	7.53	37.84	Complete - With Adjustment
4220	INV-010-002	Brown, Carlotta A	262357	IEXP-450208	TDG20150730-	SelfServic	7/27/2015	7/30/2015	1327.37	1232	06480996. 010	1401	9210	05414	002000	IEXP-450208 Other	Excessive hotel rate	326.00	906.00	Complete - With Adjustment
4221	INV-010-002	Brown, Carlotta A	262357	IEXP-450208	TDG20150730-	SelfServic	7/27/2015	7/30/2015	1327.37	50	06480996. 010	1401	9210	05413	002000	IEXP-450208 Other	Insufficient receipt for cabfare	25.00	25.00	Complete - With Adjustment
4222	INV-010-002	Buchanan, Rebecca M	214134	IEXP-444578	TDG20150702-	SelfServic	6/25/2015	7/2/2015	1432.67	51	06418571. 010	1829	9210	05415	002000	IEXP-444578 Other		0.00	51.00	Complete - No Adjustment
4223	INV-010-002	Buchanan, Rebecca M	214134	IEXP-444578	TDG20150702-	SelfServic	6/25/2015	7/2/2015	1432.67	270	06418571. 010	1829	9210	05417	002000	IEXP-444578 Other		0.00	270.00	Complete - No Adjustment
4241	INV-010-002	Callahan, Lorinda	265753	IEXP-449853	TDG20150723-	SelfServic	7/21/2015	7/23/2015	15.99	15.99	06470602. 010	1414	9210	05010	002000	IEXP-449853 Other		0.00	15.99	Complete - No Adjustment
4242	INV-010-002	Callahan, Lorinda	265753	IEXP-449753	TDG20150721-	SelfServic	7/20/2015	7/21/2015	3013.2	2353.25	06462024. 010	1403	9210	05411	002000	IEXP-449753 Other	Meal for memorial service	2,353.25	0.00	Complete - With Adjustment
4243	INV-010-002	Callahan, Lorinda	265753	IEXP-449753	TDG20150721-	SelfServic	7/20/2015	7/21/2015	3013.2	659.95	06462024. 010	1201	9210	05411	002000	IEXP-449753 Other		0.00	659.95	Complete - No Adjustment
4244	INV-010-002	Callahan, Lorinda	265753	IEXP-449891	TDG20150723-	SelfServic	7/22/2015	7/23/2015	4063.89	1546	06471873. 010	1414	9210	05411	002000	IEXP-449891 Other		0.00	1,546.00	Complete - No Adjustment
4245	INV-010-002	Callahan, Lorinda	265753	IEXP-449891	TDG20150723-	SelfServic	7/22/2015	7/23/2015	4063.89	15.64	06471873. 010	1414	9210	05010	002000	IEXP-449891 Other		0.00	15.64	Complete - No Adjustment
4246	INV-010-002	Callahan, Lorinda	265753	IEXP-449891	TDG20150723-	SelfServic	7/22/2015	7/23/2015	4063.89	1401.75	06471873. 010	1414	9210	05411	002000	IEXP-449891 Other		0.00	1,401.75	Complete - No Adjustment

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4247	INV-010-002	Callahan, Lorinda	265753	IEXP-449891	TDG20150723-	SelfServi	7/22/2015	7/23/2015	4063.89	140.5	06471873. 010	1414	9210	05411	002000	IEXP-449891 Other	Excessive meal expense	40.50	100.00	Complete - With Adjustment
4248	INV-010-002	Callahan, Lorinda	265753	IEXP-449891	TDG20150723-	SelfServi	7/22/2015	7/23/2015	4063.89	240	06471873. 010	1414	9210	05411	002000	IEXP-449891 Other		0.00	240.00	Complete - No Adjustment
4249	INV-010-002	Callahan, Lorinda	265753	IEXP-445347	sew070715	SelfServi	7/6/2015	7/7/2015	5366.09	30.06	06436164. 010	1229	9210	05411	002000	IEXP-445347 Other	Excessive meal expense	30.06	0.00	Complete - With Adjustment
4250	INV-010-002	Callahan, Lorinda	265753	IEXP-445347	sew070715	SelfServi	7/6/2015	7/7/2015	5366.09	400.23	06436164. 010	1414	9210	05411	002000	IEXP-445347 Other		0.00	400.23	Complete - No Adjustment
4251	INV-010-002	Callahan, Lorinda	265753	IEXP-445347	sew070715	SelfServi	7/6/2015	7/7/2015	5366.09	1079.74	06436164. 010	1229	9210	05411	002000	IEXP-445347 Other	Excessive meal expense	697.45	382.29	Complete - With Adjustment
4252	INV-010-002	Callahan, Lorinda	265753	IEXP-445347	sew070715	SelfServi	7/6/2015	7/7/2015	5366.09	363	06436164. 010	1508	9210	05411	002000	IEXP-445347 Other		0.00	363.00	Complete - No Adjustment
4253	INV-010-002	Callahan, Lorinda	265753	IEXP-445347	sew070715	SelfServi	7/6/2015	7/7/2015	5366.09	232.5	06436164. 010	1414	9210	05411	002000	IEXP-445347 Other		0.00	232.50	Complete - No Adjustment
4254	INV-010-002	Callahan, Lorinda	265753	IEXP-445347	sew070715	SelfServi	7/6/2015	7/7/2015	5366.09	1882.5	06436164. 010	1414	9210	05411	002000	IEXP-445347 Other		0.00	1,882.50	Complete - No Adjustment
4255	INV-010-002	Callahan, Lorinda	265753	IEXP-448174	TDG20150716-	SelfServi	7/14/2015	7/16/2015	8462.78	2501.75	06451243. 010	1414	9210	05411	002000	IEXP-448174 Other		0.00	2,501.75	Complete - No Adjustment
4256	INV-010-002	Callahan, Lorinda	265753	IEXP-448174	TDG20150716-	SelfServi	7/14/2015	7/16/2015	8462.78	321.25	06451243. 010	1201	9210	05411	002000	IEXP-448174 Other		0.00	321.25	Complete - No Adjustment
4259	INV-010-002	Callahan, Lorinda	265753	IEXP-448174	TDG20150716-	SelfServi	7/14/2015	7/16/2015	8462.78	2307.75	06451243. 010	1414	9210	05411	002000	IEXP-448174 Other		0.00	2,307.75	Complete - No Adjustment
4260	INV-010-002	Callahan, Lorinda	265753	IEXP-448174	TDG20150716-	SelfServi	7/14/2015	7/16/2015	8462.78	350	06451243. 010	1408	9210	05411	002000	IEXP-448174 Other	Missing Attendee list for meal exp	350.00	0.00	Complete - With Adjustment
4301	INV-010-002	Cannon-Finley, Dique	274781	IEXP-450086	TDG20150727-	SelfServi	7/24/2015	7/27/2015	47.63	47.63	06476938. 010	1501	9210	05411	002000	IEXP-450086 Other		0.00	47.63	Complete - No Adjustment
4302	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-447055	TDG20150714-	SelfServi	7/10/2015	7/14/2015	385.77	26.59	06445993. 010	1829	9210	07499	002000	IEXP-447055 Other		0.00	26.59	Complete - No Adjustment
4303	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-447055	TDG20150714-	SelfServi	7/10/2015	7/14/2015	385.77	106.35	06445993. 010	1836	9210	07499	002000	IEXP-447055 Other		0.00	106.35	Complete - No Adjustment
4304	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-447055	TDG20150714-	SelfServi	7/10/2015	7/14/2015	385.77	43.39	06445993. 010	1829	9210	05411	002000	IEXP-447055 Other		0.00	43.39	Complete - No Adjustment
4305	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-447055	TDG20150714-	SelfServi	7/10/2015	7/14/2015	385.77	173.57	06445993. 010	1835	9210	05411	002000	IEXP-447055 Other		0.00	173.57	Complete - No Adjustment
4307	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-447055	TDG20150714-	SelfServi	7/10/2015	7/14/2015	385.77	4.36	06445993. 010	1835	9210	05010	002000	IEXP-447055 Other		0.00	4.36	Complete - No Adjustment
4308	INV-010-002	Christian, Joe T	202021	IEXP-447374	TDG20150717-	SelfServi	7/13/2015	7/17/2015	86	86	06447023. 010	1154	9210	05411	002000	IEXP-447374 Other		0.00	86.00	Complete - No Adjustment
4309	INV-010-002	Connelly, Melanie P	261907	IEXP-444975	TDG20150706-	SelfServi	6/30/2015	7/6/2015	48.14	36.21	06429847. 010	1401	9210	05411	002000	IEXP-444975 Other		0.00	36.21	Complete - No Adjustment
4310	INV-010-002	Connelly, Melanie P	261907	IEXP-444975	TDG20150706-	SelfServi	6/30/2015	7/6/2015	48.14	11.93	06429847. 010	1405	9210	05411	002000	IEXP-444975 Other		0.00	11.93	Complete - No Adjustment
4311	INV-010-002	Conner, Brian C	215843	IEXP-447355	TDG20150715-	SelfServi	7/13/2015	7/15/2015	4655.81	184.45	06447032. 010	1128	9210	05414	002000	IEXP-447355 Other	Excessive hotel rate	9.00	175.45	Complete - With Adjustment
4312	INV-010-002	Conner, Brian C	215843	IEXP-447355	TDG20150715-	SelfServi	7/13/2015	7/15/2015	4655.81	2616	06447032. 010	1128	9210	05413	002000	IEXP-447355 Other		0.00	2,616.00	Complete - No Adjustment
4313	INV-010-002	Conner, Brian C	215843	IEXP-447355	TDG20150715-	SelfServi	7/13/2015	7/15/2015	4655.81	1736	06447032. 010	1128	9210	05413	002000	IEXP-447355 Other		0.00	1,736.00	Complete - No Adjustment
4314	INV-010-002	Conner, Brian C	215843	IEXP-447355	TDG20150715-	SelfServi	7/13/2015	7/15/2015	4655.81	8.43	06447032. 010	1128	9210	05411	002000	IEXP-447355 Other		0.00	8.43	Complete - No Adjustment
4315	INV-010-002	Conner, Brian C	215843	IEXP-447355	TDG20150715-	SelfServi	7/13/2015	7/15/2015	4655.81	48.85	06447032. 010	1128	9210	05411	002000	IEXP-447355 Other		0.00	48.85	Complete - No Adjustment
4316	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-446997	TDG20150729-	SelfServi	7/27/2015	7/29/2015	576.74	88.34	06479712. 010	1405	9210	05411	002000	IEXP-446997 Other	Missing detailed receipt for meal (	88.34	0.00	Complete - With Adjustment
4318	INV-010-002	Cook, Patricia A (Patti)	274125	IEXP-446997	TDG20150729-	SelfServi	7/27/2015	7/29/2015	576.74	218.4	06479712. 010	1405	9210	05414	002000	IEXP-446997 Other	Missing receipt for hotel expense	218.40	0.00	Complete - With Adjustment
4319	INV-010-002	Croissant, Cara A	248019	IEXP-446635	TDG20150713-	SelfServi	7/9/2015	7/13/2015	134.99	78.02	06443203. 010	1121	9210	05411	002000	IEXP-446635 Other		0.00	78.02	Complete - No Adjustment
4320	INV-010-002	Croissant, Cara A	248019	IEXP-446635	TDG20150713-	SelfServi	7/9/2015	7/13/2015	134.99	56.97	06443203. 010	1121	9210	05411	002000	IEXP-446635 Other	Excessive tip	0.61	56.36	Complete - With Adjustment
4321	INV-010-002	Darrough, Jack H	254930	IEXP-446675	TDG20150713-	SelfServi	7/9/2015	7/13/2015	394.79	25	06443902. 010	1408	9010	05413	002000	IEXP-446675 Other		0.00	25.00	Complete - No Adjustment
4322	INV-010-002	Darrough, Jack H	254930	IEXP-446675	TDG20150713-	SelfServi	7/9/2015	7/13/2015	394.79	25	06443902. 010	1408	9010	05413	002000	IEXP-446675 Other		0.00	25.00	Complete - No Adjustment
4323	INV-010-002	Darrough, Jack H	254930	IEXP-446675	TDG20150713-	SelfServi	7/9/2015	7/13/2015	394.79	174.2	06443902. 010	1408	9010	05413	002000	IEXP-446675 Other		0.00	174.20	Complete - No Adjustment
4325	INV-010-002	Darrough, Jack H	254930	IEXP-446675	TDG20150713-	SelfServi	7/9/2015	7/13/2015	394.79	40	06443902. 010	1408	9010	05413	002000	IEXP-446675 Other		0.00	40.00	Complete - No Adjustment
4327	INV-010-002	Darrough, Jack H	254930	IEXP-446675	TDG20150713-	SelfServi	7/9/2015	7/13/2015	394.79	27.26	06443902. 010	1408	9010	05411	002000	IEXP-446675 Other		0.00	27.26	Complete - No Adjustment
4328	INV-010-002	Darrough, Jack H	254930	IEXP-446675	TDG20150713-	SelfServi	7/9/2015	7/13/2015	394.79	70.33	06443902. 010	1408	9010	05411	002000	IEXP-446675 Other	Excessive meal expense	49.00	21.33	Complete - With Adjustment
4329	INV-010-002	Dase, Michael F	227072	IEXP-450257	TDG20150730-	SelfServi	7/28/2015	7/30/2015	495	495	06482217. 010	1135	9210	05428	002000	IEXP-450257 Other		0.00	495.00	Complete - No Adjustment
4330	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	9.81	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	9.81	Complete - No Adjustment
4331	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	250.94	06418871. 010	1626	9210	05411	002000	IEXP-444574 Other		0.00	250.94	Complete - No Adjustment
4334	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	354.55	06418871. 010	1626	9210	05411	002000	IEXP-444574 Other	Excessive meal expense	209.00	145.55	Complete - With Adjustment
4335	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	114	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	114.00	Complete - No Adjustment
4336	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	546.2	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	546.20	Complete - No Adjustment
4337	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	16	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	16.00	Complete - No Adjustment
4338	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	45.88	06418871. 010	1626	9210	05411	002000	IEXP-444574 Other		0.00	45.88	Complete - No Adjustment
4339	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	20	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	20.00	Complete - No Adjustment
4340	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	146.38	06418871. 010	1626	9210	05414	002000	IEXP-444574 Other		0.00	146.38	Complete - No Adjustment
4341	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	29.34	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	29.34	Complete - No Adjustment
4342	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	25	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	25.00	Complete - No Adjustment
4343	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	691.5	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	691.50	Complete - No Adjustment
4344	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	100.57	06418871. 010	1626	9210	05414	002000	IEXP-444574 Other		0.00	100.57	Complete - No Adjustment
4345	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	34	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	34.00	Complete - No Adjustment
4346	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	8.45	06418871. 010	1626	9210	05411	002000	IEXP-444574 Other	Illegible receipt for meal expense	8.45	0.00	Complete - With Adjustment
4347	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	430	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	430.00	Complete - No Adjustment
4348	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	17	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	17.00	Complete - No Adjustment
4349	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	28.18	06418871. 010	1626	9210	05411	002000	IEXP-444574 Other		0.00	28.18	Complete - No Adjustment
4350	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	353	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other	Flight change without valid busine	60.00	293.00	Complete - With Adjustment
4351	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	291.54	06418871. 010	1626	9210	05414	002000	IEXP-444574 Other		0.00	291.54	Complete - No Adjustment
4352	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	50.08	06418871. 010	1626	9210	05411	002000	IEXP-444574 Other		0.00	50.08	Complete - No Adjustment
4353	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	51	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other		0.00	51.00	Complete - No Adjustment
4354	INV-010-002	Davidson, Mathew B	237704	IEXP-444574	TDG20150702-	SelfServi	6/25/2015	7/2/2015	3916.12	169.76	06418871. 010	1626	9210	05413	002000	IEXP-444574 Other	Rental of Full-size car without sta	169.76	0.00	Complete - With Adjustment
4355	INV-010-002	DeAnda, Mary Lou	271700	IEXP-445372	TDG20150709-	SelfServi	7/6/2015	7/9/2015	65.82	65.82	06435983. 010	1153	9210	05411	002000	IEXP-445372 Other		0.00	65.82	Complete - No Adjustment
4356	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-450158	TDG20150730-	SelfServi	7/27/2015	7/30/2015	20.16	20.16	06479140. 010	1408	9210	05411	002000	IEXP-450158 Other		0.00	20.16	Complete - No Adjustment
4357	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-450156	TDG20150730-	SelfServi	7/27/2015	7/30/2015	116.04	116.04	06479143. 010	1408	9210	05411	002000	IEXP-450156 Other	Unclear stated business purpose	116.04	0.00	Complete - With Adjustment
4358	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-450161	TDG20150730-	SelfServi	7/27/2015	7/30/2015	197.41	197.41	06479160. 010	1408	9210	05411	002000	IEXP-450161 Other		0.00	197.41	Complete - No Adjustment
4359	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-450162	TDG20150730-	SelfServi	7/27/2015	7/30/2015	285.73	285.73	06479164. 010	1408	9210	05411	002000	IEXP-450162 Other		0.00	285.73	Complete - No Adjustment
4360	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-450152	TDG20150730-	SelfServi	7/27/2015	7/30/2015	772.64	772.64	06479086. 010	1408	9210	05411	002000	IEXP-450152 Other		0.00	772.64	Complete - No Adjustment
4361	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-450153	TDG20150730-	SelfServi	7/27/2015	7/30/2015	810.52	810.52	06479102. 010	1408	9210	05411	002000	IEXP-450153 Other		0.00	810.52	Complete - No Adjustment
4367	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-450018	TDG20150728-	SelfServi	7/23/2015	7/28/2015	72.06	72.06	06475000. 010	1508	9210	05411	002000	IEXP-450018 Other		0.00	72.06	Complete - No Adjustment
4368	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-446094	TDG20150713-	SelfServi	7/8/2015	7/13/2015	208.15	208.15	06440913. 010	1508	9210	05411	002000	IEXP-446094 Other	Employee welcome lunch	208.15	0.00	Complete - With Adjustment
4369	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-445314	TDG20150709-	SelfServi	7/6/2015	7/9/2015	331.55	15.13	06435267. 010	1508	9210	05411	002000	IEXP-445314 Other		0.00	15.13	Complete - No Adjustment
4370	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-445314	TDG20150709-	SelfServi	7/6/2015	7/9/2015	331.55	67.33	06435267. 010	1508	9210	05411	002000	IEXP-445314 Other		0.00	67.33	Complete - No Adjustment
4371	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-445314	TDG20150709-	SelfServi	7/6/2015	7/9/2015	331.55	168.37	06435267. 010	1508	9210	05414	002000	IEXP-445314 Other		0.00	168.37	Complete - No Adjustment
4372	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-445314	TDG20150709-	SelfServi	7/6/2015	7/9/2015	331.55	29.47	06435267. 010	1508	9210	05411	002000	IEXP-445314 Other		0.00	29.47	Complete - No Adjustment
4374	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	8.82	06453132. 010	1508	9210	05411	002000	IEXP-448438 Other		0.00	8.82	Complete - No Adjustment
4375	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	5.34	06453132. 010	1508	9210	05411	002000	IEXP-448438 Other		0.00	5.34	Complete - No Adjustment
4376	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	16.06	06453132. 010	1508	9210	05411	002000	IEXP-448438 Other		0.00	16.06	Complete - No Adjustment
4377	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	63.46	06453132. 010	1508	9210	05413	002000	IEXP-448438 Other		0.00	63.46	Complete - No Adjustment
4378	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	158.01	06453132. 010	1508	9210	05414	002000	IEXP-448438 Other		0.00	158.01	Complete - No Adjustment
4379	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	41.5	06453132. 010	1508	9210	05413	002000	IEXP-448438 Other		0.00	41.50	Complete - No Adjustment
4380	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	33.48	06453132. 010	1508	9210	05411	002000	IEXP-448438 Other		0.00	33.48	Complete - No Adjustment
4382	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	13.91	06453132. 010	1508	9210	05411	002000	IEXP-448438 Other		0.00	13.91	Complete - No Adjustment
4383	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	11	06453132. 010	1508	9210	05411	002000	IEXP-448438 Other	Meal expense incurred while not t	11.00	0.00	Complete - With Adjustment
4384	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-448438	TDG20150716-	SelfServi	7/15/2015	7/16/2015	519.48	135.16	06453132. 010	1508	9210	05413	002000	IEXP-448438 Other	Rental of Full-size car without sta	135.16	0.00	Complete - With Adjustment
4385	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-444898	TDG20150702-	SelfServi	6/29/2015	7/2/2015	819.93	469.81	06425872. 010	1508	9210	05411	002000	IEXP-444898 Other		0.00	469.81	Complete - No Adjustment
4386	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-444898	TDG20150702-	SelfServi	6/29/2015	7/2/2015	819.93	350.12	06425872. 010	1508	9210	05413	002000	IEXP-444898 Other		0.00	350.12	Complete - No Adjustment
4387	INV-010-002	Easley, Stephen B	248146	IEXP-445073	TDG20150709-	SelfServi	7/6/2015	7/9/2015	495.56	310.65	06436489. 010	1836	9210	05411	002000	IEXP-445073 Other		0.00	310.65	Complete - No Adjustment
4388	INV-010-002	Easley, Stephen B	248146	IEXP-445073	TDG20150709-	SelfServi	7/6/2015	7/9/2015	495.56	184.91	06436489. 010	1836	9210	05411	002000	IEXP-445073 Other		0.00	184.91	Complete - No Adjustment
4393	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	17	06432814. 010	1833	9210	05413	002000	IEXP-445125 Other		0.00	17.00	Complete - No Adjustment
4395	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	156.21	06432814. 010	1833	9210	05411	002000	IEXP-445125 Other	Excessive meal expense	39.46	116.75	Complete - With Adjustment
4396	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	6.99	06432814. 010	1833	9210	05411	002000	IEXP-445125 Other		0.00	6.99	Complete - No Adjustment
4397	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	30.99	06432814. 010	1833	9210	05411	002000	IEXP-445125 Other		0.00	30.99	Complete - No Adjustment
4398	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	30.34	06432814. 010	1833	9210	05411	002000	IEXP-445125 Other		0.00	30.34	Complete - No Adjustment
4399	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	30.34	06432814. 010	1833	9210	05411	002000	IEXP-445125 Other		0.00	30.34	Complete - No Adjustment
4400	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	504	06432814. 010	1833	9210	05413	002000	IEXP-445125 Other		0.00	504.00	Complete - No Adjustment
4401	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	353	06432814. 010	1833	9210	05413	002000	IEXP-445125 Other		0.00	353.00	Complete - No Adjustment
4402	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	29.34	06432814. 010	1833	9210	05411	002000	IEXP-445125 Other	Missing detailed receipt for meal (	29.34	0.00	Complete - With Adjustment
4403	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	435.68	06432814. 010	1833	9210	05414	002000	IEXP-445125 Other	Excessive hotel rate	78.00	357.68	Complete - With Adjustment
4404	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	34	06432814. 010	1833	9210	05413	002000	IEXP-445125 Other		0.00	34.00	Complete - No Adjustment
4405	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	28	06432814. 010	1833	9210	05413	002000	IEXP-445125 Other	Alcohol	28.00	0.00	Complete - With Adjustment
4406	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	30	06432814. 010	1833	9210	05413	002000	IEXP-445125 Other	Cabfare documentation does not (	30.00	0.00	Complete - With Adjustment
4407	INV-010-002	Erickson, Don A	252560	IEXP-445125	sew070715	SelfServi	7/1/2015	7/7/2015	1746.89	33	06432814. 010	1833	9210	05413	002000	IEXP-445125 Other	Cabfare documentation does not (	33.00	0.00	Complete - With Adjustment
4414	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	83.8	06470582. 010	1129	9210	05411	002000	IEXP-449614 Other		0.00	83.80	Complete - No Adjustment
4415	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	26.7	06470582. 010	1129	9210	05411	002000	IEXP-449614 Other		0.00	26.70	Complete - No Adjustment
4416	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	19.75	06470582. 010	1129	9210	05411	002000	IEXP-449614 Other		0.00	19.75	Complete - No Adjustment
4417	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	343.2	06470582. 010	1129	9210	05413	002000	IEXP-449614 Other		0.00	343.20	Complete - No Adjustment
4418	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	68.85	06470582. 010	1129	9210	05413	002000	IEXP-449614 Other		0.00	68.85	Complete - No Adjustment
4419	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	1089.84	06470582. 010	1129	9210	05414	002000	IEXP-449614 Other	Excessive hotel rate	486.99	602.85	Complete - With Adjustment
4420	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	9.14	06470582. 010	1129	9210	05411	002000	IEXP-449614 Other	Missing detailed receipt for meal (	9.14	0.00	Complete - With Adjustment
4421	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	72.46	06470582. 010	1129	9210	05411	002000	IEXP-449614 Other	Missing detailed receipt for meal (	72.46	0.00	Complete - With Adjustment
4422	INV-010-002	Eschenbrenner, Thomas P	275764	IEXP-449614	TDG20150723-	SelfServi	7/21/2015	7/23/2015	1722.56	8.82	06470582. 010	1129	9210	05411	002000	IEXP-449614 Other		0.00	8.82	Complete - No Adjustment
4423	INV-010-002	Ferrari, Lynna J (Jan)	268508	IEXP-445145	sew070715	SelfServi	7/1/2015	7/7/2015	23	23	06432611. 010	1504	9210	05413	002000	IEXP-445145 Other		0.00	23.00	Complete - No Adjustment
4424	INV-010-002	Ferrari, Lynna J (Jan)	268508	IEXP-445580	TDG20150713-	SelfServi	7/7/2015	7/13/2015	24.72	24.72	06440609. 010	1504	9210	05413	002000	IEXP-445580 Other		0.00	24.72	Complete - No Adjustment
4425	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	50.88	06437412. 010	1114	9210	05411	002000	IEXP-443733 Other	Missing detailed receipt for meal (	50.88	0.00	Complete - With Adjustment
4426	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	36.33	06437412. 010	1114	9210	05411	002000	IEXP-443733 Other	Missing detailed receipt for meal (	36.33	0.00	Complete - With Adjustment
4427	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	15.2	06437412. 010	1114	9210	05413	002000	IEXP-443733 Other	Missing detailed receipt for rental	15.20	0.00	Complete - With Adjustment
4428	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	400	06437412. 010	1114	9210	05417	002000	IEXP-443733 Other		0.00	400.00	Complete - No Adjustment
4429	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	62.09	06437412. 010	1114	9210	05413	002000	IEXP-443733 Other		0.00	62.09	Complete - No Adjustment
4430	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	747.33	06437412. 010	1114	9210	05414	002000	IEXP-443733 Other	Excessive hotel rate	147.00	600.33	Complete - With Adjustment
4432	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	68.78	06437412. 010	1114	9210	05411	002000	IEXP-443733 Other	Excessive tip	0.64	68.14	Complete - With Adjustment
4433	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	278.88	06437412. 010	1114	9210	05413	002000	IEXP-443733 Other		0.00	278.88	Complete - No Adjustment
4434	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	174.2	06437412. 010	1114	9210	05413	002000	IEXP-443733 Other		0.00	174.20	Complete - No Adjustment
4435	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	12	06437412. 010	1114	9210	05413	002000	IEXP-443733 Other	Toll expense documentation does	12.00	0.00	Complete - With Adjustment
4436	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	257	06437412. 010	1114	9210	05417	002000	IEXP-443733 Other		0.00	257.00	Complete - No Adjustment
4437	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	60	06437412. 010	1114	9210	05421	002000	IEXP-443733 Other		0.00	60.00	Complete - No Adjustment
4438	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-443733	TDG20150713-	SelfServi	7/7/2015	7/13/2015	2429.69	245	06437412. 010	1114	9210	05417	002000	IEXP-443733 Other		0.00	245.00	Complete - No Adjustment
4439	INV-010-002	Fossett, Robert E	248021	IEXP-444557	TDG20150716-	SelfServi	7/14/2015	7/16/2015	411.49	71.54	06451035. 010	1118	9210	05411	002000	IEXP-444557 Other		0.00	71.54	Complete - No Adjustment
4440	INV-010-002	Fossett, Robert E	248021	IEXP-444557	TDG20150716-	SelfServi	7/14/2015	7/16/2015	411.49	21.8	06451035. 010	1118	9210	05411	002000	IEXP-444557 Other		0.00	21.80	Complete - No Adjustment
4441	INV-010-002	Fossett, Robert E	248021	IEXP-444557	TDG20150716-	SelfServi	7/14/2015	7/16/2015	411.49	29.22	06451035. 010	1118	9210	05411	002000	IEXP-444557 Other	Excessive tip	1.36	27.86	Complete - With Adjustment

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4442	INV-010-002	Fossett, Robert E	248021	IEXP-444557	TDG20150716-	SelfServi	7/14/2015	7/16/2015	411.49	195	06451035. 010	1118	9210	05415	002000	IEXP-444557 Other		0.00	195.00	Complete - No Adjustment
4443	INV-010-002	Fossett, Robert E	248021	IEXP-444557	TDG20150716-	SelfServi	7/14/2015	7/16/2015	411.49	32.68	06451035. 010	1118	9210	05411	002000	IEXP-444557 Other		0.00	32.68	Complete - No Adjustment
4444	INV-010-002	Fossett, Robert E	248021	IEXP-444557	TDG20150716-	SelfServi	7/14/2015	7/16/2015	411.49	45.15	06451035. 010	1118	9210	05411	002000	IEXP-444557 Other	Excessive tip	2.97	42.18	Complete - With Adjustment
4445	INV-010-002	Fossett, Robert E	248021	IEXP-444557	TDG20150716-	SelfServi	7/14/2015	7/16/2015	411.49	16.1	06451035. 010	1118	9210	05413	002000	IEXP-444557 Other		0.00	16.10	Complete - No Adjustment
4446	INV-010-002	Fox, Harold Franklin	234919	IEXP-450003	TDG20150728-	SelfServi	7/23/2015	7/29/2015	103.29	12	06474460. 010	1825	9210	05413	002000	IEXP-450003 Other		0.00	12.00	Complete - No Adjustment
4447	INV-010-002	Fox, Harold Franklin	234919	IEXP-450003	TDG20150729-	SelfServi	7/23/2015	7/29/2015	103.29	12	06474460. 010	1825	9210	05413	002000	IEXP-450003 Other		0.00	12.00	Complete - No Adjustment
4448	INV-010-002	Fox, Harold Franklin	234919	IEXP-450003	TDG20150729-	SelfServi	7/23/2015	7/29/2015	103.29	67.29	06474460. 010	1825	9210	05413	002000	IEXP-450003 Other		0.00	67.29	Complete - No Adjustment
4449	INV-010-002	Fox, Harold Franklin	234919	IEXP-450003	TDG20150729-	SelfServi	7/23/2015	7/29/2015	103.29	12	06474460. 010	1825	9210	05413	002000	IEXP-450003 Other		0.00	12.00	Complete - No Adjustment
4450	INV-010-002	Frank, Kevin C	262289	IEXP-444690	TDG20150701-	SelfServi	6/26/2015	7/1/2015	280	280	06421599. 010	1501	9302	05415	002000	IEXP-444690 Other		0.00	280.00	Complete - No Adjustment
4451	INV-010-002	Frank, Kevin C	262289	IEXP-444686	TDG20150701-	SelfServi	6/26/2015	7/1/2015	427.39	21.05	06421480. 010	1501	9302	05413	002000	IEXP-444686 Other		0.00	21.05	Complete - No Adjustment
4452	INV-010-002	Frank, Kevin C	262289	IEXP-444686	TDG20150701-	SelfServi	6/26/2015	7/1/2015	427.39	4.1	06421480. 010	1501	9302	05413	002000	IEXP-444686 Other		0.00	4.10	Complete - No Adjustment
4453	INV-010-002	Frank, Kevin C	262289	IEXP-444686	TDG20150701-	SelfServi	6/26/2015	7/1/2015	427.39	22.42	06421480. 010	1501	9302	05413	002000	IEXP-444686 Other		0.00	22.42	Complete - No Adjustment
4454	INV-010-002	Frank, Kevin C	262289	IEXP-444686	TDG20150701-	SelfServi	6/26/2015	7/1/2015	427.39	326.2	06421480. 010	1501	9302	05413	002000	IEXP-444686 Other		0.00	326.20	Complete - No Adjustment
4455	INV-010-002	Frank, Kevin C	262289	IEXP-444686	TDG20150701-	SelfServi	6/26/2015	7/1/2015	427.39	13.62	06421480. 010	1501	9302	05411	002000	IEXP-444686 Other		0.00	13.62	Complete - No Adjustment
4456	INV-010-002	Frank, Kevin C	262289	IEXP-444686	TDG20150701-	SelfServi	6/26/2015	7/1/2015	427.39	40	06421480. 010	1501	9302	05413	002000	IEXP-444686 Other		0.00	40.00	Complete - No Adjustment
4457	INV-010-002	Frank, Kevin C	262289	IEXP-449732	sew072415	SelfServi	7/20/2015	7/24/2015	490.78	186.03	06460964. 010	1501	9302	05414	002000	IEXP-449732 Other		0.00	186.03	Complete - No Adjustment
4458	INV-010-002	Frank, Kevin C	262289	IEXP-449732	sew072415	SelfServi	7/20/2015	7/24/2015	490.78	304.75	06460964. 010	1501	9302	05413	002000	IEXP-449732 Other		0.00	304.75	Complete - No Adjustment
4459	INV-010-002	Frank, Kevin C	262289	IEXP-444694	TDG20150701-	SelfServi	6/26/2015	7/1/2015	615.11	10.35	06421602. 010	1501	9302	05413	002000	IEXP-444694 Other		0.00	10.35	Complete - No Adjustment
4460	INV-010-002	Frank, Kevin C	262289	IEXP-444694	TDG20150701-	SelfServi	6/26/2015	7/1/2015	615.11	193	06421602. 010	1501	9302	05413	002000	IEXP-444694 Other		0.00	193.00	Complete - No Adjustment
4461	INV-010-002	Frank, Kevin C	262289	IEXP-444694	TDG20150701-	SelfServi	6/26/2015	7/1/2015	615.11	272.5	06421602. 010	1501	9302	05414	002000	IEXP-444694 Other	Missing detailed receipt for hotel (	272.50	0.00	Complete - With Adjustment
4462	INV-010-002	Frank, Kevin C	262289	IEXP-444694	TDG20150701-	SelfServi	6/26/2015	7/1/2015	615.11	82.26	06421602. 010	1501	9302	05411	002000	IEXP-444694 Other		0.00	82.26	Complete - No Adjustment
4463	INV-010-002	Frank, Kevin C	262289	IEXP-444694	TDG20150701-	SelfServi	6/26/2015	7/1/2015	615.11	40	06421602. 010	1501	9302	05413	002000	IEXP-444694 Other	Cabfare documentation does not	40.00	0.00	Complete - With Adjustment
4464	INV-010-002	Frank, Kevin C	262289	IEXP-444694	TDG20150701-	SelfServi	6/26/2015	7/1/2015	615.11	17	06421602. 010	1501	9302	05413	002000	IEXP-444694 Other		0.00	17.00	Complete - No Adjustment
4465	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	617.2	06431300. 010	1501	9302	05413	002000	IEXP-445093 Other		0.00	617.20	Complete - No Adjustment
4466	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	29	06431300. 010	1501	9302	05413	002000	IEXP-445093 Other		0.00	29.00	Complete - No Adjustment
4467	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	376.71	06431300. 010	1501	9302	05414	002000	IEXP-445093 Other	Excessive hotel rate	179.00	197.71	Complete - With Adjustment
4468	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	21.05	06431300. 010	1501	9302	05413	002000	IEXP-445093 Other		0.00	21.05	Complete - No Adjustment
4469	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	4.49	06431300. 010	1501	9302	05411	002000	IEXP-445093 Other		0.00	4.49	Complete - No Adjustment
4470	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	20	06431300. 010	1501	9302	05413	002000	IEXP-445093 Other		0.00	20.00	Complete - No Adjustment
4471	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	21	06431300. 010	1501	9302	05413	002000	IEXP-445093 Other		0.00	21.00	Complete - No Adjustment
4472	INV-010-002	Frank, Kevin C	262289	IEXP-445093	sew070715	SelfServi	7/1/2015	7/7/2015	1095.03	5.58	06431300. 010	1501	9302	05411	002000	IEXP-445093 Other	Missing detailed receipt for meal (	5.58	0.00	Complete - With Adjustment
4473	INV-010-002	Freel, Kevin M	272569	IEXP-450305	TDG20150730-	SelfServi	7/28/2015	7/30/2015	72.81	8.11	06483373. 010	1130	9210	05411	002000	IEXP-450305 Other		0.00	8.11	Complete - No Adjustment
4474	INV-010-002	Freel, Kevin M	272569	IEXP-450305	TDG20150730-	SelfServi	7/28/2015	7/30/2015	72.81	64.7	06483373. 010	1130	9210	05411	002000	IEXP-450305 Other		0.00	64.70	Complete - No Adjustment
4475	INV-010-002	Friend, Tevyan L	237801	IEXP-444892	TDG20150702-	SelfServi	6/29/2015	7/2/2015	1187.77	1187.77	06425752. 010	1128	9210	05415	002000	IEXP-444892 Other		0.00	1,187.77	Complete - No Adjustment
4477	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-445794	TDG20150729-	SelfServi	7/27/2015	7/29/2015	482.57	444.2	06478009. 010	1134	9210	05413	002000	IEXP-445794 Other		0.00	444.20	Complete - No Adjustment
4478	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-445794	TDG20150729-	SelfServi	7/27/2015	7/29/2015	482.57	38.37	06478009. 010	1134	9210	05411	002000	IEXP-445794 Other	Excessive tip	0.73	37.64	Complete - With Adjustment
4480	INV-010-002	Griffin, Robert K	225791	IEXP-450348	TDG20150731-	SelfServi	7/29/2015	7/31/2015	1113.67	116.2	06491610. 010	1408	9210	05411	002000	IEXP-450348 Other	Excessive meal expense	48.06	68.14	Complete - With Adjustment
4481	INV-010-002	Griffin, Robert K	225791	IEXP-450348	TDG20150731-	SelfServi	7/29/2015	7/31/2015	1113.67	433.92	06491610. 010	1408	9210	05414	002000	IEXP-450348 Other		0.00	433.92	Complete - No Adjustment
4482	INV-010-002	Griffin, Robert K	225791	IEXP-450348	TDG20150731-	SelfServi	7/29/2015	7/31/2015	1113.67	44.6	06491610. 010	1408	9210	05411	002000	IEXP-450348 Other		0.00	44.60	Complete - No Adjustment
4484	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	350.01	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other	Business Select airfare	16.00	334.01	Complete - With Adjustment
4485	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	10.12	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other		0.00	10.12	Complete - No Adjustment
4486	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	5.06	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other		0.00	5.06	Complete - No Adjustment
4487	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	225.02	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other	Business Select airfare	32.00	193.02	Complete - With Adjustment
4488	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	12	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other		0.00	12.00	Complete - No Adjustment
4489	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	154	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other		0.00	154.00	Complete - No Adjustment
4490	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	51	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other	Business Select airfare	16.00	35.00	Complete - With Adjustment
4491	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	575	06425259. 010	1150	9210	05420	002000	IEXP-444815 Other		0.00	575.00	Complete - No Adjustment
4493	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	28.51	06425259. 010	1150	9210	05411	002000	IEXP-444815 Other		0.00	28.51	Complete - No Adjustment
4494	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	48.38	06425259. 010	1150	9210	05411	002000	IEXP-444815 Other		0.00	48.38	Complete - No Adjustment
4496	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	31.39	06425259. 010	1150	9210	05413	002000	IEXP-444815 Other		0.00	31.39	Complete - No Adjustment
4497	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	282.95	06425259. 010	1150	9210	05414	002000	IEXP-444815 Other	Excessive hotel rate	96.05	186.90	Complete - With Adjustment
4498	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	166.53	06425259. 010	1150	9210	05414	002000	IEXP-444815 Other	Excessive hotel rate	1.05	165.48	Complete - With Adjustment
4499	INV-010-002	Gruber, Conrad E	205486	IEXP-444815	sew070715	SelfServi	6/29/2015	7/7/2015	2200.72	6.5	06425259. 010	1150	9210	05411	002000	IEXP-444815 Other	Missing detailed receipt for meal (	6.50	0.00	Complete - With Adjustment
4500	INV-010-002	Hanumara, Venkateswara P (	266690	IEXP-445072	sew070715	SelfServi	7/1/2015	7/7/2015	500	500	06430965. 010	1137	9210	05421	002000	IEXP-445072 Other		0.00	500.00	Complete - No Adjustment
4501	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449796	TDG20150721-	SelfServi	7/20/2015	7/21/2015	337.56	337.56	06465237. 010	1145	9210	05411	002000	IEXP-449796 Other	Quarterly lunch for employees	337.56	0.00	Complete - With Adjustment
4502	INV-010-002	Hartsfield, Karen E	277740	IEXP-449865	TDG20150728-	SelfServi	7/22/2015	7/28/2015	519.9	10.35	06471582. 010	1501	9302	05413	002000	IEXP-449865 Other		0.00	10.35	Complete - No Adjustment
4503	INV-010-002	Hartsfield, Karen E	277740	IEXP-449865	TDG20150728-	SelfServi	7/22/2015	7/28/2015	519.9	54.55	06471582. 010	1501	9302	05411	002000	IEXP-449865 Other	Employee retirement lunch	54.55	0.00	Complete - With Adjustment
4504	INV-010-002	Hartsfield, Karen E	277740	IEXP-449865	TDG20150728-	SelfServi	7/22/2015	7/28/2015	519.9	438	06471582. 010	1501	9302	05413	002000	IEXP-449865 Other	Business Select airfare	32.00	406.00	Complete - With Adjustment
4505	INV-010-002	Hartsfield, Karen E	277740	IEXP-449865	TDG20150728-	SelfServi	7/22/2015	7/28/2015	519.9	17	06471582. 010	1501	9302	05413	002000	IEXP-449865 Other		0.00	17.00	Complete - No Adjustment
4506	INV-010-002	Hebert, David P	204521	IEXP-445185	TDG20150708-	SelfServi	7/2/2015	7/8/2015	4012.25	28	06434976. 010	1408	9210	05413	002000	IEXP-445185 Other		0.00	28.00	Complete - No Adjustment
4509	INV-010-002	Hebert, David P	204521	IEXP-445185	TDG20150708-	SelfServi	7/2/2015	7/8/2015	4012.25	28	06434976. 010	1408	8700	05411	002000	IEXP-445185 Other	Excessive tip	1.48	26.52	Complete - With Adjustment
4511	INV-010-002	Hebert, David P	204521	IEXP-445185	TDG20150708-	SelfServi	7/2/2015	7/8/2015	4012.25	24.8	06434976. 010	1408	8700	05411	002000	IEXP-445185 Other	Missing detailed receipt for meal (	24.80	0.00	Complete - With Adjustment
4513	INV-010-002	Hebert, David P	204521	IEXP-445185	TDG20150708-	SelfServi	7/2/2015	7/8/2015	4012.25	145.77	06434976. 010	1408	9210	05414	002000	IEXP-445185 Other		0.00	145.77	Complete - No Adjustment
4514	INV-010-002	Hebert, David P	204521	IEXP-445185	TDG20150708-	SelfServi	7/2/2015	7/8/2015	4012.25	7.7	06434976. 010	1408	9210	05411	002000	IEXP-445185 Other	Meal expense incurred while not t	7.70	0.00	Complete - With Adjustment
4515	INV-010-002	Hebert, David P	204521	IEXP-445185	TDG20150708-	SelfServi	7/2/2015	7/8/2015	4012.25	429.53	06434976. 010	1408	8700	05411	002000	IEXP-445185 Other	Excessive tip $16.49; Excessive n	156.49	273.04	Complete - With Adjustment
4517	INV-010-002	Hebert, David P	204521	IEXP-445185	TDG20150708-	SelfServi	7/2/2015	7/8/2015	4012.25	368.7	06434976. 010	1408	9210	05414	002000	IEXP-445185 Other		0.00	368.70	Complete - No Adjustment
4518	INV-010-002	Herov, Giselle R	258114	IEXP-442113	TDG20150701-	SelfServi	6/29/2015	7/1/2015	903.43	5	06425520. 010	1150	9210	05419	002000	IEXP-442113 Other		0.00	5.00	Complete - No Adjustment
4520	INV-010-002	Herov, Giselle R	258114	IEXP-442113	TDG20150701-	SelfServi	6/29/2015	7/1/2015	903.43	198.72	06425520. 010	1130	9210	05411	002000	IEXP-442113 Other		0.00	198.72	Complete - No Adjustment
4521	INV-010-002	Herov, Giselle R	258114	IEXP-442113	TDG20150701-	SelfServi	6/29/2015	7/1/2015	903.43	3.56	06425520. 010	1130	9210	05413	002000	IEXP-442113 Other		0.00	3.56	Complete - No Adjustment
4522	INV-010-002	Herov, Giselle R	258114	IEXP-442113	TDG20150701-	SelfServi	6/29/2015	7/1/2015	903.43	0.86	06425520. 010	1150	9210	05413	002000	IEXP-442113 Other		0.00	0.86	Complete - No Adjustment
4523	INV-010-002	Herov, Giselle R	258114	IEXP-442113	TDG20150701-	SelfServi	6/29/2015	7/1/2015	903.43	88.64	06425520. 010	1150	9210	05411	002000	IEXP-442113 Other		0.00	88.64	Complete - No Adjustment
4524	INV-010-002	Herov, Giselle R	258114	IEXP-442113	TDG20150701-	SelfServi	6/29/2015	7/1/2015	903.43	245.29	06425520. 010	1150	9210	05411	002000	IEXP-442113 Other	Excessive meal expense	25.29	220.00	Complete - With Adjustment
4525	INV-010-002	Herov, Giselle R	258114	IEXP-442113	TDG20150701-	SelfServi	6/29/2015	7/1/2015	903.43	5	06425520. 010	1150	9210	05419	002000	IEXP-442113 Other		0.00	5.00	Complete - No Adjustment
4526	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	349.34	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other		0.00	349.34	Complete - No Adjustment
4527	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	69.25	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other		0.00	69.25	Complete - No Adjustment
4528	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	208.63	06472366. 010	1150	9210	05411	002000	IEXP-443919 Other		0.00	208.63	Complete - No Adjustment
4529	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	82.47	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other		0.00	82.47	Complete - No Adjustment
4530	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	129.87	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other		0.00	129.87	Complete - No Adjustment
4531	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	434.86	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other		0.00	434.86	Complete - No Adjustment
4532	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	87.64	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other	Excessive tip	0.47	87.17	Complete - With Adjustment
4533	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	151.4	06472366. 010	1150	9210	05411	002000	IEXP-443919 Other		0.00	151.40	Complete - No Adjustment
4534	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	1.84	06472366. 010	1130	9210	05413	002000	IEXP-443919 Other		0.00	1.84	Complete - No Adjustment
4535	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	506.02	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other		0.00	506.02	Complete - No Adjustment
4536	INV-010-002	Herov, Giselle R	258114	IEXP-443919	TDG20150723-	SelfServi	7/22/2015	7/23/2015	2119.13	97.81	06472366. 010	1130	9210	05411	002000	IEXP-443919 Other		0.00	97.81	Complete - No Adjustment
4537	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-447056	TDG20150714-	SelfServi	7/10/2015	7/14/2015	279.36	279.36	06445998. 010	1501	9302	05411	002000	IEXP-447056 Other	Golf Tournament	279.36	0.00	Complete - With Adjustment
4538	INV-010-002	Holloway, John C	204523	IEXP-445304	TDG20150709-	SelfServi	7/6/2015	7/9/2015	191.87	191.87	06435275. 010	1501	9302	05413	002000	IEXP-445304 Other	Rental of Full-size car without sta	191.87	0.00	Complete - With Adjustment
4539	INV-010-002	Horn, Joe M	204994	IEXP-445127	sew070715	SelfServi	7/1/2015	7/7/2015	296.13	296.13	06432083. 010	1133	9210	05413	002000	IEXP-445127 Other		0.00	296.13	Complete - No Adjustment
4540	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	60.39	06483191. 010	1133	9210	05413	002000	IEXP-450275 Other		0.00	60.39	Complete - No Adjustment
4541	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	737.4	06483191. 010	1133	9210	05414	002000	IEXP-450275 Other		0.00	737.40	Complete - No Adjustment
4542	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	19.24	06483191. 010	1133	9210	05411	002000	IEXP-450275 Other	Meal expense incurred while not t	19.24	0.00	Complete - With Adjustment
4543	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	71.05	06483191. 010	1133	9210	05411	002000	IEXP-450275 Other	Missing detailed receipt for meal (	71.05	0.00	Complete - With Adjustment
4544	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	560.02	06483191. 010	1133	9210	05413	002000	IEXP-450275 Other	Missing detailed receipt for airfare	560.02	0.00	Complete - With Adjustment
4545	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	19.26	06483191. 010	1133	9210	05411	002000	IEXP-450275 Other	Missing detailed receipt for meal (	19.26	0.00	Complete - With Adjustment
4546	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	29.01	06483191. 010	1133	9210	05411	002000	IEXP-450275 Other	Missing detailed receipt for meal (	29.01	0.00	Complete - With Adjustment
4547	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	31.75	06483191. 010	1133	9210	05413	002000	IEXP-450275 Other	Missing detailed receipt for fuel e)	31.75	0.00	Complete - With Adjustment
4548	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	5.04	06483191. 010	1133	9210	05413	002000	IEXP-450275 Other		0.00	5.04	Complete - No Adjustment
4549	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	52	06483191. 010	1133	9210	05413	002000	IEXP-450275 Other	Missing detailed receipt for parkin	52.00	0.00	Complete - With Adjustment
4550	INV-010-002	Horn, Joe M	204994	IEXP-450275	TDG20150730-	SelfServi	7/28/2015	7/30/2015	1600.19	15.03	06483191. 010	1133	9210	05419	002000	IEXP-450275 Other		0.00	15.03	Complete - No Adjustment
4551	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-447458	TDG20150715-	SelfServi	7/13/2015	7/15/2015	1344.7	28.29	06448345. 010	1420	9210	07499	002000	IEXP-447458 Other		0.00	28.29	Complete - No Adjustment
4552	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-447458	TDG20150715-	SelfServi	7/13/2015	7/15/2015	1344.7	73.77	06448345. 010	1420	9210	07499	002000	IEXP-447458 Other		0.00	73.77	Complete - No Adjustment
4553	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-447458	TDG20150715-	SelfServi	7/13/2015	7/15/2015	1344.7	37.49	06448345. 010	1420	9210	07499	002000	IEXP-447458 Other		0.00	37.49	Complete - No Adjustment
4554	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-447458	TDG20150715-	SelfServi	7/13/2015	7/15/2015	1344.7	88.08	06448345. 010	1420	9210	07499	002000	IEXP-447458 Other		0.00	88.08	Complete - No Adjustment
4555	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-447458	TDG20150715-	SelfServi	7/13/2015	7/15/2015	1344.7	399.76	06448345. 010	1420	9210	07499	002000	IEXP-447458 Other		0.00	399.76	Complete - No Adjustment
4556	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-447458	TDG20150715-	SelfServi	7/13/2015	7/15/2015	1344.7	44.85	06448345. 010	1420	9210	07499	002000	IEXP-447458 Other		0.00	44.85	Complete - No Adjustment
4558	INV-010-002	Jackson, Jason R	245345	IEXP-448535	TDG20150716-	SelfServi	7/15/2015	7/16/2015	382	382	06452705. 010	1171	9210	05413	002000	IEXP-448535 Other		0.00	382.00	Complete - No Adjustment
4559	INV-010-002	Jackson, Stellie S	272570	IEXP-445955	TDG20150713-	SelfServi	7/8/2015	7/13/2015	254.12	254.12	06440678. 010	1144	9210	05413	002000	IEXP-445955 Other		0.00	254.12	Complete - No Adjustment
4560	INV-010-002	Jackson, Stellie S	272570	IEXP-445352	TDG20150709-	SelfServi	7/6/2015	7/9/2015	1350	1350	06435585. 010	1144	9210	05421	002000	IEXP-445352 Other		0.00	1,350.00	Complete - No Adjustment
4561	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-449930	TDG20150723-	SelfServi	7/22/2015	7/23/2015	890.72	135.22	06472638. 010	1414	9210	02005	002000	IEXP-449930 Other		0.00	135.22	Complete - No Adjustment
4562	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-449930	TDG20150723-	SelfServi	7/22/2015	7/23/2015	890.72	755.5	06472638. 010	1414	9210	02005	002000	IEXP-449930 Other		0.00	755.50	Complete - No Adjustment
4563	INV-010-002	Johnson, Ashley S	258459	IEXP-447635	TDG20150715-	SelfServi	7/13/2015	7/15/2015	222	222	06448596. 010	1135	9210	05413	002000	IEXP-447635 Other		0.00	222.00	Complete - No Adjustment
4564	INV-010-002	Johnson, David P	273532	IEXP-443495	TDG20150716-	SelfServi	7/13/2015	7/16/2015	439.41	5.7	06451589. 010	1118	9210	05413	002000	IEXP-443495 Other	Toll expense documentation does	5.70	0.00	Complete - With Adjustment
4566	INV-010-002	Johnson, David P	273532	IEXP-443495	TDG20150716-	SelfServi	7/13/2015	7/16/2015	439.41	25.5	06451589. 010	1118	9210	05411	002000	IEXP-443495 Other	Missing detailed receipt for meal (	25.50	0.00	Complete - With Adjustment
4568	INV-010-002	Johnson, David P	273532	IEXP-443495	TDG20150716-	SelfServi	7/13/2015	7/16/2015	439.41	62.14	06451589. 010	1118	9210	05411	002000	IEXP-443495 Other		0.00	62.14	Complete - No Adjustment
4569	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	8.84	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other	Missing detailed receipt for meal (	8.84	0.00	Complete - With Adjustment
4570	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	32.02	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other		0.00	32.02	Complete - No Adjustment
4571	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	18.16	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other		0.00	18.16	Complete - No Adjustment
4572	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	15.1	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other		0.00	15.10	Complete - No Adjustment
4573	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	10	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other	Excessive tip	0.90	9.10	Complete - With Adjustment
4574	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	4.89	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other		0.00	4.89	Complete - No Adjustment
4575	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	90.18	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other		0.00	90.18	Complete - No Adjustment
4576	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	292.76	06433011. 010	1408	9210	05414	002000	IEXP-445148 Other		0.00	292.76	Complete - No Adjustment
4577	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	190	06433011. 010	1408	9210	05416	002000	IEXP-445148 Other		0.00	190.00	Complete - No Adjustment
4578	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	28.89	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other		0.00	28.89	Complete - No Adjustment
4579	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	395.6	06433011. 010	1408	9210	05413	002000	IEXP-445148 Other		0.00	395.60	Complete - No Adjustment
4580	INV-010-002	Johnson, Trecv F	240943	IEXP-445148	sew070715	SelfServi	7/1/2015	7/7/2015	1151	64.56	06433011. 010	1408	9210	05411	002000	IEXP-445148 Other		0.00	64.56	Complete - No Adjustment
4581	INV-010-002	Kalakoti, Srinivasa R	254582	IEXP-445894	TDG20150714-	SelfServi	7/8/2015	7/14/2015	1860	1860	06440471. 010	1135	9210	05421	002000	IEXP-445894 Other		0.00	1,860.00	Complete - No Adjustment
4582	INV-010-002	Kalteyer, Allison F	259166	IEXP-450361	TDG20150731-	SelfServi	7/29/2015	7/31/2015	322.04	7	06492599. 010	1133	9210	05010	002000	IEXP-450361 Other		0.00	7.00	Complete - No Adjustment
4583	INV-010-002	Kalteyer, Allison F	259166	IEXP-450361	TDG20150731-	SelfServi	7/29/2015	7/31/2015	322.04	16	06492599. 010	1133	9210	05010	002000	IEXP-450361 Other		0.00	16.00	Complete - No Adjustment

4584	INV-010-002	Kalteyer, Allison F	259166	IEXP-450361	TDG20150731-	SelfServic	7/29/2015	7/31/2015	322.04	299.04	06492599. 010	1133	9210	05010	002000	IEXP-450361 Other		0.00	299.04	Complete - No Adjustment
4585	INV-010-002	Klabenes, Kyle D	243156	IEXP-443868	TDG20150706-	SelfServic	6/30/2015	7/6/2015	197.37	89.49	06429843. 010	1408	9210	05411	002000	IEXP-443868 Other		0.00	89.49	Complete - No Adjustment
4586	INV-010-002	Klabenes, Kyle D	243156	IEXP-443868	TDG20150706-	SelfServic	6/30/2015	7/6/2015	197.37	55.43	06429843. 010	1408	9210	05411	002000	IEXP-443868 Other		0.00	55.43	Complete - No Adjustment
4588	INV-010-002	Klabenes, Kyle D	243156	IEXP-443868	TDG20150706-	SelfServic	6/30/2015	7/6/2015	197.37	38.45	06429843. 010	1408	9210	05411	002000	IEXP-443868 Other		0.00	38.45	Complete - No Adjustment
4589	INV-010-002	Laster, Patricia D	253590	IEXP-448857	TDG20150720-	SelfServic	7/16/2015	7/20/2015	15	15	06454026. 010	1108	9210	05415	002000	IEXP-448857 Other		0.00	15.00	Complete - No Adjustment
4590	INV-010-002	Lietzke, Jonathan J (JJ)	275135	IEXP-449074	TDG20150717-	SelfServic	7/16/2015	7/17/2015	20	20	06454792. 010	1623	9210	05411	002000	IEXP-449074 Other		0.00	20.00	Complete - No Adjustment
4591	INV-010-002	Livingston, Kimberly A (Kim)	252990	IEXP-445484	TDG20150710-	SelfServic	7/7/2015	7/10/2015	16.11	16.11	06437885. 010	1401	9210	05411	002000	IEXP-445484 Other		0.00	16.11	Complete - No Adjustment
4592	INV-010-002	Livingston, Kimberly A (Kim)	252990	IEXP-445477	TDG20150710-	SelfServic	7/7/2015	7/10/2015	18.32	18.32	06437879. 010	1401	9210	05411	002000	IEXP-445477 Other		0.00	18.32	Complete - No Adjustment
4593	INV-010-002	Livingston, Kimberly A (Kim)	252990	IEXP-445478	TDG20150710-	SelfServic	7/7/2015	7/10/2015	21.62	21.62	06437882. 010	1401	9210	05411	002000	IEXP-445478 Other		0.00	21.62	Complete - No Adjustment
4594	INV-010-002	Livingston, Kimberly A (Kim)	252990	IEXP-445482	TDG20150710-	SelfServic	7/7/2015	7/10/2015	22.7	22.7	06437888. 010	1401	9210	05411	002000	IEXP-445482 Other		0.00	22.70	Complete - No Adjustment
4595	INV-010-002	Livingston, Kimberly A (Kim)	252990	IEXP-445480	TDG20150710-	SelfServic	7/7/2015	7/10/2015	105.12	105.12	06437891. 010	1401	9210	05411	002000	IEXP-445480 Other	Illegible receipt for meal expense	105.12	0.00	Complete - With Adjustment
4596	INV-010-002	Love, Kutishia J	258312	IEXP-445016	TDG20150706-	SelfServic	6/30/2015	7/6/2015	1358.05	585.16	06429978. 010	1401	9210	05413	002000	IEXP-445016 Other	Preferred seats for airfare	13.96	571.20	Complete - With Adjustment
4597	INV-010-002	Love, Kutishia J	258312	IEXP-445016	TDG20150706-	SelfServic	6/30/2015	7/6/2015	1358.05	772.89	06429978. 010	1401	9210	05414	002000	IEXP-445016 Other	Excessive hotel rate	237.00	535.89	Complete - With Adjustment
4598	INV-010-002	Lowe, William P (Paul)	248026	IEXP-445395	TDG20150709-	SelfServic	7/6/2015	7/9/2015	161.18	161.18	06436204. 010	1414	9210	05414	002000	IEXP-445395 Other		0.00	161.18	Complete - No Adjustment
4599	INV-010-002	Macgibbon, Ruth M	247952	IEXP-448754	TDG20150720-	SelfServic	7/15/2015	7/20/2015	2023	228	06453650. 010	1161	9210	05413	002000	IEXP-448754 Other		0.00	228.00	Complete - No Adjustment
4600	INV-010-002	Macgibbon, Ruth M	247952	IEXP-448754	TDG20150720-	SelfServic	7/15/2015	7/20/2015	2023	1795	06453650. 010	1161	9210	05427	002000	IEXP-448754 Other		0.00	1,795.00	Complete - No Adjustment
4601	INV-010-002	Martin, Kelli L	243034	IEXP-444795	TDG20150701-	SelfServic	6/29/2015	7/1/2015	27.69	27.69	06423187. 010	1159	9210	05419	002000	IEXP-444795 Other	Gas games event - meal	27.69	0.00	Complete - With Adjustment
4602	INV-010-002	Martin, Kelli L	243034	IEXP-447955	TDG20150716-	SelfServic	7/14/2015	7/16/2015	52.01	52.01	06449767. 010	1159	9210	05411	002000	IEXP-447955 Other		0.00	52.01	Complete - No Adjustment
4603	INV-010-002	Martin, Kelli L	243034	IEXP-450068	TDG20150728-	SelfServic	7/24/2015	7/28/2015	135.12	135.12	06477137. 010	1159	9210	05411	002000	IEXP-450068 Other	Employee appreciation meal expe	135.12	0.00	Complete - With Adjustment
4604	INV-010-002	Martin, Kelli L	243034	IEXP-447534	TDG20150715-	SelfServic	7/13/2015	7/15/2015	470.2	470.2	06448228. 010	1159	9210	05413	002000	IEXP-447534 Other		0.00	470.20	Complete - No Adjustment
4605	INV-010-002	Martin, Kelli L	243034	IEXP-447015	TDG20150715-	SelfServic	7/10/2015	7/15/2015	574.62	556.4	06445830. 010	1159	9210	05411	002000	IEXP-447015 Other	Employee welcome lunch	556.40	0.00	Complete - With Adjustment
4606	INV-010-002	Martin, Kelli L	243034	IEXP-447015	TDG20150715-	SelfServic	7/10/2015	7/15/2015	574.62	18.22	06445830. 010	1159	9210	05419	002000	IEXP-447015 Other	Memorial Service - meal	18.22	0.00	Complete - With Adjustment
4607	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-444672	TDG20150701-	SelfServic	6/26/2015	7/1/2015	1027.46	455.88	06420913. 010	1503	9210	05413	002000	IEXP-444672 Other		0.00	455.88	Complete - No Adjustment
4609	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-444672	TDG20150701-	SelfServic	6/26/2015	7/1/2015	1027.46	398.63	06420913. 010	1503	9210	05413	002000	IEXP-444672 Other	Lobby-related expense	398.63	0.00	Complete - With Adjustment
4612	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-444672	TDG20150701-	SelfServic	6/26/2015	7/1/2015	1027.46	8.7	06420913. 010	1503	9210	05413	002000	IEXP-444672 Other	Lobby-related expense	8.70	0.00	Complete - With Adjustment
4614	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-444672	TDG20150701-	SelfServic	6/26/2015	7/1/2015	1027.46	30.68	06420913. 010	1503	9210	05411	002000	IEXP-444672 Other		0.00	30.68	Complete - No Adjustment
4615	INV-010-002	Mavar, Dean S	273683	IEXP-445475	TDG20150710-	SelfServic	7/7/2015	7/10/2015	732.39	12.29	06437775. 010	1826	9210	05413	002000	IEXP-445475 Other		0.00	12.29	Complete - No Adjustment
4616	INV-010-002	Mavar, Dean S	273683	IEXP-445475	TDG20150710-	SelfServic	7/7/2015	7/10/2015	732.39	12.52	06437775. 010	1826	9210	05413	002000	IEXP-445475 Other		0.00	12.52	Complete - No Adjustment
4617	INV-010-002	Mavar, Dean S	273683	IEXP-445475	TDG20150710-	SelfServic	7/7/2015	7/10/2015	732.39	264.75	06437775. 010	1826	9210	05413	002000	IEXP-445475 Other		0.00	264.75	Complete - No Adjustment
4618	INV-010-002	Mavar, Dean S	273683	IEXP-445475	TDG20150710-	SelfServic	7/7/2015	7/10/2015	732.39	9.58	06437775. 010	1826	9210	05411	002000	IEXP-445475 Other	Missing detailed receipt for meal (	9.58	0.00	Complete - With Adjustment
4619	INV-010-002	Mavar, Dean S	273683	IEXP-445475	TDG20150710-	SelfServic	7/7/2015	7/10/2015	732.39	216.65	06437775. 010	1826	9210	05414	002000	IEXP-445475 Other		0.00	216.65	Complete - No Adjustment
4620	INV-010-002	Mavar, Dean S	273683	IEXP-445475	TDG20150710-	SelfServic	7/7/2015	7/10/2015	732.39	31.5	06437775. 010	1826	9210	05413	002000	IEXP-445475 Other		0.00	31.50	Complete - No Adjustment
4621	INV-010-002	McCarville, Brendon L	258155	IEXP-446457	TDG20150713-	SelfServic	7/9/2015	7/13/2015	1147.5	366	06442398. 010	1133	9210	05413	002000	IEXP-446457 Other		0.00	366.00	Complete - No Adjustment
4622	INV-010-002	McCarville, Brendon L	258155	IEXP-446457	TDG20150713-	SelfServic	7/9/2015	7/13/2015	1147.5	126.5	06442398. 010	1133	9210	05413	002000	IEXP-446457 Other		0.00	126.50	Complete - No Adjustment
4623	INV-010-002	McCarville, Brendon L	258155	IEXP-446457	TDG20150713-	SelfServic	7/9/2015	7/13/2015	1147.5	655	06442398. 010	1133	9210	05420	002000	IEXP-446457 Other		0.00	655.00	Complete - No Adjustment
4625	INV-010-002	McDill, John S	231916	IEXP-448017	TDG20150716-	SelfServic	7/14/2015	7/16/2015	380.06	318.2	06450080. 010	1229	9210	05413	002000	IEXP-448017 Other	Airfare receipt was for $318.00; b	0.20	318.00	Complete - With Adjustment
4626	INV-010-002	McDill, John S	231916	IEXP-448017	TDG20150716-	SelfServic	7/14/2015	7/16/2015	380.06	5.9	06450080. 010	1229	9210	05411	002000	IEXP-448017 Other	Retirement dinner	5.90	0.00	Complete - With Adjustment
4627	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	32.59	06426163. 010	1116	9210	05411	002000	IEXP-444909 Other	Missing detailed receipt for meal (	32.59	0.00	Complete - With Adjustment
4628	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	747.33	06426163. 010	1116	9210	05414	002000	IEXP-444909 Other	Excessive hotel rate	147.00	600.33	Complete - With Adjustment
4629	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	28.99	06426163. 010	1116	9210	05424	002000	IEXP-444909 Other		0.00	28.99	Complete - No Adjustment
4630	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	373.75	06426163. 010	1116	9210	05413	002000	IEXP-444909 Other		0.00	373.75	Complete - No Adjustment
4631	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	24.84	06426163. 010	1116	9210	05411	002000	IEXP-444909 Other	Missing detailed receipt for meal (	24.84	0.00	Complete - With Adjustment
4633	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	400	06426163. 010	1116	9210	05415	002000	IEXP-444909 Other		0.00	400.00	Complete - No Adjustment
4634	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	23	06426163. 010	1116	9210	05413	002000	IEXP-444909 Other		0.00	23.00	Complete - No Adjustment
4635	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-444909	sew070715	SelfServic	6/29/2015	7/7/2015	1733.64	95.74	06426163. 010	1116	9210	05411	002000	IEXP-444909 Other		0.00	95.74	Complete - No Adjustment
4636	INV-010-002	McWhorter, Andrew G	255804	IEXP-447296	TDG20150715-	SelfServic	7/13/2015	7/15/2015	273.22	15.1	06448029. 010	1134	9210	05411	002000	IEXP-447296 Other	Employee appreciation meal expe	15.10	0.00	Complete - With Adjustment
4637	INV-010-002	McWhorter, Andrew G	255804	IEXP-447296	TDG20150715-	SelfServic	7/13/2015	7/15/2015	273.22	258.12	06448029. 010	1134	9210	05411	002000	IEXP-447296 Other	Employee appreciation meal expe	258.12	0.00	Complete - With Adjustment
4638	INV-010-002	Merwicker, Farren D	204996	IEXP-446756	TDG20150713-	SelfServic	7/10/2015	7/13/2015	438	438	06444138. 010	1135	9210	05413	002000	IEXP-446756 Other	Business Select airfare	32.00	406.00	Complete - With Adjustment
4639	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-445363	TDG20150710-	SelfServic	7/7/2015	7/10/2015	56.93	22.9	06438384. 010	1504	9302	05411	002000	IEXP-445363 Other		0.00	22.90	Complete - No Adjustment
4640	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-445363	TDG20150710-	SelfServic	7/7/2015	7/10/2015	56.93	4.03	06438384. 010	1504	9302	05413	002000	IEXP-445363 Other		0.00	4.03	Complete - No Adjustment
4641	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-445363	TDG20150710-	SelfServic	7/7/2015	7/10/2015	56.93	30	06438384. 010	1504	9302	05411	002000	IEXP-445363 Other	Excessive meal expense	5.00	25.00	Complete - With Adjustment
4642	INV-010-002	Mims, Tammye L	247577	IEXP-445401	TDG20150709-	SelfServic	7/6/2015	7/9/2015	197.47	70.59	06436414. 010	1508	9210	05411	002000	IEXP-445401 Other		0.00	70.59	Complete - No Adjustment
4643	INV-010-002	Mims, Tammye L	247577	IEXP-445401	TDG20150709-	SelfServic	7/6/2015	7/9/2015	197.47	110.98	06436414. 010	1508	9210	05413	002000	IEXP-445401 Other		0.00	110.98	Complete - No Adjustment
4644	INV-010-002	Mims, Tammye L	247577	IEXP-445401	TDG20150709-	SelfServic	7/6/2015	7/9/2015	197.47	15.9	06436414. 010	1508	9210	05411	002000	IEXP-445401 Other	Missing detailed receipt for meal (	15.90	0.00	Complete - With Adjustment
4645	INV-010-002	Mims, Tammye L	247577	IEXP-444921	TDG20150702-	SelfServic	6/29/2015	7/2/2015	314.65	21.89	06426512. 010	1508	9210	07499	002000	IEXP-444921 Other		0.00	21.89	Complete - No Adjustment
4646	INV-010-002	Mims, Tammye L	247577	IEXP-444921	TDG20150702-	SelfServic	6/29/2015	7/2/2015	314.65	292.76	06426512. 010	1508	9210	05414	002000	IEXP-444921 Other	Missing detailed receipt for hotel (	292.76	0.00	Complete - With Adjustment
4647	INV-010-002	Moore, George A (Akers)	249135	IEXP-450246	TDG20150730-	SelfServic	7/28/2015	7/30/2015	630.8	38.43	06481881. 010	1118	9210	05411	002000	IEXP-450246 Other		0.00	38.43	Complete - No Adjustment
4649	INV-010-002	Moore, George A (Akers)	249135	IEXP-450246	TDG20150730-	SelfServic	7/28/2015	7/30/2015	630.8	36.13	06481881. 010	1118	9210	05411	002000	IEXP-450246 Other		0.00	36.13	Complete - No Adjustment
4650	INV-010-002	Moore, George A (Akers)	249135	IEXP-450246	TDG20150730-	SelfServic	7/28/2015	7/30/2015	630.8	60	06481881. 010	1118	9210	05413	002000	IEXP-450246 Other		0.00	60.00	Complete - No Adjustment
4651	INV-010-002	Moore, George A (Akers)	249135	IEXP-450246	TDG20150730-	SelfServic	7/28/2015	7/30/2015	630.8	45	06481881. 010	1118	9210	05413	002000	IEXP-450246 Other		0.00	45.00	Complete - No Adjustment
4652	INV-010-002	Moore, George A (Akers)	249135	IEXP-450246	TDG20150730-	SelfServic	7/28/2015	7/30/2015	630.8	21.84	06481881. 010	1118	9210	05010	002000	IEXP-450246 Other		0.00	21.84	Complete - No Adjustment
4653	INV-010-002	Moore, George A (Akers)	249135	IEXP-450246	TDG20150730-	SelfServic	7/28/2015	7/30/2015	630.8	417.6	06481881. 010	1118	9210	05414	002000	IEXP-450246 Other	Excessive hotel rate	58.00	359.60	Complete - With Adjustment
4655	INV-010-002	Moore, George A (Akers)	249135	IEXP-447456	TDG20150715-	SelfServic	7/13/2015	7/15/2015	987.18	238.23	06448048. 010	1118	9210	05411	002000	IEXP-447456 Other		0.00	238.23	Complete - No Adjustment
4656	INV-010-002	Moore, George A (Akers)	249135	IEXP-447456	TDG20150715-	SelfServic	7/13/2015	7/15/2015	987.18	606.7	06448048. 010	1118	9210	05413	002000	IEXP-447456 Other		0.00	606.70	Complete - No Adjustment
4657	INV-010-002	Morgan, Sheena	277021	IEXP-449976	TDG20150727-	SelfServic	7/23/2015	7/27/2015	102.08	22.08	06473649. 010	1118	9210	05413	002000	IEXP-449976 Other		0.00	22.08	Complete - No Adjustment
4658	INV-010-002	Morgan, Sheena	277021	IEXP-449976	TDG20150727-	SelfServic	7/23/2015	7/27/2015	102.08	80	06473649. 010	1118	9210	05413	002000	IEXP-449976 Other		0.00	80.00	Complete - No Adjustment
4659	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	33.57	06473126. 010	1118	9210	05411	002000	IEXP-449953 Other	Excessive meal expense	2.00	31.57	Complete - With Adjustment
4660	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	75	06473126. 010	1118	9210	05413	002000	IEXP-449953 Other	No specified business purpose fo	75.00	0.00	Complete - With Adjustment
4661	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	18.17	06473126. 010	1118	9210	05411	002000	IEXP-449953 Other	Excessive tip	2.37	15.80	Complete - With Adjustment
4662	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	75	06473126. 010	1118	9210	05413	002000	IEXP-449953 Other	No specified business purpose fo	75.00	0.00	Complete - With Adjustment
4663	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	24.35	06473126. 010	1118	9210	05411	002000	IEXP-449953 Other		0.00	24.35	Complete - No Adjustment
4664	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	417.6	06473126. 010	1118	9210	05414	002000	IEXP-449953 Other		0.00	417.60	Complete - No Adjustment
4665	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	24.48	06473126. 010	1118	9210	05413	002000	IEXP-449953 Other		0.00	24.48	Complete - No Adjustment
4666	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	16.96	06473126. 010	1118	9210	05411	002000	IEXP-449953 Other		0.00	16.96	Complete - No Adjustment
4667	INV-010-002	Morgan, Sheena	277021	IEXP-449953	TDG20150727-	SelfServic	7/23/2015	7/27/2015	1102.73	417.6	06473126. 010	1118	9210	05414	002000	IEXP-449953 Other		0.00	417.60	Complete - No Adjustment
4668	INV-010-002	Myers, Barbara W	246882	IEXP-449494	TDG20150720-	SelfServic	7/17/2015	7/20/2015	24.89	24.89	06456513. 010	1154	9210	05411	002000	IEXP-449494 Other		0.00	24.89	Complete - No Adjustment
4669	INV-010-002	Myers, Barbara W	246882	IEXP-444910	TDG20150702-	SelfServic	6/29/2015	7/2/2015	140	140	06426016. 010	1154	9210	05420	002000	IEXP-444910 Other		0.00	140.00	Complete - No Adjustment
4671	INV-010-002	Newcomb, Bethany S	245575	IEXP-443259	TDG20150702-	SelfServic	6/29/2015	7/2/2015	3709.29	284.92	06426577. 010	1403	9210	05411	002000	IEXP-443259 Other		0.00	284.92	Complete - No Adjustment
4672	INV-010-002	Nguyen, David	267809	IEXP-446924	TDG20150713-	SelfServic	7/10/2015	7/13/2015	5	5	06445284. 010	1137	9210	05413	002000	IEXP-446924 Other	Cabfare documentation does not	5.00	0.00	Complete - With Adjustment
4673	INV-010-002	Nguyen, David	267809	IEXP-446928	TDG20150713-	SelfServic	7/10/2015	7/13/2015	7.25	7.25	06445287. 010	1137	9210	05411	002000	IEXP-446928 Other		0.00	7.25	Complete - No Adjustment
4674	INV-010-002	Nguyen, David	267809	IEXP-446930	TDG20150713-	SelfServic	7/10/2015	7/13/2015	13.81	13.81	06445293. 010	1137	9210	05411	002000	IEXP-446930 Other	Missing detailed receipt for meal (	13.81	0.00	Complete - With Adjustment
4675	INV-010-002	Nguyen, David	267809	IEXP-446931	TDG20150713-	SelfServic	7/10/2015	7/13/2015	14.4	14.4	06445290. 010	1137	9210	05411	002000	IEXP-446931 Other		0.00	14.40	Complete - No Adjustment
4676	INV-010-002	Nguyen, David	267809	IEXP-446923	TDG20150713-	SelfServic	7/10/2015	7/13/2015	33.95	33.95	06445281. 010	1137	9210	05413	002000	IEXP-446923 Other	Cabfare documentation does not	33.95	0.00	Complete - With Adjustment
4677	INV-010-002	Nguyen, David	267809	IEXP-446920	TDG20150713-	SelfServic	7/10/2015	7/13/2015	80	80	06445136. 010	1137	9210	05413	002000	IEXP-446920 Other		0.00	80.00	Complete - No Adjustment
4678	INV-010-002	Nguyen, David	267809	IEXP-446914	TDG20150713-	SelfServic	7/10/2015	7/13/2015	957.93	957.93	06445072. 010	1137	9210	05414	002000	IEXP-446914 Other	Excessive hotel rate	387.00	570.93	Complete - With Adjustment
4681	INV-010-002	Parker, Vinda K	215704	IEXP-444534	TDG20150701-	SelfServic	6/25/2015	7/1/2015	898.14	19.54	06420660. 010	1408	9210	05411	002000	IEXP-444534 Other		0.00	19.54	Complete - No Adjustment
4682	INV-010-002	Parker, Vinda K	215704	IEXP-444534	TDG20150701-	SelfServic	6/25/2015	7/1/2015	898.14	13.09	06420660. 010	1408	9210	05411	002000	IEXP-444534 Other		0.00	13.09	Complete - No Adjustment
4683	INV-010-002	Parker, Vinda K	215704	IEXP-444534	TDG20150701-	SelfServic	6/25/2015	7/1/2015	898.14	16.07	06420660. 010	1408	9210	05411	002000	IEXP-444534 Other	Missing detailed receipt for meal (	16.07	0.00	Complete - With Adjustment
4684	INV-010-002	Parker, Vinda K	215704	IEXP-444534	TDG20150701-	SelfServic	6/25/2015	7/1/2015	898.14	8	06420660. 010	1408	9210	05411	002000	IEXP-444534 Other		0.00	8.00	Complete - No Adjustment
4685	INV-010-002	Parker, Vinda K	215704	IEXP-444534	TDG20150701-	SelfServic	6/25/2015	7/1/2015	898.14	292.76	06420660. 010	1408	9210	05414	002000	IEXP-444534 Other		0.00	292.76	Complete - No Adjustment
4686	INV-010-002	Parker, Vinda K	215704	IEXP-444534	TDG20150701-	SelfServic	6/25/2015	7/1/2015	898.14	33.48	06420660. 010	1408	9210	05413	002000	IEXP-444534 Other		0.00	33.48	Complete - No Adjustment
4687	INV-010-002	Parker, Vinda K	215704	IEXP-444534	TDG20150701-	SelfServic	6/25/2015	7/1/2015	898.14	515.2	06420660. 010	1408	9210	05413	002000	IEXP-444534 Other		0.00	515.20	Complete - No Adjustment
4688	INV-010-002	Patrick, David (Rod)	261013	IEXP-449764	TDG20150722-	SelfServic	7/20/2015	7/22/2015	131.49	131.49	06462606. 010	1137	9210	05411	002000	IEXP-449764 Other		0.00	131.49	Complete - No Adjustment
4689	INV-010-002	Patrick, David (Rod)	261013	IEXP-445412	TDG20150710-	SelfServic	7/6/2015	7/10/2015	322.29	121.45	06437382. 010	1137	9210	05411	002000	IEXP-445412 Other		0.00	121.45	Complete - No Adjustment
4690	INV-010-002	Patrick, David (Rod)	261013	IEXP-445412	TDG20150710-	SelfServic	7/6/2015	7/10/2015	322.29	200.84	06437382. 010	1137	9210	05411	002000	IEXP-445412 Other		0.00	200.84	Complete - No Adjustment
4691	INV-010-002	Patrick, David (Rod)	261013	IEXP-448054	TDG20150716-	SelfServic	7/14/2015	7/16/2015	389.04	389.04	06450208. 010	1137	9210	02005	002000	IEXP-448054 Other		0.00	389.04	Complete - No Adjustment
4692	INV-010-002	Pearson, Donna	205205	IEXP-449794	TDG20150722-	SelfServic	7/20/2015	7/22/2015	255	255	06465224. 010	1405	9210	05415	002000	IEXP-449794 Other		0.00	255.00	Complete - No Adjustment
4693	INV-010-002	Pettineo, Kimberly D (Kim)	226724	IEXP-446494	TDG20150714-	SelfServic	7/8/2015	7/14/2015	54.73	54.73	06442702. 010	1405	9210	05411	002000	IEXP-446494 Other	Employee welcome lunch	54.73	0.00	Complete - With Adjustment
4694	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-448597	TDG20150730-	SelfServic	7/15/2015	7/30/2015	704.55	4.99	06482335. 010	1420	9210	07499	002000	IEXP-448597 Other	Incidental expenses for United W	4.99	0.00	Complete - With Adjustment
4695	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-448597	TDG20150730-	SelfServic	7/15/2015	7/30/2015	704.55	24.64	06482335. 010	1420	9210	07499	002000	IEXP-448597 Other	Incidental expenses for United W	24.64	0.00	Complete - With Adjustment
4696	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-448597	TDG20150730-	SelfServic	7/15/2015	7/30/2015	704.55	196.9	06482335. 010	1420	9210	07499	002000	IEXP-448597 Other	OK-Donated Items for United Wa	0.00	196.90	Complete - No Adjustment
4697	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-448597	TDG20150730-	SelfServic	7/15/2015	7/30/2015	704.55	6.07	06482335. 010	1420	9210	07499	002000	IEXP-448597 Other	Incidental expenses for United W	6.07	0.00	Complete - With Adjustment
4698	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-448597	TDG20150730-	SelfServic	7/15/2015	7/30/2015	704.55	33.32	06482335. 010	1420	9210	07499	002000	IEXP-448597 Other	Incidental expenses for United W	33.32	0.00	Complete - With Adjustment
4699	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-448597	TDG20150730-	SelfServic	7/15/2015	7/30/2015	704.55	86.36	06482335. 010	1420	9210	07499	002000	IEXP-448597 Other	Incidental expenses for United W	86.36	0.00	Complete - With Adjustment
4700	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-450204	TDG20150729-	SelfServic	7/27/2015	7/29/2015	823.21	165.04	06480811. 010	1501	9302	05413	002000	IEXP-450204 Other		0.00	165.04	Complete - No Adjustment
4701	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-450204	TDG20150729-	SelfServic	7/27/2015	7/29/2015	823.21	463.99	06480811. 010	1501	9302	05413	002000	IEXP-450204 Other		0.00	463.99	Complete - No Adjustment
4702	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-450204	TDG20150729-	SelfServic	7/27/2015	7/29/2015	823.21	10.35	06480811. 010	1501	9302	05413	002000	IEXP-450204 Other		0.00	10.35	Complete - No Adjustment
4703	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-450204	TDG20150729-	SelfServic	7/27/2015	7/29/2015	823.21	34	06480811. 010	1501	9302	05413	002000	IEXP-450204 Other		0.00	34.00	Complete - No Adjustment
4704	INV-010-002	Price, Albert J Jr. (James)	243721	IEXP-450204	TDG20150729-	SelfServic	7/27/2015	7/29/2015	823.21	149.83	06480811. 010	1501	9302	05414	002000	IEXP-450204 Other	Rental of Full-size car without sta	149.83	0.00	Complete - With Adjustment
4705	INV-010-002	Puckett, Paul A	273726	IEXP-449781	TDG20150722-	SelfServic	7/20/2015	7/22/2015	1301.51	20.57	06464288. 010	1167	9210	05421	002000	IEXP-449781 Other		0.00	20.57	Complete - No Adjustment
4706	INV-010-002	Puckett, Paul A	273726	IEXP-449781	TDG20150722-	SelfServic	7/20/2015	7/22/2015	1301.51	18.4	06464288. 010	1167	9210	05421	002000	IEXP-449781 Other		0.00	18.40	Complete - No Adjustment
4707	INV-010-002	Puckett, Paul A	273726	IEXP-449781	TDG20150722-	SelfServic	7/20/2015	7/22/2015	1301.51	129	06464288. 010	1167	9210	05415	002000	IEXP-449781 Other		0.00	129.00	Complete - No Adjustment
4708	INV-010-002	Puckett, Paul A	273726	IEXP-449781	TDG20150722-	SelfServic	7/20/2015	7/22/2015	1301.51	55.87	06464288. 010	1167	9210	05411	002000	IEXP-449781 Other		0.00	55.87	Complete - No Adjustment
4709	INV-010-002	Puckett, Paul A	273726	IEXP-449781	TDG20150722-	SelfServic	7/20/2015	7/22/2015	1301.51	79.37	06464288. 010	1167	9210	05411	002000	IEXP-449781 Other		0.00	79.37	Complete - No Adjustment
4711	INV-010-002	Reitmeier, Kimberly A	242010	IEXP-445037	TDG20150706-	SelfServic	7/1/2015	7/6/2015	2898.05	423.4	06430275. 010	1403	9210	05411	002000	IEXP-445037 Other		0.00	423.40	Complete - No Adjustment
4713	INV-010-002	Reitmeier, Kimberly A	242010	IEXP-445037	TDG20150706-	SelfServic	7/1/2015	7/6/2015	2898.05	539.43	06430275. 010	1403	9210	05411	002000	IEXP-445037 Other		0.00	539.43	Complete - No Adjustment
4716	INV-010-002	Reitmeier, Kimberly A	242010	IEXP-445037	TDG20150706-	SelfServic	7/1/2015	7/6/2015	2898.05	177.79	06430275. 010	1403	9210	05411	002000	IEXP-445037 Other		0.00	177.79	Complete - No Adjustment
4717	INV-010-002	Reitmeier, Kimberly A	242010	IEXP-445037	TDG20150706-	SelfServic	7/1/2015	7/6/2015	2898.05	250.19	06430275. 010	1403	9210	05411	002000	IEXP-445037 Other		0.00	250.19	Complete - No Adjustment
4718	INV-010-002	Reitmeier, Kimberly A	242010	IEXP-445037	TDG20150706-	SelfServic	7/1/2015	7/6/2015	2898.05	248.45	06430275. 010	1403	9210	05411	002000	IEXP-445037 Other		0.00	248.45	Complete - No Adjustment
4720	INV-010-002	Reitmeier, Kimberly A	242010	IEXP-445037	TDG20150706-	SelfServic	7/1/2015	7/6/2015	2898.05	308.22	06430275. 010	1403	9210	05411	002000	IEXP-445037 Other		0.00	308.22	Complete - No Adjustment
4722	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	91.37	06470765. 010	1110	9210	05411	002000	IEXP-449814 Other	Employee appreciation meal expe	91.37	0.00	Complete - With Adjustment
4723	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	36.81	06470765. 010	1110	9210	05411	002000	IEXP-449814 Other		0.00	36.81	Complete - No Adjustment
4724	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	39.65	06470765. 010	1110	9210	05411	002000	IEXP-449814 Other	Employee appreciation meal expe	39.65	0.00	Complete - With Adjustment
4725	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	65.88	06470765. 010	1110	9210	05411	002000	IEXP-449814 Other	Employee appreciation meal expe	65.88	0.00	Complete - With Adjustment
4726	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	20.57	06470765. 010	1110	9210	05413	002000	IEXP-449814 Other		0.00	20.57	Complete - No Adjustment
4727	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	62.87	06470765. 010	1110	9210	05411	002000	IEXP-449814 Other	Excessive tip	1.43	61.44	Complete - With Adjustment
4729	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	175.35	06470765. 010	1110	9210	05411	002000	IEXP-449814 Other		0.00	175.35	Complete - No Adjustment
4730	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServic	7/21/2015	7/23/2015	651.74	56.01	06470765. 010	1110	9210	05411	002000	IEXP-449814 Other		0.00	56.01	Complete - No Adjustment

4731	INV-010-002	Reynolds, Michael H	223133	IEXP-449814	TDG20150723-	SelfServi	7/21/2015	7/23/2015	651.74	65.23	06470765. 010		1110	9210	05411	002000	IEXP-449814 Other	Employee appreciation meal expe	65.23	0.00	Complete - With Adjustment
4732	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-449355	TDG20150722-	SelfServi	7/21/2015	7/22/2015	187.87	102.4	06467090. 010		1209	9210	05411	002000	IEXP-449355 Other		0.00	102.40	Complete - No Adjustment
4733	INV-010-002	Roach, Christopher E (Chris)	253058	IEXP-449355	TDG20150722-	SelfServi	7/21/2015	7/22/2015	187.87	85.47	06467090. 010		1209	9210	05411	002000	IEXP-449355 Other		0.00	85.47	Complete - No Adjustment
4769	INV-010-002	Sanderson, Dean	260029	IEXP-444927	TDG20150730-	SelfServi	7/23/2015	7/30/2015	577.83	53.67	06479589. 010		1407	9210	05411	002000	IEXP-444927 Other		0.00	53.67	Complete - No Adjustment
4770	INV-010-002	Sanderson, Dean	260029	IEXP-444927	TDG20150730-	SelfServi	7/23/2015	7/30/2015	577.83	28.54	06479589. 010		1407	9210	05411	002000	IEXP-444927 Other		0.00	28.54	Complete - No Adjustment
4771	INV-010-002	Schneider, Jason L	247822	IEXP-449135	TDG20150720-	SelfServi	7/16/2015	7/20/2015	243	243	06455252. 010		1117	9210	05415	002000	IEXP-449135 Other		0.00	243.00	Complete - No Adjustment
4772	INV-010-002	Scott, Keith H	248870	IEXP-449438	TDG20150720-	SelfServi	7/17/2015	7/20/2015	24.52	24.52	06456330. 010		1913	9210	05411	002000	IEXP-449438 Other		0.00	24.52	Complete - No Adjustment
4774	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-445975	TDG20150713-	SelfServi	7/8/2015	7/13/2015	440.4	220.2	06440718. 010		1137	9210	05413	002000	IEXP-445975 Other		0.00	220.20	Complete - No Adjustment
4775	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-445975	TDG20150713-	SelfServi	7/8/2015	7/13/2015	440.4	220.2	06440718. 010		1137	9210	05413	002000	IEXP-445975 Other		0.00	220.20	Complete - No Adjustment
4776	INV-010-002	Smith, Mallory J	244338	IEXP-447198	TDG20150714-	SelfServi	7/13/2015	7/14/2015	227.89	227.89	06446554. 010		1420	9210	07499	002000	IEXP-447198 Other	Donated item for United Way func	0.00	227.89	Complete - No Adjustment
4777	INV-010-002	Sontheimer, Lisa F.	265855	IEXP-450149	TDG20150729-	SelfServi	7/27/2015	7/29/2015	185	185	06479026. 010		1405	9210	05413	002000	IEXP-450149 Other		0.00	185.00	Complete - No Adjustment
4778	INV-010-002	Tekell, Lou N (Lou Nan)	248603	IEXP-444673	TDG20150702-	SelfServi	6/26/2015	7/2/2015	257	257	06421237. 010		1153	9210	05417	002000	IEXP-444673 Other	05414	0.00	257.00	Complete - No Adjustment
4779	INV-010-002	Tekell, Lou N (Lou Nan)	248603	IEXP-448954	TDG20150717-	SelfServi	7/16/2015	7/17/2015	295	295	06454443. 010		1153	9210	05421	002000	IEXP-448954 Other		0.00	295.00	Complete - No Adjustment
4780	INV-010-002	Thomas, Richard M	271706	IEXP-449435	TDG20150721-	SelfServi	7/17/2015	7/21/2015	245	245	06456229. 010		1106	9210	05415	002000	IEXP-449435 Other		0.00	245.00	Complete - No Adjustment
4781	INV-010-002	Thomas, Toni	262595	IEXP-448735	TDG20150717-	SelfServi	7/15/2015	7/17/2015	385.85	168.37	06453626. 010		1508	9210	05414	002000	IEXP-448735 Other		0.00	168.37	Complete - No Adjustment
4782	INV-010-002	Thomas, Toni	262595	IEXP-448735	TDG20150717-	SelfServi	7/15/2015	7/17/2015	385.85	59.46	06453626. 010		1508	9210	05414	002000	IEXP-448735 Other		0.00	59.46	Complete - No Adjustment
4783	INV-010-002	Thomas, Toni	262595	IEXP-448735	TDG20150717-	SelfServi	7/15/2015	7/17/2015	385.85	158.02	06453626. 010		1508	9210	05414	002000	IEXP-448735 Other		0.00	158.02	Complete - No Adjustment
4784	INV-010-002	Thomas, Toni	262595	IEXP-444914	TDG20150702-	SelfServi	6/29/2015	7/2/2015	1059.74	68	06426206. 010		1508	9210	05413	002000	IEXP-444914 Other		0.00	68.00	Complete - No Adjustment
4785	INV-010-002	Thomas, Toni	262595	IEXP-444914	TDG20150702-	SelfServi	6/29/2015	7/2/2015	1059.74	350.12	06426206. 010		1508	9210	05413	002000	IEXP-444914 Other	Preferred seats for airfare	27.92	322.20	Complete - With Adjustment
4786	INV-010-002	Thomas, Toni	262595	IEXP-444914	TDG20150702-	SelfServi	6/29/2015	7/2/2015	1059.74	13.64	06426206. 010		1508	9210	05411	002000	IEXP-444914 Other		0.00	13.64	Complete - No Adjustment
4787	INV-010-002	Thomas, Toni	262595	IEXP-444914	TDG20150702-	SelfServi	6/29/2015	7/2/2015	1059.74	627.98	06426206. 010		1508	9210	05414	002000	IEXP-444914 Other		0.00	627.98	Complete - No Adjustment
4788	INV-010-002	Thorn, Ashlea R	257948	IEXP-449117	TDG20150720-	SelfServi	7/16/2015	7/20/2015	110.99	49.1	06455233. 010		1128	9210	05411	002000	IEXP-449117 Other		0.00	49.10	Complete - No Adjustment
4789	INV-010-002	Thorn, Ashlea R	257948	IEXP-449117	TDG20150720-	SelfServi	7/16/2015	7/20/2015	110.99	44.89	06455233. 010		1128	9210	05411	002000	IEXP-449117 Other	Teambuilding lunch	44.89	0.00	Complete - With Adjustment
4790	INV-010-002	Thorn, Ashlea R	257948	IEXP-449117	TDG20150720-	SelfServi	7/16/2015	7/20/2015	110.99	17	06455233. 010		1128	9210	05413	002000	IEXP-449117 Other		0.00	17.00	Complete - No Adjustment
4791	INV-010-002	Tompkins, Kayla	272826	IEXP-450082	TDG20150727-	SelfServi	7/24/2015	7/27/2015	21.78	21.78	06476793. 010		1839	9210	05411	002000	IEXP-450082 Other		0.00	21.78	Complete - No Adjustment
4792	INV-010-002	Tompkins, Kayla	272826	IEXP-444933	TDG20150706-	SelfServi	6/30/2015	7/6/2015	298.09	278.99	06427878. 010		1839	9210	05413	002000	IEXP-444933 Other		0.00	278.99	Complete - No Adjustment
4793	INV-010-002	Tompkins, Kayla	272826	IEXP-444933	TDG20150706-	SelfServi	6/30/2015	7/6/2015	298.09	19.1	06427878. 010		1839	9210	02005	002000	IEXP-444933 Other	Decorations for retirement party	19.10	0.00	Complete - With Adjustment
4794	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	217.74	06421931. 010		1408	9210	05413	002000	IEXP-444094 Other		0.00	217.74	Complete - No Adjustment
4795	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	495.22	06421931. 010		1408	9210	05413	002000	IEXP-444094 Other	Preferred seats for airfare	30.02	465.20	Complete - With Adjustment
4796	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	88	06421931. 010		1408	9210	05413	002000	IEXP-444094 Other		0.00	88.00	Complete - No Adjustment
4797	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	60	06421931. 010		1408	9210	05411	002000	IEXP-444094 Other		0.00	60.00	Complete - No Adjustment
4798	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	17.5	06421931. 010		1408	9210	05411	002000	IEXP-444094 Other		0.00	17.50	Complete - No Adjustment
4799	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	9	06421931. 010		1408	9210	05411	002000	IEXP-444094 Other		0.00	9.00	Complete - No Adjustment
4800	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	20.75	06421931. 010		1408	9210	05411	002000	IEXP-444094 Other		0.00	20.75	Complete - No Adjustment
4801	INV-010-002	Tucker, Sharon R	248605	IEXP-444094	TDG20150701-	SelfServi	6/26/2015	7/1/2015	1972.46	24	06421931. 010		1408	9210	05413	002000	IEXP-444094 Other	Cabfare documentation does not	24.00	0.00	Complete - With Adjustment
4802	INV-010-002	Tucker, William L (Bill)	241074	IEXP-449993	sew072415	SelfServi	7/23/2015	7/24/2015	26.45	26.45	06474220. 010		1120	9210	05413	002000	IEXP-449993 Other	Okay - weekend mileage expense	0.00	26.45	Complete - No Adjustment
4803	INV-010-002	Turrubiartes, Sergio J	265348	IEXP-445018	TDG20150706-	SelfServi	6/30/2015	7/6/2015	32.23	32.23	06430019. 010		1112	9210	05411	002000	IEXP-445018 Other	Employee appreciation meal expe	32.23	0.00	Complete - With Adjustment
4804	INV-010-002	Valtierra, Francisco	272588	IEXP-445359	TDG20150709-	SelfServi	7/6/2015	7/9/2015	103.5	103.5	06435717. 010		1508	9210	05413	002000	IEXP-445359 Other		0.00	103.50	Complete - No Adjustment
4805	INV-010-002	Valtierra, Francisco	272588	IEXP-449761	TDG20150722-	SelfServi	7/20/2015	7/22/2015	214	214	06462146. 010		1508	9210	05413	002000	IEXP-449761 Other		0.00	214.00	Complete - No Adjustment
4806	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	72	06460063. 010		1508	9210	05413	002000	IEXP-449704 Other		0.00	72.00	Complete - No Adjustment
4807	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	26.27	06460063. 010		1508	9210	05413	002000	IEXP-449704 Other		0.00	26.27	Complete - No Adjustment
4808	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	272.96	06460063. 010		1508	9210	05413	002000	IEXP-449704 Other		0.00	272.96	Complete - No Adjustment
4809	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	308.7	06460063. 010		1508	9210	05414	002000	IEXP-449704 Other		0.00	308.70	Complete - No Adjustment
4810	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	152.85	06460063. 010		1508	9210	05414	002000	IEXP-449704 Other		0.00	152.85	Complete - No Adjustment
4811	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	16.67	06460063. 010		1508	9210	05413	002000	IEXP-449704 Other		0.00	16.67	Complete - No Adjustment
4812	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	20.97	06460063. 010		1508	9210	05413	002000	IEXP-449704 Other		0.00	20.97	Complete - No Adjustment
4814	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	23.12	06460063. 010		1508	9210	05411	002000	IEXP-449704 Other		0.00	23.12	Complete - No Adjustment
4816	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	73.37	06460063. 010		1508	9210	05411	002000	IEXP-449704 Other	Excessive meal expense	26.85	46.52	Complete - With Adjustment
4818	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	20	06460063. 010		1508	9210	05411	002000	IEXP-449704 Other	Excessive tip	0.93	19.07	Complete - With Adjustment
4819	INV-010-002	Valtierra, Francisco	272588	IEXP-449704	TDG20150722-	SelfServi	7/20/2015	7/22/2015	1048.11	35.55	06460063. 010		1508	9210	05411	002000	IEXP-449704 Other	Excessive meal expense	1.87	33.68	Complete - With Adjustment
4820	INV-010-002	Vo, Amanda L	220015	IEXP-446955	TDG20150715-	SelfServi	7/10/2015	7/15/2015	295	295	06445467. 010		1153	9210	05421	002000	IEXP-446955 Other		0.00	295.00	Complete - No Adjustment
4821	INV-010-002	Voss, Joanna L	244796	IEXP-449816	TDG20150722-	SelfServi	7/21/2015	7/22/2015	668.17	257	06467518. 010		1119	9210	05415	002000	IEXP-449816 Other		0.00	257.00	Complete - No Adjustment
4825	INV-010-002	Wagner, John N	202051	IEXP-450026	TDG20150727-	SelfServi	7/23/2015	7/27/2015	648.75	19.1	06475255. 010		1408	9210	05411	002000	IEXP-450026 Other		0.00	19.10	Complete - No Adjustment
4827	INV-010-002	Wagner, John N	202051	IEXP-450026	TDG20150727-	SelfServi	7/23/2015	7/27/2015	648.75	531.3	06475255. 010		1408	9210	05414	002000	IEXP-450026 Other	Excessive hotel rate	12.00	519.30	Complete - With Adjustment
4828	INV-010-002	Walters, Gordon E	261384	IEXP-449981	TDG20150727-	SelfServi	7/23/2015	7/27/2015	245	245	06473870. 010		1125	9210	05415	002000	IEXP-449981 Other		0.00	245.00	Complete - No Adjustment
4829	INV-010-002	Walters, Gordon E	261384	IEXP-449983	TDG20150727-	SelfServi	7/23/2015	7/27/2015	264.2	264.2	06473874. 010		1125	9210	05413	002000	IEXP-449983 Other		0.00	264.20	Complete - No Adjustment
4830	INV-010-002	Wang, Yan	238228	IEXP-445476	TDG20150710-	SelfServi	7/7/2015	7/10/2015	325.61	39	06437789. 010		1145	9210	05421	002000	IEXP-445476 Other		0.00	39.00	Complete - No Adjustment
4831	INV-010-002	Wang, Yan	238228	IEXP-445476	TDG20150710-	SelfServi	7/7/2015	7/10/2015	325.61	257	06437789. 010		1145	9210	05415	002000	IEXP-445476 Other		0.00	257.00	Complete - No Adjustment
4832	INV-010-002	Wang, Yan	238228	IEXP-445476	TDG20150710-	SelfServi	7/7/2015	7/10/2015	325.61	29.61	06437789. 010		1145	9210	05411	002000	IEXP-445476 Other	Employee appreciation meal expe	29.61	0.00	Complete - With Adjustment
4833	INV-010-002	Ward, Ty C	245811	IEXP-449932	sew072415	SelfServi	7/22/2015	7/24/2015	1655.08	64.94	06473669. 010		1137	9210	05316	002000	IEXP-449932 Other		0.00	64.94	Complete - No Adjustment
4834	INV-010-002	Whitaker, Joeseph D	257545	IEXP-448396	TDG20150717-	SelfServi	7/15/2015	7/17/2015	67	33.5	06451555. 010		1420	9210	07499	002000	IEXP-448396 Other	United Way incidental expense	33.50	0.00	Complete - With Adjustment
4835	INV-010-002	White, Jason M	247911	IEXP-442353	TDG20150706-	SelfServi	7/1/2015	7/6/2015	190.06	150.06	06430918. 010		1823	9210	05411	002000	IEXP-442353 Other		0.00	150.06	Complete - No Adjustment
4838	INV-010-002	Williams, Jarod C	256084	IEXP-444877	TDG20150702-	SelfServi	6/29/2015	7/2/2015	190.1	190.1	06425570. 010		1414	9210	03004	002000	IEXP-444877 Other		0.00	190.10	Complete - No Adjustment
4839	INV-010-002	Williams, Jarod C	256084	IEXP-445183	sew070715	SelfServi	7/2/2015	7/7/2015	272.53	272.53	06433410. 010		1414	9210	07443	002000	IEXP-445183 Other		0.00	272.53	Complete - No Adjustment
4840	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	8.96	06464216. 010		1835	9210	05411	002000	IEXP-449683 Other		0.00	8.96	Complete - No Adjustment
4842	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	62.1	06464216. 010		1835	9210	05413	002000	IEXP-449683 Other		0.00	62.10	Complete - No Adjustment
4843	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	10.8	06464216. 010		1835	9210	05411	002000	IEXP-449683 Other		0.00	10.80	Complete - No Adjustment
4844	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	27.8	06464216. 010		1835	9210	05413	002000	IEXP-449683 Other		0.00	27.80	Complete - No Adjustment
4845	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	14.95	06464216. 010		1835	9210	05411	002000	IEXP-449683 Other		0.00	14.95	Complete - No Adjustment
4846	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	18	06464216. 010		1835	9210	05413	002000	IEXP-449683 Other		0.00	18.00	Complete - No Adjustment
4847	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	532.5	06464216. 010		1835	9210	05413	002000	IEXP-449683 Other		0.00	532.50	Complete - No Adjustment
4848	INV-010-002	Williamson, Mitch L	277362	IEXP-449683	TDG20150722-	SelfServi	7/19/2015	7/22/2015	814.58	134.47	06464216. 010		1835	9210	05414	002000	IEXP-449683 Other		0.00	134.47	Complete - No Adjustment
4849	INV-010-002	Womer, Scott K	206839	IEXP-445577	TDG20150710-	SelfServi	7/7/2015	7/10/2015	2395	2395	06438758. 010		1134	9210	05421	002000	IEXP-445577 Other		0.00	2,395.00	Complete - No Adjustment
4850	INV-010-002	Wright, Tony	236341	IEXP-445062	TDG20150709-	SelfServi	7/2/2015	7/9/2015	100	100	06433608. 010		1622	9210	05411	002000	IEXP-445062 Other		0.00	100.00	Complete - No Adjustment
4851	INV-010-002	Zabala, Jayne A	261734	IEXP-445092	TDG20150706-	SelfServi	7/1/2015	7/6/2015	37.46	37.46	06431178. 010		1501	9302	05411	002000	IEXP-445092 Other		0.00	37.46	Complete - No Adjustment
4852	INV-010-002	Abeir, Jillana K (Jill)	271512	IEXP-453452	TDG20150828-	SelfServi	26-Aug-15	28-Aug-15	25.88	25.88	06554565	10	1119	9210	5413	2000	IEXP-453452 Other		0.00	25.88	Complete - No Adjustment
4857	INV-010-002	Abcarian, Alan M	277872	IEXP-450481	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	28.57	28.57	06497664	10	1164	9210	5419	2000	IEXP-450481 Other		0.00	28.57	Complete - No Adjustment
4858	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-451606	sew081915	SelfServi	14-Aug-15	19-Aug-15	167.12	7.89	06523478	10	1134	9210	5411	2000	IEXP-451606 Other		0.00	7.89	Complete - No Adjustment
4859	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-451606	sew081915	SelfServi	14-Aug-15	19-Aug-15	167.12	117.50	06523478	10	1134	9210	5411	2000	IEXP-451606 Other	tax and tip on alcohol	8.62	108.88	Complete - With Adjustment
4861	INV-010-002	Acker, Ronald J (Ron)	204516	IEXP-451606	sew081915	SelfServi	14-Aug-15	19-Aug-15	167.12	11.23	06523478	10	1134	9210	5411	2000	IEXP-451606 Other		0.00	11.23	Complete - No Adjustment
4863	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-450163	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	739.84	48.88	06497168	10	1508	9210	5413	2000	IEXP-450163 Other	mileage to celebration	31.63	17.25	Complete - With Adjustment
4864	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-450163	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	739.84	90.28	06497168	10	1508	9210	5413	2000	IEXP-450163 Other	mileage to airport not net of comn	36.23	54.05	Complete - With Adjustment
4865	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-450163	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	739.84	264.00	06497168	10	1508	9210	5413	2000	IEXP-450163 Other		0.00	264.00	Complete - No Adjustment
4866	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-450163	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	739.84	121.47	06497168	10	1508	9210	5411	2000	IEXP-450163 Other	employee celebration	121.47	0.00	Complete - With Adjustment
4868	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-450163	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	739.84	66.86	06497168	10	1508	9210	5411	2000	IEXP-450163 Other		0.00	66.86	Complete - No Adjustment
4869	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-450163	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	739.84	9.02	06497168	10	1508	9210	5411	2000	IEXP-450163 Other		0.00	9.02	Complete - No Adjustment
4870	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-450163	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	739.84	58.50	06497168	10	1508	9210	5411	2000	IEXP-450163 Other	excessive gratuity	0.30	58.20	Complete - With Adjustment
4874	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-451032	TDG20150824-	SelfServi	20-Aug-15	24-Aug-15	960.93	356.20	06541716	10	1508	9210	5413	2000	IEXP-451032 Other		0.00	356.20	Complete - No Adjustment
4875	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-451032	TDG20150824-	SelfServi	20-Aug-15	24-Aug-15	960.93	13.00	06541716	10	1508	9210	5413	2000	IEXP-451032 Other		0.00	13.00	Complete - No Adjustment
4876	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-451032	TDG20150824-	SelfServi	20-Aug-15	24-Aug-15	960.93	31.56	06541716	10	1508	9210	5411	2000	IEXP-451032 Other		0.00	31.56	Complete - No Adjustment
4877	INV-010-002	Alderson, Daniel P (Dan)	201726	IEXP-451032	TDG20150824-	SelfServi	20-Aug-15	24-Aug-15	960.93	84.28	06541716	10	1508	9210	5411	2000	IEXP-451032 Other	excessive gratuity	1.14	83.14	Complete - With Adjustment
4879	INV-010-002	Almanza, Jeannette	262598	IEXP-453535	TDG20150831-	SelfServi	27-Aug-15	31-Aug-15	203.11	45.53	06557513	10	1108	9210	5010	2000	IEXP-453535 Other		0.00	45.53	Complete - No Adjustment
4880	INV-010-002	Almanza, Jeannette	262598	IEXP-453535	TDG20150831-	SelfServi	27-Aug-15	31-Aug-15	203.11	50.00	06557513	10	1108	9210	5415	2000	IEXP-453535 Other		0.00	50.00	Complete - No Adjustment
4881	INV-010-002	Almanza, Jeannette	262598	IEXP-453535	TDG20150831-	SelfServi	27-Aug-15	31-Aug-15	203.11	107.58	06557513	10	1108	9210	5411	2000	IEXP-453535 Other	no detailed receipt	107.58	0.00	Complete - With Adjustment
4882	INV-010-002	Ambrose, Bonnie A	208545	IEXP-450902	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1684.73	12.31	06505431	10	1408	9210	5411	2000	IEXP-450902 Other	no detailed receipt	12.31	0.00	Complete - With Adjustment
4883	INV-010-002	Ambrose, Bonnie A	208545	IEXP-450902	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1684.73	359.34	06505431	10	1408	9210	5414	2000	IEXP-450902 Other	rooms over $150	20.34	339.00	Complete - With Adjustment
4884	INV-010-002	Ambrose, Bonnie A	208545	IEXP-450902	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1684.73	26.63	06505431	10	1408	9210	5411	2000	IEXP-450902 Other	no detailed receipt	26.63	0.00	Complete - With Adjustment
4885	INV-010-002	Ambrose, Bonnie A	208545	IEXP-450902	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1684.73	7.99	06505431	10	1408	9210	5411	2000	IEXP-450902 Other		0.00	7.99	Complete - No Adjustment
4887	INV-010-002	Ambrose, Bonnie A	208545	IEXP-450902	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1684.73	340.40	06505431	10	1408	9210	5413	2000	IEXP-450902 Other		0.00	340.40	Complete - No Adjustment
4888	INV-010-002	Anglin, David L	204719	IEXP-450401	TDG20150804-	SelfServi	30-Jul-15	4-Aug-15	200.10	35.62	06494460	10	1225	9210	5411	2000	IEXP-450401 Other		0.00	35.62	Complete - No Adjustment
4889	INV-010-002	Anglin, David L	204719	IEXP-450401	TDG20150804-	SelfServi	30-Jul-15	4-Aug-15	200.10	125.00	06494460	10	1225	9210	5420	2000	IEXP-450401 Other		0.00	125.00	Complete - No Adjustment
4890	INV-010-002	Anglin, David L	204719	IEXP-450401	TDG20150804-	SelfServi	30-Jul-15	4-Aug-15	200.10	6.70	06494460	10	1225	9210	5413	2000	IEXP-450401 Other		0.00	6.70	Complete - No Adjustment
4891	INV-010-002	Anglin, David L	204719	IEXP-450401	TDG20150804-	SelfServi	30-Jul-15	4-Aug-15	200.10	32.78	06494460	10	1225	9210	5413	2000	IEXP-450401 Other		0.00	32.78	Complete - No Adjustment
4898	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	103.35	06539503	10	1503	9210	5010	2000	IEXP-451638 Other		0.00	103.35	Complete - No Adjustment
4899	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	20.84	06539503	10	1503	9210	5411	2000	IEXP-451638 Other		0.00	20.84	Complete - No Adjustment
4900	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	58.71	06539503	10	1503	9210	5411	2000	IEXP-451638 Other		0.00	58.71	Complete - No Adjustment
4901	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	41.64	06539503	10	1503	9210	5411	2000	IEXP-451638 Other		0.00	41.64	Complete - No Adjustment
4902	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	40.00	06539503	10	1503	9210	5413	2000	IEXP-451638 Other		0.00	40.00	Complete - No Adjustment
4903	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	28.75	06539503	10	1503	9210	5413	2000	IEXP-451638 Other		0.00	28.75	Complete - No Adjustment
4904	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	660.20	06539503	10	1503	9210	5413	2000	IEXP-451638 Other		0.00	660.20	Complete - No Adjustment
4905	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-451638	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	1074.75	121.26	06539503	10	1503	9210	5414	2000	IEXP-451638 Other		0.00	121.26	Complete - No Adjustment
4906	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	40.00	06506253	10	1503	9210	5411	2000	IEXP-450429 Other		0.00	40.00	Complete - No Adjustment
4907	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	12.00	06506253	10	1503	9210	5413	2000	IEXP-450429 Other	community event	12.00	0.00	Complete - With Adjustment
4908	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	76.48	06506253	10	1503	9210	5413	2000	IEXP-450429 Other	mileage without detail, to event	47.73	28.75	Complete - With Adjustment
4911	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	10.00	06506253	10	1503	9210	7510	2000	IEXP-450429 Other	private club dues	10.00	0.00	Complete - With Adjustment
4912	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	21.64	06506253	10	1133	9210	7499	2000	IEXP-450429 Other		0.00	21.64	Complete - No Adjustment
4913	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	22.96	06506253	10	1503	9210	5411	2000	IEXP-450429 Other		0.00	22.96	Complete - No Adjustment
4914	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	12.50	06506253	10	1503	9210	5411	2000	IEXP-450429 Other	no detailed receipt	12.50	0.00	Complete - With Adjustment
4915	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	542.74	06506253	10	1503	9210	5414	2000	IEXP-450429 Other		0.00	542.74	Complete - No Adjustment
4916	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	49.00	06506253	10	1503	9210	5413	2000	IEXP-450429 Other		0.00	49.00	Complete - No Adjustment
4917	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	51.95	06506253	10	1503	9210	5411	2000	IEXP-450429 Other		0.00	51.95	Complete - No Adjustment
4918	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	20.00	06506253	10	1503	9210	5413	2000	IEXP-450429 Other		0.00	20.00	Complete - No Adjustment
4919	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	7.00	06506253	10	1503	9210	5413	2000	IEXP-450429 Other		0.00	7.00	Complete - No Adjustment
4920	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	7.00	06506253	10	1503	9210	5413	2000	IEXP-450429 Other		0.00	7.00	Complete - No Adjustment
4921	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	378.20	06506253	10	1503	9210	5413	2000	IEXP-450429 Other		0.00	378.20	Complete - No Adjustment
4922	INV-010-002	Aston, Verlon R Jr (Junior)	205860	IEXP-450429	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	1355.82	20.00	06506253	10	1503	9210	5413	2000	IEXP-450429 Other		0.00	20.00	Complete - No Adjustment
4928	INV-010-002	Bates, James P (Jim)	246122	IEXP-453305	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1145.00	1145.00	06549340	10	1167	9210	5419	2000	IEXP-453305 Other		0.00	1,145.00	Complete - No Adjustment
4929	INV-010-002	Bergeron, Mark S	229524	IEXP-450984	TDG20150810-	SelfServi	6-Aug-15	10-Aug-15	6466.00	74.00	06506200	10	1402	9260	7499	2000	IEXP-450984 Other		0.00	74.00	Complete - No Adjustment

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4931	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-451321	TDG20150814-	SelfServic	11-Aug-15	14-Aug-15	54.15	54.15	06516866	10	1414	9210	5411	2000	IEXP-451321 Other		0.00	54.15	Complete - No Adjustment
4932	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-452290	TDG20150825-	SelfServic	21-Aug-15	25-Aug-15	751.07	246.21	06545508	10	1414	9210	5414	2000	IEXP-452290 Other	rooms over $150	70.31	175.90	Complete - With Adjustment
4933	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-452290	TDG20150825-	SelfServic	21-Aug-15	25-Aug-15	751.07	3.49	06545508	10	1414	9210	5413	2000	IEXP-452290 Other		0.00	3.49	Complete - No Adjustment
4934	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-452290	TDG20150825-	SelfServic	21-Aug-15	25-Aug-15	751.07	237.04	06545508	10	1414	9210	5413	2000	IEXP-452290 Other		0.00	237.04	Complete - No Adjustment
4935	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-452290	TDG20150825-	SelfServic	21-Aug-15	25-Aug-15	751.07	24.33	06545508	10	1414	9210	5413	2000	IEXP-452290 Other		0.00	24.33	Complete - No Adjustment
4936	INV-010-002	Beversdorf, Fredrick E (Fred)	201725	IEXP-452290	TDG20150825-	SelfServic	21-Aug-15	25-Aug-15	751.07	240.00	06545508	10	1414	9210	5413	2000	IEXP-452290 Other		0.00	240.00	Complete - No Adjustment
4937	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450977	TDG20150810-	SelfServic	6-Aug-15	10-Aug-15	395.46	395.46	06507538	10	1137	9210	5414	2000	IEXP-450977 Other	rooms over $150	44.46	351.00	Complete - With Adjustment
4938	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-446737	TDG20150805-	SelfServic	4-Aug-15	5-Aug-15	719.51	245.20	06502640	10	1137	9210	5413	2000	IEXP-446737 Other		0.00	245.20	Complete - No Adjustment
4939	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-446737	TDG20150805-	SelfServic	4-Aug-15	5-Aug-15	719.51	220.20	06502640	10	1137	9210	5413	2000	IEXP-446737 Other		0.00	220.20	Complete - No Adjustment
4940	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-446737	TDG20150805-	SelfServic	4-Aug-15	5-Aug-15	719.51	49.00	06502640	10	1137	9210	5413	2000	IEXP-446737 Other		0.00	49.00	Complete - No Adjustment
4941	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-446737	TDG20150805-	SelfServic	4-Aug-15	5-Aug-15	719.51	20.70	06502640	10	1137	9210	5413	2000	IEXP-446737 Other		0.00	20.70	Complete - No Adjustment
4942	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-446737	TDG20150805-	SelfServic	4-Aug-15	5-Aug-15	719.51	184.41	06502640	10	1137	9210	5413	2000	IEXP-446737 Other		0.00	184.41	Complete - No Adjustment
4943	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	61.33	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	61.33	Complete - No Adjustment
4944	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	49.51	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	49.51	Complete - No Adjustment
4945	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	54.88	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	54.88	Complete - No Adjustment
4946	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	49.51	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	49.51	Complete - No Adjustment
4947	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	54.24	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	54.24	Complete - No Adjustment
4948	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	46.30	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	46.30	Complete - No Adjustment
4949	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	63.91	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	63.91	Complete - No Adjustment
4950	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	30.37	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	30.37	Complete - No Adjustment
4951	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	39.75	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	39.75	Complete - No Adjustment
4952	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	68.09	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	68.09	Complete - No Adjustment
4953	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	80.37	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	80.37	Complete - No Adjustment
4954	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	64.18	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	64.18	Complete - No Adjustment
4955	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	38.03	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	38.03	Complete - No Adjustment
4956	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	54.39	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	54.39	Complete - No Adjustment
4957	INV-010-002	Boles, Michele A (Shele)	242486	IEXP-450881	TDG20150811-	SelfServic	6-Aug-15	11-Aug-15	804.97	50.11	06509809	10	1137	9210	5411	2000	IEXP-450881 Other		0.00	50.11	Complete - No Adjustment
4958	INV-010-002	Bone, Jason B	206170	IEXP-450861	sew080715	SelfServic	4-Aug-15	7-Aug-15	245.00	245.00	06504114	10	1125	9210	5415	2000	IEXP-450861 Other		0.00	245.00	Complete - No Adjustment
4959	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	3.00	06513940	10	1108	9210	5413	2000	IEXP-451076 Other		0.00	3.00	Complete - No Adjustment
4960	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	23.00	06513940	10	1108	9210	5413	2000	IEXP-451076 Other		0.00	23.00	Complete - No Adjustment
4961	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	59.24	06513940	10	1108	9210	5411	2000	IEXP-451076 Other	no detailed receipt	59.24	0.00	Complete - With Adjustment
4962	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	1152.20	06513940	10	1108	9210	5414	2000	IEXP-451076 Other	rooms over $150	800.61	351.59	Complete - With Adjustment
4963	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	36.00	06513940	10	1108	9210	5413	2000	IEXP-451076 Other		0.00	36.00	Complete - No Adjustment
4964	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	90.93	06513940	10	1108	9210	5413	2000	IEXP-451076 Other		0.00	90.93	Complete - No Adjustment
4965	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	6.00	06513940	10	1108	9210	5413	2000	IEXP-451076 Other		0.00	6.00	Complete - No Adjustment
4966	INV-010-002	Boyd, Derek W	262113	IEXP-451076	sew081815	SelfServic	10-Aug-15	18-Aug-15	2016.57	646.20	06513940	10	1108	9210	5413	2000	IEXP-451076 Other		0.00	646.20	Complete - No Adjustment
4967	INV-010-002	Brown, Carlotta A	262357	IEXP-451507	sew081815	SelfServic	13-Aug-15	18-Aug-15	618.79	401.16	06521780	10	1401	9210	5413	2000	IEXP-451507 Other	seat upgrade	56.96	344.20	Complete - With Adjustment
4968	INV-010-002	Brown, Carlotta A	262357	IEXP-451507	sew081815	SelfServic	13-Aug-15	18-Aug-15	618.79	217.63	06521780	10	1401	9210	5414	2000	IEXP-451507 Other	rooms over $150	53.56	164.07	Complete - With Adjustment
4969	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	42.00	06500850	10	1144	9210	5413	2000	IEXP-450703 Other		0.00	42.00	Complete - No Adjustment
4970	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	100.00	06500850	10	1144	9210	5413	2000	IEXP-450703 Other		0.00	100.00	Complete - No Adjustment
4971	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	16.52	06500850	10	1144	9210	5411	2000	IEXP-450703 Other		0.00	16.52	Complete - No Adjustment
4973	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	39.92	06500850	10	1144	9210	5411	2000	IEXP-450703 Other	no detailed receipt	39.92	0.00	Complete - With Adjustment
4974	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	52.60	06500850	10	1144	9210	5411	2000	IEXP-450703 Other	no detailed receipt	52.60	0.00	Complete - With Adjustment
4975	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	25.00	06500850	10	1144	9210	5413	2000	IEXP-450703 Other		0.00	25.00	Complete - No Adjustment
4976	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	1039.48	06500850	10	1144	9210	5414	2000	IEXP-450703 Other	rooms over $150	338.12	701.36	Complete - With Adjustment
4977	INV-010-002	Bryant, Darcell S	277165	IEXP-450703	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	1350.52	25.00	06500850	10	1144	9210	5413	2000	IEXP-450703 Other		0.00	25.00	Complete - No Adjustment
4979	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	590.00	06513610	10	1825	9210	5420	2000	IEXP-451212 Other		0.00	590.00	Complete - No Adjustment
4980	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	32.38	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	32.38	Complete - No Adjustment
4981	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	1725.00	06513610	10	1825	9210	5421	2000	IEXP-451212 Other		0.00	1,725.00	Complete - No Adjustment
4982	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	702.56	06513610	10	1825	9210	5414	2000	IEXP-451212 Other	rooms over $150	0.56	702.00	Complete - With Adjustment
4983	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	382.00	06513610	10	1825	9210	5413	2000	IEXP-451212 Other		0.00	382.00	Complete - No Adjustment
4984	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	272.10	06513610	10	1825	9210	5413	2000	IEXP-451212 Other		0.00	272.10	Complete - No Adjustment
4985	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	68.50	06513610	10	1825	9210	5413	2000	IEXP-451212 Other		0.00	68.50	Complete - No Adjustment
4986	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	53.70	06513610	10	1825	9210	5413	2000	IEXP-451212 Other		0.00	53.70	Complete - No Adjustment
4988	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	37.56	06513610	10	1825	9210	5411	2000	IEXP-451212 Other	tax and tip on alcohol	4.52	33.04	Complete - With Adjustment
4989	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	35.56	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	35.56	Complete - No Adjustment
4991	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	6.23	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	6.23	Complete - No Adjustment
4992	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	2.39	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	2.39	Complete - No Adjustment
4993	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	15.27	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	15.27	Complete - No Adjustment
4994	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	201.37	06513610	10	1825	9210	5411	2000	IEXP-451212 Other	tip&tax on alcohol, meals over $2	39.00	162.38	Complete - With Adjustment
4996	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	307.64	06513610	10	1825	9210	5413	2000	IEXP-451212 Other		0.00	307.64	Complete - No Adjustment
4997	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	45.00	06513610	10	1825	9210	5413	2000	IEXP-451212 Other		0.00	45.00	Complete - No Adjustment
4998	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	75.28	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	75.28	Complete - No Adjustment
4999	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	40.16	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	40.16	Complete - No Adjustment
5000	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	17.34	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	17.34	Complete - No Adjustment
5001	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	32.04	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	32.04	Complete - No Adjustment
5002	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	189.27	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	189.27	Complete - No Adjustment
5003	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	97.61	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	97.61	Complete - No Adjustment
5005	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	2.74	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	2.74	Complete - No Adjustment
5007	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	261.36	06513610	10	1825	9210	5411	2000	IEXP-451212 Other	tip&tax on spouse, alcohol, meals	130.26	131.10	Complete - With Adjustment
5008	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	1060.93	06513610	10	1825	9210	7590	2000	IEXP-451212 Other	golf equipment	350.96	709.97	Complete - With Adjustment
5009	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	64.25	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	64.25	Complete - No Adjustment
5010	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	57.02	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	57.02	Complete - No Adjustment
5012	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	31.89	06513610	10	1825	9210	5411	2000	IEXP-451212 Other	tax and tip on alcohol	4.80	27.29	Complete - With Adjustment
5015	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	20.00	06513610	10	1825	9210	5412	2000	IEXP-451212 Other	spousal meal	20.00	0.00	Complete - With Adjustment
5016	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	108.79	06513610	10	1825	9210	5411	2000	IEXP-451212 Other	tip&tax on spouse, alcohol, meals	43.24	65.55	Complete - With Adjustment
5017	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	59.34	06513610	10	1825	9210	5411	2000	IEXP-451212 Other	excessive gratuity	0.14	59.20	Complete - With Adjustment
5019	INV-010-002	Butler, Johnnie R	232168	IEXP-451212	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	7428.39	64.63	06513610	10	1825	9210	5411	2000	IEXP-451212 Other		0.00	64.63	Complete - No Adjustment
5030	INV-010-002	Callahan, Lorinda	265753	IEXP-451456	sew082015	SelfServic	13-Aug-15	20-Aug-15	3371.94	225.16	06521347	10	1414	9210	5420	2000	IEXP-451456 Other		0.00	225.16	Complete - No Adjustment
5031	INV-010-002	Callahan, Lorinda	265753	IEXP-451456	sew082015	SelfServic	13-Aug-15	20-Aug-15	3371.94	35.45	06521347	10	1414	9210	5010	2000	IEXP-451456 Other		0.00	35.45	Complete - No Adjustment
5032	INV-010-002	Callahan, Lorinda	265753	IEXP-451456	sew082015	SelfServic	13-Aug-15	20-Aug-15	3371.94	15.99	06521347	10	1414	9210	5111	2000	IEXP-451456 Other		0.00	15.99	Complete - No Adjustment
5033	INV-010-002	Callahan, Lorinda	265753	IEXP-451456	sew082015	SelfServic	13-Aug-15	20-Aug-15	3371.94	901.45	06521347	10	1414	9210	5411	2000	IEXP-451456 Other		0.00	901.45	Complete - No Adjustment
5034	INV-010-002	Callahan, Lorinda	265753	IEXP-451456	sew082015	SelfServic	13-Aug-15	20-Aug-15	3371.94	180.00	06521347	10	1414	9210	5411	2000	IEXP-451456 Other		0.00	180.00	Complete - No Adjustment
5035	INV-010-002	Callahan, Lorinda	265753	IEXP-451456	sew082015	SelfServic	13-Aug-15	20-Aug-15	3371.94	255.29	06521347	10	1953	9210	5010	2000	IEXP-451456 Other		0.00	255.29	Complete - No Adjustment
5036	INV-010-002	Callahan, Lorinda	265753	IEXP-451456	sew082015	SelfServic	13-Aug-15	20-Aug-15	3371.94	1305.00	06521347	10	1414	9210	5411	2000	IEXP-451456 Other		0.00	1,305.00	Complete - No Adjustment
5037	INV-010-002	Callahan, Lorinda	265753	IEXP-453498	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	3467.16	2288.25	06556919	10	1414	9210	5411	2000	IEXP-453498 Other		0.00	2,288.25	Complete - No Adjustment
5040	INV-010-002	Callahan, Lorinda	265753	IEXP-453498	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	3467.16	225.16	06556919	10	1414	9210	5420	2000	IEXP-453498 Other		0.00	225.16	Complete - No Adjustment
5041	INV-010-002	Callahan, Lorinda	265753	IEXP-451016	TDG20150810-	SelfServic	6-Aug-15	10-Aug-15	4986.76	12.34	06508407	10	1159	9210	5411	2000	IEXP-451016 Other		0.00	12.34	Complete - No Adjustment
5042	INV-010-002	Callahan, Lorinda	265753	IEXP-451016	TDG20150810-	SelfServic	6-Aug-15	10-Aug-15	4986.76	2489.50	06508407	10	1414	9210	5411	2000	IEXP-451016 Other		0.00	2,489.50	Complete - No Adjustment
5043	INV-010-002	Callahan, Lorinda	265753	IEXP-451016	TDG20150810-	SelfServic	6-Aug-15	10-Aug-15	4986.76	115.04	06508407	10	1159	9210	5411	2000	IEXP-451016 Other		0.00	115.04	Complete - No Adjustment
5044	INV-010-002	Callahan, Lorinda	265753	IEXP-451016	TDG20150810-	SelfServic	6-Aug-15	10-Aug-15	4986.76	503.36	06508407	10	1159	9210	5420	2000	IEXP-451016 Other		0.00	503.36	Complete - No Adjustment
5045	INV-010-002	Callahan, Lorinda	265753	IEXP-451016	TDG20150810-	SelfServic	6-Aug-15	10-Aug-15	4986.76	32.42	06508407	10	1414	9210	5010	2000	IEXP-451016 Other		0.00	32.42	Complete - No Adjustment
5046	INV-010-002	Callahan, Lorinda	265753	IEXP-451016	TDG20150810-	SelfServic	6-Aug-15	10-Aug-15	4986.76	135.00	06508407	10	1414	9210	5411	2000	IEXP-451016 Other		0.00	135.00	Complete - No Adjustment
5047	INV-010-002	Callahan, Lorinda	265753	IEXP-452164	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	5175.48	2077.50	06543587	10	1414	9210	5411	2000	IEXP-452164 Other	meals over $25	287.50	1,790.00	Complete - With Adjustment
5048	INV-010-002	Callahan, Lorinda	265753	IEXP-452164	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	5175.48	100.41	06543587	10	1414	9210	5411	2000	IEXP-452164 Other		0.00	100.41	Complete - No Adjustment
5049	INV-010-002	Callahan, Lorinda	265753	IEXP-452164	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	5175.48	1365.25	06543587	10	1408	9210	5411	2000	IEXP-452164 Other	meals over $25	390.25	975.00	Complete - With Adjustment
5050	INV-010-002	Callahan, Lorinda	265753	IEXP-452164	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	5175.48	147.50	06543587	10	1209	9210	5411	2000	IEXP-452164 Other		0.00	147.50	Complete - No Adjustment
5051	INV-010-002	Callahan, Lorinda	265753	IEXP-452164	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	5175.48	249.75	06543587	10	1414	9210	5411	2000	IEXP-452164 Other		0.00	249.75	Complete - No Adjustment
5052	INV-010-002	Callahan, Lorinda	265753	IEXP-452164	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	5175.48	225.16	06543587	10	1414	9210	5420	2000	IEXP-452164 Other		0.00	225.16	Complete - No Adjustment
5053	INV-010-002	Callahan, Lorinda	265753	IEXP-452164	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	5175.48	260.66	06543587	10	1414	9210	5411	2000	IEXP-452164 Other		0.00	260.66	Complete - No Adjustment
5054	INV-010-002	Callahan, Lorinda	265753	IEXP-450349	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	5727.75	2497.00	06491639	10	1414	9210	5411	2000	IEXP-450349 Other		0.00	2,497.00	Complete - No Adjustment
5055	INV-010-002	Callahan, Lorinda	265753	IEXP-450349	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	5727.75	165.00	06491639	10	1503	9210	5411	2000	IEXP-450349 Other		0.00	165.00	Complete - No Adjustment
5056	INV-010-002	Callahan, Lorinda	265753	IEXP-450349	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	5727.75	633.50	06491639	10	1414	9210	5411	2000	IEXP-450349 Other		0.00	633.50	Complete - No Adjustment
5077	INV-010-002	Cannon-Finley, Dique	274781	IEXP-450506	TDG20150805-	SelfServic	31-Jul-15	5-Aug-15	7.57	7.57	06498214	10	1502	9210	5411	2000	IEXP-450506 Other		0.00	7.57	Complete - No Adjustment
5078	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-452014	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	1469.60	695.00	06540118	10	1835	9210	5420	2000	IEXP-452014 Other		0.00	695.00	Complete - No Adjustment
5079	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-452014	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	1469.60	346.00	06540118	10	1835	9210	5413	2000	IEXP-452014 Other	early check-in	25.00	321.00	Complete - With Adjustment
5080	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-452014	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	1469.60	9.11	06540118	10	1835	9210	5010	2000	IEXP-452014 Other		0.00	9.11	Complete - No Adjustment
5081	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-452014	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	1469.60	17.29	06540118	10	1829	9210	7499	2000	IEXP-452014 Other		0.00	17.29	Complete - No Adjustment
5082	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-452014	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	1469.60	69.15	06540118	10	1835	9210	7499	2000	IEXP-452014 Other		0.00	69.15	Complete - No Adjustment
5083	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-452014	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	1469.60	55.87	06540118	10	1829	9210	5411	2000	IEXP-452014 Other		0.00	55.87	Complete - No Adjustment
5084	INV-010-002	Carpenter, James (Kyle)	253668	IEXP-452014	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	1469.60	223.49	06540118	10	1835	9210	5411	2000	IEXP-452014 Other		0.00	223.49	Complete - No Adjustment
5087	INV-010-002	Christian, Joe T	202021	IEXP-451483	TDG20150814-	SelfServic	13-Aug-15	14-Aug-15	1033.77	245.00	06521545	10	1154	9210	5415	2000	IEXP-451483 Other		0.00	245.00	Complete - No Adjustment
5088	INV-010-002	Christian, Joe T	202021	IEXP-451483	TDG20150814-	SelfServic	13-Aug-15	14-Aug-15	1033.77	434.00	06521545	10	1154	9210	5424	2000	IEXP-451483 Other		0.00	434.00	Complete - No Adjustment
5089	INV-010-002	Christian, Joe T	202021	IEXP-451483	TDG20150814-	SelfServic	13-Aug-15	14-Aug-15	1033.77	354.77	06521545	10	1154	9210	5424	2000	IEXP-451483 Other		0.00	354.77	Complete - No Adjustment
5090	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	47.00	06551604	10	1128	9210	5413	2000	IEXP-453352 Other		0.00	47.00	Complete - No Adjustment
5091	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	317.39	06551604	10	1128	9210	5413	2000	IEXP-453352 Other		0.00	317.39	Complete - No Adjustment
5092	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	449.91	06551604	10	1128	9210	5414	2000	IEXP-453352 Other		0.00	449.91	Complete - No Adjustment
5093	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	2.69	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	2.69	Complete - No Adjustment
5094	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	31.66	06551604	10	1128	9210	5411	2000	IEXP-453352 Other	no detailed receipt	31.66	0.00	Complete - With Adjustment
5096	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	634.79	06551604	10	1128	9210	5411	2000	IEXP-453352 Other	meals over $25	372.53	262.26	Complete - With Adjustment
5097	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	86.12	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	86.12	Complete - No Adjustment
5098	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	11.12	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	11.12	Complete - No Adjustment
5100	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	21.60	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	21.60	Complete - No Adjustment
5101	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	94.18	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	94.18	Complete - No Adjustment
5102	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	67.27	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	67.27	Complete - No Adjustment
5103	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	6.48	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	6.48	Complete - No Adjustment
5104	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	332.48	06551604	10	1128	9210	5414	2000	IEXP-453352 Other		0.00	332.48	Complete - No Adjustment
5105	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150826-	SelfServic	25-Aug-15	28-Aug-15	3410.86	116.10	06551604	10	1128	9210	5411	2000	IEXP-453352 Other	meals over $25	18.23	97.88	Complete - With Adjustment

5106	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	653.40	06551604	10	1128	9210	5411	2000	IEXP-453352 Other	meals over $25	329.40	324.00	Complete - With Adjustment
5107	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	33.30	06551604	10	1128	9210	5413	2000	IEXP-453352 Other		0.00	33.30	Complete - No Adjustment
5108	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	23.25	06551604	10	1128	9210	5413	2000	IEXP-453352 Other		0.00	23.25	Complete - No Adjustment
5109	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	18.73	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	18.73	Complete - No Adjustment
5110	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.88	63.62	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	63.62	Complete - No Adjustment
5111	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	87.72	06551604	10	1128	9210	5411	2000	IEXP-453352 Other	excessive gratuity	0.46	87.26	Complete - With Adjustment
5112	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	74.64	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	74.64	Complete - No Adjustment
5113	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	52.20	06551604	10	1128	9210	5411	2000	IEXP-453352 Other	tax and tip on alcohol	8.96	43.24	Complete - With Adjustment
5115	INV-010-002	Conner, Brian C	215843	IEXP-453352	TDG20150828-	SelfServi	25-Aug-15	28-Aug-15	3410.86	72.46	06551604	10	1128	9210	5411	2000	IEXP-453352 Other		0.00	72.46	Complete - No Adjustment
5116	INV-010-002	Croissant, Cara A	248019	IEXP-451062	TDG20150811-	SelfServi	6-Aug-15	11-Aug-15	111.09	111.09	06509425	10	1121	9210	5411	2000	IEXP-451062 Other		0.00	111.09	Complete - No Adjustment
5117	INV-010-002	Croissant, Cara A	248019	IEXP-452181	TDG20150824-	SelfServi	20-Aug-15	24-Aug-15	999.00	999.00	06543582	10	1121	9210	5427	2000	IEXP-452181 Other		0.00	999.00	Complete - No Adjustment
5118	INV-010-002	Crowder, David B	249761	IEXP-450480	TDG20150811-	SelfServi	31-Jul-15	11-Aug-15	510.43	21.95	06496132	10	1414	9210	5411	2000	IEXP-450480 Other		0.00	21.95	Complete - No Adjustment
5120	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	67.55	06484353	10	1826	9210	5411	2000	IEXP-444901 Other	no detailed receipt	67.55	0.00	Complete - With Adjustment
5121	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	192.73	06484353	10	1826	9210	5414	2000	IEXP-444901 Other	rooms over $150	22.77	169.96	Complete - With Adjustment
5122	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	258.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	258.00	Complete - No Adjustment
5123	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	226.60	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	226.60	Complete - No Adjustment
5124	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	5.50	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	5.50	Complete - No Adjustment
5125	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	422.50	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	422.50	Complete - No Adjustment
5126	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	203.90	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	203.90	Complete - No Adjustment
5127	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	13.90	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	13.90	Complete - No Adjustment
5128	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	159.51	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	158.51	Complete - No Adjustment
5129	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	34.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	34.00	Complete - No Adjustment
5130	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	213.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	213.00	Complete - No Adjustment
5131	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	827.90	06484353	10	1826	9210	5414	2000	IEXP-444901 Other	rooms over $150	479.66	348.25	Complete - With Adjustment
5132	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	31.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	31.00	Complete - No Adjustment
5133	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	493.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	493.00	Complete - No Adjustment
5134	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	9.26	06484353	10	1826	9210	5411	2000	IEXP-444901 Other		0.00	9.26	Complete - No Adjustment
5135	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	215.05	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	215.05	Complete - No Adjustment
5136	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	17.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	17.00	Complete - No Adjustment
5137	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	7.45	06484353	10	1826	9210	5411	2000	IEXP-444901 Other		0.00	7.45	Complete - No Adjustment
5138	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	17.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	17.00	Complete - No Adjustment
5139	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	38.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	38.00	Complete - No Adjustment
5140	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	218.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	218.00	Complete - No Adjustment
5141	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	17.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	17.00	Complete - No Adjustment
5142	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	30.31	06484353	10	1826	9210	5411	2000	IEXP-444901 Other		0.00	30.31	Complete - No Adjustment
5143	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	34.00	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	34.00	Complete - No Adjustment
5144	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	10.41	06484353	10	1826	9210	5411	2000	IEXP-444901 Other		0.00	10.41	Complete - No Adjustment
5145	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	25.83	06484353	10	1826	9210	5411	2000	IEXP-444901 Other		0.00	25.83	Complete - No Adjustment
5146	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	181.66	06484353	10	1826	9210	5414	2000	IEXP-444901 Other	rooms over $150	10.26	171.40	Complete - With Adjustment
5147	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	26.14	06484353	10	1826	9210	5413	2000	IEXP-444901 Other		0.00	26.14	Complete - No Adjustment
5149	INV-010-002	Davidson, Mathew B	237704	IEXP-444901	TDG20150805-	SelfServi	29-Jul-15	5-Aug-15	4019.75	4.36	06484353	10	1826	9210	5411	2000	IEXP-444901 Other		0.00	4.36	Complete - No Adjustment
5150	INV-010-002	Davis, Suzanna G	243033	IEXP-453435	TDG20150827-	SelfServi	26-Aug-15	27-Aug-15	72.16	72.16	06554203	10	1913	9210	5411	2000	IEXP-453435 Other	excessive gratuity	3.56	68.60	Complete - With Adjustment
5151	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	1001.52	06500729	10	1153	9210	5414	2000	IEXP-450649 Other	rooms over $150	303.11	698.41	Complete - With Adjustment
5152	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	10.91	06500729	10	1153	9210	5411	2000	IEXP-450649 Other		0.00	10.91	Complete - No Adjustment
5153	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	19.89	06500729	10	1153	9210	5411	2000	IEXP-450649 Other		0.00	19.89	Complete - No Adjustment
5154	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	28.25	06500729	10	1153	9210	5411	2000	IEXP-450649 Other		0.00	28.25	Complete - No Adjustment
5155	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	11.42	06500729	10	1153	9210	5411	2000	IEXP-450649 Other		0.00	11.42	Complete - No Adjustment
5156	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	33.00	06500729	10	1153	9210	5413	2000	IEXP-450649 Other		0.00	33.00	Complete - No Adjustment
5157	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	35.85	06500729	10	1153	9210	5413	2000	IEXP-450649 Other		0.00	35.85	Complete - No Adjustment
5158	INV-010-002	DeAnda, Mary Lou	271700	IEXP-450649	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1153.03	12.19	06500729	10	1153	9210	5411	2000	IEXP-450649 Other		0.00	12.19	Complete - No Adjustment
5159	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-453460	TDG20150828-	SelfServi	26-Aug-15	28-Aug-15	61.17	61.17	06554758	10	1401	9210	5411	2000	IEXP-453460 Other		0.00	61.17	Complete - No Adjustment
5160	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-453459	TDG20150828-	SelfServi	26-Aug-15	28-Aug-15	119.46	119.46	06554761	10	1401	9210	5411	2000	IEXP-453459 Other		0.00	119.46	Complete - No Adjustment
5161	INV-010-002	Denny, Christopher D (Chris)	265012	IEXP-453466	TDG20150828-	SelfServi	26-Aug-15	28-Aug-15	190.54	190.54	06554823	10	1401	9210	5411	2000	IEXP-453466 Other		0.00	190.54	Complete - No Adjustment
5193	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-450965	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	200.33	44.33	06507343	10	1508	9210	5411	2000	IEXP-450965 Other		0.00	44.33	Complete - No Adjustment
5194	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-450965	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	200.33	149.50	06507343	10	1508	9210	5413	2000	IEXP-450965 Other		0.00	149.50	Complete - No Adjustment
5195	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-450965	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	200.33	6.50	06507343	10	1508	9210	5411	2000	IEXP-450965 Other		0.00	6.50	Complete - No Adjustment
5196	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-452273	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	533.13	220.00	06545113	10	1508	9210	5413	2000	IEXP-452273 Other		0.00	220.00	Complete - No Adjustment
5197	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-452273	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	533.13	256.00	06545113	10	1508	9210	5413	2000	IEXP-452273 Other		0.00	256.00	Complete - No Adjustment
5198	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-452273	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	533.13	23.00	06545113	10	1508	9210	5413	2000	IEXP-452273 Other		0.00	23.00	Complete - No Adjustment
5199	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-452273	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	533.13	16.43	06545113	10	1508	9210	5411	2000	IEXP-452273 Other		0.00	16.43	Complete - No Adjustment
5200	INV-010-002	Ditmore, Yvonne R (Rochel)	265337	IEXP-452273	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	533.13	17.70	06545113	10	1508	9210	5411	2000	IEXP-452273 Other		0.00	17.70	Complete - No Adjustment
5209	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-450507	TDG20150805-	SelfServi	31-Jul-15	5-Aug-15	10.35	10.35	06498211	10	1504	9210	5413	2000	IEXP-450507 Other		0.00	10.35	Complete - No Adjustment
5210	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-450915	TDG20150811-	SelfServi	5-Aug-15	11-Aug-15	26.57	26.57	06508887	10	1504	9210	5413	2000	IEXP-450915 Other		0.00	26.57	Complete - No Adjustment
5211	INV-010-002	Ferrari, Lynne J (Jan)	268508	IEXP-452047	TDG20150824-	SelfServi	19-Aug-15	24-Aug-15	30.00	30.00	06544336	10	1504	9210	5420	2000	IEXP-452047 Other		0.00	30.00	Complete - No Adjustment
5212	INV-010-002	Fisher, Tal T	248840	IEXP-453564	TDG20150831-	SelfServi	28-Aug-15	31-Aug-15	661.86	289.80	06558146	10	1137	9210	5413	2000	IEXP-453564 Other		0.00	289.80	Complete - No Adjustment
5213	INV-010-002	Fisher, Tal T	248840	IEXP-453564	TDG20150831-	SelfServi	28-Aug-15	31-Aug-15	661.86	372.06	06558146	10	1137	9210	5414	2000	IEXP-453564 Other	rooms over $150	21.06	351.00	Complete - With Adjustment
5214	INV-010-002	Fisher, Tal T	248840	IEXP-451425	sew081815	SelfServi	13-Aug-15	18-Aug-15	708.66	289.80	06520747	10	1137	9210	5413	2000	IEXP-451425 Other		0.00	289.80	Complete - No Adjustment
5215	INV-010-002	Fisher, Tal T	248840	IEXP-451425	sew081815	SelfServi	13-Aug-15	18-Aug-15	708.66	418.86	06520747	10	1137	9210	5414	2000	IEXP-451425 Other	rooms over $150	67.86	351.00	Complete - With Adjustment
5216	INV-010-002	Fletcher, Ralyn L	248079	IEXP-450901	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	211.18	62.30	06505423	10	1401	9210	5411	2000	IEXP-450901 Other	excessive gratuity	1.94	60.36	Complete - With Adjustment
5217	INV-010-002	Fletcher, Ralyn L	248079	IEXP-450901	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	211.18	26.16	06505423	10	1401	9210	5411	2000	IEXP-450901 Other		0.00	26.16	Complete - No Adjustment
5218	INV-010-002	Fletcher, Ralyn L	248079	IEXP-450901	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	211.18	44.93	06505423	10	1401	9210	5411	2000	IEXP-450901 Other		0.00	44.93	Complete - No Adjustment
5219	INV-010-002	Fletcher, Ralyn L	248079	IEXP-450901	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	211.18	54.47	06505423	10	1401	9210	5411	2000	IEXP-450901 Other		0.00	54.47	Complete - No Adjustment
5220	INV-010-002	Fletcher, Ralyn L	248079	IEXP-450901	TDG20150810-	SelfServi	5-Aug-15	10-Aug-15	211.18	23.32	06505423	10	1401	9210	5411	2000	IEXP-450901 Other	excessive gratuity	0.14	23.18	Complete - With Adjustment
5221	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-450555	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	269.51	77.49	06498175	10	1114	9210	5411	2000	IEXP-450555 Other	thank you lunch	77.49	0.00	Complete - With Adjustment
5222	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-450555	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	269.51	160.98	06498175	10	1114	9210	5411	2000	IEXP-450555 Other	excessive gratuity	3.80	157.18	Complete - With Adjustment
5223	INV-010-002	Forsythe, Christopher T (Chri	233421	IEXP-450555	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	269.51	31.04	06498175	10	1114	9210	5413	2000	IEXP-450555 Other		0.00	31.04	Complete - No Adjustment
5224	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	317.14	06548996	10	1118	9210	5414	2000	IEXP-450709 Other		0.00	317.14	Complete - No Adjustment
5225	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	22.15	06548996	10	1118	9210	5411	2000	IEXP-450709 Other	tip on alcohol, excessive gratuity	5.16	16.99	Complete - With Adjustment
5226	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	5.49	06548996	10	1118	9210	5411	2000	IEXP-450709 Other		0.00	5.49	Complete - No Adjustment
5227	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	14.94	06548996	10	1118	9210	5411	2000	IEXP-450709 Other		0.00	14.94	Complete - No Adjustment
5228	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	23.95	06548996	10	1118	9210	5411	2000	IEXP-450709 Other		0.00	23.95	Complete - No Adjustment
5229	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	29.25	06548996	10	1118	9210	5411	2000	IEXP-450709 Other	excessive gratuity	0.45	28.80	Complete - With Adjustment
5230	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	152.09	06548996	10	1118	9210	5414	2000	IEXP-450709 Other		0.00	152.09	Complete - No Adjustment
5231	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	661.25	06548996	10	1118	9210	5413	2000	IEXP-450709 Other		0.00	661.25	Complete - No Adjustment
5233	INV-010-002	Fossett, Robert E	248021	IEXP-450709	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	1287.63	18.42	06548996	10	1118	9210	5413	2000	IEXP-450709 Other		0.00	18.42	Complete - No Adjustment
5234	INV-010-002	Frank, Kevin C	262289	IEXP-451722	sew082015	SelfServi	17-Aug-15	20-Aug-15	120.00	120.00	06525057	10	1501	9302	6111	2000	IEXP-451722 Other		0.00	120.00	Complete - No Adjustment
5235	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	864.20	06515503	10	1501	9302	5413	2000	IEXP-451274 Other		0.00	864.20	Complete - No Adjustment
5236	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	130.00	06515503	10	1501	9302	5415	2000	IEXP-451274 Other		0.00	130.00	Complete - No Adjustment
5237	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	21.05	06515503	10	1501	9302	5413	2000	IEXP-451274 Other		0.00	21.05	Complete - No Adjustment
5238	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	467.17	06515503	10	1501	9302	5414	2000	IEXP-451274 Other	rooms over $150	123.66	343.51	Complete - With Adjustment
5239	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	25.00	06515503	10	1501	9302	5413	2000	IEXP-451274 Other		0.00	25.00	Complete - No Adjustment
5240	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	20.14	06515503	10	1501	9302	5413	2000	IEXP-451274 Other		0.00	20.14	Complete - No Adjustment
5241	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	9.88	06515503	10	1501	9302	5411	2000	IEXP-451274 Other		0.00	9.88	Complete - No Adjustment
5242	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	20.00	06515503	10	1501	9302	5413	2000	IEXP-451274 Other		0.00	20.00	Complete - No Adjustment
5243	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	3.72	06515503	10	1501	9302	5411	2000	IEXP-451274 Other		0.00	3.72	Complete - No Adjustment
5244	INV-010-002	Frank, Kevin C	262289	IEXP-451274	TDG20150814-	SelfServi	11-Aug-15	14-Aug-15	1565.76	4.60	06515503	10	1501	9210	5411	2000	IEXP-451274 Other		0.00	4.60	Complete - No Adjustment
5245	INV-010-002	Freel, Kevin M	272569	IEXP-451454	sew081715	SelfServi	13-Aug-15	17-Aug-15	108.20	108.20	06520886	10	1130	9210	5411	2000	IEXP-451454 Other		0.00	108.20	Complete - No Adjustment
5246	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	12.17	06501983	10	1128	9210	5411	2000	IEXP-450756 Other		0.00	12.17	Complete - No Adjustment
5247	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	332.46	06501983	10	1128	9210	5414	2000	IEXP-450756 Other		0.00	332.46	Complete - No Adjustment
5248	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	13.06	06501983	10	1128	9210	5411	2000	IEXP-450756 Other		0.00	13.06	Complete - No Adjustment
5249	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	25.90	06501983	10	1128	9210	5411	2000	IEXP-450756 Other		0.00	25.90	Complete - No Adjustment
5251	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	77.51	06501983	10	1128	9210	5411	2000	IEXP-450756 Other	tax and tip on alcohol	4.32	73.19	Complete - With Adjustment
5252	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	11.47	06501983	10	1128	9210	5411	2000	IEXP-450756 Other		0.00	11.47	Complete - No Adjustment
5253	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	85.00	06501983	10	1128	9210	5413	2000	IEXP-450756 Other		0.00	85.00	Complete - No Adjustment
5254	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	599.86	06501983	10	1128	9210	5414	2000	IEXP-450756 Other		0.00	599.86	Complete - No Adjustment
5255	INV-010-002	Friend, Tewan L	237801	IEXP-450756	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1567.70	393.23	06501983	10	1128	9210	5413	2000	IEXP-450756 Other		0.00	393.23	Complete - No Adjustment
5259	INV-010-002	Furry, Penelope L	258410	IEXP-450558	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	1072.75	330.20	06498475	10	1167	9210	5413	2000	IEXP-450558 Other		0.00	330.20	Complete - No Adjustment
5260	INV-010-002	Furry, Penelope L	258410	IEXP-450558	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	1072.75	5.42	06498475	10	1167	9210	5413	2000	IEXP-450558 Other		0.00	5.42	Complete - No Adjustment
5261	INV-010-002	Furry, Penelope L	258410	IEXP-450558	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	1072.75	3.25	06498475	10	1167	9210	5411	2000	IEXP-450558 Other		0.00	3.25	Complete - No Adjustment
5262	INV-010-002	Furry, Penelope L	258410	IEXP-450558	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	1072.75	82.17	06498475	10	1167	9210	5413	2000	IEXP-450558 Other		0.00	82.17	Complete - No Adjustment
5263	INV-010-002	Galvan, Joshua Tomas (Josh	271152	IEXP-450656	TDG20150811-	SelfServi	3-Aug-15	11-Aug-15	103.92	103.92	06500443	10	1414	9210	5411	2000	IEXP-450656 Other	no attendees	103.92	0.00	Complete - With Adjustment
5264	INV-010-002	Garcia, Carlos H	278167	IEXP-452399	TDG20150826-	SelfServi	24-Aug-15	26-Aug-15	149.50	149.50	06546262	10	1501	9302	5413	2000	IEXP-452399 Other		0.00	149.50	Complete - No Adjustment
5265	INV-010-002	Gibson, Sylvia Y	236340	IEXP-451254	TDG20150813-	SelfServi	10-Aug-15	13-Aug-15	143.94	4.39	06514419	10	1828	9210	5411	2000	IEXP-451254 Other		0.00	4.39	Complete - No Adjustment
5266	INV-010-002	Gibson, Sylvia Y	236340	IEXP-451254	TDG20150813-	SelfServi	10-Aug-15	13-Aug-15	143.94	139.55	06514419	10	1828	9210	5414	2000	IEXP-451254 Other		0.00	139.55	Complete - No Adjustment
5267	INV-010-002	Ginty, Ryan D	251207	IEXP-453573	TDG20150831-	SelfServi	28-Aug-15	31-Aug-15	1313.41	543.31	06558362	10	1125	9210	5411	2000	IEXP-453573 Other		0.00	543.31	Complete - No Adjustment
5268	INV-010-002	Ginty, Ryan D	251207	IEXP-453573	TDG20150831-	SelfServi	28-Aug-15	31-Aug-15	1313.41	308.41	06558362	10	1125	9210	5411	2000	IEXP-453573 Other		0.00	308.41	Complete - No Adjustment
5269	INV-010-002	Ginty, Ryan D	251207	IEXP-453573	TDG20150831-	SelfServi	28-Aug-15	31-Aug-15	1313.41	461.69	06558362	10	1125	9210	5411	2000	IEXP-453573 Other		0.00	461.69	Complete - No Adjustment
5270	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-450124	TDG20150825-	SelfServi	17-Aug-15	25-Aug-15	251.98	40.00	06525542	10	1134	9210	5413	2000	IEXP-450124 Other		0.00	40.00	Complete - No Adjustment
5271	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-450124	TDG20150825-	SelfServi	17-Aug-15	25-Aug-15	251.98	84.27	06525542	10	1134	9210	5411	2000	IEXP-450124 Other		0.00	84.27	Complete - No Adjustment
5272	INV-010-002	Gius, Richard J (Rich)	257137	IEXP-450124	TDG20150825-	SelfServi	17-Aug-15	25-Aug-15	251.98	127.71	06525542	10	1134	9210	5413	2000	IEXP-450124 Other		0.00	127.71	Complete - No Adjustment
5273	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	2.98	06514000	10	1414	9210	5411	2000	IEXP-451223 Other		0.00	2.98	Complete - No Adjustment
5274	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	16.99	06514000	10	1414	9210	5010	2000	IEXP-451223 Other		0.00	16.99	Complete - No Adjustment
5275	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	53.51	06514000	10	1414	9210	5411	2000	IEXP-451223 Other	no detailed receipt	53.51	0.00	Complete - With Adjustment
5276	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	65.69	06514000	10	1414	9210	5010	2000	IEXP-451223 Other		0.00	65.69	Complete - No Adjustment
5277	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	29.58	06514000	10	1414	9210	5010	2000	IEXP-451223 Other		0.00	29.58	Complete - No Adjustment
5278	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	25.87	06514000	10	1414	9210	5010	2000	IEXP-451223 Other		0.00	25.87	Complete - No Adjustment
5279	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	42.03	06514000	10	1414	9210	5010	2000	IEXP-451223 Other		0.00	42.03	Complete - No Adjustment
5280	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServi	10-Aug-15	17-Aug-15	291.53	37.32	06514000	10	1414	9210	5010	2000	IEXP-451223 Other		0.00	37.32	Complete - No Adjustment

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5281	INV-010-002	Gregory, Christina M	277087	IEXP-451223	sew081715	SelfServic	10-Aug-15	17-Aug-15	291.53	17.56		06514000	10	1414	9210	5010	2000	IEXP-451223 Other		0.00	17.56	Complete - No Adjustment
5282	INV-010-002	Griffith, Kimberly B	238786	IEXP-450925	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	563.54	139.55		06505770	10	1829	9210	5414	2000	IEXP-450925 Other		0.00	139.55	Complete - No Adjustment
5283	INV-010-002	Griffith, Kimberly B	238786	IEXP-450925	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	563.54	423.99		06505770	10	1829	9210	5413	2000	IEXP-450925 Other		0.00	423.99	Complete - No Adjustment
5285	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	33.06		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	excessive gratuity	0.58	32.48	Complete - With Adjustment
5286	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	7.99		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	7.99	Complete - No Adjustment
5287	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	256.67		06481007	10	1150	9210	5413	2000	IEXP-442149 Other	rental company refueling	89.63	167.04	Complete - With Adjustment
5288	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	3.00		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	3.00	Complete - No Adjustment
5289	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	902.13		06481007	10	1150	9210	5414	2000	IEXP-442149 Other	rooms over $150	375.23	526.90	Complete - With Adjustment
5290	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	68.62		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	68.62	0.00	Complete - With Adjustment
5291	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	785.20		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	785.20	Complete - No Adjustment
5292	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	44.64		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	44.64	Complete - No Adjustment
5293	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	10.71		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	10.71	Complete - No Adjustment
5294	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	53.55		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	53.55	0.00	Complete - With Adjustment
5295	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	3.27		06481007	10	1150	9210	7499	2000	IEXP-442149 Other	no detailed receipt	3.27	0.00	Complete - With Adjustment
5296	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	79.00		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	79.00	Complete - No Adjustment
5297	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	52.01		06481007	10	1150	9210	5331	2000	IEXP-442149 Other		0.00	52.01	Complete - No Adjustment
5298	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	104.74		06481007	10	1150	9210	5413	2000	IEXP-442149 Other	valet parking at airport	104.74	0.00	Complete - With Adjustment
5299	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	78.12		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	78.12	Complete - No Adjustment
5300	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	23.80		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	23.80	Complete - No Adjustment
5301	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	10.12		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	10.12	Complete - No Adjustment
5302	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	3.00		06481007	10	1150	9210	5413	2000	IEXP-442149 Other	no detailed receipt	3.00	0.00	Complete - With Adjustment
5303	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	3.00		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	3.00	Complete - No Adjustment
5304	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	18.40		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	18.40	Complete - No Adjustment
5305	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	6.44		06481007	10	1150	9210	5413	2000	IEXP-442149 Other		0.00	6.44	Complete - No Adjustment
5306	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	5.50		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	5.50	Complete - No Adjustment
5307	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	2.91		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	2.91	0.00	Complete - With Adjustment
5308	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	2.91		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	2.91	0.00	Complete - With Adjustment
5309	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	2.91		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	2.91	0.00	Complete - With Adjustment
5314	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	11.90		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	11.90	0.00	Complete - With Adjustment
5315	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	11.80		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	11.80	0.00	Complete - With Adjustment
5318	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	5.92		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	5.92	Complete - No Adjustment
5319	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	160.38		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	meals over $25	62.46	97.92	Complete - With Adjustment
5320	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	4.33		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	4.33	Complete - No Adjustment
5321	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	29.77		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	29.77	0.00	Complete - With Adjustment
5322	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	2.54		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	2.54	Complete - No Adjustment
5323	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	3.30		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	3.30	Complete - No Adjustment
5324	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	6.48		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	6.48	Complete - No Adjustment
5325	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	3.44		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	3.44	0.00	Complete - With Adjustment
5326	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	304.29		06481007	10	1150	9210	5413	2000	IEXP-442149 Other	rental company refueling	51.80	252.49	Complete - With Adjustment
5327	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	417.96		06481007	10	1150	9210	5414	2000	IEXP-442149 Other	rooms over $150	67.72	350.25	Complete - With Adjustment
5328	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	93.85		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	no detailed receipt	93.85	0.00	Complete - With Adjustment
5329	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	56.84		06481007	10	1150	9210	5413	2000	IEXP-442149 Other	valet parking	56.84	0.00	Complete - With Adjustment
5337	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	0.36		06481007	10	1150	9210	5411	2000	IEXP-442149 Other		0.00	0.36	Complete - No Adjustment
5338	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	188.98		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	meals over $25	59.08	129.90	Complete - With Adjustment
5339	INV-010-002	Gruber, Conrad E	205486	IEXP-442149	TDG20150811-	SelfServic	27-Jul-15	11-Aug-15	6619.10	59.03		06481007	10	1150	9210	5411	2000	IEXP-442149 Other	meals over $25	26.56	32.48	Complete - With Adjustment
5340	INV-010-002	Hall, Christopher B (Chris)	237917	IEXP-451192	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	75.66	75.66		06512748	10	1137	9210	5411	2000	IEXP-451192 Other		0.00	75.66	Complete - No Adjustment
5341	INV-010-002	Hall, Christopher B (Chris)	237917	IEXP-451183	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	628.38	8.75		06512734	10	1137	9210	5411	2000	IEXP-451183 Other		0.00	8.75	Complete - No Adjustment
5342	INV-010-002	Hall, Christopher B (Chris)	237917	IEXP-451183	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	628.38	3.99		06512734	10	1137	9210	5411	2000	IEXP-451183 Other		0.00	3.99	Complete - No Adjustment
5343	INV-010-002	Hall, Christopher B (Chris)	237917	IEXP-451183	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	628.38	395.46		06512734	10	1137	9210	5414	2000	IEXP-451183 Other	rooms over $150	44.46	351.00	Complete - With Adjustment
5344	INV-010-002	Hall, Christopher B (Chris)	237917	IEXP-451183	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	628.38	165.13		06512734	10	1137	9210	5413	2000	IEXP-451183 Other		0.00	165.13	Complete - No Adjustment
5345	INV-010-002	Hall, Christopher B (Chris)	237917	IEXP-451183	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	628.38	16.04		06512734	10	1137	9210	5413	2000	IEXP-451183 Other		0.00	16.04	Complete - No Adjustment
5346	INV-010-002	Hall, Christopher B (Chris)	237917	IEXP-451183	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	628.38	39.01		06512734	10	1137	9210	5413	2000	IEXP-451183 Other		0.00	39.01	Complete - No Adjustment
5347	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-450514	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	375.00	257.00		06496903	10	1145	9210	5415	2000	IEXP-450514 Other		0.00	257.00	Complete - No Adjustment
5348	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-450514	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	375.00	79.00		06496903	10	1145	9210	5421	2000	IEXP-450514 Other		0.00	79.00	Complete - No Adjustment
5349	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-450514	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	375.00	39.00		06496903	10	1145	9210	5421	2000	IEXP-450514 Other		0.00	39.00	Complete - No Adjustment
5350	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451587	sew081915	SelfServic	14-Aug-15	19-Aug-15	546.94	43.98		06523423	10	1420	9210	7499	2000	IEXP-451587 Other	united way week	43.98	0.00	Complete - With Adjustment
5351	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451587	sew081915	SelfServic	14-Aug-15	19-Aug-15	546.94	138.49		06523423	10	1420	9210	7499	2000	IEXP-451587 Other	united way week	138.49	0.00	Complete - With Adjustment
5352	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451587	sew081915	SelfServic	14-Aug-15	19-Aug-15	546.94	52.33		06523423	10	1420	9210	7499	2000	IEXP-451587 Other	united way week	52.33	0.00	Complete - With Adjustment
5353	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451587	sew081915	SelfServic	14-Aug-15	19-Aug-15	546.94	34.09		06523423	10	1420	9210	7499	2000	IEXP-451587 Other	united way week	34.09	0.00	Complete - With Adjustment
5354	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451587	sew081915	SelfServic	14-Aug-15	19-Aug-15	546.94	4.59		06523423	10	1420	9210	7499	2000	IEXP-451587 Other	united way week	4.59	0.00	Complete - With Adjustment
5355	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	13.86		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	13.86	0.00	Complete - With Adjustment
5356	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	13.53		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	13.53	0.00	Complete - With Adjustment
5357	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	56.75		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	56.75	0.00	Complete - With Adjustment
5358	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	45.98		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	45.98	0.00	Complete - With Adjustment
5359	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	42.30		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	42.30	0.00	Complete - With Adjustment
5360	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	18.95		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	18.95	0.00	Complete - With Adjustment
5361	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	31.91		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	31.91	0.00	Complete - With Adjustment
5362	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	15.00		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	15.00	0.00	Complete - With Adjustment
5363	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	53.51		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	53.51	0.00	Complete - With Adjustment
5364	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	22.82		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	22.82	0.00	Complete - With Adjustment
5365	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	20.86		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	20.86	0.00	Complete - With Adjustment
5366	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	10.81		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	10.81	0.00	Complete - With Adjustment
5367	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-449838	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	714.11	10.80		06518845	10	1420	9210	7499	2000	IEXP-449838 Other	united way week	10.80	0.00	Complete - With Adjustment
5368	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451574	sew081915	SelfServic	14-Aug-15	19-Aug-15	1022.66	132.60		06522780	10	1420	9210	7499	2000	IEXP-451574 Other	united way week	132.60	0.00	Complete - With Adjustment
5369	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451574	sew081915	SelfServic	14-Aug-15	19-Aug-15	1022.66	79.14		06522780	10	1420	9210	7499	2000	IEXP-451574 Other	united way week	79.14	0.00	Complete - With Adjustment
5370	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451574	sew081915	SelfServic	14-Aug-15	19-Aug-15	1022.66	5.41		06522780	10	1420	9210	7499	2000	IEXP-451574 Other	united way week	5.41	0.00	Complete - With Adjustment
5371	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451574	sew081915	SelfServic	14-Aug-15	19-Aug-15	1022.66	108.00		06522780	10	1420	9210	7499	2000	IEXP-451574 Other	united way week	108.00	0.00	Complete - With Adjustment
5372	INV-010-002	Harpole, Maureen A (Mo)	245185	IEXP-451574	sew081915	SelfServic	14-Aug-15	19-Aug-15	1022.66	188.90		06522780	10	1420	9210	7499	2000	IEXP-451574 Other	united way week	188.90	0.00	Complete - With Adjustment
5373	INV-010-002	Hartsfield, Karen E	277740	IEXP-453365	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	195.58	68.00		06557261	10	1501	9210	2005	2000	IEXP-453365 Other		0.00	68.00	Complete - No Adjustment
5374	INV-010-002	Hartsfield, Karen E	277740	IEXP-453365	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	195.58	88.61		06557261	10	1501	9302	5411	2000	IEXP-453365 Other	excessive gratuity	0.28	88.33	Complete - With Adjustment
5375	INV-010-002	Hartsfield, Karen E	277740	IEXP-453365	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	195.58	38.97		06557261	10	1501	9210	2005	2000	IEXP-453365 Other		0.00	38.97	Complete - No Adjustment
5376	INV-010-002	Haynes, Keith J	277188	IEXP-453576	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	635.02	22.90		06558455	10	1137	9210	5413	2000	IEXP-453576 Other		0.00	22.90	Complete - No Adjustment
5377	INV-010-002	Haynes, Keith J	277188	IEXP-453576	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	635.02	1.75		06558455	10	1137	9210	5413	2000	IEXP-453576 Other		0.00	1.75	Complete - No Adjustment
5378	INV-010-002	Haynes, Keith J	277188	IEXP-453576	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	635.02	183.21		06558455	10	1137	9210	5413	2000	IEXP-453576 Other		0.00	183.21	Complete - No Adjustment
5379	INV-010-002	Haynes, Keith J	277188	IEXP-453576	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	635.02	28.20		06558455	10	1137	9210	5413	2000	IEXP-453576 Other		0.00	28.20	Complete - No Adjustment
5380	INV-010-002	Haynes, Keith J	277188	IEXP-453576	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	635.02	1.75		06558455	10	1137	9210	5413	2000	IEXP-453576 Other		0.00	1.75	Complete - No Adjustment
5381	INV-010-002	Haynes, Keith J	277188	IEXP-453576	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	635.02	395.46		06558455	10	1137	9210	5414	2000	IEXP-453576 Other	rooms over $150	44.46	351.00	Complete - With Adjustment
5382	INV-010-002	Haynes, Keith J	277188	IEXP-453576	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	635.02	1.75		06558455	10	1137	9210	5413	2000	IEXP-453576 Other		0.00	1.75	Complete - No Adjustment
5383	INV-010-002	Heath, Iris A	271701	IEXP-451741	sew082115	SelfServic	17-Aug-15	21-Aug-15	599.88	599.88		06526953	10	1128	9210	5414	2000	IEXP-451741 Other		0.00	599.88	Complete - No Adjustment
5384	INV-010-002	Heroy, Giselle R	258114	IEXP-449837	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	1503.81	696.59		06543727	10	1150	9210	5411	2000	IEXP-449837 Other	meals over $25	71.45	625.14	Complete - With Adjustment
5385	INV-010-002	Heroy, Giselle R	258114	IEXP-449837	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	1503.81	5.08		06543727	10	1150	9210	5413	2000	IEXP-449837 Other		0.00	5.08	Complete - No Adjustment
5386	INV-010-002	Heroy, Giselle R	258114	IEXP-449837	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	1503.81	96.49		06543727	10	1150	9210	5411	2000	IEXP-449837 Other		0.00	96.49	Complete - No Adjustment
5387	INV-010-002	Heroy, Giselle R	258114	IEXP-449837	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	1503.81	106.71		06543727	10	1150	9210	5411	2000	IEXP-449837 Other		0.00	106.71	Complete - No Adjustment
5388	INV-010-002	Heroy, Giselle R	258114	IEXP-449837	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	1503.81	189.50		06543727	10	1150	9210	5411	2000	IEXP-449837 Other		0.00	189.50	Complete - No Adjustment
5389	INV-010-002	Heroy, Giselle R	258114	IEXP-449837	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	1503.81	201.08		06543727	10	1150	9210	5411	2000	IEXP-449837 Other		0.00	201.08	Complete - No Adjustment
5390	INV-010-002	Heroy, Giselle R	258114	IEXP-449837	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	1503.81	208.36		06543727	10	1130	9210	5411	2000	IEXP-449837 Other		0.00	208.36	Complete - No Adjustment
5391	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	5.60		06526931	10	1133	9210	5411	2000	IEXP-451793 Other		0.00	5.60	Complete - No Adjustment
5392	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	2.18		06526931	10	1133	9210	5411	2000	IEXP-451793 Other		0.00	2.18	Complete - No Adjustment
5393	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	71.25	10.11	06526931	10	1133	9210	5411	2000	IEXP-451793 I Meals &Entertainment		0.00	71.25	Complete - No Adjustment
5394	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	31.77		06526931	10	1133	9210	5411	2000	IEXP-451793 Other	no detailed receipt	31.77	0.00	Complete - With Adjustment
5395	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	6.05		06526931	10	1133	9210	5010	2000	IEXP-451793 Other		0.00	6.05	Complete - No Adjustment
5396	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	6.66		06526931	10	1133	9210	5010	2000	IEXP-451793 Other		0.00	6.66	Complete - No Adjustment
5397	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	51.80		06526931	10	1133	9210	5413	2000	IEXP-451793 Other		0.00	51.80	Complete - No Adjustment
5398	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	9.19		06526931	10	1133	9210	5413	2000	IEXP-451793 Other		0.00	9.19	Complete - No Adjustment
5399	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	348.92	10.11	06526931	10	1133	9210	5411	2000	IEXP-451793 I Meals &Entertainment		0.00	348.92	Complete - No Adjustment
5400	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	242.52		06526931	10	1133	9210	5414	2000	IEXP-451793 Other		0.00	242.52	Complete - No Adjustment
5401	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	234.55		06526931	10	1133	9210	5413	2000	IEXP-451793 Other	GPS for rental car	50.97	183.58	Complete - With Adjustment
5402	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	25.00		06526931	10	1133	9210	5413	2000	IEXP-451793 Other		0.00	25.00	Complete - No Adjustment
5403	INV-010-002	Hicks, Randy J	214826	IEXP-451793	sew082115	SelfServic	17-Aug-15	21-Aug-15	1060.49	25.00		06526931	10	1133	9210	5413	2000	IEXP-451793 Other		0.00	25.00	Complete - No Adjustment
5404	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-450205	sew080715	SelfServic	27-Jul-15	7-Aug-15	86.25	47.15		06480900	10	1501	9302	5413	2000	IEXP-450205 Other		0.00	47.15	Complete - No Adjustment
5405	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-450205	sew080715	SelfServic	27-Jul-15	7-Aug-15	86.25	39.10		06480900	10	1501	9302	5411	2000	IEXP-450205 Other		0.00	39.10	Complete - No Adjustment
5406	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-451271	sew081715	SelfServic	11-Aug-15	17-Aug-15	192.65	77.94		06515499	10	1501	9302	5411	2000	IEXP-451271 Other		0.00	77.94	Complete - No Adjustment
5407	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-451271	sew081715	SelfServic	11-Aug-15	17-Aug-15	192.65	77.05		06515499	10	1501	9302	5413	2000	IEXP-451271 Other		0.00	77.05	Complete - No Adjustment
5408	INV-010-002	Hofmann, Harold N (Nick)	251692	IEXP-451271	sew081715	SelfServic	11-Aug-15	17-Aug-15	192.65	37.66		06515499	10	1501	9302	5411	2000	IEXP-451271 Other		0.00	37.66	Complete - No Adjustment
5409	INV-010-002	Hord, Lynn L	201303	IEXP-451260	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	51.63	24.73		06514929	10	1501	9210	5413	2000	IEXP-451260 Other		0.00	24.73	Complete - No Adjustment
5410	INV-010-002	Hord, Lynn L	201303	IEXP-451260	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	51.63	26.90		06514929	10	1501	9210	5010	2000	IEXP-451260 Other		0.00	26.90	Complete - No Adjustment
5411	INV-010-002	Horn, Joe M	204994	IEXP-451216	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	137.43	121.90		06513680	10	1133	9210	5413	2000	IEXP-451216 Other	mileage not net of commute	121.90	0.00	Complete - With Adjustment
5412	INV-010-002	Horn, Joe M	204994	IEXP-451216	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	137.43	15.53		06513680	10	1133	9210	5411	2000	IEXP-451216 Other		0.00	15.53	Complete - No Adjustment
5413	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	18.17		06525816	10	1420	9210	5411	2000	IEXP-451754 Other		0.00	18.17	Complete - No Adjustment
5414	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	13.10		06525816	10	1420	9210	5411	2000	IEXP-451754 Other		0.00	13.10	Complete - No Adjustment
5415	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	5.96		06525816	10	1420	9210	5411	2000	IEXP-451754 Other		0.00	5.96	Complete - No Adjustment
5416	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	56.46		06525816	10	1420	9210	7499	2000	IEXP-451754 Other		0.00	56.46	Complete - No Adjustment
5417	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	24.31		06525816	10	1420	9210	7499	2000	IEXP-451754 Other		0.00	24.31	Complete - No Adjustment
5418	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	10.82		06525816	10	1420	9210	7499	2000	IEXP-451754 Other	united way week	10.82	0.00	Complete - With Adjustment
5419	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	11.86		06525816	10	1420	9210	7499	2000	IEXP-451754 Other		0.00	11.86	Complete - No Adjustment
5420	INV-010-002	Igoe, Kathryn J (Janell)	268645	IEXP-451754	sew082115	SelfServic	17-Aug-15	21-Aug-15	371.29	44.97		06525816	10	1420	9210	7499	2000	IEXP-451754 Other		0.00	44.97	Complete - No Adjustment
5421	INV-010-002	Jackson, Jason R	245345	IEXP-451245	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	15.33	15.33		06514308	10	1171	9210	5411	2000	IEXP-451245 Other		0.00	15.33	Complete - No Adjustment
5422	INV-010-002	Jackson, Jason R	245345	IEXP-451243	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	25.69	25.69		06514308	10	1171	9210	5411	2000	IEXP-451243 Other		0.00	25.69	Complete - No Adjustment

5423	INV-010-002	Jackson, Jason R	245345	IEXP-451246	TDG20150813-	SelfServi	10-Aug-15	13-Aug-15	32.04	32.04	06514302	10	1171	9210	5411	2000	IEXP-451246	Other	no detailed receipt	32.04	0.00	Complete - With Adjustment
5424	INV-010-002	Jackson, Jason R	245345	IEXP-451247	TDG20150813-	SelfServi	10-Aug-15	13-Aug-15	34.14	34.14	06514312	10	1171	9210	5413	2000	IEXP-451247	Other		0.00	34.14	Complete - No Adjustment
5425	INV-010-002	Jackson, Jason R	245345	IEXP-451242	TDG20150812-	SelfServi	10-Aug-15	12-Aug-15	973.04	973.04	06514288	10	1171	9210	5414	2000	IEXP-451242	Other	rooms over $150	274.70	698.34	Complete - With Adjustment
5426	INV-010-002	Jackson, Stellie S	272570	IEXP-450539	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	85.57	13.83	06497835	10	1144	9210	5413	2000	IEXP-450539	Other		0.00	13.83	Complete - No Adjustment
5427	INV-010-002	Jackson, Stellie S	272570	IEXP-450539	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	85.57	21.74	06497835	10	1144	9210	5413	2000	IEXP-450539	Other		0.00	21.74	Complete - No Adjustment
5428	INV-010-002	Jackson, Stellie S	272570	IEXP-450539	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	85.57	45.00	06497835	10	1144	9210	5413	2000	IEXP-450539	Other		0.00	45.00	Complete - No Adjustment
5429	INV-010-002	Jackson, Stellie S	272570	IEXP-450539	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	85.57	5.00	06497835	10	1144	9210	5413	2000	IEXP-450539	Other		0.00	5.00	Complete - No Adjustment
5431	INV-010-002	Jackson, Stellie S	272570	IEXP-450545	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	104.31	17.00	06498010	10	1144	9210	5411	2000	IEXP-450545	Other	excessive gratuity	0.40	16.60	Complete - With Adjustment
5432	INV-010-002	Jackson, Stellie S	272570	IEXP-450545	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	104.31	8.26	06498010	10	1144	9210	5411	2000	IEXP-450545	Other	no detailed receipt	8.26	0.00	Complete - With Adjustment
5433	INV-010-002	Jackson, Stellie S	272570	IEXP-450545	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	104.31	3.92	06498010	10	1144	9210	5411	2000	IEXP-450545	Other		0.00	3.92	Complete - No Adjustment
5434	INV-010-002	Jackson, Stellie S	272570	IEXP-450545	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	104.31	4.74	06498010	10	1144	9210	5411	2000	IEXP-450545	Other		0.00	4.74	Complete - No Adjustment
5435	INV-010-002	Jackson, Stellie S	272570	IEXP-450545	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	104.31	36.39	06498010	10	1144	9210	5411	2000	IEXP-450545	Other	no detailed receipt	36.39	0.00	Complete - With Adjustment
5436	INV-010-002	Jackson, Stellie S	272570	IEXP-450545	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	104.31	26.00	06498010	10	1144	9210	5411	2000	IEXP-450545	Other		0.00	26.00	Complete - No Adjustment
5437	INV-010-002	Jackson, Stellie S	272570	IEXP-450525	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	926.48	926.48	06497336	10	1144	9210	5414	2000	IEXP-450525	Other	rooms over $150	228.14	698.34	Complete - With Adjustment
5438	INV-010-002	Jaconette, Thomas L (Tom)	278027	IEXP-451105	TDG20150813-	SelfServi	7-Aug-15	13-Aug-15	322.20	322.20	06510415	10	1405	9210	5413	2000	IEXP-451105	Other		0.00	322.20	Complete - No Adjustment
5439	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-453299	TDG20150826-	SelfServi	25-Aug-15	26-Aug-15	199.00	199.00	06548145	10	1414	9210	5415	2000	IEXP-453299	Other		0.00	199.00	Complete - No Adjustment
5440	INV-010-002	Jobe, Robert B (Brad)	248242	IEXP-451400	sew081715	SelfServi	12-Aug-15	17-Aug-15	313.07	313.07	06520148	10	1414	9210	5411	2000	IEXP-451400	Other		0.00	313.07	Complete - No Adjustment
5441	INV-010-002	Johnson, David P	273532	IEXP-451785	sew082115	SelfServi	17-Aug-15	21-Aug-15	177.04	36.43	06526172	10	1118	9210	5413	2000	IEXP-451785	Other		0.00	36.43	Complete - No Adjustment
5442	INV-010-002	Johnson, David P	273532	IEXP-451785	sew082115	SelfServi	17-Aug-15	21-Aug-15	177.04	15.61	06526172	10	1118	9210	5413	2000	IEXP-451785	Other		0.00	15.61	Complete - No Adjustment
5443	INV-010-002	Johnson, David P	273532	IEXP-451785	sew082115	SelfServi	17-Aug-15	21-Aug-15	177.04	125.00	06526172	10	1118	9210	5420	2000	IEXP-451785	Other		0.00	125.00	Complete - No Adjustment
5444	INV-010-002	Johnson, John C	250311	IEXP-451600	sew081915	SelfServi	14-Aug-15	19-Aug-15	830.20	590.00	06523138	10	1154	9210	5421	2000	IEXP-451600	Other		0.00	590.00	Complete - No Adjustment
5445	INV-010-002	Johnson, John C	250311	IEXP-451600	sew081915	SelfServi	14-Aug-15	19-Aug-15	830.20	240.20	06523138	10	1154	9210	5413	2000	IEXP-451600	Other		0.00	240.20	Complete - No Adjustment
5447	INV-010-002	Johnson, Suzanne L (Suzie)	211887	IEXP-451022	TDG20150811-	SelfServi	7-Aug-15	11-Aug-15	11045.81	115.00	06510432	10	1501	9210	5415	2000	IEXP-451022	Other		0.00	115.00	Complete - No Adjustment
5450	INV-010-002	Johnson, Suzanne L (Suzie)	211887	IEXP-453354	TDG20150827-	SelfServi	25-Aug-15	27-Aug-15	12666.47	3496.66	06551116	10	1501	9210	5411	2000	IEXP-453354	Other	board of director's	3,496.66	0.00	Complete - With Adjustment
5482	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	3.78	06539560	10	1132	9210	5411	2000	IEXP-451988	Other		0.00	3.78	Complete - No Adjustment
5483	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	6.53	06539560	10	1132	9210	5411	2000	IEXP-451988	Other	no detailed receipt	6.53	0.00	Complete - With Adjustment
5484	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	463.35	06539560	10	1132	9210	5414	2000	IEXP-451988	Other	rooms over $150	285.73	177.62	Complete - With Adjustment
5485	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	15.00	06539560	10	1132	9210	5414	2000	IEXP-451988	Other		0.00	15.00	Complete - No Adjustment
5486	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	371.03	06539560	10	1132	9210	5413	2000	IEXP-451988	Other	main cabin extra	66.93	304.10	Complete - With Adjustment
5487	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	65.55	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	65.55	Complete - No Adjustment
5488	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	67.29	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	67.29	Complete - No Adjustment
5489	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	12.69	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	12.69	Complete - No Adjustment
5490	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	29.68	06539560	10	1132	9210	5413	2000	IEXP-451988	Other	valet parking	29.68	0.00	Complete - With Adjustment
5491	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	81.94	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	81.94	Complete - No Adjustment
5492	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	4.53	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	4.53	Complete - No Adjustment
5493	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	2.79	06539560	10	1132	9210	5411	2000	IEXP-451988	Other		0.00	2.79	Complete - No Adjustment
5494	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	400.00	06539560	10	1132	9210	5415	2000	IEXP-451988	Other		0.00	400.00	Complete - No Adjustment
5495	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	596.20	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	596.20	Complete - No Adjustment
5496	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	433.38	06539560	10	1132	9210	5413	2000	IEXP-451988	Other	main cabin extra	60.18	373.20	Complete - With Adjustment
5497	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	95.93	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	95.93	Complete - No Adjustment
5498	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	9.69	06539560	10	1132	9210	5413	2000	IEXP-451988	Other		0.00	9.69	Complete - No Adjustment
5499	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	8.19	06539560	10	1132	9210	5411	2000	IEXP-451988	Other		0.00	8.19	Complete - No Adjustment
5500	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	8.86	06539560	10	1132	9210	5411	2000	IEXP-451988	Other		0.00	8.86	Complete - No Adjustment
5501	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	9.73	06539560	10	1132	9210	5411	2000	IEXP-451988	Other		0.00	9.73	Complete - No Adjustment
5502	INV-010-002	Kappes Giles, Susan C	227275	IEXP-451988	TDG20150826-	SelfServi	19-Aug-15	26-Aug-15	2705.68	19.54	06539560	10	1132	9210	5411	2000	IEXP-451988	Other	no detailed receipt	19.54	0.00	Complete - With Adjustment
5503	INV-010-002	Klabenes, Kyle D	243156	IEXP-450760	TDG20150811-	SelfServi	7-Aug-15	11-Aug-15	302.69	143.24	06510297	10	1408	9210	5411	2000	IEXP-450760	Other		0.00	143.24	Complete - No Adjustment
5504	INV-010-002	Klabenes, Kyle D	243156	IEXP-450760	TDG20150811-	SelfServi	7-Aug-15	11-Aug-15	302.69	159.45	06510297	10	1408	9210	5411	2000	IEXP-450760	Other		0.00	159.45	Complete - No Adjustment
5505	INV-010-002	Kuhn, Diane	260724	IEXP-450266	TDG20150804-	SelfServi	30-Jul-15	4-Aug-15	2382.07	191.00	06496288	10	1420	9210	5411	2000	IEXP-450266	Other		0.00	191.00	Complete - No Adjustment
5506	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	65.97	06501749	10	1134	9210	5411	2000	IEXP-450738	Other		0.00	65.97	Complete - No Adjustment
5507	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	8.41	06501749	10	1134	9210	5411	2000	IEXP-450738	Other		0.00	8.41	Complete - No Adjustment
5508	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	95.40	06501749	10	1134	9210	5411	2000	IEXP-450738	Other		0.00	95.40	Complete - No Adjustment
5509	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	36.06	06501749	10	1134	9210	5411	2000	IEXP-450738	Other	meals over $25	3.59	32.48	Complete - With Adjustment
5510	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	5.24	06501749	10	1134	9210	5411	2000	IEXP-450738	Other		0.00	5.24	Complete - No Adjustment
5511	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	4.54	06501749	10	1134	9210	5411	2000	IEXP-450738	Other		0.00	4.54	Complete - No Adjustment
5512	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	60.00	06501749	10	1134	9210	5413	2000	IEXP-450738	Other		0.00	60.00	Complete - No Adjustment
5513	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	137.18	06501749	10	1134	9210	5411	2000	IEXP-450738	Other		0.00	137.18	Complete - No Adjustment
5514	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	40.00	06501749	10	1134	9210	5413	2000	IEXP-450738	Other		0.00	40.00	Complete - No Adjustment
5515	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	389.86	06501749	10	1134	9210	5414	2000	IEXP-450738	Other	rooms over $150	43.61	346.25	Complete - With Adjustment
5516	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	421.20	06501749	10	1134	9210	5413	2000	IEXP-450738	Other		0.00	421.20	Complete - No Adjustment
5517	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	115.21	06501749	10	1134	9210	5411	2000	IEXP-450738	Other	excessive gratuity	0.96	114.25	Complete - With Adjustment
5518	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	39.00	06501749	10	1134	9210	5413	2000	IEXP-450738	Other		0.00	39.00	Complete - No Adjustment
5519	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	75.66	06501749	10	1134	9210	5411	2000	IEXP-450738	Other	meals over $25	9.81	65.85	Complete - With Adjustment
5520	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450738	bas20150805 1	SelfServi	3-Aug-15	6-Aug-15	1541.79	48.06	06501749	10	1134	9210	5411	2000	IEXP-450738	Other	meals over $25	15.14	32.93	Complete - With Adjustment
5521	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	80.96	06500315	10	1134	9210	5411	2000	IEXP-450640	Other		0.00	80.96	Complete - No Adjustment
5522	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	16.24	06500315	10	1134	9210	5411	2000	IEXP-450640	Other		0.00	16.24	Complete - No Adjustment
5523	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	3.81	06500315	10	1134	9210	5411	2000	IEXP-450640	Other		0.00	3.81	Complete - No Adjustment
5524	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	177.28	06500315	10	1134	9210	5413	2000	IEXP-450640	Other		0.00	177.28	Complete - No Adjustment
5525	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	116.91	06500315	10	1134	9210	5413	2000	IEXP-450640	Other	valet parking at airport	116.91	0.00	Complete - With Adjustment
5526	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	41.14	06500315	10	1134	9210	5411	2000	IEXP-450640	Other		0.00	41.14	Complete - No Adjustment
5527	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	100.27	06500315	10	1134	9210	5411	2000	IEXP-450640	Other	excessive gratuity	0.34	99.93	Complete - With Adjustment
5528	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	2100.00	06500315	10	1134	9210	5421	2000	IEXP-450640	Other		0.00	2,100.00	Complete - No Adjustment
5530	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	20.09	06500315	10	1134	9210	5411	2000	IEXP-450640	Other	tax and tip on alcohol	2.23	17.86	Complete - With Adjustment
5531	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	8.17	06500315	10	1134	9210	5411	2000	IEXP-450640	Other		0.00	8.17	Complete - No Adjustment
5532	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	197.73	06500316	10	1134	9210	5414	2000	IEXP-450640	Other	rooms over $150	22.23	175.50	Complete - With Adjustment
5533	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	590.20	06500316	10	1134	9210	5413	2000	IEXP-450640	Other		0.00	590.20	Complete - No Adjustment
5534	INV-010-002	Lance-Stamport, Tamara D	246255	IEXP-450640	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	4096.00	635.31	06500315	10	1134	9210	5414	2000	IEXP-450640	Other	meal on hotel bill, rooms over $15	140.70	494.61	Complete - With Adjustment
5535	INV-010-002	Laster, Patricia D	253590	IEXP-452107	TDG20150824-	SelfServi	20-Aug-15	24-Aug-15	15.00	15.00	06542191	10	1108	9210	5415	2000	IEXP-452107	Other		0.00	15.00	Complete - No Adjustment
5536	INV-010-002	Lietzke, Jonathan J (JJ)	275135	IEXP-451475	sew081815	SelfServi	13-Aug-15	18-Aug-15	20.00	20.00	06521400	10	1823	9210	5411	2000	IEXP-451475	Other		0.00	20.00	Complete - No Adjustment
5537	INV-010-002	Litterer, John B	270512	IEXP-451459	sew081815	SelfServi	13-Aug-15	18-Aug-15	130.00	65.00	06521016	10	1420	9210	7499	2000	IEXP-451459	Other		0.00	65.00	Complete - No Adjustment
5539	INV-010-002	MacNeill, Nancy	265509	IEXP-451143	TDG20150811-	SelfServi	7-Aug-15	11-Aug-15	337.76	5.28	06511502	10	1128	9210	5411	2000	IEXP-451143	Other		0.00	5.28	Complete - No Adjustment
5540	INV-010-002	MacNeill, Nancy	265509	IEXP-451143	TDG20150811-	SelfServi	7-Aug-15	11-Aug-15	337.76	332.48	06511502	10	1128	9210	5414	2000	IEXP-451143	Other		0.00	332.48	Complete - No Adjustment
5541	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	30.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	30.00	Complete - No Adjustment
5542	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	13.80	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	13.80	Complete - No Adjustment
5543	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	6.06	06510499	10	1821	9210	5411	2000	IEXP-451084	Other	excessive gratuity	1.18	4.88	Complete - With Adjustment
5544	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	17.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	17.00	Complete - No Adjustment
5545	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	50.75	06510499	10	1821	9210	5411	2000	IEXP-451084	Other		0.00	50.75	Complete - No Adjustment
5546	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	150.99	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	150.99	Complete - No Adjustment
5547	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	146.38	06510499	10	1821	9210	5414	2000	IEXP-451084	Other		0.00	146.38	Complete - No Adjustment
5548	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	102.50	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	102.50	Complete - No Adjustment
5549	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	4.50	06510499	10	1821	9210	5411	2000	IEXP-451084	Other		0.00	4.50	Complete - No Adjustment
5550	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	78.44	06510499	10	1821	9210	5411	2000	IEXP-451084	Other	excessive gratuity	1.12	77.32	Complete - With Adjustment
5551	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	2.44	06510499	10	1821	9210	5411	2000	IEXP-451084	Other		0.00	2.44	Complete - No Adjustment
5552	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	34.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	34.00	Complete - No Adjustment
5553	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	35.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	35.00	Complete - No Adjustment
5554	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	380.99	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	380.99	Complete - No Adjustment
5555	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	30.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	30.00	Complete - No Adjustment
5556	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	17.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	17.00	Complete - No Adjustment
5558	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	106.75	06510499	10	1821	9210	5411	2000	IEXP-451084	Other		0.00	106.75	Complete - No Adjustment
5559	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	397.69	06510499	10	1821	9210	5411	2000	IEXP-451084	Other		0.00	397.69	Complete - No Adjustment
5560	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	213.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	213.00	Complete - No Adjustment
5561	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	124.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	124.00	Complete - No Adjustment
5562	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	124.00	06510499	10	1826	9210	5413	2000	IEXP-451084	Other		0.00	124.00	Complete - No Adjustment
5563	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	17.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	17.00	Complete - No Adjustment
5564	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	3.07	06510499	10	1821	9210	5411	2000	IEXP-451084	Other		0.00	3.07	Complete - No Adjustment
5565	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	18.57	06510499	10	1821	9210	5411	2000	IEXP-451084	Other		0.00	18.57	Complete - No Adjustment
5566	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	422.01	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	422.01	Complete - No Adjustment
5567	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	182.96	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	182.96	Complete - No Adjustment
5568	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	41.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	41.00	Complete - No Adjustment
5569	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	123.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	123.00	Complete - No Adjustment
5570	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	114.10	06510499	10	1821	9210	5413	2000	IEXP-451084	Other	seat fee	12.00	102.10	Complete - With Adjustment
5571	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	114.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	114.00	Complete - No Adjustment
5573	INV-010-002	Malter, Kenneth M	226968	IEXP-451084	TDG20150812-	SelfServi	7-Aug-15	12-Aug-15	6279.54	20.00	06510499	10	1821	9210	5413	2000	IEXP-451084	Other		0.00	20.00	Complete - No Adjustment
5574	INV-010-002	Martin, Derek S	268572	IEXP-450785	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	713.72	599.88	06502990	10	1128	9210	5414	2000	IEXP-450785	Other		0.00	599.88	Complete - No Adjustment
5575	INV-010-002	Martin, Derek S	268572	IEXP-450785	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	713.72	103.06	06502990	10	1128	9210	5411	2000	IEXP-450785	Other	no detailed receipt	103.06	0.00	Complete - With Adjustment
5576	INV-010-002	Martin, Derek S	268572	IEXP-450785	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	713.72	10.78	06502990	10	1128	9210	5413	2000	IEXP-450785	Other		0.00	10.78	Complete - No Adjustment
5577	INV-010-002	Martin, Kelli L	243034	IEXP-449850	TDG20150824-	SelfServi	18-Aug-15	24-Aug-15	14.95	14.95	06535714	10	1159	9210	5010	2000	IEXP-449850	Other		0.00	14.95	Complete - No Adjustment
5578	INV-010-002	Martin, Kelli L	243034	IEXP-451866	TDG20150824-	SelfServi	18-Aug-15	24-Aug-15	428.09	359.34	06535707	10	1159	9210	5414	2000	IEXP-451866	Other	rooms over $150	20.34	339.00	Complete - With Adjustment
5579	INV-010-002	Martin, Kelli L	243034	IEXP-451866	TDG20150824-	SelfServi	18-Aug-15	24-Aug-15	428.09	2.25	06535707	10	1159	9210	5411	2000	IEXP-451866	Other		0.00	2.25	Complete - No Adjustment
5580	INV-010-002	Martin, Kelli L	243034	IEXP-451866	TDG20150824-	SelfServi	18-Aug-15	24-Aug-15	428.09	60.00	06535707	10	1159	9210	5413	2000	IEXP-451866	Other		0.00	60.00	Complete - No Adjustment
5581	INV-010-002	Martin, Kelli L	243034	IEXP-451866	TDG20150824-	SelfServi	18-Aug-15	24-Aug-15	428.09	6.50	06535707	10	1159	9210	5411	2000	IEXP-451866	Other		0.00	6.50	Complete - No Adjustment
5582	INV-010-002	Martinez, Jeffery D (Jeff)	247162	IEXP-451882	TDG20150824-	SelfServi	18-Aug-15	24-Aug-15	651.27	12.86	06534678	10	1420	9210	5411	2000	IEXP-451882	Other		0.00	12.86	Complete - No Adjustment
5583	INV-010-002	Martinez, Jeffery D (Jeff)	247162	IEXP-451882	TDG20150824-	SelfServi	18-Aug-15	24-Aug-15	651.27	86.24	06534678	10	1420	9210	5411	2000	IEXP-451882	Other		0.00	86.24	Complete - No Adjustment
5584	INV-010-002	Matthews, Stephen (Steve)	247888	IEXP-450580	TDG20150805-	SelfServi	2-Aug-15	5-Aug-15	1119.69	30.55	06499354	10	1503	9210	5411	2000	IEXP-450580	Other	PAC tour	30.55	0.00	Complete - With Adjustment
5587	INV-010-002	Matthews, Stephen (Steve)	247888	IEXP-450580	TDG20150805-	SelfServi	2-Aug-15	5-Aug-15	1119.69	103.47	06499354	10	1503	9210	5411	2000	IEXP-450580	Other	PAC tour	103.47	0.00	Complete - With Adjustment
5589	INV-010-002	Matthews, Stephen (Steve)	247888	IEXP-450580	TDG20150805-	SelfServi	2-Aug-15	5-Aug-15	1119.69	28.32	06499354	10	1503	9210	5411	2000	IEXP-450580	Other	PAC tour	28.32	0.00	Complete - With Adjustment
5592	INV-010-002	Matthews, Stephen (Steve)	247888	IEXP-450580	TDG20150805-	SelfServi	2-Aug-15	5-Aug-15	1119.69	42.41	06499354	10	1503	9210	5411	2000	IEXP-450580	Other	PAC tour	42.41	0.00	Complete - With Adjustment
5594	INV-010-002	Matthews, Stephen (Steve)	247888	IEXP-450580	TDG20150805-	SelfServi	2-Aug-15	5-Aug-15	1119.69	94.83	06499354	10	1503	9210	5413	2000	IEXP-450580	Other	PAC tour	94.83	0.00	Complete - With Adjustment
5596	INV-010-002	Matthews, Stephen (Steve)	247888	IEXP-450580	TDG20150805-	SelfServi	2-Aug-15	5-Aug-15	1119.69	85.45	06499354	10	1503	9210	5414	2000	IEXP-450580	Other	PAC tour	85.45	0.00	Complete - With Adjustment

5598	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	150.58	06499354	10	1503	9210	5414	2000	IEXP-450580 Other	PAC tour	150.58	0.00	Complete - With Adjustment
5600	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	115.85	06499354	10	1503	9210	5414	2000	IEXP-450580 Other	PAC tour	115.85	0.00	Complete - With Adjustment
5602	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	74.95	06499354	10	1503	9210	5414	2000	IEXP-450580 Other	PAC tour	74.95	0.00	Complete - With Adjustment
5604	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	174.70	06499354	10	1503	9210	5414	2000	IEXP-450580 Other	PAC tour	174.70	0.00	Complete - With Adjustment
5606	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	12.23	06499354	10	1503	9210	5411	2000	IEXP-450580 Other	PAC tour	12.23	0.00	Complete - With Adjustment
5608	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	23.34	06499354	10	1503	9210	5411	2000	IEXP-450580 Other	PAC tour	23.34	0.00	Complete - With Adjustment
5610	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	4.44	06499354	10	1503	9210	5411	2000	IEXP-450580 Other	PAC tour	4.44	0.00	Complete - With Adjustment
5612	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-450580	TDG20150805-	SelfServic	2-Aug-15	5-Aug-15	1119.69	2.12	06499354	10	1503	9210	5411	2000	IEXP-450580 Other	PAC tour	2.12	0.00	Complete - With Adjustment
5616	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	16.88	06518753	10	1503	9210	5413	2000	IEXP-451353 Other	tolls, no business purpose	16.88	0.00	Complete - With Adjustment
5618	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	22.62	06518753	10	1503	9210	5413	2000	IEXP-451353 Other		0.00	22.62	Complete - No Adjustment
5620	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	303.72	06518753	10	1503	9210	5413	2000	IEXP-451353 Other	choice seats	42.63	261.09	Complete - With Adjustment
5622	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	274.57	06518753	10	1503	9210	5413	2000	IEXP-451353 Other		0.00	274.57	Complete - No Adjustment
5624	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	52.20	06518753	10	1503	9210	5413	2000	IEXP-451353 Other		0.00	52.20	Complete - No Adjustment
5627	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	300.65	06518753	10	1503	9210	5413	2000	IEXP-451353 Other		0.00	300.65	Complete - No Adjustment
5628	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	314.95	06518753	10	1503	9210	5411	2000	IEXP-451353 Other	meals over $25	145.95	169.00	Complete - With Adjustment
5631	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	39.93	06518753	10	1503	9210	5412	2000	IEXP-451353 Other	spousal travel	39.93	0.00	Complete - With Adjustment
5633	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	20.77	06518753	10	1503	9210	5411	2000	IEXP-451353 Other		0.00	20.77	Complete - No Adjustment
5635	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	11.98	06518753	10	1503	9210	5411	2000	IEXP-451353 Other		0.00	11.98	Complete - No Adjustment
5637	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	12.15	06518753	10	1503	9210	5411	2000	IEXP-451353 Other	excessive gratuity	0.70	11.45	Complete - With Adjustment
5638	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	109.69	06518753	10	1503	9210	5414	2000	IEXP-451353 Other		0.00	109.69	Complete - No Adjustment
5640	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	4.35	06518753	10	1503	9210	5411	2000	IEXP-451353 Other	no detailed receipt	4.35	0.00	Complete - With Adjustment
5642	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	65.25	06518753	10	1503	9210	5413	2000	IEXP-451353 Other		0.00	65.25	Complete - No Adjustment
5644	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	126.82	06518753	10	1503	9210	5414	2000	IEXP-451353 Other		0.00	126.82	Complete - No Adjustment
5646	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	263.65	06518753	10	1503	9210	5414	2000	IEXP-451353 Other	rooms over $150	101.40	162.25	Complete - With Adjustment
5648	INV-010-002	Matthews, Stephen (Steve)	247886	IEXP-451353	sew081715	SelfServic	12-Aug-15	17-Aug-15	2630.44	259.77	06518753	10	1503	9210	5414	2000	IEXP-451353 Other	rooms over $150	114.92	144.85	Complete - With Adjustment
5650	INV-010-002	McAhren, David P	256592	IEXP-448835	sew081715	SelfServic	13-Aug-15	17-Aug-15	470.34	232.18	06520198	10	1135	9210	5413	2000	IEXP-448835 Other	main cabin extra	11.98	220.20	Complete - With Adjustment
5651	INV-010-002	McAhren, David P	256592	IEXP-448835	sew081715	SelfServic	13-Aug-15	17-Aug-15	470.34	35.00	06520198	10	1135	9210	5413	2000	IEXP-448835 Other		0.00	35.00	Complete - No Adjustment
5652	INV-010-002	McAhren, David P	256592	IEXP-448835	sew081715	SelfServic	13-Aug-15	17-Aug-15	470.34	2.73	06520198	10	1135	9210	5411	2000	IEXP-448835 Other		0.00	2.73	Complete - No Adjustment
5653	INV-010-002	McAhren, David P	256592	IEXP-448835	sew081715	SelfServic	13-Aug-15	17-Aug-15	470.34	162.48	06520198	10	1135	9210	5413	2000	IEXP-448835 Other	rental company refueling	17.26	145.22	Complete - With Adjustment
5654	INV-010-002	McAhren, David P	256592	IEXP-448835	sew081715	SelfServic	13-Aug-15	17-Aug-15	470.34	2.95	06520198	10	1135	9210	5411	2000	IEXP-448835 Other		0.00	2.95	Complete - No Adjustment
5655	INV-010-002	McAhren, David P	256592	IEXP-448835	sew081715	SelfServic	13-Aug-15	17-Aug-15	470.34	35.00	06520198	10	1135	9210	5413	2000	IEXP-448835 Other		0.00	35.00	Complete - No Adjustment
5656	INV-010-002	McCarville, Brendon L	258155	IEXP-451616	sew081915	SelfServic	14-Aug-15	19-Aug-15	417.21	36.00	06523718	10	1133	9210	5413	2000	IEXP-451616 Other		0.00	36.00	Complete - No Adjustment
5657	INV-010-002	McCarville, Brendon L	258155	IEXP-451616	sew081915	SelfServic	14-Aug-15	19-Aug-15	417.21	371.26	06523718	10	1133	9210	5414	2000	IEXP-451616 Other	rooms over $150	21.02	350.25	Complete - With Adjustment
5658	INV-010-002	McCarville, Brendon L	258155	IEXP-451616	sew081915	SelfServic	14-Aug-15	19-Aug-15	417.21	9.95	06523718	10	1133	9210	5411	2000	IEXP-451616 Other		0.00	9.95	Complete - No Adjustment
5659	INV-010-002	McDill, John S	231916	IEXP-450754	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	459.66	24.79	06501951	10	1229	9210	5413	2000	IEXP-450754 Other		0.00	24.79	Complete - No Adjustment
5660	INV-010-002	McDill, John S	231916	IEXP-450754	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	459.66	179.67	06501951	10	1229	9210	5414	2000	IEXP-450754 Other	rooms over $150	10.17	169.50	Complete - With Adjustment
5661	INV-010-002	McDill, John S	231916	IEXP-450754	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	459.66	255.20	06501951	10	1229	9210	5413	2000	IEXP-450754 Other		0.00	255.20	Complete - No Adjustment
5662	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-452030	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	497.13	62.13	06541758	10	1116	9210	5411	2000	IEXP-452030 Other		0.00	62.13	Complete - No Adjustment
5663	INV-010-002	McDonald, Edward P IV (Pac	228018	IEXP-452030	TDG20150825-	SelfServic	20-Aug-15	25-Aug-15	497.13	435.00	06541758	10	1116	9210	5415	2000	IEXP-452030 Other		0.00	435.00	Complete - No Adjustment
5664	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	131.50	06514358	10	1505	9210	5414	2000	IEXP-451244 Other		0.00	131.50	Complete - No Adjustment
5665	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	200.81	06514358	10	1505	9210	5414	2000	IEXP-451244 Other	rooms over $150	28.69	172.12	Complete - With Adjustment
5666	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	36.00	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	36.00	Complete - No Adjustment
5667	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	216.88	06514358	10	1505	9210	5414	2000	IEXP-451244 Other	rooms over $150	44.75	172.13	Complete - With Adjustment
5668	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	109.00	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	109.00	Complete - No Adjustment
5669	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	106.00	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	106.00	Complete - No Adjustment
5670	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	148.00	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	148.00	Complete - No Adjustment
5671	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	12.08	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	12.08	Complete - No Adjustment
5672	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	12.76	06514358	10	1505	9210	5411	2000	IEXP-451244 Other		0.00	12.76	Complete - No Adjustment
5673	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	10.38	06514358	10	1505	9210	5411	2000	IEXP-451244 Other		0.00	10.38	Complete - No Adjustment
5674	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	20.00	06514358	10	1505	9210	5411	2000	IEXP-451244 Other	no detailed receipt	20.00	0.00	Complete - With Adjustment
5675	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	3.33	06514358	10	1505	9210	5411	2000	IEXP-451244 Other		0.00	3.33	Complete - No Adjustment
5676	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	19.00	06514358	10	1505	9210	5411	2000	IEXP-451244 Other	excessive gratuity	1.76	17.24	Complete - With Adjustment
5677	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	7.34	06514358	10	1505	9210	5411	2000	IEXP-451244 Other	no detailed receipt	7.34	0.00	Complete - With Adjustment
5678	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	3.23	06514358	10	1505	9210	5411	2000	IEXP-451244 Other		0.00	3.23	Complete - No Adjustment
5679	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	7.00	06514358	10	1505	9210	5419	2000	IEXP-451244 Other		0.00	7.00	Complete - No Adjustment
5680	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	46.00	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	46.00	Complete - No Adjustment
5681	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	7.73	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	7.73	Complete - No Adjustment
5682	INV-010-002	McDonald, Victoria J (Vicky)	224699	IEXP-451244	TDG20150813-	SelfServic	10-Aug-15	13-Aug-15	1330.24	233.20	06514358	10	1505	9210	5413	2000	IEXP-451244 Other		0.00	233.20	Complete - No Adjustment
5683	INV-010-002	McPherson, Nicole R	274521	IEXP-450637	TDG20150805-	SelfServic	3-Aug-15	5-Aug-15	411.20	245.00	06499967	10	1125	9210	5415	2000	IEXP-450637 Other		0.00	245.00	Complete - No Adjustment
5684	INV-010-002	McPherson, Nicole R	274521	IEXP-450637	TDG20150805-	SelfServic	3-Aug-15	5-Aug-15	411.20	166.20	06499967	10	1125	9210	5413	2000	IEXP-450637 Other		0.00	166.20	Complete - No Adjustment
5685	INV-010-002	McWhorter, Andrew G	255604	IEXP-451643	sew081915	SelfServic	14-Aug-15	19-Aug-15	280.20	50.00	06524426	10	1134	9210	5413	2000	IEXP-451643 Other		0.00	50.00	Complete - No Adjustment
5686	INV-010-002	McWhorter, Andrew G	255604	IEXP-451643	sew081915	SelfServic	14-Aug-15	19-Aug-15	280.20	230.20	06524426	10	1134	9210	5413	2000	IEXP-451643 Other		0.00	230.20	Complete - No Adjustment
5687	INV-010-002	Mervicker, Farren D	204998	IEXP-453488	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	77.83	77.83	06555483	10	1135	9210	5411	2000	IEXP-453488 Other		0.00	77.83	Complete - No Adjustment
5688	INV-010-002	Mervicker, Farren D	204998	IEXP-451644	TDG20150824-	SelfServic	14-Aug-15	24-Aug-15	199.70	26.00	06524487	10	1135	9210	5413	2000	IEXP-451644 Other		0.00	26.00	Complete - No Adjustment
5689	INV-010-002	Mervicker, Farren D	204998	IEXP-451644	TDG20150824-	SelfServic	14-Aug-15	24-Aug-15	199.70	9.20	06524487	10	1135	9210	5413	2000	IEXP-451644 Other		0.00	9.20	Complete - No Adjustment
5690	INV-010-002	Mervicker, Farren D	204998	IEXP-451644	TDG20150824-	SelfServic	14-Aug-15	24-Aug-15	199.70	143.40	06524487	10	1135	9210	5413	2000	IEXP-451644 Other		0.00	143.40	Complete - No Adjustment
5691	INV-010-002	Mervicker, Farren D	204998	IEXP-451644	TDG20150824-	SelfServic	14-Aug-15	24-Aug-15	199.70	15.60	06524487	10	1135	9210	5413	2000	IEXP-451644 Other		0.00	15.60	Complete - No Adjustment
5692	INV-010-002	Mervicker, Farren D	204998	IEXP-451644	TDG20150824-	SelfServic	14-Aug-15	24-Aug-15	199.70	5.50	06524487	10	1135	9210	5411	2000	IEXP-451644 Other		0.00	5.50	Complete - No Adjustment
5693	INV-010-002	Mervicker, Farren D	204998	IEXP-452056	TDG20150826-	SelfServic	19-Aug-15	26-Aug-15	2092.80	1022.00	06541498	10	1135	9210	5413	2000	IEXP-452056 Other	business select	44.00	978.00	Complete - With Adjustment
5694	INV-010-002	Mervicker, Farren D	204998	IEXP-452056	TDG20150826-	SelfServic	19-Aug-15	26-Aug-15	2092.80	777.00	06541498	10	1135	9210	5414	2000	IEXP-452056 Other	rooms over $150	327.00	450.00	Complete - With Adjustment
5695	INV-010-002	Mervicker, Farren D	204998	IEXP-452056	TDG20150826-	SelfServic	19-Aug-15	26-Aug-15	2092.80	293.80	06541498	10	1135	9210	5413	2000	IEXP-452056 Other		0.00	293.80	Complete - No Adjustment
5696	INV-010-002	Messinger, Scott F	209906	IEXP-453317	TDG20150827-	SelfServic	25-Aug-15	27-Aug-15	978.00	978.00	06550201	10	1135	9210	5413	2000	IEXP-453317 Other		0.00	978.00	Complete - No Adjustment
5697	INV-010-002	Messinger, Scott F	209906	IEXP-451944	TDG20150824-	SelfServic	18-Aug-15	24-Aug-15	995.00	995.00	0653565C	10	1135	9210	5419	2000	IEXP-451944 Other		0.00	995.00	Complete - No Adjustment
5698	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-450706	sew080715	SelfServic	6-Aug-15	7-Aug-15	90.09	35.09	06505481	10	1504	9302	5413	2000	IEXP-450706 Other		0.00	35.09	Complete - No Adjustment
5699	INV-010-002	Middleton, Angela R (Angie)	207055	IEXP-450706	sew080715	SelfServic	5-Aug-15	7-Aug-15	90.09	55.00	06505481	10	1504	9302	5411	2000	IEXP-450706 Other		0.00	55.00	Complete - No Adjustment
5700	INV-010-002	Mims, Tammye L	247577	IEXP-453335	TDG20150827-	SelfServic	25-Aug-15	27-Aug-15	70.13	58.89	0655066C	10	1508	9210	5413	2000	IEXP-453335 Other		0.00	58.89	Complete - No Adjustment
5701	INV-010-002	Mims, Tammye L	247577	IEXP-453335	TDG20150827-	SelfServic	25-Aug-15	27-Aug-15	70.13	11.24	06550660	10	1508	9210	5411	2000	IEXP-453335 Other		0.00	11.24	Complete - No Adjustment
5702	INV-010-002	Mitschke, Richard A	258180	IEXP-450535	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	1022.04	27.64	06497847	10	1134	9210	5411	2000	IEXP-450535 Other	no detailed receipt	27.64	0.00	Complete - With Adjustment
5703	INV-010-002	Mitschke, Richard A	258180	IEXP-450535	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	1022.04	212.00	06497847	10	1134	9210	5413	2000	IEXP-450535 Other		0.00	212.00	Complete - No Adjustment
5704	INV-010-002	Mitschke, Richard A	258180	IEXP-450535	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	1022.04	199.00	06497847	10	1134	9210	5420	2000	IEXP-450535 Other		0.00	199.00	Complete - No Adjustment
5705	INV-010-002	Mitschke, Richard A	258180	IEXP-450535	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	1022.04	290.20	06497847	10	1134	9210	5413	2000	IEXP-450535 Other		0.00	290.20	Complete - No Adjustment
5706	INV-010-002	Mitschke, Richard A	258180	IEXP-450535	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	1022.04	293.20	06497847	10	1134	9210	5413	2000	IEXP-450535 Other		0.00	293.20	Complete - No Adjustment
5707	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	16.01	06514910	10	1118	9210	5411	2000	IEXP-451257 Other	no detailed receipt	16.01	0.00	Complete - With Adjustment
5710	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	1.50	06514910	10	1118	9210	5411	2000	IEXP-451257 Other		0.00	1.50	Complete - No Adjustment
5711	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	559.35	06514910	10	1118	9210	5414	2000	IEXP-451257 Other	rooms over $150	50.85	508.50	Complete - With Adjustment
5713	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	77.00	06514910	10	1118	9210	5413	2000	IEXP-451257 Other		0.00	77.00	Complete - No Adjustment
5714	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	27.00	06514910	10	1118	9210	5413	2000	IEXP-451257 Other		0.00	27.00	Complete - No Adjustment
5715	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	16.00	06514910	10	1118	9210	5411	2000	IEXP-451257 Other		0.00	16.00	Complete - No Adjustment
5716	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	16.91	06514910	10	1118	9210	5411	2000	IEXP-451257 Other	excessive gratuity	2.62	14.29	Complete - With Adjustment
5718	INV-010-002	Moore, George A (Akers)	249135	IEXP-451257	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	798.04	29.50	06514910	10	1118	9210	5411	2000	IEXP-451257 Other	tax and tip on alcohol	2.52	26.98	Complete - With Adjustment
5720	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	60.00	06524431	10	1164	9210	5411	2000	IEXP-451642 Other		0.00	60.00	Complete - No Adjustment
5721	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	54.05	06524431	10	1164	9210	5411	2000	IEXP-451642 Other		0.00	54.05	Complete - No Adjustment
5723	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	93.41	06524431	10	1164	9210	5411	2000	IEXP-451642 Other	above the line alcohol, tax and tip	16.13	77.28	Complete - With Adjustment
5724	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	80.00	06524431	10	1164	9210	5411	2000	IEXP-451642 Other	excessive gratuity	5.98	74.02	Complete - With Adjustment
5725	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	318.00	06524431	10	1164	9210	5413	2000	IEXP-451642 Other		0.00	318.00	Complete - No Adjustment
5726	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	72.55	06524431	10	1164	9210	5411	2000	IEXP-451642 Other	tax on alcohol	1.24	71.31	Complete - With Adjustment
5727	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	22.99	06524431	10	1164	9210	5413	2000	IEXP-451642 Other		0.00	22.99	Complete - No Adjustment
5728	INV-010-002	Moore, Jimmy A	216643	IEXP-451642	sew082015	SelfServic	14-Aug-15	20-Aug-15	940.33	197.73	06524431	10	1164	9210	5414	2000	IEXP-451642 Other	rooms over $150	22.23	175.50	Complete - With Adjustment
5729	INV-010-002	Morgan, Sheena	277021	IEXP-451964	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	134.49	129.49	06537040	10	1118	9210	5413	2000	IEXP-451964 Other		0.00	129.49	Complete - No Adjustment
5730	INV-010-002	Morgan, Sheena	277021	IEXP-451964	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	134.49	5.00	06537040	10	1118	9210	5413	2000	IEXP-451964 Other		0.00	5.00	Complete - No Adjustment
5731	INV-010-002	Muncy, Derek K	259565	IEXP-450964	TDG20150811-	SelfServic	5-Aug-15	11-Aug-15	84.50	84.50	06508569	10	1161	9210	5427	2000	IEXP-450964 Other		0.00	84.50	Complete - No Adjustment
5732	INV-010-002	Muncy, Derek K	259565	IEXP-452379	TDG20150827-	SelfServic	24-Aug-15	27-Aug-15	257.00	257.00	06547228	10	1161	9210	5415	2000	IEXP-452379 Other		0.00	257.00	Complete - No Adjustment
5735	INV-010-002	Myers, Barbara W	246882	IEXP-450877	sew080715	SelfServic	4-Aug-15	7-Aug-15	630.30	375.00	06504495	10	1154	9210	5413	2000	IEXP-450877 Other		0.00	375.00	Complete - No Adjustment
5736	INV-010-002	Myers, Barbara W	246882	IEXP-450877	sew080715	SelfServic	4-Aug-15	7-Aug-15	630.30	2.16	06504495	10	1154	9210	5413	2000	IEXP-450877 Other		0.00	2.16	Complete - No Adjustment
5737	INV-010-002	Myers, Barbara W	246882	IEXP-450877	sew080715	SelfServic	4-Aug-15	7-Aug-15	630.30	24.79	06504495	10	1154	9210	5413	2000	IEXP-450877 Other		0.00	24.79	Complete - No Adjustment
5738	INV-010-002	Myers, Barbara W	246882	IEXP-450877	sew080715	SelfServic	4-Aug-15	7-Aug-15	630.30	228.35	06504495	10	1154	9210	5414	2000	IEXP-450877 Other	rooms over $150	56.23	172.12	Complete - With Adjustment
5739	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	259.42	06525640	10	1828	9210	5414	2000	IEXP-451750 Other		0.00	259.42	Complete - No Adjustment
5740	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	7.95	06525640	10	1828	9210	5411	2000	IEXP-451750 Other		0.00	7.95	Complete - No Adjustment
5741	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	10.90	06525640	10	1828	9210	5411	2000	IEXP-451750 Other		0.00	10.90	Complete - No Adjustment
5742	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	2.88	06525640	10	1828	9210	5411	2000	IEXP-451750 Other		0.00	2.88	Complete - No Adjustment
5743	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	12.00	06525640	10	1828	9210	5413	2000	IEXP-451750 Other	parking for bowling	12.00	0.00	Complete - With Adjustment
5744	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	280.00	06525640	10	1828	9210	5413	2000	IEXP-451750 Other		0.00	280.00	Complete - No Adjustment
5745	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	212.75	06525640	10	1828	9210	5413	2000	IEXP-451750 Other		0.00	212.75	Complete - No Adjustment
5746	INV-010-002	Page, Stephanie S	258794	IEXP-451750	sew082015	SelfServic	17-Aug-15	20-Aug-15	822.89	36.99	06525640	10	1828	9210	5411	2000	IEXP-451750 Other		0.00	36.99	Complete - No Adjustment
5747	INV-010-002	Parker, Vinda K	215704	IEXP-450397	TDG20150804-	SelfServic	30-Jul-15	4-Aug-15	378.49	158.29	06494041	10	1408	9210	5414	2000	IEXP-450397 Other		0.00	158.29	Complete - No Adjustment
5748	INV-010-002	Parker, Vinda K	215704	IEXP-450397	TDG20150804-	SelfServic	30-Jul-15	4-Aug-15	378.49	220.20	06494041	10	1408	9210	5413	2000	IEXP-450397 Other		0.00	220.20	Complete - No Adjustment
5749	INV-010-002	Parks, Katherine E (Kathy)	278114	IEXP-451712	sew082015	SelfServic	17-Aug-15	20-Aug-15	434.69	434.69	06524628	10	1116	9210	5411	2000	IEXP-451712 Other		0.00	434.69	Complete - No Adjustment
5750	INV-010-002	Parks, Katherine E (Kathy)	278114	IEXP-453538	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1188.81	479.12	06557524	10	1125	9210	5411	2000	IEXP-453538 Other		0.00	479.12	Complete - No Adjustment
5751	INV-010-002	Parks, Katherine E (Kathy)	278114	IEXP-453538	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1188.81	308.41	06557524	10	1114	9210	5411	2000	IEXP-453538 Other		0.00	308.41	Complete - No Adjustment
5752	INV-010-002	Parks, Katherine E (Kathy)	278114	IEXP-453538	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1188.81	401.28	06557524	10	1125	9210	5411	2000	IEXP-453538 Other		0.00	401.28	Complete - No Adjustment
5753	INV-010-002	Patrick, David (Rod)	261013	IEXP-450751	bas20150805 1	SelfServic	3-Aug-15	6-Aug-15	79.01	79.01	06501834	10	1137	9210	2005	2000	IEXP-450751 Other		0.00	79.01	Complete - No Adjustment
5754	INV-010-002	Patrick, David (Rod)	261013	IEXP-450622	TDG20150805-	SelfServic	3-Aug-15	5-Aug-15	856.16	551.40	06499773	10	1137	9210	5414	2000	IEXP-450622 Other	rooms over $150	196.56	354.84	Complete - With Adjustment
5755	INV-010-002	Patrick, David (Rod)	261013	IEXP-450622	TDG20150805-	SelfServic	3-Aug-15	5-Aug-15	856.16	304.76	06499773	10	1137	9210	5413	2000	IEXP-450622 Other		0.00	304.76	Complete - No Adjustment
5756	INV-010-002	Patterson, Perry R	221665	IEXP-451810	sew081915	SelfServic	14-Aug-15	19-Aug-15	855.14	484.20	06523577	10	1408	9210	5413	2000	IEXP-451810 Other		0.00	484.20	Complete - No Adjustment
5757	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-451230	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	89.80	17.49	06514090	10	1420	9210	7499	2000	IEXP-451230 Other		0.00	17.49	Complete - No Adjustment
5758	INV-010-002	Phillips, Vivien (Viv)	244346	IEXP-451230	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	89.80	27.41	06514090	10	1420	9210	7499	2000	IEXP-451230 Other		0.00	27.41	Complete - No Adjustment
5759	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	19.00	06504459	10	1209	9210	5411	2000	IEXP-449799 Other		0.00	19.00	Complete - No Adjustment
5760	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	14.25	06504459	10	1209	9210	5411	2000	IEXP-449799 Other	excessive gratuity	0.75	13.50	Complete - With Adjustment

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5761	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	82.45	06504459	10	1209	9210	5411	2000	IEXP-449799 Other	meals over $25	49.83	32.63 Complete - With Adjustment
5762	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	20.00	06504459	10	1209	9210	5413	2000	IEXP-449799 Other		0.00	20.00 Complete - No Adjustment
5763	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	24.57	06504459	10	1209	9210	5413	2000	IEXP-449799 Other		0.00	24.57 Complete - No Adjustment
5764	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	125.35	06504459	10	1209	9210	5413	2000	IEXP-449799 Other		0.00	125.35 Complete - No Adjustment
5765	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	265.29	06504459	10	1209	9210	5414	2000	IEXP-449799 Other	rooms over $150	96.79	168.50 Complete - With Adjustment
5766	INV-010-002	Powell, Scott	227604	IEXP-449799	sew080715	SelfServic	20-Jul-15	7-Aug-15	707.63	156.72	06504459	10	1209	9210	5414	2000	IEXP-449799 Other		0.00	156.72 Complete - No Adjustment
5767	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	39.00	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	39.00 Complete - No Adjustment
5768	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	2.00	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	2.00 Complete - No Adjustment
5769	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	127.65	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	127.65 Complete - No Adjustment
5770	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	23.36	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	23.36 Complete - No Adjustment
5771	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	25.97	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	25.97 Complete - No Adjustment
5772	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	559.47	06527704	10	1209	9210	5414	2000	IEXP-451806 Other	rooms over $150	41.22	518.25 Complete - With Adjustment
5773	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	52.00	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	52.00 Complete - No Adjustment
5774	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	4.11	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	4.11 Complete - No Adjustment
5775	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	35.00	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	35.00 Complete - No Adjustment
5776	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	20.00	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	20.00 Complete - No Adjustment
5777	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	228.01	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	228.01 Complete - No Adjustment
5778	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	7.99	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	7.99 Complete - No Adjustment
5779	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	398.01	06527704	10	1209	9210	5413	2000	IEXP-451806 Other		0.00	396.01 Complete - No Adjustment
5780	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	64.65	06527704	10	1209	9210	5411	2000	IEXP-451806 Other	meals over $25	31.65	33.00 Complete - With Adjustment
5781	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	18.45	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	18.45 Complete - No Adjustment
5782	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	28.75	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	28.75 Complete - No Adjustment
5783	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	28.65	06527704	10	1209	9210	5411	2000	IEXP-451806 Other	excessive gratuity	0.26	28.39 Complete - With Adjustment
5784	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	17.43	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	17.43 Complete - No Adjustment
5785	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	15.23	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	15.23 Complete - No Adjustment
5786	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	16.09	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	16.09 Complete - No Adjustment
5788	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	256.94	06527704	10	1209	9210	5411	2000	IEXP-451806 Other	tax and tip on alcohol, meals over	29.62	227.33 Complete - With Adjustment
5789	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	20.00	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	20.00 Complete - No Adjustment
5790	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	28.12	06527704	10	1209	9210	5411	2000	IEXP-451806 Other		0.00	28.12 Complete - No Adjustment
5791	INV-010-002	Powell, Scott	227604	IEXP-451806	sew082115	SelfServic	17-Aug-15	21-Aug-15	2564.89	539.01	06527704	10	1209	9210	5414	2000	IEXP-451806 Other	rooms over $150	30.51	508.50 Complete - With Adjustment
5793	INV-010-002	Quinn, Natalie L	256405	IEXP-451318	TDG20150814-	SelfServic	11-Aug-15	14-Aug-15	381.99	61.99	06516860	10	1501	9210	7590	2000	IEXP-451318 Other		0.00	61.99 Complete - No Adjustment
5794	INV-010-002	Quinn, Natalie L	256405	IEXP-451318	TDG20150814-	SelfServic	11-Aug-15	14-Aug-15	381.99	320.00	06516860	10	1501	9210	5421	2000	IEXP-451318 Other		0.00	320.00 Complete - No Adjustment
5876	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-450069	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	1861.89	131.11	06507412	10	1403	9210	5413	2000	IEXP-450069 Other	preferred seats	12.01	119.10 Complete - With Adjustment
5877	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-450069	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	1861.89	150.51	06507412	10	1407	9210	5411	2000	IEXP-450069 Other		0.00	150.51 Complete - No Adjustment
5878	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-450069	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	1861.89	168.38	06507412	10	1407	9210	5411	2000	IEXP-450069 Other		0.00	166.38 Complete - No Adjustment
5883	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-450069	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	1861.89	212.41	06507412	10	1405	9260	7421	2000	IEXP-450069 Other		0.00	212.41 Complete - No Adjustment
5884	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-450069	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	1861.89	197.85	06507412	10	1405	9260	7421	2000	IEXP-450069 Other		0.00	197.85 Complete - No Adjustment
5885	INV-010-002	Reitmaier, Kimberly A	242010	IEXP-450069	TDG20150810-	SelfServic	5-Aug-15	10-Aug-15	1861.89	219.13	06507412	10	1405	9260	7421	2000	IEXP-450069 Other		0.00	219.13 Complete - No Adjustment
5886	INV-010-002	Renfro, Danielle	273301	IEXP-451776	sew082015	SelfServic	17-Aug-15	20-Aug-15	101.16	66.46	06526066	10	1126	9210	5411	2000	IEXP-451776 Other		0.00	66.46 Complete - No Adjustment
5887	INV-010-002	Renfro, Danielle	273301	IEXP-451776	sew082015	SelfServic	17-Aug-15	20-Aug-15	101.16	34.70	06526066	10	1126	9210	5411	2000	IEXP-451776 Other		0.00	34.70 Complete - No Adjustment
5888	INV-010-002	Reynolds, Patrick H	272734	IEXP-450919	sew080715	SelfServic	5-Aug-15	7-Aug-15	417.88	139.55	06505757	10	1828	9210	5414	2000	IEXP-450919 Other		0.00	139.55 Complete - No Adjustment
5889	INV-010-002	Reynolds, Patrick H	272734	IEXP-450919	sew080715	SelfServic	5-Aug-15	7-Aug-15	417.88	203.33	06505757	10	1828	9210	5413	2000	IEXP-450919 Other		0.00	203.33 Complete - No Adjustment
5890	INV-010-002	Reynolds, Patrick H	272734	IEXP-450919	sew080715	SelfServic	5-Aug-15	7-Aug-15	417.88	20.00	06505757	10	1828	9210	5413	2000	IEXP-450919 Other		0.00	20.00 Complete - No Adjustment
5891	INV-010-002	Reynolds, Patrick H	272734	IEXP-450919	sew080715	SelfServic	5-Aug-15	7-Aug-15	417.88	12.00	06505757	10	1828	9210	5413	2000	IEXP-450919 Other		0.00	12.00 Complete - No Adjustment
5892	INV-010-002	Reynolds, Patrick H	272734	IEXP-450919	sew080715	SelfServic	5-Aug-15	7-Aug-15	417.88	6.00	06505757	10	1828	9210	5413	2000	IEXP-450919 Other		0.00	6.00 Complete - No Adjustment
5893	INV-010-002	Reynolds, Patrick H	272734	IEXP-450919	sew080715	SelfServic	5-Aug-15	7-Aug-15	417.88	37.00	06505757	10	1828	9210	5413	2000	IEXP-450919 Other		0.00	37.00 Complete - No Adjustment
5894	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-453297	TDG20150827-	SelfServic	25-Aug-15	27-Aug-15	341.00	138.46	06549071	10	1137	9210	5411	2000	IEXP-453297 Other		0.00	138.46 Complete - No Adjustment
5895	INV-010-002	Richey, Elizabeth A (Liz)	244061	IEXP-453297	TDG20150827-	SelfServic	25-Aug-15	27-Aug-15	341.00	202.54	06549071	10	1137	9210	5411	2000	IEXP-453297 Other	meals over $25	40.17	162.38 Complete - With Adjustment
5896	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442917	TDG20150811-	SelfServic	7-Aug-15	11-Aug-15	633.48	35.04	06511071	10	1405	9210	5411	2000	IEXP-442917 Other		0.00	35.04 Complete - No Adjustment
5897	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442917	TDG20150811-	SelfServic	7-Aug-15	11-Aug-15	633.48	43.24	06511071	10	1405	9210	5411	2000	IEXP-442917 Other		0.00	43.24 Complete - No Adjustment
5898	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442917	TDG20150811-	SelfServic	7-Aug-15	11-Aug-15	633.48	42.72	06511071	10	1405	9210	5411	2000	IEXP-442917 Other		0.00	42.72 Complete - No Adjustment
5900	INV-010-002	Robbins, John M (Matt)	271354	IEXP-442917	TDG20150811-	SelfServic	7-Aug-15	11-Aug-15	633.48	170.20	06511071	10	1405	9210	5413	2000	IEXP-442917 Other		0.00	170.20 Complete - No Adjustment
5902	INV-010-002	Roy, Jovila L	262703	IEXP-450805	sew080715	SelfServic	4-Aug-15	7-Aug-15	685.54	568.54	06503724	10	1135	9210	5411	2000	IEXP-450805 Other	not recorded below line alcohol, t	37.53	531.01 Complete - With Adjustment
5904	INV-010-002	Sadler, Wennetta A (Wendy)	209206	IEXP-452338	TDG20150826-	SelfServic	24-Aug-15	26-Aug-15	1666.01	1414.49	06546694	10	1408	9210	5411	2000	IEXP-452338 Other	tip and tax on alcohol, excessive c	895.03	519.46 Complete - With Adjustment
5920	INV-010-002	Sanderson, Dean	260029	IEXP-450066	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	448.05	22.67	06544858	10	1407	9210	5411	2000	IEXP-450066 Other	excessive gratuity	0.26	22.41 Complete - With Adjustment
5921	INV-010-002	Sanderson, Dean	260029	IEXP-450066	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	448.05	12.97	06544858	10	1407	9210	5411	2000	IEXP-450066 Other		0.00	12.97 Complete - No Adjustment
5922	INV-010-002	Sanderson, Dean	260029	IEXP-450066	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	448.05	28.06	06544858	10	1407	9210	5411	2000	IEXP-450066 Other	excessive gratuity	0.38	27.68 Complete - With Adjustment
5923	INV-010-002	Sanderson, Dean	260029	IEXP-450066	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	448.05	34.15	06544858	10	1407	9210	5411	2000	IEXP-450066 Other	excessive gratuity	0.38	33.77 Complete - With Adjustment
5927	INV-010-002	Shannon, Debbie P	258250	IEXP-443677	bas20150805 1	SelfServic	4-Aug-15	6-Aug-15	3545.15	65.49	06502181	10	1134	9210	5411	2000	IEXP-443677 Other		0.00	65.49 Complete - No Adjustment
5928	INV-010-002	Shannon, Debbie P	258250	IEXP-443677	bas20150805 1	SelfServic	4-Aug-15	6-Aug-15	3545.15	648.75	06502181	10	1137	9210	5411	2000	IEXP-443677 Other		0.00	648.75 Complete - No Adjustment
5929	INV-010-002	Shannon, Debbie P	258250	IEXP-443677	bas20150805 1	SelfServic	4-Aug-15	6-Aug-15	3545.15	181.02	06502181	10	1503	9210	5411	2000	IEXP-443677 Other		0.00	181.02 Complete - No Adjustment
5931	INV-010-002	Shannon, Debbie P	258250	IEXP-443677	bas20150805 1	SelfServic	4-Aug-15	6-Aug-15	3545.15	267.70	06502181	10	1134	9210	5411	2000	IEXP-443677 Other		0.00	267.70 Complete - No Adjustment
5933	INV-010-002	Shannon, Debbie P	258250	IEXP-443677	bas20150805 1	SelfServic	4-Aug-15	6-Aug-15	3545.15	766.82	06502181	10	1134	9210	5411	2000	IEXP-443677 Other	birthday celebration	766.82	0.00 Complete - With Adjustment
5934	INV-010-002	Shannon, Debbie P	258250	IEXP-450368	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	7489.51	228.27	06541832	10	1134	9210	5411	2000	IEXP-450368 Other	birthday celebration	228.27	0.00 Complete - With Adjustment
5935	INV-010-002	Shannon, Debbie P	258250	IEXP-450368	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	7489.51	852.98	06541832	10	1134	9210	5411	2000	IEXP-450368 Other	birthday celebration	852.98	0.00 Complete - With Adjustment
5936	INV-010-002	Shannon, Debbie P	258250	IEXP-450368	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	7489.51	2671.26	06541832	10	1134	9210	5411	2000	IEXP-450368 Other	tip and tax on alcohol, meals over	1,729.49	941.78 Complete - With Adjustment
5938	INV-010-002	Shannon, Debbie P	258250	IEXP-450368	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	7489.51	1302.09	06541832	10	1135	9210	5411	2000	IEXP-450368 Other		0.00	1,302.09 Complete - No Adjustment
5940	INV-010-002	Shannon, Debbie P	258250	IEXP-450368	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	7489.51	790.08	06541832	10	1137	9210	5411	2000	IEXP-450368 Other	meals over $25	33.57	756.51 Complete - With Adjustment
5946	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-452251	TDG20150825-	SelfServic	21-Aug-15	25-Aug-15	444.46	49.00	06544639	10	1137	9210	5413	2000	IEXP-452251 Other		0.00	49.00 Complete - No Adjustment
5947	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-452251	TDG20150825-	SelfServic	21-Aug-15	25-Aug-15	444.46	395.46	06544639	10	1137	9210	5414	2000	IEXP-452251 Other	rooms over $150	44.46	351.00 Complete - With Adjustment
5948	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-451273	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	507.81	1.00	06515631	10	1137	9210	5312	2000	IEXP-451273 Other		0.00	1.00 Complete - No Adjustment
5949	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-451273	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	507.81	395.46	06515631	10	1137	9210	5414	2000	IEXP-451273 Other	rooms over $150	44.46	351.00 Complete - With Adjustment
5950	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-451273	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	507.81	46.00	06515631	10	1137	9210	5413	2000	IEXP-451273 Other		0.00	46.00 Complete - No Adjustment
5951	INV-010-002	Sievers, Bradley S (Brad)	243720	IEXP-451273	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	507.81	65.35	06515631	10	1137	9210	5411	2000	IEXP-451273 Other	no detailed receipt	65.35	0.00 Complete - With Adjustment
5952	INV-010-002	Squires, Richard L	247909	IEXP-451359	TDG20150814-	SelfServic	12-Aug-15	14-Aug-15	40.00	40.00	06518657	10	1913	9210	5411	2000	IEXP-451359 Other	no detailed receipt	40.00	0.00 Complete - With Adjustment
5953	INV-010-002	Squires, Richard L	247909	IEXP-453524	TDG20150828-	SelfServic	27-Aug-15	28-Aug-15	48.00	48.00	06557121	10	1913	9210	5411	2000	IEXP-453524 Other		0.00	48.00 Complete - No Adjustment
5954	INV-010-002	Staz, Douglas M	276703	IEXP-452003	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	43.09	43.09	06539451	10	1164	9210	5424	2000	IEXP-452003 Other		0.00	43.09 Complete - No Adjustment
5955	INV-010-002	Staz, Douglas M	276703	IEXP-450562	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	199.78	197.73	06498536	10	1164	9210	5414	2000	IEXP-450562 Other	rooms over $150	22.23	175.50 Complete - With Adjustment
5956	INV-010-002	Staz, Douglas M	276703	IEXP-450562	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	199.78	2.05	06498536	10	1164	9210	5411	2000	IEXP-450562 Other		0.00	2.05 Complete - No Adjustment
5957	INV-010-002	Staz, Douglas M	276703	IEXP-451999	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	199.83	2.10	06539455	10	1164	9210	5411	2000	IEXP-451999 Other		0.00	2.10 Complete - No Adjustment
5958	INV-010-002	Staz, Douglas M	276703	IEXP-451999	TDG20150824-	SelfServic	19-Aug-15	24-Aug-15	199.83	197.73	06539455	10	1164	9210	5414	2000	IEXP-451999 Other	rooms over $150	22.23	175.50 Complete - With Adjustment
5959	INV-010-002	Story, Jennifer K	255586	IEXP-450460	TDG20150804-	SelfServic	30-Jul-15	4-Aug-15	489.88	35.36	06495590	10	1129	9210	5411	2000	IEXP-450460 Other	happy hour food, tax & tip on alcol	35.36	0.00 Complete - With Adjustment
5960	INV-010-002	Story, Jennifer K	255586	IEXP-450460	TDG20150804-	SelfServic	30-Jul-15	4-Aug-15	489.88	64.11	06495590	10	1129	9210	5411	2000	IEXP-450460 Other	tip on alcohol	10.87	53.24 Complete - With Adjustment
5961	INV-010-002	Story, Jennifer K	255586	IEXP-450460	TDG20150804-	SelfServic	30-Jul-15	4-Aug-15	489.88	26.64	06495590	10	1129	9210	5424	2000	IEXP-450460 Other		0.00	26.64 Complete - No Adjustment
5962	INV-010-002	Story, Jennifer K	255586	IEXP-450460	TDG20150804-	SelfServic	30-Jul-15	4-Aug-15	489.88	151.42	06495590	10	1129	9210	5411	2000	IEXP-450460 Other	celebration lunch	151.42	0.00 Complete - With Adjustment
5966	INV-010-002	Stroud, Bryan L	206573	IEXP-453422	TDG20150828-	SelfServic	26-Aug-15	28-Aug-15	257.00	257.00	06553168	10	1130	9210	5415	2000	IEXP-453422 Other		0.00	257.00 Complete - No Adjustment
5968	INV-010-002	Swaim, Catherine R	247786	IEXP-453360	TDG20150827-	SelfServic	25-Aug-15	27-Aug-15	1561.14	999.00	06551365	10	1121	9210	5427	2000	IEXP-453360 Other		0.00	999.00 Complete - No Adjustment
5969	INV-010-002	Thomas, Richard M	271706	IEXP-452267	TDG20150824-	SelfServic	21-Aug-15	24-Aug-15	1308.00	1308.00	06544950	10	1106	9210	5413	2000	IEXP-452267 Other		0.00	1,308.00 Complete - No Adjustment
5970	INV-010-002	Thomas, Richard M	271706	IEXP-453443	TDG20150828-	SelfServic	26-Aug-15	28-Aug-15	2449.00	1895.00	06554481	10	1106	9210	5421	2000	IEXP-453443 Other		0.00	1,895.00 Complete - No Adjustment
5971	INV-010-002	Thomas, Richard M	271706	IEXP-453443	TDG20150828-	SelfServic	26-Aug-15	28-Aug-15	2449.00	554.00	06554481	10	1106	9210	5413	2000	IEXP-453443 Other		0.00	554.00 Complete - No Adjustment
5972	INV-010-002	Thom, Ashlea R	257948	IEXP-450542	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	386.87	332.48	06497831	10	1128	9210	5414	2000	IEXP-450542 Other		0.00	332.48 Complete - No Adjustment
5973	INV-010-002	Thom, Ashlea R	257948	IEXP-450542	TDG20150804-	SelfServic	31-Jul-15	4-Aug-15	386.87	54.39	06497831	10	1128	9210	5411	2000	IEXP-450542 Other		0.00	54.39 Complete - No Adjustment
5974	INV-010-002	Tompkins, Kayla	272826	IEXP-451020	TDG20150813-	SelfServic	11-Aug-15	13-Aug-15	20.00	20.00	06514440	10	1839	9210	5411	2000	IEXP-451020 Other		0.00	20.00 Complete - No Adjustment
5975	INV-010-002	Tompkins, Kayla	272826	IEXP-452080	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	20.00	20.00	06541576	10	1839	9210	5411	2000	IEXP-452080 Other		0.00	20.00 Complete - No Adjustment
5976	INV-010-002	Treadwell, Paula D	226904	IEXP-452247	TDG20150824-	SelfServic	21-Aug-15	24-Aug-15	6439.79	261.40	06544710	10	1134	9210	5411	2000	IEXP-452247 Other		0.00	261.40 Complete - No Adjustment
5977	INV-010-002	Treadwell, Paula D	226904	IEXP-452247	TDG20150824-	SelfServic	21-Aug-15	24-Aug-15	6439.79	338.25	06544710	10	1134	9210	5411	2000	IEXP-452247 Other		0.00	338.25 Complete - No Adjustment
5978	INV-010-002	Treadwell, Paula D	226904	IEXP-452247	TDG20150824-	SelfServic	21-Aug-15	24-Aug-15	6439.79	590.75	06544710	10	1134	9210	5411	2000	IEXP-452247 Other		0.00	590.75 Complete - No Adjustment
5979	INV-010-002	Treadwell, Paula D	226904	IEXP-452247	TDG20150824-	SelfServic	21-Aug-15	24-Aug-15	6439.79	1355.90	06544710	10	1134	9210	5414	2000	IEXP-452247 Other		0.00	1,355.90 Complete - No Adjustment
5980	INV-010-002	Treadwell, Paula D	226904	IEXP-452247	TDG20150824-	SelfServic	21-Aug-15	24-Aug-15	6439.79	813.54	06544710	10	1135	9210	5414	2000	IEXP-452247 Other		0.00	813.54 Complete - No Adjustment
5981	INV-010-002	Treadwell, Paula D	226904	IEXP-452247	TDG20150824-	SelfServic	21-Aug-15	24-Aug-15	6439.79	135.59	06544710	10	1164	9210	5414	2000	IEXP-452247 Other		0.00	135.59 Complete - No Adjustment
5982	INV-010-002	Valtierra, Francisco	272588	IEXP-452153	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	424.57	54.14	06558337	10	1508	9210	5411	2000	IEXP-452153 Other	no detailed receipt	54.14	0.00 Complete - With Adjustment
5983	INV-010-002	Valtierra, Francisco	272588	IEXP-452153	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	424.57	356.20	06558337	10	1508	9210	5413	2000	IEXP-452153 Other		0.00	356.20 Complete - No Adjustment
5984	INV-010-002	Valtierra, Francisco	272588	IEXP-452153	TDG20150831-	SelfServic	28-Aug-15	31-Aug-15	424.57	14.23	06558337	10	1508	9210	5413	2000	IEXP-452153 Other		0.00	14.23 Complete - No Adjustment
5985	INV-010-002	Voss, Joanna L	244796	IEXP-451157	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	84.51	84.51	06511667	10	1119	9210	5411	2000	IEXP-451157 Other		0.00	84.51 Complete - No Adjustment
5986	INV-010-002	Wade, Gregory D	260125	IEXP-451213	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	211.80	100.50	06513596	10	1420	9210	7499	2000	IEXP-451213 Other		0.00	100.50 Complete - No Adjustment
5987	INV-010-002	Wade, Gregory D	260125	IEXP-451213	TDG20150812-	SelfServic	10-Aug-15	12-Aug-15	211.80	5.40	06513596	10	1420	9210	7499	2000	IEXP-451213 Other		0.00	5.40 Complete - No Adjustment
5988	INV-010-002	Wagner, John N	202051	IEXP-452131	TDG20150824-	SelfServic	20-Aug-15	24-Aug-15	726.59	438.00	06543620	10	1408	9210	5413	2000	IEXP-452131 Other		0.00	438.00 Complete - No Adjustment
5989	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	82.00	06557626	10	1133	9210	5413	2000	IEXP-453537 Other		0.00	82.00 Complete - No Adjustment
5990	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	10.59	06557626	10	1133	9210	5411	2000	IEXP-453537 Other		0.00	10.59 Complete - No Adjustment
5991	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	92.00	06557626	10	1133	9210	5411	2000	IEXP-453537 Other		0.00	92.00 Complete - No Adjustment
5992	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	12.23	06557626	10	1133	9210	5411	2000	IEXP-453537 Other		0.00	12.23 Complete - No Adjustment
5993	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	2.49	06557626	10	1133	9210	5010	2000	IEXP-453537 Other		0.00	2.49 Complete - No Adjustment
5994	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	80.10	06557626	10	1133	9210	5413	2000	IEXP-453537 Other		0.00	80.10 Complete - No Adjustment
5995	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	36.71	06557626	10	1133	9210	5411	2000	IEXP-453537 Other	no detailed receipt	36.71	0.00 Complete - With Adjustment
5996	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	347.88	06557626	10	1133	9210	5413	2000	IEXP-453537 Other		0.00	347.88 Complete - No Adjustment
5997	INV-010-002	Wallace, Bridget K	248775	IEXP-453537	TDG20150831-	SelfServic	27-Aug-15	31-Aug-15	1081.96	417.96	06557626	10	1133	9210	5414	2000	IEXP-453537 Other	rooms over $150	67.72	350.25 Complete - With Adjustment
5998	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	40.49	06493199	10	1133	9210	7590	2000	IEXP-450262 Other		0.00	40.49 Complete - No Adjustment
5999	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	70.00	06493199	10	1133	9210	5411	2000	IEXP-450262 Other		0.00	70.00 Complete - No Adjustment
6000	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	166.75	06493199	10	1133	9210	5413	2000	IEXP-450262 Other		0.00	166.75 Complete - No Adjustment
6001	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	730.00	06493199	10	1133	9210	5420	2000	IEXP-450262 Other		0.00	730.00 Complete - No Adjustment
6002	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	228.25	06493199	10	1133	9210	5411	2000	IEXP-450262 Other		0.00	228.25 Complete - No Adjustment
6003	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	48.16	06493199	10	1133	9210	5411	2000	IEXP-450262 Other		0.00	48.16 Complete - No Adjustment
6004	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	41.00	06493199	10	1133	9210	5411	2000	IEXP-450262 Other		0.00	41.00 Complete - No Adjustment
6005	INV-010-002	Wallace, Bridget K	248775	IEXP-450262	TDG20150803-	SelfServic	29-Jul-15	3-Aug-15	1773.51	41.00	06493199	10	1133	9210	5411	2000	IEXP-450262 Other		0.00	41.00 Complete - No Adjustment
6006	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-452335	TDG20150826-	SelfServic	24-Aug-15	26-Aug-15	546.56	10.46	06546954	10	1501	9302	5411	2000	IEXP-452335 Other		0.00	10.46 Complete - No Adjustment
6007	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-452335	TDG20150826-	SelfServic	24-Aug-15	26-Aug-15	546.56	510.00	06546954	10	1501	9302	5413	2000	IEXP-452335 Other		0.00	510.00 Complete - No Adjustment
6008	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-452335	TDG20150826-	SelfServic	24-Aug-15	26-Aug-15	546.56	13.00	06546954	10	1501	9302	5413	2000	IEXP-452335 Other		0.00	13.00 Complete - No Adjustment
6009	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-452335	TDG20150826-	SelfServic	24-Aug-15	26-Aug-15	546.56	2.75	06546954	10	1501	9302	5413	2000	IEXP-452335 Other		0.00	2.75 Complete - No Adjustment

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TO STAFF DR NO. 1-59

6010	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-452335	TDG20150826-	SelfServi	24-Aug-15	26-Aug-15	546.56	10.35	06546954	10	1501	9302	5413	2000	IEXP-452335 Other		0.00	10.35	Complete - No Adjustment
6011	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	32.14	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal meal	32.14	0.00	Complete - With Adjustment
6012	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	25.30	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal meal	25.30	0.00	Complete - With Adjustment
6014	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	9.98	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal meal	9.98	0.00	Complete - With Adjustment
6015	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	18.16	06493439	10	1501	9302	5411	2000	IEXP-450360 Other		0.00	18.16	Complete - No Adjustment
6016	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	18.16	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal meal	18.16	0.00	Complete - With Adjustment
6017	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	950.00	06493439	10	1501	9302	5413	2000	IEXP-450360 Other		0.00	950.00	Complete - No Adjustment
6018	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	25.00	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal airline ticket	25.00	0.00	Complete - With Adjustment
6019	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	25.30	06493439	10	1501	9302	5411	2000	IEXP-450360 Other		0.00	25.30	Complete - No Adjustment
6020	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	96.40	06493439	10	1501	9302	5411	2000	IEXP-450360 Other	alcohol	19.80	76.60	Complete - With Adjustment
6021	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	13.34	06493439	10	1501	9302	5411	2000	IEXP-450360 Other	no detailed receipt	13.34	0.00	Complete - With Adjustment
6022	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	9.64	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal meal	9.64	0.00	Complete - With Adjustment
6023	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	9.64	06493439	10	1501	9302	5411	2000	IEXP-450360 Other	no detailed receipt	9.64	0.00	Complete - With Adjustment
6024	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	9.64	06493439	10	1501	9302	5411	2000	IEXP-450360 Other	no detailed receipt	9.64	0.00	Complete - With Adjustment
6025	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	175.00	06493439	10	1501	9302	5413	2000	IEXP-450360 Other	valet parking	175.00	0.00	Complete - With Adjustment
6026	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	21.05	06493439	10	1501	9302	5413	2000	IEXP-450360 Other		0.00	21.05	Complete - No Adjustment
6028	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	1642.05	06493439	10	1501	9302	5414	2000	IEXP-450360 Other	rooms over $150	799.74	842.31	Complete - With Adjustment
6029	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	78.00	06493439	10	1501	9302	5413	2000	IEXP-450360 Other		0.00	78.00	Complete - No Adjustment
6030	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	429.34	06493439	10	1501	9302	5413	2000	IEXP-450360 Other		0.00	429.34	Complete - No Adjustment
6031	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	31.77	06493439	10	1501	9302	5413	2000	IEXP-450360 Other		0.00	31.77	Complete - No Adjustment
6032	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	40.30	06493439	10	1501	9302	5413	2000	IEXP-450360 Other		0.00	40.30	Complete - No Adjustment
6033	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	12.37	06493439	10	1501	9302	5411	2000	IEXP-450360 Other		0.00	12.37	Complete - No Adjustment
6034	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	12.36	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal meal	12.36	0.00	Complete - With Adjustment
6035	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	26.28	06493439	10	1501	9210	5411	2000	IEXP-450360 Other	no detailed receipt	26.28	0.00	Complete - With Adjustment
6036	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	26.27	06493439	10	1501	9210	5412	2000	IEXP-450360 Other	spousal meal	26.27	0.00	Complete - With Adjustment
6037	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	13.34	06493439	10	1501	9302	5412	2000	IEXP-450360 Other	spousal meal	13.34	0.00	Complete - With Adjustment
6038	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	14.58	06493439	10	1501	9302	5411	2000	IEXP-450360 Other		0.00	14.58	Complete - No Adjustment
6039	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	3.48	06493439	10	1501	9302	5411	2000	IEXP-450360 Other		0.00	3.48	Complete - No Adjustment
6040	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	23.41	06493439	10	1501	9210	5412	2000	IEXP-450360 Other	spousal meal	23.41	0.00	Complete - With Adjustment
6042	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	23.41	06493439	10	1501	9210	5411	2000	IEXP-450360 Other		0.00	23.41	Complete - No Adjustment
6043	INV-010-002	Walther, Douglas C (Doug)	204541	IEXP-450360	TDG20150803-	SelfServi	29-Jul-15	3-Aug-15	3937.35	9.98	06493439	10	1501	9302	5411	2000	IEXP-450360 Other		0.00	9.98	Complete - No Adjustment
6044	INV-010-002	Ward, James E Jr	270295	IEXP-451481	sew081815	SelfServi	13-Aug-15	18-Aug-15	92.66	54.10	06521567	10	1414	9210	5411	2000	IEXP-451481 Other		0.00	54.10	Complete - No Adjustment
6045	INV-010-002	Ward, James E Jr	270295	IEXP-451481	sew081815	SelfServi	13-Aug-15	18-Aug-15	92.66	38.56	06521567	10	1414	9210	5411	2000	IEXP-451481 Other		0.00	38.56	Complete - No Adjustment
6046	INV-010-002	Ward, Ty C	245811	IEXP-452147	TDG20150824-	SelfServi	20-Aug-15	24-Aug-15	657.20	145.48	06543285	10	1137	9210	5413	2000	IEXP-452147 Other		0.00	145.48	Complete - No Adjustment
6059	INV-010-002	Whitaker, Joeseph D	257545	IEXP-451383	sew081715	SelfServi	13-Aug-15	17-Aug-15	166.64	73.04	06520445	10	1420	9210	7499	2000	IEXP-451383 Other	united way prizes	73.04	0.00	Complete - With Adjustment
6060	INV-010-002	Whitaker, Joeseph D	257545	IEXP-451383	sew081715	SelfServi	13-Aug-15	17-Aug-15	166.64	10.28	06520445	10	1420	9210	7499	2000	IEXP-451383 Other	united way prizes	10.28	0.00	Complete - With Adjustment
6061	INV-010-002	White, Jason M	247911	IEXP-449933	sew081915	SelfServi	12-Aug-15	19-Aug-15	74.00	74.00	06518446	10	1823	9210	5411	2000	IEXP-449933 Other		0.00	74.00	Complete - No Adjustment
6062	INV-010-002	Willis, Yvonne	265343	IEXP-451327	TDG20150814-	SelfServi	12-Aug-15	14-Aug-15	76.19	5.96	06517076	10	1144	9210	5411	2000	IEXP-451327 Other		0.00	5.96	Complete - No Adjustment
6063	INV-010-002	Willis, Yvonne	265343	IEXP-451327	TDG20150814-	SelfServi	12-Aug-15	14-Aug-15	76.19	17.98	06517076	10	1144	9210	5411	2000	IEXP-451327 Other		0.00	17.98	Complete - No Adjustment
6064	INV-010-002	Willis, Yvonne	265343	IEXP-451327	TDG20150814-	SelfServi	12-Aug-15	14-Aug-15	76.19	52.25	06517076	10	1144	9210	5411	2000	IEXP-451327 Other		0.00	52.25	Complete - No Adjustment
6065	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	12.00	06502474	10	1144	9210	5413	2000	IEXP-450624 Other		0.00	12.00	Complete - No Adjustment
6066	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	28.00	06502474	10	1144	9210	5411	2000	IEXP-450624 Other	no detailed receipt	28.00	0.00	Complete - With Adjustment
6067	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	12.35	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	12.35	Complete - No Adjustment
6068	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	4.20	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	4.20	Complete - No Adjustment
6069	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	4.03	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	4.03	Complete - No Adjustment
6070	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	8.61	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	8.61	Complete - No Adjustment
6071	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	42.00	06502474	10	1144	9210	5411	2000	IEXP-450624 Other	meals over $25	8.70	33.30	Complete - With Adjustment
6072	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	11.47	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	11.47	Complete - No Adjustment
6073	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	3.97	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	3.97	Complete - No Adjustment
6074	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	11.05	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	11.05	Complete - No Adjustment
6075	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	11.81	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	11.81	Complete - No Adjustment
6076	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	5.00	06502474	10	1144	9210	5413	2000	IEXP-450624 Other		0.00	5.00	Complete - No Adjustment
6077	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	973.12	06502474	10	1144	9210	5414	2000	IEXP-450624 Other	rooms over $150	274.70	698.42	Complete - With Adjustment
6078	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	1.49	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	1.49	Complete - No Adjustment
6079	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	3.00	06502474	10	1144	9210	5413	2000	IEXP-450624 Other		0.00	3.00	Complete - No Adjustment
6080	INV-010-002	Willis, Yvonne	265343	IEXP-450624	TDG20150805-	SelfServi	4-Aug-15	5-Aug-15	1138.74	6.64	06502474	10	1144	9210	5411	2000	IEXP-450624 Other		0.00	6.64	Complete - No Adjustment
6081	INV-010-002	Winn, Kimberly D	247705	IEXP-450625	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	1213.30	284.66	06499811	10	1408	8700	5414	2000	IEXP-450625 Other		0.00	284.66	Complete - No Adjustment
6082	INV-010-002	Winn, Kimberly D	247705	IEXP-450625	TDG20150805-	SelfServi	3-Aug-15	5-Aug-15	1213.30	125.35	06499811	10	1408	8700	5413	2000	IEXP-450625 Other		0.00	125.35	Complete - No Adjustment
6083	INV-010-002	Womer, Scott K	206839	IEXP-452292	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	263.08	250.00	06545565	10	1134	9210	5419	2000	IEXP-452292 Other		0.00	250.00	Complete - No Adjustment
6084	INV-010-002	Womer, Scott K	206839	IEXP-452292	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	263.08	13.08	06545565	10	1134	9210	5411	2000	IEXP-452292 Other	no detailed receipt	13.08	0.00	Complete - With Adjustment
6085	INV-010-002	Womer, Scott K	206839	IEXP-452260	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	483.50	456.00	06544814	10	1134	9210	5413	2000	IEXP-452260 Other		0.00	456.00	Complete - No Adjustment
6086	INV-010-002	Womer, Scott K	206839	IEXP-452260	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	483.50	4.38	06544814	10	1134	9210	5411	2000	IEXP-452260 Other	no detailed receipt	4.38	0.00	Complete - With Adjustment
6087	INV-010-002	Womer, Scott K	206839	IEXP-452260	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	483.50	6.12	06544814	10	1134	9210	5411	2000	IEXP-452260 Other	no detailed receipt	6.12	0.00	Complete - With Adjustment
6088	INV-010-002	Womer, Scott K	206839	IEXP-452260	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	483.50	17.00	06544814	10	1134	9210	5413	2000	IEXP-452260 Other		0.00	17.00	Complete - No Adjustment
6089	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	45.74	06545569	10	1134	9210	5411	2000	IEXP-452293 Other		0.00	45.74	Complete - No Adjustment
6091	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	280.20	06545569	10	1134	9210	5413	2000	IEXP-452293 Other		0.00	280.20	Complete - No Adjustment
6092	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	9.00	06545569	10	1134	9210	5411	2000	IEXP-452293 Other		0.00	9.00	Complete - No Adjustment
6093	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	45.35	06545569	10	1134	9210	5411	2000	IEXP-452293 Other	tax and tip on alcohol	2.26	43.09	Complete - With Adjustment
6094	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	30.00	06545569	10	1134	9210	5413	2000	IEXP-452293 Other		0.00	30.00	Complete - No Adjustment
6095	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	127.03	06545569	10	1134	9210	5413	2000	IEXP-452293 Other		0.00	127.03	Complete - No Adjustment
6096	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	47.67	06545569	10	1134	9210	5411	2000	IEXP-452293 Other		0.00	47.67	Complete - No Adjustment
6097	INV-010-002	Womer, Scott K	206839	IEXP-452293	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	600.31	7.32	06545569	10	1134	9210	5413	2000	IEXP-452293 Other		0.00	7.32	Complete - No Adjustment
6098	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	72.64	06545525	10	1134	9210	5411	2000	IEXP-452261 Other	no detailed receipt	72.64	0.00	Complete - With Adjustment
6099	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	12.70	06545525	10	1134	9210	5411	2000	IEXP-452261 Other	no detailed receipt	12.70	0.00	Complete - With Adjustment
6100	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	13.40	06545525	10	1134	9210	5411	2000	IEXP-452261 Other		0.00	13.40	Complete - No Adjustment
6101	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	15.98	06545525	10	1134	9210	5413	2000	IEXP-452261 Other		0.00	15.98	Complete - No Adjustment
6102	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	41.00	06545525	10	1134	9210	5411	2000	IEXP-452261 Other		0.00	41.00	Complete - No Adjustment
6103	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	48.88	06545525	10	1134	9210	5411	2000	IEXP-452261 Other		0.00	48.88	Complete - No Adjustment
6104	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	13.08	06545525	10	1134	9210	5411	2000	IEXP-452261 Other		0.00	13.08	Complete - No Adjustment
6105	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	495.00	06545525	10	1134	9210	5419	2000	IEXP-452261 Other		0.00	495.00	Complete - No Adjustment
6106	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	74.65	06545525	10	1134	9210	5411	2000	IEXP-452261 Other	meals over $25	9.85	64.80	Complete - With Adjustment
6107	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	15.15	06545525	10	1134	9210	5413	2000	IEXP-452261 Other		0.00	15.15	Complete - No Adjustment
6108	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	12.54	06545525	10	1134	9210	5411	2000	IEXP-452261 Other		0.00	12.54	Complete - No Adjustment
6109	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	68.29	06545525	10	1134	9210	5411	2000	IEXP-452261 Other	meals over $25	3.49	64.80	Complete - With Adjustment
6110	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	23.09	06545525	10	1134	9210	5411	2000	IEXP-452261 Other		0.00	23.09	Complete - No Adjustment
6111	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	16.49	06545525	10	1134	9210	5413	2000	IEXP-452261 Other		0.00	16.49	Complete - No Adjustment
6112	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	25.00	06545525	10	1134	9210	5413	2000	IEXP-452261 Other		0.00	25.00	Complete - No Adjustment
6113	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	1229.76	06545525	10	1134	9210	5414	2000	IEXP-452261 Other	rooms over $150	389.76	840.00	Complete - With Adjustment
6114	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	579.20	06545525	10	1134	9210	5413	2000	IEXP-452261 Other		0.00	579.20	Complete - No Adjustment
6115	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	12.41	06545525	10	1134	9210	5411	2000	IEXP-452261 Other		0.00	12.41	Complete - No Adjustment
6116	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	22.40	06545525	10	1134	9210	5413	2000	IEXP-452261 Other		0.00	22.40	Complete - No Adjustment
6117	INV-010-002	Womer, Scott K	206839	IEXP-452261	TDG20150824-	SelfServi	21-Aug-15	24-Aug-15	2834.55	42.89	06545525	10	1134	9210	5411	2000	IEXP-452261 Other	no detailed receipt	42.89	0.00	Complete - With Adjustment
6118	INV-010-002	Wright, Tony	238341	IEXP-452082	TDG20150831-	SelfServi	20-Aug-15	31-Aug-15	510.87	15.00	06541688	10	1822	9210	5413	2000	IEXP-452082 Other	parking at ballpark	15.00	0.00	Complete - With Adjustment
6119	INV-010-002	Wright, Tony	238341	IEXP-452082	TDG20150831-	SelfServi	20-Aug-15	31-Aug-15	510.87	404.00	06541688	10	1822	9210	5413	2000	IEXP-452082 Other		0.00	404.00	Complete - No Adjustment
6120	INV-010-002	Wright, Tony	238341	IEXP-452082	TDG20150831-	SelfServi	20-Aug-15	31-Aug-15	510.87	1.61	06541688	10	1822	9210	5411	2000	IEXP-452082 Other		0.00	1.61	Complete - No Adjustment
6121	INV-010-002	Wright, Tony	238341	IEXP-452082	TDG20150831-	SelfServi	20-Aug-15	31-Aug-15	510.87	36.06	06541688	10	1822	9210	5413	2000	IEXP-452082 Other		0.00	36.06	Complete - No Adjustment
6122	INV-010-002	Wright, Tony	238341	IEXP-452082	TDG20150831-	SelfServi	20-Aug-15	31-Aug-15	510.87	37.20	06541688	10	1822	9210	5413	2000	IEXP-452082 Other		0.00	37.20	Complete - No Adjustment
6123	INV-010-002	Wright, Tony	238341	IEXP-452082	TDG20150831-	SelfServi	20-Aug-15	31-Aug-15	510.87	17.00	06541688	10	1822	9210	5413	2000	IEXP-452082 Other		0.00	17.00	Complete - No Adjustment
6124	INV-010-002	Yurova, Maria V (Hulsenga)	270763	IEXP-450499	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	268.32	47.51	06496785	10	1141	9210	5411	2000	IEXP-450499 Other	meals over $25	14.21	33.30	Complete - With Adjustment
6128	INV-010-002	Yurova, Maria V (Hulsenga)	270763	IEXP-450499	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	268.32	43.65	06496785	10	1141	9210	5413	2000	IEXP-450499 Other		0.00	43.65	Complete - No Adjustment
6129	INV-010-002	Yurova, Maria V (Hulsenga)	270763	IEXP-450499	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	268.32	49.37	06496785	10	1141	9210	5413	2000	IEXP-450499 Other		0.00	49.37	Complete - No Adjustment
6130	INV-010-002	Yurova, Maria V (Hulsenga)	270763	IEXP-450499	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	268.32	23.95	06496785	10	1141	9210	5413	2000	IEXP-450499 Other	preferred seats	23.95	0.00	Complete - With Adjustment
6131	INV-010-002	Yurova, Maria V (Hulsenga)	270763	IEXP-450499	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	268.32	41.15	06496785	10	1141	9210	5411	2000	IEXP-450499 Other	meals over $25	7.85	33.30	Complete - With Adjustment
6132	INV-010-002	Yurova, Maria V (Hulsenga)	270763	IEXP-450499	TDG20150804-	SelfServi	31-Jul-15	4-Aug-15	268.32	29.69	06496785	10	1141	9210	5411	2000	IEXP-450499 Other	tax and tip on alcohol	4.65	25.04	Complete - With Adjustment
6133	INV-010-002	Yurova, Maria V (Hulsenga)	270763	IEXP-452352	TDG20150825-	SelfServi	24-Aug-15	25-Aug-15	386.65	386.65	06546778	10	1141	9210	5010	2000	IEXP-452352 Other		0.00	386.65	Complete - No Adjustment
										1,129,114.76									135,053.48	994,061.30	
																			328,329.11	800,785.67	
																		# 0.00	135,053.48		
																			135,053.52		

CO 010 Div 002-General Office-IEXP Expense Review Data File
March - August 2015
Management Committee

	Original Data - Ledger																				Review Details			
Line No.	Request ID	Vendor Name	Vendor Number	Invoice Number	Batch Name	Source	Invoice Date	GL Date	Invoice Amount	Dist Amt Matching	Project	Images	Company	Cost Center	FERC Account	Sub Acct	Service Area	Task	Org Name	Expenditure Type	Adjustment Commentary	Total Adjustment	Distribution Amount Net of Adjustments	Adjustment Status
15	INV-010-002	Eckert, Bret J	267965	IEXP-436376	TDG20150331-I	SelfServic	3/19/2015	3/31/2015	2912.58	8.5		06212478.	010	1101	9210	05412	002000		IEXP-436376	Other	Spouse	8.50	0.00	Complete - With Adjustment
19	INV-010-002	Eckert, Bret J	267965	IEXP-436376	TDG20150331-I	SelfServic	3/19/2015	3/31/2015	2912.58	6		06212478.	010	1101	9210	05412	002000		IEXP-436376	Other	Spouse	6.00	0.00	Complete - With Adjustment
21	INV-010-002	Eckert, Bret J	267965	IEXP-436376	TDG20150331-I	SelfServic	3/19/2015	3/31/2015	2912.58	5.4		06212478.	010	1101	9210	05412	002000		IEXP-436376	Other	Spouse	5.40	0.00	Complete - With Adjustment
38	INV-010-002	Eckert, Bret J	267965	IEXP-436376	TDG20150331-I	SelfServic	3/19/2015	3/31/2015	2912.58	9		06212478.	010	1101	9210	05412	002000		IEXP-436376	Other	Spouse	9.00	0.00	Complete - With Adjustment
39	INV-010-002	Eckert, Bret J	267965	IEXP-436376	TDG20150331-I	SelfServic	3/19/2015	3/31/2015	2912.58	15		06212478.	010	1101	9210	05412	002000		IEXP-436376	Other	Spouse	15.00	0.00	Complete - With Adjustment
238	INV-010-002	Haefner, Michael E (Mike)	258468	IEXP-442656	TDG20150625-I	SelfServic	6/19/2015	6/25/2015	1792.96	730		06407346.	010	1402	9230	06111	002000		IEXP-442656	Other	Tax Return Prep	730.00	0.00	Complete - With Adjustment
265	INV-010-002	Eckert, Bret J	267965	IEXP-442288	TDG20150602-I	SelfServic	5/28/2015	7/1/2015	8910.42	3000		06352770.	010	1402	9230	06111	002000		per m meisenheimer change coding			3,000.00	0.00	Will not be reviewed - In-Out
										82,304.49												82,304.49	0.00	
																						82,304.49	0.00	
																					#	0.00	3,773.90	
																							3,773.90	

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2015-00343
Executive Compensation
Base Period: Twelve Months Ended February 29, 2016
Forecasted Test Period: Twelve Months Ended May 31, 2017

Data: X Base Period X Forecasted Period
Type of Filing: X Original Updated
Workpaper Reference No(s).

FR 16(13)(g)
Schedule G-3
Witness: Waller

Line No.	Description	% of Labor		Base Period Company Unallocated	Adjustments	Forecasted Period Company Unallocated
1	Includes 5 Executive Officers					
2	Gross Payroll					
3	Salary			$ 2,503,302	$ 100,132	$ 2,603,435
4	Other Allowances and Compensation			7,609,109	304,364	7,913,474
5	Total Salary and Compensation			$ 10,112,412	$ 404,496	$ 10,516,908
6	Employee Benefits	FY15	FY16			
7	Pensions	8.00%	7.40%	$ 200,264	$ (7,610)	$ 192,654
8	Other Benefits	28.70%	27.75%	$ 718,448	4,005	722,453
9	Total Employee Benefits			$ 918,712	$ (3,605)	$ 915,107
10	Payroll Taxes					
11	F.I.C.A.			$ 220,651	$ 8,826	$ 229,477
13	Federal Unemployment			210		$ 218
14	State Unemployment			536		557
15	Total Payroll Taxes			$ 221,397	$ 8,826	$ 230,252
16	Total Compensation			$ 11,252,521	$ 409,718	$ 11,662,268

NOTE: This schedule contains confidential information, detail of these numbers are available upon request.

Positions included on this schedule are:
President and CEO
Senior Vice President, Utility Operations
Senior Vice President and General Counsel
Executive Vice President
Senior Vice President, Chief Financial Officer

These costs are total costs for Atmos Energy Corporation, a portion of which are allocated to Kentucky.

Salary
Sep 2014 through Aug 2015

Sum of Net Costing Effective Date	Cost Center	Employee Name	Total
05-Sep-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
05-Sep-2014 Total			**91,815.97**
19-Sep-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
19-Sep-2014 Total			**91,815.97**
03-Oct-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
03-Oct-2014 Total			**91,815.97**
17-Oct-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
17-Oct-2014 Total			**91,815.97**
31-Oct-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
31-Oct-2014 Total			**91,815.97**
14-Nov-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
14-Nov-2014 Total			**91,815.97**
28-Nov-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
28-Nov-2014 Total			**91,815.97**
12-Dec-2014	1101	Eckert, Bret J	15,918.27
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
12-Dec-2014 Total			**91,815.97**
26-Dec-2014	1101	Eckert, Bret J	15,918.29
	1201	Cocklin, Kim R	35,356.74
	1205	Sweetin, Marvin L	13,465.27
	1403	Haefner, Michael E (Mike)	13,030.81
	1501	Gregory, Louis P	14,044.88
26-Dec-2014 Total			**91,815.99**
09-Jan-2015	1101	Eckert, Bret J	16,013.78
	1201	Cocklin, Kim R	35,568.88
	1205	Sweetin, Marvin L	13,516.07
	1403	Haefner, Michael E (Mike)	13,109.00
	1501	Gregory, Louis P	14,129.15
09-Jan-2015 Total			**92,366.88**
23-Jan-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,471.73
	1501	Gregory, Louis P	14,466.23
23-Jan-2015 Total			**99,570.45**
06-Feb-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
06-Feb-2015 Total			**99,321.81**
20-Feb-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,536.09
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
20-Feb-2015 Total			**99,440.46**
06-Mar-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
06-Mar-2015 Total			**99,321.81**
20-Mar-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
20-Mar-2015 Total			**99,321.81**
03-Apr-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,819.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
03-Apr-2015 Total			**99,271.81**
17-Apr-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,919.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
17-Apr-2015 Total			**99,371.81**
01-May-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
01-May-2015 Total			**99,321.81**
15-May-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
15-May-2015 Total			**99,321.81**
29-May-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,187.30
	1501	Gregory, Louis P	14,466.23
29-May-2015 Total			**99,336.02**
12-Jun-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
12-Jun-2015 Total			**99,321.81**
26-Jun-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
26-Jun-2015 Total			**99,321.81**
10-Jul-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
10-Jul-2015 Total			**99,321.81**
24-Jul-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,512.43
24-Jul-2015 Total			**99,368.01**
07-Aug-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,481.90
07-Aug-2015 Total			**99,336.98**
21-Aug-2015	1101	Eckert, Bret J	16,395.82
	1201	Cocklin, Kim R	36,417.44
	1205	Sweetin, Marvin L	13,869.23
	1403	Haefner, Michael E (Mike)	18,173.09
	1501	Gregory, Louis P	14,466.23
21-Aug-2015 Total			**99,321.81**
Grand Total			**2,503,302.46**

	Salary
Sep-14	183,632
Oct-14	275,448
Nov-14	183,632
Dec-14	183,632
Jan-15	186,937
Feb-15	198,762
Mar-15	198,644
Apr-15	198,644
May-15	297,960
Jun-15	198,644
Jul-15	198,690
Aug-15	198,659
12 Months Aug-15	2,503,302

Payroll Taxes
Sep 2014 through Aug 2015

Sum of Net Costing Effective Date	Employee Name	Costing Element Name	Sub Account 13810	13811	13812	Grand Total
05-Sep-2014	Cocklin, Kim R	Medicare ER	513.68			513.68
	Cocklin, Kim R Total		**513.68**			**513.68**
	Eckert, Bret J	Medicare ER	228.63			228.63
	Eckert, Bret J Total		**228.63**			**228.63**
	Gregory, Louis P	Medicare ER	201.56			201.56
	Gregory, Louis P Total		**201.56**			**201.56**
	Haefner, Michael E (Mike)	Medicare ER	187.52			187.52
	Haefner, Michael E (Mike) Total		**187.52**			**187.52**
	Sweetin, Marvin L	Medicare ER	193.85			193.85
	Sweetin, Marvin L Total		**193.85**			**193.85**
05-Sep-2014 Total			**1,325.24**			**1,325.24**
12-Sep-2014	Cocklin, Kim R	Medicare ER	532.73			532.73
	Cocklin, Kim R Total		**532.73**			**532.73**
	Eckert, Bret J	Medicare_ER	106.50			106.50
	Eckert, Bret J Total		**106.50**			**106.50**
	Gregory, Louis P	Medicare ER	201.30			201.30
	Gregory, Louis P Total		**201.30**			**201.30**
	Haefner, Michael E (Mike)	Medicare ER	191.81			191.81
	Haefner, Michael E (Mike) Total		**191.81**			**191.81**
	Sweetin, Marvin L	Medicare ER	172.10			172.10
	Sweetin, Marvin L Total		**172.10**			**172.10**
12-Sep-2014 Total			**1,204.44**			**1,204.44**
19-Sep-2014	Cocklin, Kim R	Medicare ER	513.68			513.68
	Cocklin, Kim R Total		**513.68**			**513.68**
	Eckert, Bret J	Medicare ER	228.63			228.63
	Eckert, Bret J Total		**228.63**			**228.63**
	Gregory, Louis P	Medicare ER	201.57			201.57
	Gregory, Louis P Total		**201.57**			**201.57**
	Haefner, Michael E (Mike)	Medicare ER	187.52			187.52
	Haefner, Michael E (Mike) Total		**187.52**			**187.52**
	Sweetin, Marvin L	Medicare ER	193.85			193.85
	Sweetin, Marvin L Total		**193.85**			**193.85**
19-Sep-2014 Total			**1,325.25**			**1,325.25**
03-Oct-2014	Cocklin, Kim R	Medicare ER	593.84			593.84
	Cocklin, Kim R Total		**593.84**			**593.84**
	Eckert, Bret J	Medicare ER	228.64			228.64
	Eckert, Bret J Total		**228.64**			**228.64**
	Gregory, Louis P	Medicare ER	201.56			201.56
	Gregory, Louis P Total		**201.56**			**201.56**
	Haefner, Michael E (Mike)	Medicare ER	187.52			187.52
	Haefner, Michael E (Mike) Total		**187.52**			**187.52**
	Sweetin, Marvin L	Medicare ER	193.85			193.85
	Sweetin, Marvin L Total		**193.85**			**193.85**
03-Oct-2014 Total			**1,405.41**			**1,405.41**
17-Oct-2014	Cocklin, Kim R	Medicare ER	513.68			513.68
	Cocklin, Kim R Total		**513.68**			**513.68**
	Eckert, Bret J	Medicare ER	228.63			228.63
	Eckert, Bret J Total		**228.63**			**228.63**
	Gregory, Louis P	Medicare ER	201.56			201.56
	Gregory, Louis P Total		**201.56**			**201.56**
	Haefner, Michael E (Mike)	Medicare ER	187.52			187.52
	Haefner, Michael E (Mike) Total		**187.52**			**187.52**
	Sweetin, Marvin L	Medicare ER	193.86			193.86
	Sweetin, Marvin L Total		**193.86**			**193.86**
17-Oct-2014 Total			**1,325.25**			**1,325.25**
31-Oct-2014	Cocklin, Kim R	Medicare ER	513.69			513.69
	Cocklin, Kim R Total		**513.69**			**513.69**
	Eckert, Bret J	Medicare ER	228.64			228.64
	Eckert, Bret J Total		**228.64**			**228.64**
	Gregory, Louis P	Medicare ER	201.57			201.57
	Gregory, Louis P Total		**201.57**			**201.57**
	Haefner, Michael E (Mike)	Medicare ER	187.51			187.51
	Haefner, Michael E (Mike) Total		**187.51**			**187.51**
	Sweetin, Marvin L	Medicare ER	193.85			193.85
	Sweetin, Marvin L Total		**193.85**			**193.85**
31-Oct-2014 Total			**1,325.26**			**1,325.26**
14-Nov-2014	Cocklin, Kim R	Medicare ER	38,011.98			38,011.98
	Cocklin, Kim R Total		**38,011.98**			**38,011.98**
	Eckert, Bret J	Medicare ER	9,684.55			9,684.55
	Eckert, Bret J Total		**9,684.55**			**9,684.55**
	Gregory, Louis P	Medicare ER	6,807.81			6,807.81
	Gregory, Louis P Total		**6,807.81**			**6,807.81**
	Haefner, Michael E (Mike)	Medicare ER	12,434.66			12,434.66
	Haefner, Michael E (Mike) Total		**12,434.66**			**12,434.66**
	Sweetin, Marvin L	Medicare ER	9,454.17			9,454.17
	Sweetin, Marvin L Total		**9,454.17**			**9,454.17**
14-Nov-2014 Total			**76,393.17**			**76,393.17**
21-Nov-2014	Cocklin, Kim R	Medicare ER	15,079.89			15,079.89
	Cocklin, Kim R Total		**15,079.89**			**15,079.89**
	Eckert, Bret J	Medicare ER	5,994.73			5,994.73
	Eckert, Bret J Total		**5,994.73**			**5,994.73**
21-Nov-2014 Total			**21,074.62**			**21,074.62**
28-Nov-2014	Cocklin, Kim R	Medicare ER	513.68			513.68
	Cocklin, Kim R Total		**513.68**			**513.68**
	Eckert, Bret J	Medicare ER	228.64			228.64
	Eckert, Bret J Total		**228.64**			**228.64**
	Gregory, Louis P	Medicare ER	201.56			201.56
	Gregory, Louis P Total		**201.56**			**201.56**
	Haefner, Michael E (Mike)	Medicare ER	187.52			187.52
	Haefner, Michael E (Mike) Total		**187.52**			**187.52**
	Sweetin, Marvin L	Medicare ER	193.86			193.86
	Sweetin, Marvin L Total		**193.86**			**193.86**
28-Nov-2014 Total			**1,325.26**			**1,325.26**
08-Dec-2014	Cocklin, Kim R	Medicare ER	24,322.03			24,322.03
	Cocklin, Kim R Total		**24,322.03**			**24,322.03**
	Eckert, Bret J	Medicare ER	112.25			112.25
	Eckert, Bret J Total		**112.25**			**112.25**
	Gregory, Louis P	Medicare ER	9,302.59			9,302.59
	Gregory, Louis P Total		**9,302.59**			**9,302.59**
	Haefner, Michael E (Mike)	Medicare ER	201.43			201.43
	Haefner, Michael E (Mike) Total		**201.43**			**201.43**
	Sweetin, Marvin L	Medicare ER	203.45			203.45
	Sweetin, Marvin L Total		**203.45**			**203.45**
08-Dec-2014 Total			**34,141.75**			**34,141.75**
12-Dec-2014	Cocklin, Kim R	Medicare ER	513.68			513.68
	Cocklin, Kim R Total		**513.68**			**513.68**
	Eckert, Bret J	Medicare ER	228.64			228.64
	Eckert, Bret J Total		**228.64**			**228.64**
	Gregory, Louis P	Medicare ER	201.56			201.56
	Gregory, Louis P Total		**201.56**			**201.56**
	Haefner, Michael E (Mike)	Medicare ER	187.52			187.52
	Haefner, Michael E (Mike) Total		**187.52**			**187.52**
	Sweetin, Marvin L	Medicare ER	193.85			193.85
	Sweetin, Marvin L Total		**193.85**			**193.85**
12-Dec-2014 Total			**1,325.25**			**1,325.25**
26-Dec-2014	Cocklin, Kim R	Medicare ER	531.11			531.11
	Cocklin, Kim R Total		**531.11**			**531.11**
	Eckert, Bret J	Medicare ER	228.63			228.63
	Eckert, Bret J Total		**228.63**			**228.63**
	Gregory, Louis P	Medicare ER	201.57			201.57
	Gregory, Louis P Total		**201.57**			**201.57**
	Haefner, Michael E (Mike)	Medicare ER	187.52			187.52
	Haefner, Michael E (Mike) Total		**187.52**			**187.52**
	Sweetin, Marvin L	Medicare ER	193.86			193.86
	Sweetin, Marvin L Total		**193.86**			**193.86**
26-Dec-2014 Total			**1,342.69**			**1,342.69**
09-Jan-2015	Cocklin, Kim R	FUTA		42.00		42.00
		Medicare ER	516.76			516.76

	FICA	FUTA	SUTA
Sep-14	3,855	-	-
Oct-14	4,056	-	-
Nov-14	58,793	-	-
Dec-14	36,810	-	-
Jan-15	14,241	210	536
Feb-15	13,493	-	-
Mar-15	14,987	-	-
Apr-15	6,588	-	-
May-15	12,319	-	-
Jun-15	9,646	-	-
Jul-15	2,994	-	-
Aug-15	2,870	-	-
12 Months Aug-15	220,651	210	536

42013	Cocklin, Kim R	SS ER	2,209.59			2,209.59
		SUI ER			107.10	107.10
	Cocklin, Kim R Total		**2,726.35**	**42.00**	**107.10**	**2,875.45**
	Eckert, Bret J	FUTA		42.00		42.00
		Medicare ER	229.99			229.99
		SS ER	983.41			983.41
		SUI ER			107.10	107.10
	Eckert, Bret J Total		**1,213.40**	**42.00**	**107.10**	**1,362.50**
	Gregory, Louis P	FUTA		42.00		42.00
		Medicare ER	203.79			203.79
		SS ER	871.36			871.36
		SUI ER			107.10	107.10
	Gregory, Louis P Total		**1,075.15**	**42.00**	**107.10**	**1,224.25**
	Haefner, Michael E (Mike)	FUTA		42.00		42.00
		Medicare ER	188.16			188.16
		SS ER	804.54			804.54
		SUI ER			107.10	107.10
	Haefner, Michael E (Mike) Total		**992.70**	**42.00**	**107.10**	**1,141.80**
	Sweetin, Marvin L	FUTA		42.00		42.00
		Medicare ER	195.02			195.02
		SS ER	833.90			833.90
		SUI ER			107.10	107.10
	Sweetin, Marvin L Total		**1,028.92**	**42.00**	**107.10**	**1,178.02**
09-Jan-2015 Total			**7,036.52**	**210.00**	**535.50**	**7,782.02**
23-Jan-2015	**Cocklin, Kim R**	Medicare ER	529.06			529.06
		SS ER	2,262.19			2,262.19
	Cocklin, Kim R Total		**2,791.25**			**2,791.25**
	Eckert, Bret J	Medicare ER	235.42			235.42
		SS ER	1,006.61			1,006.61
	Eckert, Bret J Total		**1,242.03**			**1,242.03**
	Gregory, Louis P	Medicare ER	208.67			208.67
		SS ER	892.26			892.26
	Gregory, Louis P Total		**1,100.93**			**1,100.93**
	Haefner, Michael E (Mike)	Medicare ER	192.69			192.69
		SS ER	823.92			823.92
	Haefner, Michael E (Mike) Total		**1,016.61**			**1,016.61**
	Sweetin, Marvin L	Medicare ER	199.71			199.71
		SS ER	853.93			853.93
	Sweetin, Marvin L Total		**1,053.64**			**1,053.64**
23-Jan-2015 Total			**7,204.46**			**7,204.46**
06-Feb-2015	**Cocklin, Kim R**	Medicare ER	529.06			529.06
		SS ER	2,262.20			2,262.20
	Cocklin, Kim R Total		**2,791.26**			**2,791.26**
	Eckert, Bret J	Medicare ER	235.41			235.41
		SS ER	1,006.60			1,006.60
	Eckert, Bret J Total		**1,242.01**			**1,242.01**
	Gregory, Louis P	Medicare ER	208.67			208.67
		SS ER	892.26			892.26
	Gregory, Louis P Total		**1,100.93**			**1,100.93**
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
		SS ER	1,118.52			1,118.52
	Haefner, Michael E (Mike) Total		**1,380.11**			**1,380.11**
	Sweetin, Marvin L	Medicare ER	199.71			199.71
		SS ER	853.93			853.93
	Sweetin, Marvin L Total		**1,053.64**			**1,053.64**
06-Feb-2015 Total			**7,567.95**			**7,567.95**
20-Feb-2015	**Cocklin, Kim R**	Medicare ER	535.57			535.57
		SS ER	613.02			613.02
	Cocklin, Kim R Total		**1,148.59**			**1,148.59**
	Eckert, Bret J	Medicare ER	235.42			235.42
		SS ER	1,006.61			1,006.61
	Eckert, Bret J Total		**1,242.03**			**1,242.03**
	Gregory, Louis P	Medicare ER	208.68			208.68
		SS ER	892.26			892.26
	Gregory, Louis P Total		**1,100.94**			**1,100.94**
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
		SS ER	1,118.53			1,118.53
	Haefner, Michael E (Mike) Total		**1,380.12**			**1,380.12**
	Sweetin, Marvin L	Medicare ER	199.71			199.71
		SS ER	853.93			853.93
	Sweetin, Marvin L Total		**1,053.64**			**1,053.64**
20-Feb-2015 Total			**5,925.32**			**5,925.32**
06-Mar-2015	**Cocklin, Kim R**	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		**529.06**			**529.06**
	Eckert, Bret J	Medicare ER	235.41			235.41
		SS ER	1,006.60			1,006.60
	Eckert, Bret J Total		**1,242.01**			**1,242.01**
	Gregory, Louis P	Medicare ER	208.67			208.67
		SS ER	892.25			892.25
	Gregory, Louis P Total		**1,100.92**			**1,100.92**
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
		SS ER	1,118.53			1,118.53
	Haefner, Michael E (Mike) Total		**1,380.12**			**1,380.12**
	Sweetin, Marvin L	Medicare ER	199.71			199.71
		SS ER	853.93			853.93
	Sweetin, Marvin L Total		**1,053.64**			**1,053.64**
06-Mar-2015 Total			**5,305.75**			**5,305.75**
13-Mar-2015	**Cocklin, Kim R**	Medicare ER	533.59			533.59
	Cocklin, Kim R Total		**533.59**			**533.59**
	Eckert, Bret J	Medicare ER	112.26			112.26
		SS ER	479.98			479.98
	Eckert, Bret J Total		**592.24**			**592.24**
	Gregory, Louis P	Medicare ER	211.03			211.03
		SS ER	902.33			902.33
	Gregory, Louis P Total		**1,113.36**			**1,113.36**
	Haefner, Michael E (Mike)	Medicare ER	201.43			201.43
		SS ER	861.29			861.29
	Haefner, Michael E (Mike) Total		**1,062.72**			**1,062.72**
	Sweetin, Marvin L	Medicare ER	203.46			203.46
		SS ER	869.95			869.95
	Sweetin, Marvin L Total		**1,073.41**			**1,073.41**
13-Mar-2015 Total			**4,375.32**			**4,375.32**
20-Mar-2015	**Cocklin, Kim R**	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		**529.06**			**529.06**
	Eckert, Bret J	Medicare ER	235.41			235.41
		SS ER	1,006.60			1,006.60
	Eckert, Bret J Total		**1,242.01**			**1,242.01**
	Gregory, Louis P	Medicare ER	208.67			208.67
		SS ER	892.26			892.26
	Gregory, Louis P Total		**1,100.93**			**1,100.93**
	Haefner, Michael E (Mike)	Medicare ER	261.60			261.60
		SS ER	1,118.53			1,118.53
	Haefner, Michael E (Mike) Total		**1,380.13**			**1,380.13**
	Sweetin, Marvin L	Medicare ER	199.71			199.71
		SS ER	853.93			853.93
	Sweetin, Marvin L Total		**1,053.64**			**1,053.64**
20-Mar-2015 Total			**5,305.77**			**5,305.77**
03-Apr-2015	**Cocklin, Kim R**	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		**529.06**			**529.06**
	Eckert, Bret J	Medicare ER	235.42			235.42
		SS ER	850.59			850.59
	Eckert, Bret J Total		**1,086.01**			**1,086.01**
	Gregory, Louis P	Medicare ER	208.67			208.67
		SS ER	892.26			892.26
	Gregory, Louis P Total		**1,100.93**			**1,100.93**
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
		SS ER	383.14			383.14
	Haefner, Michael E (Mike) Total		**644.73**			**644.73**
	Sweetin, Marvin L	Medicare ER	199.71			199.71
		SS ER	853.93			853.93
	Sweetin, Marvin L Total		**1,053.64**			**1,053.64**
03-Apr-2015 Total			**4,414.37**			**4,414.37**
17-Apr-2015	**Cocklin, Kim R**	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		**529.06**			**529.06**
	Eckert, Bret J	Medicare ER	235.41			235.41

42111	Eckert, Bret J Total		235.41			235.41
	Gregory, Louis P	Medicare ER	208.68			208.68
		SS ER	219.76			219.76
	Gregory, Louis P Total		428.44			428.44
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
	Haefner, Michael E (Mike) Total		261.59			261.59
	Sweetin, Marvin L	Medicare ER	199.71			199.71
		SS ER	519.57			519.57
	Sweetin, Marvin L Total		719.28			719.28
17-Apr-2015 Total			2,173.78			2,173.78
01-May-2015	Cocklin, Kim R	Medicare ER	529.07			529.07
	Cocklin, Kim R Total		529.07			529.07
	Eckert, Bret J	Medicare ER	235.42			235.42
	Eckert, Bret J Total		235.42			235.42
	Gregory, Louis P	Medicare ER	208.67			208.67
	Gregory, Louis P Total		208.67			208.67
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
	Haefner, Michael E (Mike) Total		261.59			261.59
	Sweetin, Marvin L	Medicare ER	199.71			199.71
	Sweetin, Marvin L Total		199.71			199.71
01-May-2015 Total			1,434.46			1,434.46
08-May-2015	Haefner, Michael E (Mike)	Medicare ER	4,007.35			4,007.35
	Haefner, Michael E (Mike) Total		4,007.35			4,007.35
	Sweetin, Marvin L	Medicare ER	4,007.35			4,007.35
	Sweetin, Marvin L Total		4,007.35			4,007.35
08-May-2015 Total			8,014.70			8,014.70
15-May-2015	Cocklin, Kim R	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		529.06			529.06
	Eckert, Bret J	Medicare ER	235.41			235.41
	Eckert, Bret J Total		235.41			235.41
	Gregory, Louis P	Medicare ER	208.67			208.67
	Gregory, Louis P Total		208.67			208.67
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
	Haefner, Michael E (Mike) Total		261.59			261.59
	Sweetin, Marvin L	Medicare ER	199.71			199.71
	Sweetin, Marvin L Total		199.71			199.71
15-May-2015 Total			1,434.44			1,434.44
29-May-2015	Cocklin, Kim R	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		529.06			529.06
	Eckert, Bret J	Medicare ER	235.42			235.42
	Eckert, Bret J Total		235.42			235.42
	Gregory, Louis P	Medicare ER	208.68			208.68
	Gregory, Louis P Total		208.68			208.68
	Haefner, Michael E (Mike)	Medicare ER	262.35			262.35
	Haefner, Michael E (Mike) Total		262.35			262.35
	Sweetin, Marvin L	Medicare ER	199.71			199.71
	Sweetin, Marvin L Total		199.71			199.71
29-May-2015 Total			1,435.22			1,435.22
12-Jun-2015	Cocklin, Kim R	Medicare ER	1,004.18			1,004.18
	Cocklin, Kim R Total		1,004.18			1,004.18
	Eckert, Bret J	Medicare ER	5,941.93			5,941.93
	Eckert, Bret J Total		5,941.93			5,941.93
	Gregory, Louis P	Medicare ER	409.32			409.32
	Gregory, Louis P Total		409.32			409.32
	Haefner, Michael E (Mike)	Medicare ER	463.13			463.13
	Haefner, Michael E (Mike) Total		463.13			463.13
	Sweetin, Marvin L	Medicare ER	392.78			392.78
	Sweetin, Marvin L Total		392.78			392.78
12-Jun-2015 Total			8,211.34			8,211.34
26-Jun-2015	Cocklin, Kim R	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		529.06			529.06
	Eckert, Bret J	Medicare ER	235.41			235.41
	Eckert, Bret J Total		235.41			235.41
	Gregory, Louis P	Medicare ER	208.67			208.67
	Gregory, Louis P Total		208.67			208.67
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
	Haefner, Michael E (Mike) Total		261.59			261.59
	Sweetin, Marvin L	Medicare ER	199.71			199.71
	Sweetin, Marvin L Total		199.71			199.71
26-Jun-2015 Total			1,434.44			1,434.44
10-Jul-2015	Cocklin, Kim R	Medicare ER	622.82			622.82
	Cocklin, Kim R Total		622.82			622.82
	Eckert, Bret J	Medicare ER	235.42			235.42
	Eckert, Bret J Total		235.42			235.42
	Gregory, Louis P	Medicare ER	218.10			218.10
	Gregory, Louis P Total		218.10			218.10
	Haefner, Michael E (Mike)	Medicare ER	272.18			272.18
	Haefner, Michael E (Mike) Total		272.18			272.18
	Sweetin, Marvin L	Medicare ER	208.56			208.56
	Sweetin, Marvin L Total		208.56			208.56
10-Jul-2015 Total			1,557.08			1,557.08
24-Jul-2015	Cocklin, Kim R	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		529.06			529.06
	Eckert, Bret J	Medicare ER	235.41			235.41
	Eckert, Bret J Total		235.41			235.41
	Gregory, Louis P	Medicare ER	211.13			211.13
	Gregory, Louis P Total		211.13			211.13
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
	Haefner, Michael E (Mike) Total		261.59			261.59
	Sweetin, Marvin L	Medicare ER	199.71			199.71
	Sweetin, Marvin L Total		199.71			199.71
24-Jul-2015 Total			1,436.90			1,436.90
07-Aug-2015	Cocklin, Kim R	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		529.06			529.06
	Eckert, Bret J	Medicare ER	235.42			235.42
	Eckert, Bret J Total		235.42			235.42
	Gregory, Louis P	Medicare ER	209.47			209.47
	Gregory, Louis P Total		209.47			209.47
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
	Haefner, Michael E (Mike) Total		261.59			261.59
	Sweetin, Marvin L	Medicare ER	199.71			199.71
	Sweetin, Marvin L Total		199.71			199.71
07-Aug-2015 Total			1,435.25			1,435.25
21-Aug-2015	Cocklin, Kim R	Medicare ER	529.06			529.06
	Cocklin, Kim R Total		529.06			529.06
	Eckert, Bret J	Medicare ER	235.42			235.42
	Eckert, Bret J Total		235.42			235.42
	Gregory, Louis P	Medicare ER	208.68			208.68
	Gregory, Louis P Total		208.68			208.68
	Haefner, Michael E (Mike)	Medicare ER	261.59			261.59
	Haefner, Michael E (Mike) Total		261.59			261.59
	Sweetin, Marvin L	Medicare ER	199.71			199.71
	Sweetin, Marvin L Total		199.71			199.71
21-Aug-2015 Total			1,434.46			1,434.46
Grand Total			220,651.12	210.00	535.50	221,396.62

Restricted Stock
Oct 2014 through Aug 2015

Sum of Net Entered Amt GCCHACCOUNT	Employee Name	GCCHCOST CENTER	Effective Period Name	Period Name	LTIP Perf. Based GCCHSUB ACCOUNT 07458	LTIP Time Lapse 07460	MIP 07463	Grand Total		07458	07460	07463	YTD Aug-15
9260	Bret Eckert	1101		20150001 OCT-14	26,576.93	23,094.21		49,671.14					
				20150002 NOV-14	25,719.50	22,349.23		48,068.82					
				20150003 DEC-14	26,576.92	23,094.19		49,671.11					
				20150004 JAN-15	26,576.92	23,094.21		49,671.13					
				20150005 FEB-15	24,004.96	20,859.28		44,864.24					
				20150006 MAR-15	26,576.92	23,094.21		49,671.13					
				20150007 APR-15	25,719.60	22,349.22		48,068.82					
				20150008 MAY-15	81,185.36	29,136.94		110,322.30	Jul-15	77,870.95	23,087.41	-	
				20150009 JUN-15	32,438.76	28,275.04		60,708.80	Aug-15	77,870.95	23,087.41	-	
				20150010 JUL-15	233,612.84	69,262.24		302,875.08	Sep-15	77,870.95	23,087.41	-	712,634.21
	Bret Eckert Total				528,983.80	284,608.77		813,592.57					
	Kim Cocklin	1201		20150001 OCT-14	105,266.78			105,266.78					
				20150002 NOV-14	101,871.08		69,347.26	171,218.34					
				20150003 DEC-14	105,266.78			105,266.78					
				20150004 JAN-15	105,266.77			105,266.77					
				20150005 FEB-15	95,079.67			95,079.67					
				20150006 MAR-15	105,266.78			105,266.78					
				20150007 APR-15	101,871.08			101,871.08					
				20150008 MAY-15	321,723.26	993,029.60		1,314,752.86	Jul-15	308,349	-	-	
				20150009 JUN-15	128,484.58			128,484.58	Aug-15	308,349	-	-	
				20150010 JUL-15	925,045.86			925,045.86	Sep-15	308,349	-	-	2,849,170.88
	Kim Cocklin Total				2,095,142.64	993,029.60	69,347.26	3,157,519.50					
	Louis P. Gregory	1501		20150001 OCT-14	18,478.94			18,478.94					
				20150002 NOV-14	17,882.84		67,740.75	85,623.59					
				20150003 DEC-14	18,478.93			18,478.93					
				20150004 JAN-15	18,478.95			18,478.95					
				20150005 FEB-15	16,690.64			16,690.64					
				20150006 MAR-15	18,478.94			18,478.94					
				20150007 APR-15	17,882.84			17,882.84					
				20150008 MAY-15	56,454.77	174,220.40		230,675.17	Jul-15	54,129.24	-	-	
				20150009 JUN-15	22,552.01			22,552.01	Aug-15	54,129.24	-	-	
				20150010 JUL-15	162,387.71			162,387.71	Sep-15	54,129.24	-	-	555,598.48
	Louis P. Gregory Total				367,766.57	174,220.40	67,740.75	609,727.72					
	Marvin Sweetin	1205		20150001 OCT-14	18,478.94	16,048.10	3,839.95	38,366.99					
				20150002 NOV-14	17,882.84	15,530.42	5,296.60	38,709.86					
				20150003 DEC-14	18,478.93	16,048.10	4,545.58	39,072.61					
				20150004 JAN-15	18,478.95	16,048.10	4,545.59	39,072.64					
				20150005 FEB-15	16,690.64	14,495.05	4,105.61	35,291.30					
				20150006 MAR-15	18,478.94	16,048.10	4,545.58	39,072.62					
				20150007 APR-15	17,882.84	15,530.43	2,658.10	36,071.37					
				20150008 MAY-15	56,454.77	19,103.48	2,746.71	78,304.96	Jul-15	54,129.24	16,051.62	2,719.08	
				20150009 JUN-15	22,552.01	15,702.69	2,658.12	40,912.82	Aug-15	54,129.24	16,051.62	2,719.08	
				20150010 JUL-15	162,387.71	48,154.86	8,157.24	218,699.81	Sep-15	54,129.24	16,051.62	2,719.08	520,675.04
	Marvin Sweetin Total				367,766.57	192,709.33	43,099.08	603,574.98					
	Mike Haefner	1403		20150001 OCT-14	18,478.94	16,048.10	5,039.63	39,566.67					
				20150002 NOV-14	17,882.84	15,530.42	6,421.40	39,834.66					
				20150003 DEC-14	18,478.93	16,048.10	4,455.69	38,982.72					
				20150004 JAN-15	18,478.95	16,048.10	4,455.68	38,982.73					
				20150005 FEB-15	16,690.64	14,495.05	4,024.49	35,210.18					
				20150006 MAR-15	18,478.94	16,048.10	4,455.68	38,982.72					
				20150007 APR-15	17,882.84	15,530.43	4,311.95	37,725.22					
				20150008 MAY-15	78,030.63	21,490.98	4,455.69	103,977.30	Jul-15	61,224	-	-	
				20150009 JUN-15	25,204.78	464,425.84	84,524.06	574,154.68	Aug-15	61,224	-	-	
				20150010 JUL-15	183,672.28			183,672.28	Sep-15	61,224	-	-	1,069,865.07
	Mike Haefner Total				413,279.77	595,665.12	122,144.27	1,131,089.16					
Grand Total					3,772,988.95	2,240,233.22	302,331.36	6,315,553.53					

Footnote - No restricted stock was booked in August 2015 for these executives as the Aug-15 and Sep-15 expense was included in the Jul-15 amount.
However, please note that the Sep-15 books have not closed so there is the possibility that amounts could still be booked for FY15.

Restricted Stock
Fiscal Year 2014

ACCOUNT	Employee Name	COST_CENTER	Effective Period Num	Period Name	07458	07460	07463	Grand Total
9260	Bret Eckert	1101	20140001	OCT-13	23,641	15,111		38,753
			20140002	NOV-13	22,879	14,624		37,502
			20140003	DEC-13	23,641	15,111		38,753
			20140004	JAN-14	23,641	15,111		38,753
			20140005	FEB-14	21,354	13,649		35,002
			20140006	MAR-14	23,641	15,111		38,753
			20140007	APR-14	75,827	14,624		90,451
			20140008	MAY-14	110,379	21,807		132,186
			20140009	JUN-14	80,517	22,349		102,867
			20140010	JUL-14	21,796	23,094		44,890
			20140011	AUG-14	21,796	23,094		44,890
			20140012	SEP-14	27,736	22,349		50,085
	Bret Eckert Total				**476,849**	**216,034**		**692,883**
	Kim Cocklin	1201	20140001	OCT-13	77,441			77,441
			20140002	NOV-13	90,461		58,596	149,057
			20140003	DEC-13	93,476			93,476
			20140004	JAN-14	93,476			93,476
			20140005	FEB-14	84,430			84,430
			20140006	MAR-14	93,476			93,476
			20140007	APR-14	90,461			90,461
			20140008	MAY-14	646,551	1,140,297		1,786,848
			20140009	JUN-14	139,869			139,869
			20140010	JUL-14	318,595			318,595
			20140011	AUG-14	58,863			58,863
			20140012	SEP-14	83,155			83,155
	Kim Cocklin Total				**1,870,255**	**1,140,297**	**58,596**	**3,069,148**
	Louis P. Gregory	1501	20140001	OCT-13	12,684			12,684
			20140002	NOV-13	15,902		58,020	73,921
			20140003	DEC-13	16,432			16,432
			20140004	JAN-14	16,432			16,432
			20140005	FEB-14	14,841			14,841
			20140006	MAR-14	16,432			16,432
			20140007	APR-14	15,902			15,902
			20140008	MAY-14	113,532	200,254		313,785
			20140009	JUN-14	24,577			24,577
			20140010	JUL-14	55,967			55,967
			20140011	AUG-14	10,352			10,352
			20140012	SEP-14	14,630			14,630
	Louis P. Gregory Total				**327,680**	**200,254**	**58,020**	**585,953**
	Mike Haefner	1403	20140001	OCT-13	12,684	15,693	5,777	34,154
			20140002	NOV-13	15,902	15,187	6,437	37,526
			20140003	DEC-13	16,432	15,693	5,040	37,164
			20140004	JAN-14	16,432	15,693	5,040	37,164
			20140005	FEB-14	14,841	14,174	4,552	33,568
			20140006	MAR-14	16,432	15,693	5,040	37,164
			20140007	APR-14	15,902	15,187	4,877	35,965
			20140008	MAY-14	113,532	19,405	5,040	137,976
			20140009	JUN-14	24,577	15,530	4,877	44,984
			20140010	JUL-14	46,537	16,048	5,040	67,624
			20140011	AUG-14	15,144	16,048	5,040	36,232
			20140012	SEP-14	19,268	15,530	4,877	39,675
	Mike Haefner Total				**327,680**	**189,882**	**61,635**	**579,198**
	Marvin Sweetin	1205	20140001	OCT-13	15,183	12,233	2,900	30,316
			20140002	NOV-13	15,902	11,838	3,990	31,730
			20140003	DEC-13	16,432	12,233	3,840	32,504
			20140004	JAN-14	16,432	12,233	3,840	32,504
			20140005	FEB-14	14,841	11,049	3,468	29,359
			20140006	MAR-14	16,432	12,233	3,840	32,504
			20140007	APR-14	52,721	11,838	3,716	68,275
			20140008	MAY-14	76,712	16,571	3,840	97,123
			20140009	JUN-14	55,969	15,530	3,716	75,216
			20140010	JUL-14	15,144	16,048	3,840	35,032
			20140011	AUG-14	15,144	16,048	3,840	35,032
			20140012	SEP-14	19,268	15,530	3,716	38,514
	Marvin Sweetin Total				**330,179**	**163,383**	**44,547**	**538,109**

MIP Accrual for Management Committee - FY15

Cost Center	Name	Employee Type
1101 SS Dallas Chief Financial Officer	Eckert, Bret J	Grade 12
1201 SS Dallas President & CEO	Cocklin, Kim R	Grade 14
1205 SS Dallas SVP Utility Operations	Sweetin, Marvin L	Grade 11
1403 SS Dallas Human Resources - Vice Pres	Haefner, Michael E (Mike)	Grade 11
1501 SS Corporate Legal	Gregory, Louis P	Grade 11

Gross

Name	Employee Type
Eckert, Bret J	Grade 12
Cocklin, Kim R	Grade 14
Sweetin, Marvin L	Grade 11
Haefner, Michael E (Mike)	Grade 11
Gregory, Louis P	Grade 11

The VPP/MIP accrual is based on information received from Budget. The Budget depa
to determine the total budgeted accrual which Accounting uses to record the monthly Jl

Title	Plan	Target
Sr VP & CFO	MIP	255,775
President & CEO	MIP	852,168
Sr VP Utility Operations	MIP	198,330
Sr VP Human Resources	MIP	191,931
Sr VP General Counsel & Corporate Secretary	MIP	206,867

	7.02%	7.97%	10.05%	11.35%	10.40%	9.15%	7.82%	7.37%	7.34%	7.16%	7.17%	7.21%		
Title	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015	7/1/2015	8/1/2015	9/1/2015	FY15	
Sr VP & CFO	17,966	20,372	25,698	29,036	26,606	23,391	19,989	18,838	18,784	18,316	18,336	18,444	255,775	
President & CEO	59,856	67,875	85,617	96,738	88,642	77,931	66,597	62,762	62,583	61,024	61,092	61,450	852,168	
Sr VP Utility Operations	13,931	15,797	19,926	22,514	20,630	18,137	15,499	14,607	14,565	14,202	14,218	14,302	198,330	
Sr VP Human Resources	13,481	15,287	19,283	21,788	19,965	17,552	14,999	14,136	14,095	13,744	13,760	13,840	191,931	
Sr VP General Counsel & Corporate Secretary	14,530	16,477	20,784	23,484	21,518	18,918	16,167	15,236	15,192	14,814	14,830	14,917	206,867	
	119,764	135,809	171,308	193,560	177,361	155,929	133,251	125,578	125,220	122,100	122,236	122,953	1,705,070	Gross

rtment does an analysis by employee
E's.

MIP Accrual for Management Committee - FY14

Cost Center	Name	Employee Type	Title	Plan	Target
1101 SS Dallas Chief Financial Officer	Eckert, Bret J	Grade 12	Sr VP & CFO	MIP	237,930
1201 SS Dallas President & CEO	Cocklin, Kim R	Grade 14	President & CEO	MIP	811,589
1205 SS Dallas SVP Utility Operations	Sweetin, Marvin L	Grade 11	Sr VP Utility Operations	MIP	192,553
1403 SS Dallas Human Resources - Vice Pres	Haefner, Michael E (Mike)	Grade 11	Sr VP Human Resources	MIP	186,341
1501 SS Corporate Legal	Gregory, Louis P	Grade 11	Sr VP, General Counsel & Corporate Secretary	MIP	200,842

Name	Gross Employee Type	Title	6.55% 10/1/2013	9.33% 11/1/2013	12.70% 12/1/2013	14.40% 1/1/2014	12.21% 2/1/2014	10.31% 3/1/2014	7.50% 4/1/2014	5.88% 5/1/2014	5.24% 6/1/2014	5.41% 7/1/2014	5.41% 8/1/2014	5.02% 9/1/2014	FY14	
Eckert, Bret J	Grade 12	Sr VP & CFO	15,576	22,202	30,207	34,252	29,040	24,576	17,836	13,952	12,474	12,884	12,861	12,119	237,930	
Cocklin, Kim R	Grade 14	President & CEO	53,130	75,733	103,038	116,834	99,058	83,660	60,839	47,590	42,550	43,947	43,869	41,339	811,589	
Sweetin, Marvin L	Grade 11	Sr VP Utility Operations	12,605	17,968	24,446	27,720	23,502	19,849	14,434	11,291	10,095	10,427	10,408	9,808	192,553	
Haefner, Michael E (Mike)	Grade 11	Sr VP Human Resources	12,199	17,388	23,658	26,825	22,744	19,208	13,969	10,927	9,769	10,090	10,072	9,491	186,341	
Gregory, Louis P	Grade 11	Sr VP General Counsel & Corporate Secretary	13,148	18,741	25,499	28,913	24,514	20,703	15,056	11,777	10,530	10,875	10,856	10,230	200,842	
			106,657	152,031	206,848	234,544	198,858	167,947	122,135	95,536	85,418	88,223	88,067	82,988	1,629,264	Gross

The VPP/MIP accrual is based on information received from Budget. The Budget department does an analysis by employee to determine the total budgeted accrual which Accounting uses to record the monthly JE's.

View
Type
Company
Cost Center
Kentucky Division - 009DIV

	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Budget 2015 September	Budget 2016 October	Budget 2016 November	Budget 2016 December	Budget 2016 January	Budget 2016 February	Budget 2016 March	Budget 2016 April	Budget 2016 May	Budget 2016 June	Budget 2016 July	Budget 2016 August
Non-project Labor - 01000	441,615	404,474	581,152	371,352	364,049	351,805	364,380	407,304	390,917	423,691	390,917	390,917	423,691	390,917	407,304	407,304	390,917	423,691
Capital Labor - 01001	471,864	492,270	754,517	519,393	527,449	562,856	567,807	577,511	552,606	602,416	552,606	552,606	602,416	552,606	577,511	577,511	552,606	602,416
Capital Labor Contra - 01002	(470,431)	(491,550)	(755,980)	(521,080)	(530,667)	(569,454)	(563,892)	(577,511)	(552,606)	(602,416)	(552,606)	(552,606)	(602,416)	(552,606)	(577,511)	(577,511)	(552,606)	(602,416)
O&M Project Labor and Contra - 01006	-	888	1,429	938	-	(1,009)	429											
Expense Labor Accrual - 01008	69,089	18,267	(186,097)	32,835	52,668	11,258	43,268											
Capital Labor Transfer In - 01011	234,825	273,454	391,342	273,011	276,891	280,064	312,323											
Capital Labor Transfer Out - 01012	(236,259)	(274,174)	(389,879)	(271,323)	(273,473)	(273,268)	(316,237)											
Expense Labor Transfer In - 01013	-	1,036	3,107	938	1,234	(4,069)	923											
Expense Labor Transfer Out - 01014	-	(888)	(1,429)	(938)	-	1,009	(429)											
Labor	510,703	423,777	398,162	405,125	417,951	358,994	408,571	407,304	390,917	423,691	390,917	390,917	423,691	390,917	407,304	407,304	390,917	423,691
Expense Labor	510,703	423,777	398,162	405,125	417,951	358,994	408,571	407,304	390,917	423,691	390,917	390,917	423,691	390,917	407,304	407,304	390,917	423,691
Capital Labor	470,431	491,550	755,980	521,080	530,667	569,454	563,892	577,511	552,606	602,416	552,606	552,606					552,606	602,416
Total Labor	981,134	915,327	1,154,143	926,205	948,618	928,448	972,463	984,815	943,524	1,026,107	943,524	943,524	1,026,107	943,524	984,815	984,815	943,524	1,026,107
Eff Cap Rate	47.9%	53.7%	65.5%	56.3%	55.9%	61.3%	58.0%	58.6%	58.6%	58.7%	58.6%	58.6%	0.0%	0.0%	0.0%	0.0%	58.6%	58.7%

Base period (Mar15 - Feb16)

Expense	4,927,030
Capital	6,740,800
	11,667,830
Cap %	57.77%
Exp %	42.23%

Test Year (Jun16 - May17)

Expense	4,809,541
Capital	6,958,033
	11,767,574
Cap %	59.13%
Exp %	40.87%

Escalation Rate
3.00%

Budget 2016	Proj CalYr 16	Proj CalYr 16	Proj CalYr 16	Proj CalYr 17	Proj CalYr 17	Proj CalYr 17	Proj CalYr 17	Proj CalYr 17	Proj CalYr 17	Proj CalYr 17	Proj CalYr 17	Proj CalYr 17
September	October	November	December	January	February	March	April	May	June	July	August	September
407,304	382,493	374,970	362,359	375,312	419,523	402,645	436,402	402,645	402,645	402,645	436,402	419,523
577,511	534,975	543,273	579,535	584,841	594,836	569,184	620,489	569,184	569,184	569,184	620,489	594,836
(577,511)	(536,712)	(546,587)	(586,537)	(580,809)	(594,836)	(569,184)	(620,489)	(569,184)	(569,184)	(569,184)	(620,489)	(594,836)
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
407,304	380,755	371,656	355,357	379,344	419,523	402,645	436,402	402,645	402,645	402,645	436,402	419,523
407,304	380,755	371,656	355,357	379,344	419,523	402,645	436,402	402,645	402,645	402,645	436,402	419,523
577,511	536,712	546,587	586,537	580,809	594,836	569,184	620,489	569,184	569,184	569,184	620,489	594,836
984,815	917,468	918,243	941,894	960,152	1,014,360	971,829	1,056,890	971,829	971,829	971,829	1,056,890	1,014,360
58.8%	58.5%	59.5%	62.3%	60.5%	58.6%	58.6%	58.7%	58.6%	58.6%	58.6%	58.7%	58.6%

Atmos Energy Corporation
KY/Mid-States Division
Expense Report Analysis - Division 009
General Ledger Period: September 1, 2014 to August 31, 2015

Total Expense Reports coded to 009

$ 48,490.20	Below the Line Expenses (426X)
$ -	Expenses coded to Balance Sheet Acct 1860
$ 378,751.18	Expenses
$ -	Capital
$ 427,241.38	

Amounts to Exclude

$ 14,795.20	Expense
$ -	Capital
$ 14,795.20	

Notes:

Atmos Energy Corporation
KY/Mid-States Division
Expense Report Analysis - Division 091
General Ledger Period: September 1, 2014 to August 31, 2015

Total Expense Reports coded to 091

$ 45,793.78	Below the Line Expenses (426X)
$ 9,768.08	Expenses coded to Balance Sheet Acct 1860
$ 400,607.53	Expenses
$ -	Capital
$ 456,169.39	

	Amounts to Exclude	% Allocation	
$ 15,242.85	September 2014 (FY 2014)	49.09%	$ 7,482.78
$ 53,205.55	October 2014 to August 2015 (FY 2015)	49.09%	$ 26,118.85
$ 68,448.40			**$ 33,601.63**

ATMOS ENERGY CORPORATION
LTD INTEREST ACCRUAL
2012 Budget
last update 3/08/2011

	31	30	31	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31	30	31
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
INTEREST EXPENSE																				
10.00% M D. Fredericks	9,597.12	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597
10.00% Kingdom Foundation	9,597.12	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597
6.75% Debentures 1998-2028	843,750.00	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750
7.375% Sr Note 2001-2011	2,151,041.67	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042
5.125% Sr Note 2003-2013	1,067,708.33	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708
6.35% Sr Note 2007-2017	1,322,916.67	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917
4.00% Sr Note 2004-2009	1,333,333.33	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	0	0	0	0	0	0	0	0	0	0	0	0	0
8.5% Note – 2009-2019	0.00	0	0	0	0	2,868,750	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500
4.95% Sr Note 2004-2014	2,062,500.00	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500
5.95% Sr Note 2004-2034	991,666.67	991,667	991,667	981,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	981,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667
5.50% Sr Notes, due 6/15/2041	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012-2013 Term Loan (5-Months, PROJECTED/ESTIMATED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	9,792,111	9,792,111	9,792,111	9,792,111	9,792,111	12,660,861	12,979,611	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278
MTN, Series A																				
1995-1	55,583.33	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
1995-2	52,250.00	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250
SUBTOTAL	107,833.33	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833
TOTAL EXISTING UTILITY DEBT	9,899,944.23	9,899,944.23	9,899,944.23	9,899,944.23	9,899,944.23	12,768,694.23	13,087,444.23	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90
LT Interest on NEW DEBT																				
TOTAL Utility LT Int Exp	9,899,944.23	9,899,944.23	9,899,944.23	9,899,944.23	9,899,944.23	12,768,694.23	13,087,444.23	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90
ATMOS POWER SYSTEMS, INC.																				
Columbus IDB	4,311	4,311	4,311	3,879	3,879	3,879	3,879	3,879	3,879	3,448	3,448	3,448	3,448	3,448	3,448	3,017	3,017	3,017	3,017	3,017
US Bancorp	2,881.19	2,475	2,067	1,657	-1,246	832	417	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	7,191.70	6,785.51	6,377.53	5,536.70	5,125.12	4,711.72	4,296.50	3,879.46	3,879.46	3,448.40	3,448.40	3,448.40	3,448.40	3,448.40	3,448.40	3,017.35	3,017.35	3,017.35	3,017.35	3,017.35
TOTAL COMPANY Int Exp (before amort)	9,907,135.93	9,906,729.74	9,906,321.76	9,905,480.94	9,905,069.35	12,773,405.96	13,091,740.74	11,757,990.36	11,757,990.36	11,757,559.30	11,757,559.30	11,757,559.30	11,757,559.30	11,757,559.30	11,757,559.30	11,757,128.25	11,757,128.25	11,757,128.25	11,757,128.25	11,757,128.25
Rate Lock	229,647	229,647	229,647	229,647	229,647	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169
Debt Expenses	214,245	172,066	172,066	172,066	172,066	172,066	202,935	202,935	202,935	202,935	202,935	202,935	202,935	146,079	146,079	146,079	146,079	146,079	146,079	146,079
Debt Discount	45,268	42,657	42,657	42,657	42,657	42,657	49,670	49,670	49,670	49,670	49,670	49,670	75,803	23,536	23,536	23,536	23,536	23,536	23,536	23,536
Penalty Amort	219,509	219,509	219,509	219,509	219,509	219,509	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391
Other																				
Total Amortizations	708,669	663,879	663,879	663,879	663,879	657,401	754,165	754,165	754,165	754,165	754,165	780,298	728,032	671,176	671,176	671,176	671,176	671,176	671,176	671,176
TOTAL REGULATED LT EXPENSE	10,608,613	10,563,823	10,563,823	10,563,823	10,563,823	13,426,095	13,841,609	12,508,276	12,508,276	12,508,276	12,508,276	12,534,409	12,482,143	12,425,286	12,425,286	12,425,286	12,425,286	12,425,286	12,425,286	12,425,286
TOTAL NON-REGULATED LT EXPENSE	7,192	6,786	6,378	5,537	5,125	4,712	4,297	3,879	3,879	3,448	3,448	3,448	3,448	3,448	3,448	3,017	3,017	3,017	3,017	3,017
TOTAL LT INTEREST EXPENSE	10,615,805	10,570,608	10,570,200	10,569,360	10,568,948	13,430,807	13,845,906	12,512,155	12,512,155	12,511,724	12,511,724	12,537,858	12,485,591	12,428,735	12,428,735	12,428,304	12,428,304	12,428,304	12,428,304	12,428,304
Quarterly Total			29,720,187.44			32,583,956.25			36,607,721.45			35,272,677.91			35,272,677.91			35,271,384.75		

MONTHLY ENDING BALANCE	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
10.00% M D. Fredericks	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654
10.00% Kingdom Foundation	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654
6.75% Debentures 1998-2028	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
7.375% Sr Note 2001-2011	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
5.125% Sr Note 2003-2013	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
6.35% Sr Note 2007-2017	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
4.00% Sr Note 2004-2009	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
8.5% Note – 2009-2019	0	0	0	0	0	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
4.95% Sr Note 2004-2014	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
5.95% Sr Note 2004-2034	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
5.50% Sr Notes, due 6/15/2041																				
2012-2013 Term Loan (5-Months, PROJECTED/ESTIMATED)																				
SUBTOTAL	2,102,303,308	2,102,303,308	2,102,303,308	2,102,303,308	2,102,303,308	2,552,303,308	2,552,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308
MTN, Series A																				
1995-1 -30 Yr	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
1995-2 - 15 yr	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
SUBTOTAL	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
TOTAL EXISTING UTILITY DEBT	2,122,303,308	2,122,303,308	2,122,303,308	2,122,303,308	2,122,303,308	2,572,303,308	2,572,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308
LT Interest on NEW DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Utility LT Int Exp	2,122,303,308	2,122,303,308	2,122,303,308	2,122,303,308	2,122,303,308	2,572,303,308	2,572,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308
ATMOS POWER SYSTEMS, INC.																				
Columbus IDB	654,761	654,761	654,761	589,284	589,284	589,284	589,284	589,284	589,284	523,808	523,808	523,808	523,808	523,808	523,808	458,332	458,332	458,332	458,332	458,332
US Bancorp	561,437	468,890	375,935	282,571	188,794	94,605	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	1,216,198	1,123,651	1,030,696	871,855	778,078	683,889	589,284	589,284	589,284	523,808	523,808	523,808	523,808	523,808	523,808	458,332	458,332	458,332	458,332	458,332
TOTAL COMPANY Int Exp (before amort)	2,123,519,506	2,123,426,959	2,123,334,004	2,123,175,163	2,123,081,387	2,572,987,197	2,572,892,592	2,172,892,592	2,172,892,592	2,172,827,116	2,172,827,116	2,172,827,116	2,172,827,116	2,172,827,116	2,172,827,116	2,172,761,640	2,172,761,640	2,172,761,640	2,172,761,640	2,172,761,640
Unamortized Debt Discount	2,992,096	2,949,439	2,906,782	2,864,125	2,821,468	3,620,311	3,570,642	3,520,972	3,471,303	3,421,633	3,371,964	3,296,161	3,272,625	3,249,088	3,225,552	3,202,016	3,178,480	3,154,944	3,131,408	3,107,871
Total CONS, Net of Unamortized Discount	2,120,527,409	2,120,477,520	2,120,427,222	2,120,311,038	2,120,259,919	2,569,366,886	2,569,321,951	2,169,371,620	2,169,421,290	2,169,405,483	2,169,455,152	2,169,530,955	2,169,554,491	2,169,578,028	2,169,601,564	2,169,559,624	2,169,583,160	2,169,606,696	2,169,630,232	2,169,653,768
Total AEC, Net of Unamortized Discount	2,119,311,212	2,119,353,889	2,119,396,526	2,119,439,163	2,119,481,840	2,568,682,997	2,568,732,666	2,168,782,336	2,168,832,005	2,168,881,675	2,168,931,344	2,169,007,147	2,169,030,683	2,169,054,220	2,169,077,756	2,169,101,292	2,169,124,828	2,169,148,364	2,169,171,900	2,169,195,437
AEC Maturities								(400,000,000)	0	0	0	0	0	0	0	0	0	0	0	0

INTEREST RATE																				
10.00% M D. Fredericks	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
10.00% Kingdom Foundation	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
6.75% Debentures 1998-2028	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%
7.375% Sr Note 2001-2011	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%
5.125% Sr Note 2003-2013	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%
6.35% Sr Note 2007-2017	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%
4.00% Sr Note 2004-2009	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%
8.5% Note - 2009-2019						8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%
4.95% Sr Note 2004-2014	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%
5.95% Sr Note 2004-2034	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%
5.50% Sr Notes, due 6/15/2041																				
2012-2013 Term Loan (5-Months, PROJECTED/ESTIMATED)																				
Other																				
Other																				
SUBTOTAL																				
MTN, Series A																				
1995-1	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%
1995-2	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%
SUBTOTAL																				
TOTAL EXISTING UTILITY DEBT																				
LT Interest on NEW DEBT																				
TOTAL Utility LT Int Exp																				
ATMOS POWER SYSTEMS, INC.																				
Columbus IDB	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%
US Bancorp	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%
SUBTOTAL																				
TOTAL COMPANY Int Exp (before amort)																				

PRIN BAL OUTSTANDING	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
10.00% M D. Fredericks	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
10.00% Kingdom Foundation	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
6.75% Debentures 1998-2028	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
7.375% Sr Note 2001-2011	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
5.125% Sr Note 2003-2013	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
6.35% Sr Note 2007-2017	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
4.00% Sr Note 2004-2009	30.00	30.00	30.00	30.00	30.00	30.00	30.00													
8.5% Note - 2009-2019						3.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
4.95% Sr Note 2004-2014	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
5.95% Sr Note 2004-2034	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
5.50% Sr Notes, due 6/15/2041																				
2012-2013 Term Loan (5-Months, PROJECTED/ESTIMATED)																				
Other																				
Other																				
SUBTOTAL																				
MTN, Series A																				
1995-1	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
1995-2	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
SUBTOTAL																				
TOTAL Utility Int Exp																				
ATMOS POWER SYSTEMS, INC.																				
Columbus IDB	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
US Bancorp	30.00	30.00	30.00	30.00	30.00	30.00	30.00													
SUBTOTAL	60.00	60.00	60.00	60.00	60.00	60.00	60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL COMPANY Int Exp (before amort)	60.00	60.00	60.00	60.00	60.00	60.00	60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Ending LTD, incl Unamortized Debt Discount (000's)	2,120,527	2,120,478	2,120,427	2,120,311	2,120,260	2,569,367	2,569,322	2,169,372	2,169,421	2,169,405	2,169,455	2,169,531	2,169,554	2,169,578	2,169,602	2,169,560	2,169,583	2,169,607	2,169,630	2,169,654
12-Month Rolling Avg LTD (000's)												2,215,656	2,219,742	2,223,834	2,227,932	2,232,036	2,236,146	2,202,833	2,169,525	2,169,548
13-Month Rolling Avg LTD (000's)												2,215,656	2,212,110	2,215,883	2,219,662	2,223,441	2,227,232	2,231,027	2,200,278	2,169,535
Monthly Wtd Average Rate	6.01%	5.98%	5.98%	5.98%	5.98%	6.42%	6.47%	6.92%	6.92%	6.92%	6.92%	6.93%	6.93%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%
12-Month Rolling Avg Rate												6.45%	6.53%	6.60%	6.68%	6.75%	6.83%	6.86%	6.90%	6.89%
13-Month Rolling Avg Rate												6.45%	6.49%	6.55%	6.62%	6.69%	6.76%	6.83%	6.86%	6.90%
Monthly Avg STD (000's)	356,940	405,642	395,401	269,412	141,849	33,860	-	23	-	4,109	21,979	27,614	82,876	127,760	138,753	109,010	44,825	14,290	-	-
12-Month Rolling Avg STD (000's)												138,089	115,230	92,074	70,686	57,319	49,192	47,562	47,562	47,560
Monthly STD Interest (000's)	1,300	1,804	1,711	1,043	314	76	-	0	-	2	7	6	20	28	33	23	8	3	-	-
AEC Commitment Fees (000's)																				
Fortis Commitment Fees (000's)																				
Other Fees																				
Total Monthly Interest																				
Monthly STD Interest Rate (EXCL Fees)																				
Monthly STD Interest Rate (INCL Fees)																				
12-Month Rolling STD Interest (000's)																				
Monthly STD Interest Rate (Incl Fees)																				
12-Month Rolling Avg STD Interest Rate																				
Composite: 13-Mo LTD & 12-Mo Avg STD																				

Composite: End LTD & 12-Mo Avg STD	(357)	(406)	(395)	(269)	(142)	(34)	0	(0)	0	(4)	(22)	(28)
	(357)	(406)	(395)	(269)	(142)	(34)	0	(0)	0	(4)	(22)	(28)
	(357)	(406)	(395)	(269)	(142)	(34)	0	(0)	0	(4)	(22)	(28)
	(357)	(406)	(395)	(269)	(142)	(34)	0	(0)	0	(4)	(22)	(28)
	(357)	(406)	(395)	(269)	(142)	(34)	0	(0)	0	(4)	(22)	(28)

Monthly Net Income Base																				
Monthly % of Annual Net Income																				
Monthly % of Annual Net Income																				
Common Stock	455	457	456	458	459	460	460	460	461	461	462	463	463	465	465	465	466	466	466	466
Additional Paid-In Capital	1,746,646	1,753,164	1,757,834	1,760,154	1,762,846	1,768,308	1,773,270	1,774,574	1,779,185	1,781,714	1,784,631	1,791,130	1,793,389	1,799,224	1,802,608	1,805,743	1,807,004	1,809,832	1,810,145	1,812,215
Retained Earnings	348,080	351,856	381,632	438,534	447,493	480,359	485,128	455,329	451,455	450,229	417,000	405,352	423,452	418,903	467,448	519,619	527,084	550,256	555,852	522,734
Accum. Other Comprehensive Income	(69,558)	(53,892)	(61,849)	(88,629)	(82,739)	(70,626)	(63,815)	(47,391)	(39,981)	(36,606)	(37,476)	(20,184)	(22,254)	(22,152)	(12,444)	(16,227)	(16,609)	(21,213)	(17,710)	(15,533)
Other																				
Shareholders Equity	2,046,522	2,051,585	2,076,076	2,110,307	2,128,059	2,178,494	2,195,038	2,182,962	2,191,521	2,195,799	2,164,617	2,176,762	2,195,009	2,196,441	2,253,076	2,309,600	2,317,945	2,338,848	2,348,752	2,319,881

Monthly Net Income Projection	
Monthly dividend Projection	
Monthly Common Stock Issuance (Repurchases)	
Total change to Equity	

CAPITAL STRUCTURE

I - ENDING, EXCL STD

Equity	
LT Debt	
Total	
Equity %	
LTD %	
Total %	

Interpolated Equity %, Based on Septembers

II - ENDING, INCL MONTHLY AVG STD

Equity	
LT Debt	
12-Month AVG ST Debt	
Total	
Equity %	
LTD %	
STD %	
Total %	
Total Debt %	

III - 13-MO AVG, EXCL STD

Equity	
LT Debt	
Total	
Equity %	
LTD %	
Total %	

IV - 12-MO AVG, EXCL STD

Equity	
LT Debt	
Total	
Equity %	
LTD %	
Total %	

V - 13-MO AVG, INCL STD

Equity	
LT Debt	
12-Month AVG ST Debt	
Total	
Equity %	
LTD %	
STD %	
Total %	
Total Debt %	

VI - 12-MO AVG, INCL STD

Equity	
LT Debt	
12-Month AVG ST Debt	
Total	
Equity %	
LTD %	
STD %	
Total %	
Total Debt %	

Cap Structure Tables - Regulatory

30	31	31	30	31	30	31	31	28	31	30	31	30	31	31	30	31	30	31	31	29	31
Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	0	0	0
9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	0	0	0
843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750
2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	2,151,042	1,075,521	0	0	0	0	0	0	0	0	0	0
1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708	1,067,708
1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500
2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500
991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667
0	0	0	0	0	0	0	0	0	0	0	0	916,667	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	11,646,278	10,570,757	10,411,903	11,328,569	11,328,569	11,328,569	11,328,569	11,328,569	11,328,569	11,309,375	11,309,375	11,309,375
55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	52,250	6,967	0	0	0	0	0	0	0	0	0	0	0
107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	107,833	62,550	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,708,827.57	10,626,340.07	10,467,485.90	11,384,152.57	11,384,152.57	11,384,152.57	11,384,152.57	11,384,152.57	11,384,152.57	11,364,958.33	11,364,958.33	11,364,958.33
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,754,110.90	11,708,827.57	10,626,340.07	10,467,485.90	11,384,152.57	11,384,152.57	11,384,152.57	11,384,152.57	11,384,152.57	11,384,152.57	11,364,958.33	11,364,958.33	11,364,958.33
3,017	2,586	2,586	2,586	2,586	2,586	2,586	2,155	2,155	2,155	2,155	2,155	2,155	1,724	1,724	1,724	1,724	1,724	1,724	1,293	1,293	1,293
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,017.35	2,586.30	2,586.30	2,586.30	2,586.30	2,586.30	2,586.30	2,155.25	2,155.25	2,155.25	2,155.25	2,155.25	2,155.25	1,724.20	1,724.20	1,724.20	1,724.20	1,724.20	1,724.20	1,293.14	1,293.14	1,293.14
11,757,128.25	11,756,697.20	11,756,697.20	11,756,697.20	11,756,697.20	11,756,697.20	11,756,697.20	11,756,266.15	11,756,266.15	11,756,266.15	11,710,982.81	10,628,495.31	10,469,641.15	11,385,876.76	11,385,876.76	11,385,876.76	11,385,876.76	11,385,876.76	11,385,876.76	11,366,251.48	11,366,251.48	11,366,251.48
223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	223,169	167,394	167,394	167,394	167,394	167,394	167,394	167,394	167,394	167,394	167,394
146,079	146,079	146,079	146,079	146,079	146,079	146,079	145,883	144,792	144,792	143,446	104,680	116,674	116,674	116,674	116,674	116,674	116,674	116,674	116,674	116,674	116,674
28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	21,786	25,364	25,364	25,364	25,364	25,364	25,364	25,364	25,364	25,364	25,364
278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391	278,391
671,176	671,176	671,176	671,176	671,176	671,176	671,176	670,980	669,889	669,889	668,542	628,027	587,824	587,824	587,824	587,824	587,824	587,824	587,824	587,824	587,824	587,824
12,425,286	12,425,286	12,425,286	12,425,286	12,425,286	12,425,286	12,425,286	12,425,091	12,424,000	12,424,000	12,377,370	11,254,367	11,055,310	11,971,977	11,971,977	11,971,977	11,971,977	11,971,977	11,971,977	11,952,782	11,952,782	11,952,782
3,017	2,586	2,586	2,586	2,586	2,586	2,586	2,155	2,155	2,155	2,155	2,155	2,155	1,724	1,724	1,724	1,724	1,724	1,724	1,293	1,293	1,293
12,428,304	12,427,873	12,427,873	12,427,873	12,427,873	12,427,873	12,427,873	12,427,246	12,426,155	12,426,155	12,379,525	11,256,523	11,057,465	11,973,701	11,973,701	11,973,701	11,973,701	11,973,701	11,973,701	11,954,075	11,954,075	11,954,075
35,271,384.75			35,270,091.60			35,270,091.60			35,268,798.44			32,809,119.28			34,157,630.29						

Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	0	0	0	0
1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	1,151,654	0	0	0	0
150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	0	0	0	0	0	0	0	0	0	0	0
250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
												400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	2,152,303,308	1,802,303,308	2,202,303,308	2,202,303,308	2,202,303,308	2,202,303,308	2,202,303,308	2,202,303,308	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,162,303,308	1,812,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,210,000,000	2,210,000,000	2,210,000,000	2,210,000,000
2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,172,303,308	2,162,303,308	1,812,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,212,303,308	2,210,000,000	2,210,000,000	2,210,000,000	2,210,000,000
458,832	392,856	392,856	392,856	392,856	392,856	392,856	327,379	327,379	327,379	327,379	327,379	327,379	261,903	261,903	261,903	261,903	261,903	261,903	196,427	196,427	196,427
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
458,832	392,856	392,856	392,856	392,856	392,856	392,856	327,379	327,379	327,379	327,379	327,379	327,379	261,903	261,903	261,903	261,903	261,903	261,903	196,427	196,427	196,427
2,172,761,640	2,172,695,164	2,172,696,164	2,172,696,164	2,172,696,164	2,172,696,164	2,172,696,164	2,172,630,687	2,172,630,687	2,172,630,687	2,162,630,687	1,812,630,687	2,212,630,687	2,212,565,211	2,212,565,211	2,212,565,211	2,212,565,211	2,212,565,211	2,210,261,903	2,210,196,427	2,210,196,427	2,210,196,427
3,084,335	3,060,799	3,037,263	3,013,727	2,990,191	2,966,654	2,943,118	2,919,582	2,895,046	2,872,510	2,848,974	2,827,187	4,089,823	4,064,459	4,039,095	4,013,731	3,988,367	3,963,002	3,937,638	3,912,274	3,886,910	3,861,546
2,169,677,305	2,169,635,365	2,169,658,901	2,169,682,437	2,169,705,973	2,169,729,509	2,169,753,045	2,169,771,105	2,169,794,642	2,169,758,178	2,159,781,714	1,808,803,500	2,208,540,864	2,208,500,752	2,208,526,116	2,208,551,480	2,208,576,845	2,208,602,209	2,206,324,265	2,206,284,153	2,206,303,517	2,206,334,881
2,169,218,973	2,169,242,509	2,169,266,045	2,169,289,581	2,169,313,117	2,169,336,654	2,169,360,190	2,169,383,726	2,169,407,262	2,169,430,798	2,159,454,334	1,808,476,121	2,208,213,485	2,208,238,849	2,208,264,213	2,208,289,577	2,208,314,941	2,208,340,306	2,206,062,862	2,206,087,726	2,206,113,090	2,206,138,454
0	0	0	0	0	0	0	0	0	0	(10,000,000)	(350,000,000)	400,000,000	0	0	0	0	0	(2,303,308)	0	0	0

10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%
7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%
5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%
6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%
4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%
8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%
4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%
5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%
												5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%

6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%
6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%

				0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%										

7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%
5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.280%

Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-12	Jan-12	Feb-12	Mar-12
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00			
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00			
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	15.00										
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
												15.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	4.00											

30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

2,169,677	2,169,635	2,169,659	2,169,682	2,169,706	2,169,730	2,169,753	2,169,711	2,169,735	2,169,758	2,159,782	1,809,804	2,208,541	2,208,501	2,208,526	2,208,551	2,208,577	2,208,602	2,206,324	2,206,284	2,206,310	2,206,335
2,169,570	2,169,589	2,169,606	2,169,618	2,169,631	2,169,644	2,169,656	2,169,669	2,169,682	2,169,694	2,168,873	2,138,885	2,142,125	2,145,363	2,148,602	2,151,841	2,155,081	2,158,320	2,161,368	2,164,415	2,167,463	2,170,511
2,169,558	2,169,575	2,169,594	2,169,612	2,169,625	2,169,639	2,169,652	2,169,661	2,169,674	2,169,687	2,168,932	2,141,253	2,144,244	2,147,230	2,150,222	2,153,214	2,156,206	2,159,198	2,162,013	2,164,823	2,167,638	2,170,453
6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.75%	6.51%	6.51%	6.51%	6.51%	6.51%	6.51%	6.50%	6.50%	6.50%	6.50%
6.89%	6.89%	6.88%	6.88%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.86%	6.83%	6.80%	6.77%	6.74%	6.71%	6.68%	6.65%	6.62%	6.59%	6.56%
6.89%	6.89%	6.88%	6.88%	6.88%	6.87%	6.87%	6.87%	6.87%	6.87%	6.87%	6.86%	6.84%	6.81%	6.78%	6.75%	6.72%	6.69%	6.67%	6.64%	6.61%	6.58%

-	15,339	75,639	74,180	143,694	198,197	223,968	190,774	57,464	2,774	-	225,010	140,000	12,871	61,774	136,413	220,800	300,293	347,645	303,919	223,518	161,919
47,560	48,495	52,967	56,848	61,916	67,785	74,887	81,700	82,795	81,836	81,836	100,586	112,253	112,047	110,892	116,078	122,504	131,012	141,318	150,747	164,585	177,847
-	8	23	21	41	54	62	-	14	1	-	65	37	3	15	32	54	73	109	99	66	53
													148	148	148	148	145	148	148	142	148
													41	41	41	41	41	41	41	41	41
																		49	49	49	49
																			11	12	16
													192	205	222	243	259	347	348	309	307
																0.29%	0.30%	0.37%	0.38%	0.37%	0.38%
																1.30%	1.05%	1.18%	1.35%	1.74%	2.23%

456	451	451	451	451	451	451	451	451	452	451	451	451	451	451	452	451	451	448	448	450	450
1,712,089	1,712,668	1,713,751	1,714,365	1,714,783	1,715,147	1,724,900	1,725,647	1,726,474	1,728,475	1,729,188	1,729,603	1,730,122	1,731,025	1,731,988	1,732,935	1,733,743	1,734,078	1,725,050	1,725,698	1,726,281	1,726,550
515,741	536,010	490,057	486,904	488,253	486,528	529,839	584,181	593,974	531,043	636,187	611,154	599,505	604,616	572,863	570,495	574,981	566,298	607,485	657,279	663,216	685,208
(14,560)	(15,912)	(22,088)	(23,872)	(9,174)	361	19,601	30,274	23,687	16,008	15,046	8,572	5,746	2,847	(10,029)	(48,460)	(31,834)	(47,977)	(65,221)	(69,501)	(61,002)	(53,094)
2,213,731	2,213,217	2,182,181	2,178,346	2,194,318	2,210,519	2,274,854	2,340,555	2,344,589	2,373,979	2,380,873	2,349,782	2,335,824	2,339,077	2,295,274	2,255,422	2,277,354	2,252,852	2,267,761	2,314,124	2,328,946	2,360,711

compare to ESSBAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
compare to ESSBAS	(0)	(0)	(0)	(10,000)	(10,000)	(10,000)	(10,000)	(2)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	9	9
	2,178,348	2,194,318	2,210,519	2,274,854	2,340,555	2,344,589	2,373,979	2,380,873	2,349,782	2,335,824	2,339,077	2,295,274	2,255,422	2,277,354	2,252,852	2,267,761	2,314,124	2,328,946	2,360,711	
	2,169,682	2,169,706	2,169,730	2,169,753	2,169,711	2,169,735	2,169,758	2,159,782	1,809,804	2,208,541	2,208,501	2,208,526	2,208,551	2,208,577	2,208,602	2,206,324	2,206,284	2,206,310	2,206,335	
	4,348,030	4,364,024	4,380,249	4,444,607	4,510,266	4,514,323	4,543,737	4,540,655	4,159,585	4,544,365	4,547,578	4,503,800	4,463,973	4,485,931	4,461,454	4,474,085	4,520,408	4,535,255	4,567,046	
	50.10%	50.28%	50.47%	51.18%	51.89%	51.94%	52.25%	52.48%	56.49%	51.40%	51.44%	50.96%	50.52%	50.77%	50.50%	50.69%	51.19%	51.35%	51.69%	
	49.90%	49.72%	49.53%	48.82%	48.11%	48.06%	47.75%	47.57%	43.51%	48.60%	48.56%	49.04%	49.48%	49.23%	49.50%	49.31%	48.81%	48.65%	48.31%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	2,178,348	2,194,318	2,210,519	2,274,854	2,340,555	2,344,589	2,373,979	2,380,873	2,349,782	2,335,824	2,339,077	2,295,274	2,255,422	2,277,354	2,252,852	2,267,761	2,314,124	2,328,946	2,360,711	
	2,169,682	2,169,706	2,169,730	2,169,753	2,169,711	2,169,735	2,169,758	2,159,782	1,809,804	2,208,541	2,208,501	2,208,526	2,208,551	2,208,577	2,208,602	2,206,324	2,206,284	2,206,310	2,206,335	
	56,348	61,916	67,785	74,887	81,700	82,795	81,836	81,836	100,586	112,253	112,047	110,892	116,078	122,504	131,012	141,318	150,747	164,585	177,847	
	4,404,878	4,425,940	4,448,034	4,519,493	4,591,967	4,597,119	4,625,573	4,622,491	4,260,171	4,656,618	4,659,626	4,614,692	4,580,051	4,608,435	4,592,466	4,615,404	4,671,155	4,699,840	4,744,899	
	49.45%	49.58%	49.70%	50.33%	50.87%	51.00%	51.32%	51.51%	55.16%	50.16%	50.20%	49.74%	49.24%	49.42%	49.06%	49.13%	49.54%	49.55%	49.75%	
	49.26%	49.02%	48.78%	48.01%	47.25%	47.20%	46.91%	46.72%	42.48%	47.43%	47.40%	47.88%	48.22%	47.92%	48.09%	47.80%	47.23%	46.94%	46.50%	
	1.29%	1.40%	1.52%	1.66%	1.78%	1.80%	1.77%	1.77%	2.36%	2.41%	2.40%	2.40%	2.54%	2.66%	2.85%	3.07%	3.23%	3.51%	3.75%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	50.55%	*50.42%*	*50.30%*	*49.67%*	*49.03%*	*49.00%*	*48.68%*	*48.49%*	*44.84%*	*49.84%*	*49.80%*	*50.26%*	*50.76%*	*50.58%*	*50.94%*	*50.87%*	*50.46%*	*50.45%*	*50.25%*	
	2,257,753	2,259,103	2,260,296	2,266,328	2,272,673	2,275,364	2,278,674	2,282,907	2,282,987	2,284,213	2,286,163	2,292,321	2,297,955	2,305,571	2,310,073	2,314,477	2,317,497	2,316,604	2,317,845	
	2,169,612	2,169,625	2,169,639	2,169,652	2,169,661	2,169,674	2,169,687	2,168,932	2,141,253	2,144,244	2,147,230	2,150,222	2,153,214	2,156,206	2,159,198	2,162,013	2,164,823	2,167,638	2,170,453	
	4,427,364	4,428,728	4,429,935	4,435,980	4,442,333	4,445,038	4,448,362	4,451,839	4,424,239	4,428,457	4,433,393	4,442,543	4,451,169	4,461,776	4,469,271	4,476,489	4,482,320	4,484,242	4,488,298	
	51.00%	51.01%	51.02%	51.09%	51.16%	51.19%	51.24%	51.28%	51.60%	51.58%	51.57%	51.50%	51.63%	51.67%	51.69%	51.70%	51.70%	51.66%	51.64%	
	49.00%	48.99%	48.98%	48.91%	48.84%	48.81%	48.76%	48.72%	48.40%	48.42%	48.43%	48.40%	48.37%	48.33%	48.31%	48.30%	48.30%	48.34%	48.36%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	2,264,502	2,264,444	2,265,618	2,267,016	2,269,595	2,271,816	2,274,744	2,277,420	2,279,912	2,281,753	2,292,075	2,301,499	2,307,922	2,314,842	2,318,370	2,317,779	2,315,576	2,314,272	2,313,167	
	2,169,618	2,169,631	2,169,644	2,169,656	2,169,669	2,169,682	2,169,694	2,168,873	2,138,886	2,142,125	2,145,363	2,148,602	2,151,841	2,155,081	2,158,320	2,161,368	2,164,415	2,167,463	2,170,511	
	4,434,120	4,434,075	4,435,261	4,436,672	4,439,264	4,441,497	4,444,438	4,446,294	4,418,798	4,423,878	4,437,438	4,450,102	4,459,764	4,469,922	4,476,690	4,479,146	4,479,991	4,481,736	4,483,678	
	51.07%	51.07%	51.08%	51.10%	51.13%	51.15%	51.18%	51.22%	51.60%	51.58%	51.65%	51.72%	51.75%	51.79%	51.79%	51.75%	51.69%	51.64%	51.59%	
	48.93%	48.93%	48.92%	48.90%	48.87%	48.85%	48.82%	48.78%	48.40%	48.42%	48.35%	48.28%	48.25%	48.21%	48.21%	48.25%	48.31%	48.36%	48.41%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	2,257,753	2,259,103	2,260,296	2,266,328	2,272,673	2,275,364	2,279,674	2,282,907	2,282,987	2,284,213	2,286,163	2,292,321	2,297,955	2,305,571	2,310,073	2,314,477	2,317,497	2,316,604	2,317,845	
	2,169,612	2,169,625	2,169,639	2,169,652	2,169,661	2,169,674	2,169,687	2,168,932	2,141,253	2,144,244	2,147,230	2,150,222	2,153,214	2,156,206	2,159,198	2,162,013	2,164,823	2,167,638	2,170,453	
	56,848	61,916	67,785	74,887	81,700	82,795	81,836	81,836	100,586	112,253	112,047	110,892	116,078	122,504	131,012	141,318	150,747	164,585	177,847	
	4,484,212	4,490,644	4,497,720	4,510,867	4,524,034	4,527,833	4,531,197	4,533,675	4,524,826	4,540,710	4,545,441	4,553,435	4,567,247	4,584,283	4,600,283	4,617,808	4,635,067	4,648,827	4,666,145	
	50.35%	50.31%	50.25%	50.24%	50.24%	50.25%	50.31%	50.35%	50.45%	50.31%	50.30%	50.34%	50.31%	50.29%	50.22%	50.12%	50.02%	49.88%	49.87%	
	48.38%	48.31%	48.24%	48.10%	47.96%	47.92%	47.88%	47.84%	47.32%	47.22%	47.24%	47.22%	47.14%	47.03%	46.94%	46.82%	46.73%	46.63%	46.51%	
	1.27%	1.38%	1.51%	1.66%	1.80%	1.83%	1.81%	1.81%	2.23%	2.47%	2.46%	2.44%	2.55%	2.68%	2.84%	3.06%	3.25%	3.54%	3.82%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	49.65%	*49.69%*	*49.75%*	*49.76%*	*49.76%*	*49.75%*	*49.69%*	*49.65%*	*49.55%*	*49.69%*	*49.70%*	*49.66%*	*49.69%*	*49.71%*	*49.78%*	*49.88%*	*49.98%*	*50.17%*	*50.38%*	
	2,264,502	2,264,444	2,265,618	2,267,016	2,269,595	2,271,816	2,274,744	2,277,420	2,279,912	2,281,753	2,292,075	2,301,499	2,307,922	2,314,842	2,318,370	2,317,779	2,315,576	2,314,272	2,313,167	
	2,169,618	2,169,631	2,169,644	2,169,656	2,169,669	2,169,682	2,169,694	2,168,873	2,138,886	2,142,125	2,145,363	2,148,602	2,151,841	2,155,081	2,158,320	2,161,368	2,164,415	2,167,463	2,170,511	
	56,848	61,916	67,785	74,887	81,700	82,795	81,836	81,836	100,586	112,253	112,047	110,892	116,078	122,504	131,012	141,318	150,747	164,585	177,847	
	4,490,968	4,495,991	4,503,047	4,511,559	4,520,965	4,524,293	4,526,274	4,528,130	4,519,385	4,535,131	4,549,486	4,560,994	4,575,642	4,592,426	4,607,701	4,620,464	4,630,738	4,646,320	4,661,525	
	50.42%	50.37%	50.31%	50.25%	50.20%	50.21%	50.26%	50.29%	50.45%	50.30%	50.38%	50.46%	50.44%	50.41%	50.32%	50.16%	50.00%	49.81%	49.62%	
	48.31%	48.26%	48.18%	48.09%	47.99%	47.96%	47.94%	47.90%	47.38%	47.22%	47.16%	47.11%	47.03%	46.93%	46.84%	46.78%	46.74%	46.65%	46.50%	
	1.27%	1.37%	1.51%	1.66%	1.81%	1.83%	1.80%	1.81%	2.22%	2.48%	2.46%	2.43%	2.53%	2.66%	2.84%	3.06%	3.26%	3.54%	3.82%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	49.58%	*49.63%*	*49.69%*	*49.75%*	*49.80%*	*49.79%*	*49.74%*	*49.71%*	*49.55%*	*49.70%*	*49.62%*	*49.54%*	*49.56%*	*49.59%*	*49.68%*	*49.84%*	*50.00%*	*50.19%*	*50.38%*	

NOTE: 250mm bridge loan shown as ST, not LTD, starting with version 1.1.3
as per actual atmos bal sheets

30	31	30	31	31	30	31	30	31	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31
Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,067,708	1,067,708	1,067,708	1,067,708	960,938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500
2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500
991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667
1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,309,375	11,309,375	11,309,375	11,309,375	11,202,604	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667
55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
11,364,958.33	11,364,958.33	11,364,958.33	11,364,958.33	11,258,187.50	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00
-	-	-	-	-	-	-	-	-	1,004,082	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167
11,364,958.33	11,364,958.33	11,364,958.33	11,364,958.33	11,258,187.50	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	11,301,282.26	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67
														431.04									
1,293	1,293	1,293	862	862	862	862	862	862	431	431	431	431	431	431	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,293.14	1,293.14	1,293.14	862.09	862.09	862.09	862.09	862.09	862.09	431.04	431.04	431.04	431.04	431.04	431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,366,251.48	11,366,251.48	11,366,251.48	11,365,820.43	11,259,049.59	10,298,112.09	10,298,112.09	10,298,112.09	10,298,112.09	11,301,713.30	12,026,847.71	12,026,847.71	12,026,847.71	12,026,847.71	12,026,847.71	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67
167,394	167,394	167,394	167,394	167,394	167,394	167,394	167,394	167,394	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466	352,466
116,674	116,674	116,674	116,674	116,674	99,359	99,359	99,359	99,359	106,673	124,781	125,058	125,058	125,058	125,058	125,058	125,058	125,058	125,058	125,058	125,058	125,058	125,058	125,058
25,364	25,364	25,364	25,364	25,364	23,593	23,593	23,593	23,593	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204	26,204
278,391	278,391	278,391	278,391	278,391	199,170	199,170	199,170	199,170	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158
587,824	587,824	587,824	587,824	587,824	489,516	489,516	489,516	489,516	698,502	716,610	716,887	716,887	716,887	716,887	716,887	716,887	716,887	716,887	716,887	716,887	716,887	716,887	716,887
11,952,782	11,952,782	11,952,782	11,952,782	11,846,012	10,786,766	10,786,766	10,786,766	10,786,766	11,999,784	12,743,026	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304
1,293	1,293	1,293	862	862	862	862	862	862	431	431	431	431	431	431	0	0	0	0	0	0	0	0	0
11,954,075	11,954,075	11,954,075	11,953,644	11,846,874	10,787,628	10,787,628	10,787,628	10,787,628	12,000,215	12,743,457	12,743,735	12,743,735	12,743,735	12,743,735	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304

Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250,000,000	250,000,000	250,000,000	250,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
				0	0	0	0	0															
2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
2,210,000,000	2,210,000,000	2,210,000,000	2,210,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000
									500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
2,210,000,000	2,210,000,000	2,210,000,000	2,210,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
196,427	196,427	196,427	130,951	130,951	130,951	130,951	130,951	130,951	65,475	65,475	65,475	65,475	65,475	65,475	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196,427	196,427	196,427	130,951	130,951	130,951	130,951	130,951	130,951	65,475	65,475	65,475	65,475	65,475	65,475	0	0	0	0	0	0	0	0	0
2,210,196,427	2,210,196,427	2,210,196,427	2,210,130,951	1,960,130,951	1,960,130,951	1,960,130,951	1,960,130,951	1,960,130,951	2,460,065,475	2,460,065,475	2,460,065,475	2,460,065,475	2,460,065,475	2,460,065,475	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
3,836,182	3,810,817	3,785,453	3,760,089	3,734,725	3,702,277	3,678,684	3,655,091	3,631,497	4,545,293	4,519,088	4,492,884	4,466,680	4,440,475	4,414,271	4,388,066	4,361,862	4,335,657	4,309,453	4,283,248	4,257,044	4,230,839	4,204,635	4,178,431
2,206,380,245	2,206,385,610	2,206,410,974	2,206,370,882	1,956,396,225	1,956,428,673	1,956,452,267	1,956,475,860	1,956,499,453	2,455,520,182	2,455,546,386	2,455,572,591	2,455,598,795	2,455,624,999	2,455,651,204	2,455,611,934	2,455,638,138	2,455,664,343	2,455,690,547	2,455,716,752	2,455,742,956	2,455,769,161	2,455,795,365	2,455,821,569
2,206,163,818	2,206,189,183	2,206,214,547	2,206,239,911	1,956,265,275	1,956,297,723	1,956,321,316	1,956,344,908	1,956,368,503	2,455,454,707	2,455,480,912	2,455,507,116	2,455,533,320	2,455,559,525	2,455,585,729	2,455,611,934	2,455,638,138	2,455,664,343	2,455,690,547	2,455,716,752	2,455,742,956	2,455,769,161	2,455,795,365	2,455,821,569
0	0	0	0	(250,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%
7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%
5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%
6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%
4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%
8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%
4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%
5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%
5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%
				1.500%	1.500%	1.500%	1.500%	1.500%	1.500%														
6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%
6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%
									4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.150%
7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%
5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%

Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	27.00																			
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
				27.00	30.00	30.00	30.00	30.00	15.00														
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00								
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,206,360	2,206,386	2,206,411	2,206,371	1,956,396	1,956,429	1,956,452	1,956,476	1,956,499	2,455,520	2,455,546	2,455,573	2,455,599	2,455,625	2,455,651	2,455,612	2,455,638	2,455,664	2,455,691	2,455,717	2,455,743	2,455,769	2,455,795	2,455,822
2,174,393	2,207,441	2,207,264	2,207,086	2,186,076	2,165,065	2,144,055	2,123,044	2,102,226	2,122,995	2,143,765	2,164,535	2,185,305	2,206,075	2,226,845	2,247,615	2,289,218	2,330,821	2,372,425	2,414,028	2,455,632	2,455,652	2,455,673	2,455,694
2,173,269	2,176,854	2,207,362	2,207,195	2,187,803	2,168,410	2,149,018	2,129,626	2,110,233	2,129,402	2,148,576	2,167,750	2,186,924	2,206,099	2,225,273	2,244,442	2,268,617	2,302,022	2,340,427	2,378,832	2,417,237	2,455,642	2,455,668	2,455,684
6.50%	6.50%	6.50%	6.50%	6.68%	6.62%	6.62%	6.62%	6.62%	6.22%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%
6.52%	6.50%	6.50%	6.50%	6.52%	6.53%	6.54%	6.55%	6.55%	6.53%	6.51%	6.49%	6.46%	6.44%	6.42%	6.39%	6.36%	6.32%	6.29%	6.26%	6.23%	6.23%	6.23%	6.23%
6.55%	6.52%	6.50%	6.50%	6.52%	6.52%	6.53%	6.54%	6.55%	6.53%	6.51%	6.49%	6.47%	6.44%	6.42%	6.40%	6.38%	6.35%	6.32%	6.29%	6.26%	6.23%	6.23%	6.23%
128,050	135,677	172,133	238,339	204,452	508,669	619,226	682,900	736,129	495,008	264,759	225,258	30,167	22,484	88,733	143,645	205,903	297,933	568,098	608,018	619,734	560,323	343,214	14,903
188,518	181,073	183,751	202,540	214,430	245,451	278,653	310,537	342,911	356,835	362,272	367,550	359,393	349,960	343,010	335,119	335,240	317,679	313,502	307,261	297,562	303,005	309,543	292,013
41	44	55	79	69	203	378	391	423	240	71	64	7	5	18	33	47	61	156	172	168	147	82	4
145	151	148	151	151	148	151	148	172	189	177	189	187	186	185	189	189	185	189	185	189	188	158	168
41	41	41	41	41	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	52	52	52	52	52	52	52	52															
14	13	11	13	13	11	13	11	(49)															
290	302	307	336	327	1,191	594	603	604	429	248	253	195	191	203	222	235	246	345	357	357	336	240	172
0.39%	0.38%	0.39%	0.39%	0.40%	0.49%	0.72%	0.70%	0.68%	0.57%	0.35%	0.33%	0.29%	0.24%	0.25%	0.27%	0.27%	0.25%	0.32%	0.34%	0.32%	0.31%	0.31%	0.30%
2.75%	2.62%	2.17%	1.66%	1.88%	2.63%	1.13%	1.07%	0.97%	1.02%	1.22%	1.32%	7.85%	10.00%	2.78%	1.82%	1.35%	1.00%	0.71%	0.71%	0.68%	0.71%	0.91%	13.56%
		3,381	3,475	3,997	4,475	4,826	5,170	5,426	5,507	5,446	5,392	5,297	5,186	5,082	4,968	4,877	4,022	3,772	3,527	3,279	3,186	3,178	3,097
		1.81%	1.72%	1.68%	1.82%	1.73%	1.66%	1.58%	1.53%	1.50%	1.47%	1.47%	1.48%	1.48%	1.48%	1.45%	1.27%	1.20%	1.15%	1.10%	1.05%	1.03%	1.06%
		6.14%	6.10%	6.08%	6.05%	5.98%	5.92%	5.86%	5.81%	5.79%	5.76%	5.76%	5.76%	5.76%	5.76%	5.75%	5.73%	5.71%	5.70%	5.69%	5.66%	5.65%	5.68%
								5.97%															
		6.14%	6.10%	6.08%	6.05%	5.98%	5.92%	5.97%	5.81%	5.79%	5.76%	5.76%	5.76%	5.76%	5.76%	5.75%	5.73%	5.71%	5.70%	5.69%	5.66%	5.65%	5.68%

CASE NO. 2015-00343
ATTACHMENT 10
TO STAFF DR NO. 1-59

		6.14%	6.10%	6.18%	6.08%	6.01%	5.94%	5.87%	5.62%	5.62%	5.61%
450	451	451	451	451	451	451	451	453	453	453	453
1,728,970	1,729,527	1,737,047	1,737,674	1,739,693	1,745,467	1,746,378	1,749,588	1,750,196	1,750,866	1,751,320	1,753,024
704,913	680,190	684,907	694,500	660,877	660,932	674,503	670,375	709,488	753,818	760,330	793,927
(60,418)	(80,630)	(67,480)	(65,861)	(65,768)	(47,607)	(52,069)	(60,884)	(36,081)	(10,353)	(12,923)	(3,924)
2,373,915	2,329,538	2,354,925	2,366,764	2,334,993	2,359,243	2,369,263	2,359,529	2,424,005	2,494,784	2,499,179	2,543,469
0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
9	*9*	*9*	*9*	*16*	*7*	*7*	*7*	*7*	*7*	*7*	*(58)*
2,373,915	2,329,538	2,354,925	2,366,764	2,334,993	2,359,243	2,369,263	2,359,529	2,424,005	2,494,784	2,499,179	2,543,469
2,206,360	2,206,386	2,206,411	2,206,371	1,956,396	1,956,429	1,956,452	1,956,476	1,956,499	2,455,520	2,455,546	2,455,573
4,580,275	4,535,924	4,561,336	4,573,135	4,291,389	4,315,671	4,325,716	4,316,005	4,380,505	4,950,304	4,954,726	4,999,042
51.83%	51.36%	51.63%	51.75%	54.41%	54.67%	54.77%	54.67%	55.34%	50.40%	50.44%	50.88%
48.17%	48.64%	48.37%	48.25%	45.59%	45.33%	45.23%	45.33%	44.66%	49.60%	49.56%	49.12%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2,373,915	2,329,538	2,354,925	2,366,764	2,334,993	2,359,243	2,369,263	2,359,529	2,424,005	2,494,784	2,499,179	2,543,469
2,206,360	2,206,386	2,206,411	2,206,371	1,956,396	1,956,429	1,956,452	1,956,476	1,956,499	2,455,520	2,455,546	2,455,573
188,518	181,073	183,751	202,540	214,430	245,451	278,653	310,537	342,911	358,835	362,272	367,550
4,768,793	4,716,997	4,745,087	4,775,675	4,505,819	4,561,123	4,604,369	4,626,542	4,723,415	5,309,139	5,316,998	5,366,592
49.78%	49.39%	49.63%	49.56%	51.82%	51.73%	51.46%	51.00%	51.32%	46.99%	47.00%	47.39%
46.27%	46.78%	46.50%	46.20%	43.42%	42.89%	42.49%	42.29%	41.42%	46.25%	46.18%	45.76%
3.95%	3.83%	3.87%	4.24%	4.76%	5.38%	6.05%	6.71%	7.26%	6.76%	6.82%	6.85%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
50.22%	*50.61%*	*50.37%*	*50.44%*	*48.18%*	*48.27%*	*48.54%*	*49.00%*	*48.68%*	*53.01%*	*53.00%*	*52.61%*
2,317,840	2,313,891	2,314,286	2,316,666	2,316,352	2,321,273	2,330,030	2,336,351	2,349,517	2,366,980	2,381,215	2,397,717
2,173,269	2,176,854	2,207,362	2,207,195	2,187,803	2,168,410	2,149,018	2,129,626	2,110,233	2,129,402	2,148,576	2,167,750
4,491,109	4,490,745	4,521,649	4,523,862	4,504,155	4,489,683	4,479,048	4,465,977	4,459,750	4,496,382	4,529,791	4,565,467
51.61%	51.53%	51.18%	51.21%	51.43%	51.70%	52.02%	52.31%	52.68%	52.64%	52.57%	52.52%
48.39%	48.47%	48.82%	48.79%	48.57%	48.30%	47.98%	47.69%	47.32%	47.36%	47.43%	47.48%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2,312,587	2,310,900	2,312,492	2,314,799	2,318,109	2,326,761	2,334,420	2,343,309	2,356,330	2,371,385	2,385,571	2,400,801
2,174,393	2,207,441	2,207,264	2,207,086	2,186,076	2,165,065	2,144,055	2,123,044	2,102,226	2,122,995	2,143,765	2,164,535
4,486,980	4,518,341	4,519,756	4,521,885	4,504,184	4,491,826	4,478,475	4,466,354	4,458,555	4,494,380	4,529,336	4,565,336
51.54%	51.14%	51.16%	51.19%	51.47%	51.80%	52.13%	52.47%	52.85%	52.76%	52.67%	52.59%
48.46%	48.86%	48.84%	48.81%	48.53%	48.20%	47.87%	47.53%	47.15%	47.24%	47.33%	47.41%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2,317,840	2,313,891	2,314,286	2,316,666	2,316,352	2,321,273	2,330,030	2,336,351	2,349,517	2,366,980	2,381,215	2,397,717
2,173,269	2,176,854	2,207,362	2,207,195	2,187,803	2,168,410	2,149,018	2,129,626	2,110,233	2,129,402	2,148,576	2,167,750
188,518	181,073	183,751	202,540	214,430	245,451	278,653	310,537	342,911	358,835	362,272	367,550
4,679,626	4,671,818	4,705,400	4,726,402	4,718,585	4,735,135	4,757,702	4,776,514	4,802,661	4,855,217	4,892,063	4,933,017
49.53%	49.53%	49.18%	49.02%	49.09%	49.02%	48.97%	48.91%	48.92%	48.75%	48.68%	48.61%
46.44%	46.60%	46.91%	46.70%	46.37%	45.79%	45.17%	44.59%	43.94%	43.86%	43.92%	43.94%
4.03%	3.87%	3.91%	4.28%	4.54%	5.19%	5.86%	6.50%	7.14%	7.39%	7.40%	7.45%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
50.47%	*50.47%*	*50.82%*	*50.98%*	*50.91%*	*50.98%*	*51.03%*	*51.09%*	*51.08%*	*51.25%*	*51.32%*	*51.39%*
2,312,587	2,310,900	2,312,492	2,314,799	2,318,109	2,326,761	2,334,420	2,343,309	2,356,330	2,371,385	2,385,571	2,400,801
2,174,393	2,207,441	2,207,264	2,207,086	2,186,076	2,165,065	2,144,055	2,123,044	2,102,226	2,122,995	2,143,765	2,164,535
188,518	181,073	183,751	202,540	214,430	245,451	278,653	310,537	342,911	358,835	362,272	367,550
4,675,498	4,699,415	4,703,507	4,724,425	4,718,614	4,737,277	4,757,128	4,776,891	4,801,466	4,853,215	4,891,608	4,932,886
49.46%	49.17%	49.17%	49.00%	49.13%	49.12%	49.07%	49.06%	49.08%	48.86%	48.77%	48.67%
46.51%	46.97%	46.93%	46.72%	46.33%	45.70%	45.07%	44.44%	43.78%	43.74%	43.83%	43.88%
4.03%	3.86%	3.90%	4.28%	4.54%	5.18%	5.86%	6.50%	7.14%	7.40%	7.40%	7.45%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
50.54%	*50.83%*	*50.83%*	*51.00%*	*50.87%*	*50.88%*	*50.93%*	*50.94%*	*50.92%*	*51.14%*	*51.23%*	*51.33%*

5.62%	5.64%	5.65%	5.66%	5.65%	5.66%	5.66%	5.66%	5.67%	5.66%	5.64%	5.68%
						2,594,395	2,598,383	2,637,815	2,685,871	3,081,626	3,112,988
453	453	453	453	453	453	453	455	455	455	501	501
1,756,428	1,755,596	1,757,058	1,757,808	1,758,720	1,765,812	1,766,036	1,763,688	1,769,517	1,770,252	2,161,223	2,163,144
810,233	795,769	800,643	811,172	788,407	775,266	790,310	778,232	828,310	880,569	892,656	924,282
(16,813)	14,036	23,289	36,209	42,043	38,878	39,115	50,271	63,032	47,027	42,914	36,834
2,550,302	2,565,857	2,581,444	2,605,642	2,589,624	2,580,409	2,589,914	2,597,646	2,661,314	2,698,303	3,097,294	3,124,761
0	*0*	*0*	*0*	*0*	*0*	*0*					
(58)	*(58)*	*(58)*	*7*	*7*	*7*	*7*					
2,550,302	2,565,857	2,581,444	2,605,642	2,589,624	2,580,409	2,589,914	2,597,646	2,661,314	2,698,303	3,097,294	3,124,761
2,455,599	2,455,625	2,455,651	2,455,612	2,455,638	2,455,664	2,455,691	2,455,717	2,455,743	2,455,769	2,455,795	2,455,822
5,005,900	5,021,482	5,037,095	5,061,254	5,045,262	5,036,074	5,045,605	5,053,362	5,117,057	5,154,072	5,553,090	5,580,582
50.95%	51.10%	51.25%	51.48%	51.33%	51.24%	51.33%	51.40%	52.01%	52.35%	55.78%	55.99%
49.05%	48.90%	48.75%	48.52%	48.67%	48.76%	48.67%	48.60%	47.99%	47.65%	44.22%	44.01%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
						51.61%	*51.98%*	*52.35%*	*52.72%*	*53.09%*	*53.47%*
						1	*2*	*3*	*.4*	*5*	*6*
2,550,302	2,565,857	2,581,444	2,605,642	2,589,624	2,580,409	2,589,914	2,597,646	2,661,314	2,698,303	3,097,294	3,124,761
2,455,599	2,455,625	2,455,651	2,455,612	2,455,638	2,455,664	2,455,691	2,455,717	2,455,743	2,455,769	2,455,795	2,455,822
359,393	349,960	343,010	335,119	335,240	317,679	313,502	307,261	297,562	303,005	309,543	292,013
5,365,293	5,371,442	5,380,105	5,396,373	5,380,502	5,353,752	5,359,106	5,360,624	5,414,619	5,457,077	5,862,632	5,872,595
47.53%	47.77%	47.98%	48.29%	48.13%	48.20%	48.33%	48.46%	49.15%	49.45%	52.83%	53.21%
45.77%	45.72%	45.64%	45.50%	45.64%	45.87%	45.82%	45.81%	45.35%	45.00%	41.89%	41.82%
6.70%	6.51%	6.38%	6.21%	6.23%	5.93%	5.85%	5.73%	5.50%	5.55%	5.28%	4.97%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
52.47%	*52.23%*	*52.02%*	*51.71%*	*51.87%*	*51.80%*	*51.67%*	*51.54%*	*50.85%*	*50.55%*	*47.17%*	*46.79%*
2,412,301	2,427,066	2,446,443	2,465,729	2,482,872	2,501,750	2,519,494	2,537,062	2,560,276	2,581,376	2,627,723	2,675,844
2,186,924	2,206,099	2,225,273	2,244,442	2,263,617	2,302,022	2,340,427	2,378,832	2,417,237	2,455,642	2,455,663	2,455,684
4,599,225	4,633,164	4,671,716	4,710,171	4,746,489	4,803,772	4,859,921	4,915,893	4,977,513	5,037,018	5,083,386	5,131,529
52.45%	52.38%	52.37%	52.35%	52.31%	52.08%	51.84%	51.61%	51.44%	51.25%	51.69%	52.15%
47.55%	47.62%	47.63%	47.65%	47.69%	47.92%	48.16%	48.39%	48.56%	48.75%	48.31%	47.85%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2,415,500	2,435,193	2,454,069	2,473,976	2,495,195	2,513,626	2,532,013	2,551,856	2,571,632	2,588,592	2,638,435	2,686,876
2,185,305	2,206,075	2,226,845	2,247,615	2,289,218	2,330,821	2,372,425	2,414,028	2,455,632	2,455,652	2,455,673	2,455,694
4,600,804	4,641,268	4,680,914	4,721,591	4,784,413	4,844,447	4,904,438	4,965,884	5,027,264	5,044,244	5,094,108	5,142,570
52.50%	52.47%	52.43%	52.40%	52.15%	51.89%	51.63%	51.39%	51.15%	51.32%	51.79%	52.25%
47.50%	47.53%	47.57%	47.60%	47.85%	48.11%	48.37%	48.61%	48.85%	48.68%	48.21%	47.75%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2,412,301	2,427,066	2,446,443	2,465,729	2,482,872	2,501,750	2,519,494	2,537,062	2,560,276	2,581,376	2,627,723	2,675,844
2,186,924	2,206,099	2,225,273	2,244,442	2,263,617	2,302,022	2,340,427	2,378,832	2,417,237	2,455,642	2,455,663	2,455,684
359,393	349,960	343,010	335,119	335,240	317,679	313,502	307,261	297,562	303,005	309,543	292,013
4,958,618	4,983,124	5,014,726	5,045,290	5,081,729	5,121,451	5,173,422	5,223,155	5,275,075	5,340,023	5,392,929	5,423,542
48.65%	48.71%	48.79%	48.87%	48.86%	48.85%	48.70%	48.57%	48.54%	48.34%	48.73%	49.34%
44.10%	44.27%	44.37%	44.49%	44.54%	44.95%	45.24%	45.54%	45.82%	45.99%	45.53%	45.28%
7.25%	7.02%	6.84%	6.64%	6.60%	6.20%	6.06%	5.89%	5.64%	5.67%	5.74%	5.38%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
51.35%	*51.29%*	*51.21%*	*51.13%*	*51.14%*	*51.15%*	*51.30%*	*51.43%*	*51.46%*	*51.66%*	*51.27%*	*50.66%*
2,415,500	2,435,193	2,454,069	2,473,976	2,495,195	2,513,626	2,532,013	2,551,856	2,571,632	2,588,592	2,638,435	2,686,876
2,185,305	2,206,075	2,226,845	2,247,615	2,289,218	2,330,821	2,372,425	2,414,028	2,455,632	2,455,652	2,455,673	2,455,694
359,393	349,960	343,010	335,119	335,240	317,679	313,502	307,261	297,562	303,005	309,543	292,013
4,960,197	4,991,228	5,023,924	5,056,710	5,119,654	5,162,126	5,217,939	5,273,148	5,324,825	5,347,249	5,403,650	5,434,583
48.70%	48.79%	48.85%	48.92%	48.74%	48.69%	48.53%	48.39%	48.30%	48.41%	48.83%	49.44%
44.06%	44.20%	44.32%	44.45%	44.71%	45.15%	45.47%	45.78%	46.12%	45.92%	45.44%	45.19%
7.24%	7.01%	6.83%	6.63%	6.55%	6.16%	6.00%	5.83%	5.58%	5.67%	5.73%	5.37%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
51.30%	*51.21%*	*51.15%*	*51.08%*	*51.26%*	*51.31%*	*51.47%*	*51.61%*	*51.70%*	*51.59%*	*51.17%*	*50.56%*

1	2	3	4	5	6
	DEBT Cost Rate			DEBT % of Capitalization:	
	Ending LTD Rate	12-MO AVG LTD Rate	12-MO Total Debt Rate	Ending EXCL ST	Ending INCL ST
1	2	3	4	5	6
9/30/2010	6.8736%	6.8766%	0.0000%	49.90%	50.55%
10/31/2010	6.8735%	6.8739%	0.0000%	49.72%	50.42%
11/30/2010	6.8734%	6.8738%	0.0000%	49.53%	50.30%

12/31/2010	6.8733%	6.8738%	0.0000%	48.82%	49.67%
1/31/2011	6.8731%	6.8737%	0.0000%	48.11%	49.03%
2/28/2011	6.8724%	6.8735%	0.0000%	48.06%	49.00%
3/31/2011	6.8724%	6.8734%	0.0000%	47.75%	48.68%
4/30/2011	6.8743%	6.8734%	0.0000%	47.57%	48.49%
5/31/2011	6.7506%	6.8632%	0.0000%	43.51%	44.84%
6/30/2011	6.5061%	6.8325%	0.0000%	48.60%	49.84%
7/31/2011	6.5060%	6.8019%	0.0000%	48.56%	49.80%
8/31/2011	6.5059%	6.7712%	0.0000%	49.04%	50.26%
9/30/2011	6.5058%	6.7406%	0.0000%	49.48%	50.76%
10/31/2011	6.5057%	6.7099%	0.0000%	49.23%	50.58%
11/30/2011	6.5057%	6.6793%	0.0000%	49.50%	50.94%
12/31/2011	6.5019%	6.6483%	0.0000%	49.31%	50.87%
1/31/2012	6.5018%	6.6174%	0.0000%	48.81%	50.46%
2/29/2012	6.5018%	6.5865%	0.0000%	48.65%	50.45%
3/31/2012	6.5017%	6.5556%	0.0000%	48.31%	50.25%
4/30/2012	6.5016%	6.5245%	0.0000%	48.17%	50.22%
5/31/2012	6.5015%	6.5028%	0.0000%	48.64%	50.61%
6/30/2012	6.5015%	6.5034%	6.1431%	48.37%	50.37%
7/31/2012	6.5013%	6.5030%	6.1008%	48.25%	50.44%
8/31/2012	6.6771%	6.5173%	6.0845%	46.59%	48.18%
9/30/2012	6.6167%	6.5265%	6.0469%	45.33%	48.27%
10/31/2012	6.6166%	6.5358%	5.9823%	45.23%	48.54%
11/30/2012	6.6166%	6.5450%	5.9213%	45.33%	49.00%
12/31/2012	6.6165%	6.5546%	5.9661%	44.66%	48.68%
1/31/2013	6.2186%	6.5310%	5.8085%	49.60%	53.01%
2/28/2013	6.2276%	6.5081%	5.7856%	49.56%	53.00%
3/31/2013	6.2277%	6.4853%	5.7589%	49.12%	52.61%
4/30/2013	6.2276%	6.4625%	5.7610%	49.05%	52.47%
5/31/2013	6.2275%	6.4396%	5.7650%	48.90%	52.23%
6/30/2013	6.2275%	6.4168%	5.7633%	48.75%	52.02%
7/31/2013	6.2274%	6.3940%	5.7631%	48.52%	51.71%
8/31/2013	6.2273%	6.3665%	5.7456%	48.67%	51.87%
9/30/2013	6.2272%	6.3240%	5.7305%	48.76%	51.80%
10/31/2013	6.2272%	6.2916%	5.7126%	48.67%	51.67%
11/30/2013	6.2271%	6.2591%	5.6988%	48.60%	51.54%
12/31/2013	6.2270%	6.2266%	5.6917%	47.99%	50.85%
1/31/2014	6.2270%	6.2273%	5.6582%	47.65%	50.55%
2/28/2014	6.2269%	6.2273%	5.6451%	44.22%	47.17%
3/31/2014	6.2268%	6.2272%	5.6781%	44.01%	46.79%
4/30/2014	6.2268%	6.2271%	5.6822%	43.89%	46.65%
5/31/2014	6.2267%	6.2271%	5.6852%	44.19%	46.93%
6/30/2014	6.2266%	6.2270%	5.6989%	44.07%	46.75%
7/31/2014	6.2266%	6.2269%	5.7199%	44.06%	46.64%
8/31/2014	6.2265%	6.2269%	5.7428%	44.44%	46.91%
9/30/2014	6.2264%	6.2268%	5.7684%	44.31%	46.68%
10/31/2014	6.0633%	6.2131%	5.8183%	44.35%	46.42%
11/30/2014	5.8934%	6.1853%	5.8474%	44.50%	46.33%
12/31/2014	5.9120%	6.1591%	5.8505%	44.48%	46.21%
1/31/2015	5.9008%	6.1319%	5.8558%	44.56%	46.16%
2/28/2015	5.9007%	6.1047%	5.8377%	44.12%	45.70%
3/31/2015	5.9006%	6.0775%	5.7796%	43.88%	45.62%
4/30/2015	5.9006%	6.0504%	5.7452%	43.52%	45.32%
5/31/2015	5.9005%	6.0232%	5.7076%	43.53%	45.39%
6/30/2015	5.9004%	5.9960%	5.6537%	43.12%	45.13%
7/31/2015	5.9004%	5.9688%	5.5936%	43.14%	45.32%
8/31/2015	5.9003%	5.9416%	5.5302%	43.33%	45.71%
9/30/2015	5.9002%	5.9144%	5.4679%	43.27%	45.84%
10/31/2015	5.9002%	5.9008%	5.3967%	43.14%	45.97%
11/30/2015	5.9001%	5.9014%	5.3321%	42.96%	46.06%
12/31/2015	5.9000%	5.9004%	5.2938%	42.59%	45.89%
1/31/2016	5.8999%	5.9003%	5.2386%	42.19%	45.75%
2/29/2016	5.8999%	5.9003%	5.1823%	42.08%	45.94%
3/31/2016	5.8998%	5.9002%	5.1271%	41.81%	45.95%
4/30/2016	5.8997%	5.9001%	5.0671%	41.39%	45.83%
5/31/2016	5.8997%	5.9000%	5.0041%	41.48%	46.26%
6/30/2016	5.8996%	5.9000%	4.9425%	41.39%	46.51%
7/31/2016	5.8995%	5.8999%	4.8769%	41.34%	46.82%
8/31/2016	5.8995%	5.8998%	4.8147%	41.59%	47.44%
9/30/2016	5.8994%	5.8998%	4.7602%	41.54%	47.69%
10/31/2016	5.8993%	5.8997%	4.7168%	41.41%	47.81%
11/30/2016	5.8993%	5.8996%	4.6768%	41.28%	47.90%
12/31/2016	5.8992%	5.8996%	4.6406%	40.91%	47.74%
1/31/2017	5.8991%	5.8995%	4.6069%	40.51%	47.52%
2/28/2017	5.8991%	5.8994%	4.5744%	40.40%	47.60%
3/31/2017	5.8990%	5.8994%	4.5425%	39.91%	47.28%
4/30/2017	5.8989%	5.8993%	4.5105%	39.73%	47.28%
5/31/2017	5.8988%	5.8992%	4.4781%	39.82%	47.58%
6/30/2017	5.7242%	5.8846%	4.4349%	39.74%	47.70%
7/31/2017	5.7335%	5.8708%	4.3935%	39.69%	47.85%
8/31/2017	5.7385%	5.8569%	4.3516%	39.94%	48.32%
9/30/2017	5.7334%	5.8431%	4.3094%	39.88%	48.47%
10/31/2017	5.7354%	5.8293%	4.3164%	39.75%	48.55%
11/30/2017	5.7319%	5.8153%	4.3243%	39.62%	48.64%
12/31/2017	5.7319%	5.8014%	4.3358%	39.25%	48.47%
1/31/2018	5.7318%	5.7875%	4.3474%	38.82%	48.25%
2/28/2018	5.7318%	5.7735%	4.3512%	38.71%	48.35%
3/31/2018	5.7317%	5.7586%	4.3570%	38.21%	48.04%
4/30/2018	5.7317%	5.7456%	4.3579%	38.03%	48.09%
5/31/2018	5.7316%	5.7317%	4.3631%	38.12%	48.35%
6/30/2018	5.7316%	5.7323%	4.3706%	38.03%	48.46%
7/31/2018	5.7315%	5.7322%	4.3908%	37.98%	48.62%
8/31/2018	5.7315%	5.7320%	4.4124%	38.28%	49.10%
9/30/2018	5.7314%	5.7318%	4.4322%	38.17%	49.26%
10/31/2018	5.7314%	5.7317%	4.4108%	38.04%	49.34%
11/30/2018	5.7313%	5.7316%	4.3898%	37.92%	49.44%
12/31/2018	5.7313%	5.7315%	4.3701%	37.54%	49.24%
1/31/2019	5.7312%	5.7315%	4.3610%	37.11%	48.99%
2/28/2019	5.7311%	5.7314%	4.3306%	36.99%	49.06%
3/31/2019	5.0454%	5.6742%	4.2794%	36.51%	48.75%
4/30/2019	5.0584%	5.6181%	4.2297%	36.32%	48.75%
5/31/2019	5.0589%	5.5620%	4.1813%	36.41%	49.05%

6/30/2019	5.0583%	5.5059%	4.1328%	36.32%	49.16%
7/31/2019	5.0583%	5.4498%	4.0854%	36.27%	49.30%
8/31/2019	5.0583%	5.3937%	4.0386%	36.51%	49.78%
9/30/2019	5.0582%	5.3376%	3.9914%	36.45%	49.92%
10/31/2019	5.0582%	5.2815%	3.9451%	36.32%	49.99%
11/30/2019	5.0582%	5.2254%	3.8992%	36.19%	50.07%
12/31/2019	5.0581%	5.1693%	3.8545%	35.80%	49.86%
1/31/2020	5.0581%	5.1132%	3.8105%	35.37%	49.59%
2/29/2020	5.0581%	5.0572%	3.7654%	35.23%	49.66%
3/31/2020	5.0580%	5.0582%	3.7229%	34.95%	49.55%
4/30/2020	5.0580%	5.0582%	3.7089%	34.57%	49.34%
5/31/2020	5.0442%	5.0570%	3.6948%	34.65%	49.64%
6/30/2020	5.0442%	5.0558%	3.6800%	34.56%	49.74%
7/31/2020	5.0442%	5.0546%	3.6663%	34.51%	49.88%
8/31/2020	5.0441%	5.0535%	3.6530%	34.75%	50.34%
9/30/2020	5.0441%	5.0523%	3.6392%	34.69%	50.47%
	5.7335%	5.7334%	5.7334%	5.7319%	5.7319%
	5.8569%	5.8431%	5.8293%	5.8153%	5.8014%
	4.3516%	4.3094%	4.3164%	4.3243%	4.3358%
	39.94%	39.88%	39.75%	39.63%	39.25%
	48.32%	48.47%	48.55%	48.64%	48.47%
	40.48%	40.35%	40.22%	40.09%	39.95%
	48.88%	48.96%	49.03%	49.12%	49.18%

										0	0	0	1	1	0	0	-	-	134	-	-	-	3
										2,376	5,582	2,726	6,921	5,355	7,738	1,706	-	-	26,575	-	-	689	
										13,349	34,755	23,934	(17,430)	11,206	11,240	(21,349)	7,947	16,305	(2,155)	49,131	55,897	13,498	
30	31	30	31	31	30	31	30	31	31	28	31	30	31	30	31	31	30	31	30	31	31	29	
Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	
2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	2,062,500	962,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	
1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	10,241,667	9,141,667	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	
55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	
10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	10,297,250.00	9,197,250.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	
1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	2,671,707	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	
12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	11,868,956.99	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	12,026,416.67	11,868,956.99	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	
352,466	352,466	352,466	352,466	352,466	352,466	352,466	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	
125,058	125,058	125,058	125,058	125,058	125,058	125,058	87,586	125,780	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	
26,204	26,204	26,204	26,204	26,204	26,204	26,204	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	
213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	
716,887	716,887	716,887	716,887	716,887	716,887	719,206	374,795	412,989	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	
12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,588,163	12,057,461	12,095,656	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,743,304	12,588,163	12,057,461	12,095,656	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	

Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,950,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,960,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000
500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
4,152,226	4,126,022	4,099,817	4,073,613	4,047,408	4,021,204	4,932,680	4,904,156	4,875,692	4,847,109	4,818,565	4,790,081	4,761,537	4,733,013	4,704,489	4,675,966	4,647,442	4,618,918	4,590,394	4,561,870	4,533,346	4,504,823	4,476,299
2,455,847,774	2,455,873,978	2,455,900,183	2,455,926,387	2,455,952,592	2,455,978,796	2,455,067,320	2,455,095,844	2,455,124,368	2,455,152,891	2,455,181,415	2,455,209,939	2,455,238,463	2,455,266,987	2,455,295,511	2,455,324,034	2,455,352,558	2,455,381,082	2,455,409,606	2,455,438,130	2,455,466,654	2,455,495,177	2,455,523,701
2,455,847,774	2,455,873,978	2,455,900,183	2,455,926,387	2,455,952,592	2,455,978,796	2,455,067,320	2,455,095,844	2,455,124,368	2,455,152,891	2,455,181,415	2,455,209,939	2,455,238,463	2,455,266,987	2,455,295,511	2,455,324,034	2,455,352,558	2,455,381,082	2,455,409,606	2,455,438,130	2,455,466,654	2,455,495,177	2,455,523,701
0	0	0	0	0	0	(500,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%
7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%
5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%
6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%
4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%
8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%
4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%
5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%
5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%

6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%
6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%

4.150%	4.150%	4.150%	4.150%	4.150%	4.150%	4.141%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%

7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%
5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%

Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	14.00																
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2,455,848	2,455,874	2,455,900	2,455,926	2,455,953	2,455,979	2,455,067	2,455,096	2,455,124	2,455,153	2,455,181	2,455,210	2,455,238	2,455,267	2,455,296	2,455,324	2,455,353	2,455,381	2,455,410	2,455,438	2,455,467	2,455,495	2,455,524
2,455,715	2,455,735	2,455,756	2,455,782	2,455,808	2,455,835	2,455,783	2,455,731	2,455,679	2,455,628	2,455,577	2,455,526	2,455,475	2,455,425	2,455,374	2,455,324	2,455,274	2,455,224	2,455,253	2,455,281	2,455,310	2,455,338	2,455,367
2,455,706	2,455,727	2,455,748	2,455,769	2,455,795	2,455,822	2,455,776	2,455,730	2,455,684	2,455,639	2,455,594	2,455,549	2,455,504	2,455,459	2,455,415	2,455,370	2,455,326	2,455,282	2,455,238	2,455,267	2,455,296	2,455,324	2,455,353
6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.05%	5.89%	5.91%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.21%	6.19%	6.16%	6.13%	6.10%	6.08%	6.05%	6.02%	6.00%	5.97%	5.94%	5.91%	5.90%	5.90%	5.90%	5.90%	5.90%
6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.21%	6.19%	6.16%	6.14%	6.11%	6.09%	6.06%	6.04%	6.01%	5.99%	5.96%	5.94%	5.91%	5.90%	5.90%	5.90%	5.90%

-	-	1,333	11,935	62,290	153,720	198,135	298,400	478,161	404,903	316,250	221,900	73,608	88,484	139,300	242,129	316,774	409,733	530,655	664,118	750,569	780,033	723,204
289,499	287,625	280,342	269,366	257,399	245,381	214,467	188,666	176,868	163,916	161,669	178,919	185,053	192,427	208,091	227,274	248,480	269,815	297,525	328,001	350,702	381,963	415,876

-	-	0	2	11	29	40	71	155	148	92	76	24	25	55	74	101	137	183	221	259	269	225
165	168	165	168	189	194	163	184	188	188	157	188	204	188	184	188	188	185	192	189	192	192	185
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

165	168	165	170	200	222	203	255	343	336	249	264	228	213	239	261	288	321	375	410	451	461	410
0.00%	0.00%	0.21%	0.20%	0.21%	0.23%	0.24%	0.28%	0.38%	0.43%	0.38%	0.41%	0.40%	0.34%	0.36%	0.36%	0.37%	0.41%	0.41%	0.41%	0.41%	0.41%	0.39%
0.00%	0.00%	150.80%	16.82%	3.79%	1.76%	1.21%	1.04%	0.84%	0.88%	1.03%	1.40%	3.77%	2.83%	1.54%	1.27%	1.07%	0.95%	0.83%	0.75%	0.71%	0.70%	0.71%
3,087	3,045	3,007	2,956	2,921	2,897	2,756	2,654	2,640	2,640	2,649	2,742	2,805	2,849	2,923	3,014	3,102	3,201	3,373	3,527	3,635	3,761	3,922

1.06%	1.06%	1.07%	1.10%	1.13%	1.18%	1.29%	1.41%	1.49%	1.61%	1.64%	1.58%	1.52%	1.48%	1.40%	1.33%	1.25%	1.19%	1.13%	1.08%	1.04%	0.98%	0.94%

5.68%	5.69%	5.70%	5.72%	5.74%	5.77%	5.82%	5.85%	5.85%	5.86%	5.84%	5.78%	5.75%	5.71%	5.65%	5.59%	5.53%	5.47%	5.40%	5.33%	5.29%	5.24%	5.18%

5.68%	5.69%	5.70%	5.72%	5.74%	5.77%	5.82%	5.85%	5.85%	5.86%	5.84%	5.78%	5.75%	5.71%	5.65%	5.59%	5.53%	5.47%	5.40%	5.33%	5.29%	5.24%	5.18%

5.68%	5.68%	5.70%	5.72%	5.74%	5.77%	5.68%	5.57%	5.62%	5.63%	5.64%	5.60%	5.59%	5.58%	5.55%	5.51%	5.47%	5.43%	5.38%	5.33%	5.29%	5.24%	5.18%
															15,268	14,987	16,616	338,431				
3,132,145	3,115,888	3,132,187	3,161,551	3,141,952	3,151,713										6,457.67	6,176.67	7,805.67	312,000 $	3.06			
						2015 Final Budget											PROJECTION >	312,000				
						14,905	37,778	44,912	51,098	51,526	35,059	23,934	20,862	11,485	6,458	6,177	7,806	312,000				
						4.7774%	12.1083%	14.3950%	16.3775%	16.5148%	11.2370%	7.6712%	6.6865%	3.6811%	2.0698%	1.9797%	2.5018%	100%				
						4.777%	12.108%	14.395%	16.377%	16.515%	11.237%	7.671%	6.687%	3.681%	2.070%	1.980%	2.502%	4.777%				
501	502	502	502	502	502	502	504	504	504	505	505	505	506	507	507	507	507	507	641	641	641	644
2,165,146	2,168,438	2,172,307	2,173,298	2,174,079	2,180,151	2,181,307	2,175,572	2,181,644	2,184,141	2,186,517	2,182,100	2,194,925	2,201,746	2,207,101	2,214,839	2,216,545	2,216,545	2,216,545	2,243,120	2,243,120	2,243,120	2,243,809
942,698	921,058	932,576	946,749	923,017	917,972	932,878	931,368	975,976	1,027,073	1,040,422	1,075,177	1,099,112	1,081,681	1,092,838	1,104,128	1,082,779	1,090,725	1,107,031	1,104,876	1,154,006	1,209,903	1,223,401
31,047	11,992	11,300	(2,145)	(26,714)	(12,399)	(33,523)	(45,003)	(94,199)	(157,356)	(117,789)	(128,088)	(108,456)	(98,628)	(62,241)	(82,743)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)
3,139,393	3,101,989	3,116,685	3,118,404	3,070,883	3,086,232	3,081,164	3,062,441	3,063,924	3,054,362	3,109,656	3,139,694	3,185,986	3,185,306	3,238,254	3,236,731	3,211,418	3,219,364	3,235,669	3,260,223	3,309,354	3,365,250	3,379,441
						15,175	38,460	45,723	52,020	52,457	35,693	24,366	21,239	11,693	6,574	6,288	7,947	16,305	41,326	49,131	55,897	56,366
							(39,349)			(39,356)			(39,621)			(39,621)			(43,481)			(42,868)
						-	19,429	-	-	1,091	-	27,500	9,335	-	-	-	-	-	26,709	-	-	693
						15,175	18,541	45,723	52,020	14,191	35,693	51,866	(9,047)	11,693	6,574	(33,333)	7,947	16,305	24,554	49,131	55,897	14,190
3,139,393	3,101,989	3,116,685	3,118,404	3,070,883	3,086,232	3,081,164	3,062,441	3,063,924	3,054,362	3,109,656	3,139,694	3,185,986	3,185,306	3,238,254	3,236,731	3,211,418	3,219,364	3,235,669	3,260,223	3,309,354	3,365,250	3,379,441
2,455,848	2,455,874	2,455,900	2,455,926	2,455,953	2,455,979	2,455,067	2,455,096	2,455,124	2,455,153	2,455,181	2,455,210	2,455,238	2,455,267	2,455,296	2,455,324	2,455,353	2,455,381	2,455,410	2,455,438	2,455,467	2,455,495	2,455,524
5,595,240	5,557,863	5,572,585	5,574,331	5,526,836	5,542,211	5,536,231	5,517,536	5,519,049	5,509,515	5,564,837	5,594,904	5,641,224	5,640,572	5,693,550	5,692,055	5,666,770	5,674,745	5,691,079	5,715,661	5,764,820	5,820,746	5,834,965
56.11%	55.81%	55.93%	55.94%	55.56%	55.69%	55.65%	55.50%	55.52%	55.44%	55.88%	56.12%	56.48%	56.47%	56.88%	56.86%	56.67%	56.73%	56.86%	57.04%	57.41%	57.81%	57.92%
43.89%	44.19%	44.07%	44.06%	44.44%	44.31%	44.35%	44.50%	44.48%	44.56%	44.12%	43.88%	43.52%	43.53%	43.12%	43.14%	43.33%	43.27%	43.14%	42.96%	42.59%	42.19%	42.08%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
53.84%	*54.21%*	*54.58%*	*54.95%*	*55.32%*	*55.69%*	*55.78%*	*55.86%*	*55.95%*	*56.04%*	*56.12%*	*56.21%*	*56.30%*	*56.38%*	*56.47%*	*56.56%*	*56.64%*	*56.73%*	*56.87%*	*57.02%*	*57.16%*	*57.31%*	*57.45%*
7	*8*	*9*	*10*	*11*	*12*	*1*	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*1*	*2*	*3*	*4*	*5*
3,139,393	3,101,989	3,116,685	3,118,404	3,070,883	3,086,232	3,081,164	3,062,441	3,063,924	3,054,362	3,109,656	3,139,694	3,185,986	3,185,306	3,238,254	3,236,731	3,211,418	3,219,364	3,235,669	3,260,223	3,309,354	3,365,250	3,379,441
2,455,848	2,455,874	2,455,900	2,455,926	2,455,953	2,455,979	2,455,067	2,455,096	2,455,124	2,455,153	2,455,181	2,455,210	2,455,238	2,455,267	2,455,296	2,455,324	2,455,353	2,455,381	2,455,410	2,455,438	2,455,467	2,455,495	2,455,524
289,499	287,625	280,342	269,366	257,399	245,381	214,467	188,666	176,868	163,916	161,669	178,919	185,053	192,427	208,091	227,274	248,480	269,815	297,525	328,001	350,702	381,963	415,876
5,884,739	5,845,486	5,852,927	5,843,697	5,784,234	5,787,592	5,750,698	5,706,202	5,695,917	5,673,432	5,726,506	5,773,823	5,826,278	5,832,999	5,901,641	5,919,328	5,915,251	5,944,560	5,988,604	6,043,663	6,115,522	6,202,708	6,250,840
53.35%	53.07%	53.25%	53.36%	53.09%	53.32%	53.58%	53.67%	53.79%	53.84%	54.30%	54.38%	54.68%	54.61%	54.87%	54.68%	54.29%	54.16%	54.03%	53.94%	54.11%	54.25%	54.06%
41.73%	42.01%	41.96%	42.03%	42.46%	42.44%	42.69%	43.03%	43.10%	43.27%	42.87%	42.52%	42.14%	42.09%	41.60%	41.48%	41.51%	41.30%	41.00%	40.63%	40.15%	39.59%	39.28%
4.92%	4.92%	4.79%	4.61%	4.45%	4.24%	3.73%	3.30%	3.11%	2.89%	2.83%	3.10%	3.18%	3.30%	3.53%	3.84%	4.20%	4.54%	4.97%	5.43%	5.74%	6.16%	6.66%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
46.65%	*46.93%*	*46.75%*	*46.64%*	*46.91%*	*46.68%*	*46.42%*	*46.33%*	*46.21%*	*46.16%*	*45.70%*	*45.62%*	*45.32%*	*45.39%*	*45.13%*	*45.32%*	*45.71%*	*45.84%*	*45.97%*	*46.06%*	*45.89%*	*45.75%*	*45.94%*
2,721,685	2,764,122	2,806,494	2,847,798	2,883,586	2,921,787	2,960,306	2,996,654	3,032,522	3,062,756	3,094,399	3,097,660	3,102,370	3,105,902	3,116,384	3,125,618	3,132,773	3,144,195	3,155,690	3,169,464	3,188,457	3,211,636	3,236,642
2,455,706	2,455,727	2,455,748	2,455,769	2,455,795	2,455,822	2,455,776	2,455,730	2,455,684	2,455,639	2,455,594	2,455,549	2,455,504	2,455,459	2,455,415	2,455,370	2,455,326	2,455,282	2,455,238	2,455,267	2,455,296	2,455,324	2,455,353
5,177,390	5,219,849	5,262,242	5,303,567	5,339,381	5,377,608	5,416,082	5,452,384	5,488,206	5,518,395	5,549,993	5,553,209	5,557,874	5,561,361	5,571,799	5,580,989	5,588,099	5,599,477	5,610,928	5,624,731	5,643,752	5,666,960	5,691,995
52.57%	52.95%	53.33%	53.70%	54.01%	54.33%	54.66%	54.96%	55.26%	55.50%	55.76%	55.78%	55.82%	55.85%	55.93%	56.00%	56.06%	56.15%	56.24%	56.35%	56.50%	56.67%	56.86%
47.43%	47.05%	46.67%	46.30%	45.99%	45.67%	45.34%	45.04%	44.74%	44.50%	44.24%	44.22%	44.18%	44.15%	44.07%	44.00%	43.94%	43.85%	43.76%	43.65%	43.50%	43.33%	43.14%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2,735,967	2,780,644	2,825,248	2,867,978	2,908,083	2,950,235	2,991,172	3,029,905	3,063,456	3,093,128	3,094,158	3,095,402	3,099,285	3,106,228	3,116,359	3,126,219	3,137,931	3,149,025	3,161,900	3,178,382	3,198,835	3,224,742	3,247,224
2,455,715	2,455,735	2,455,756	2,455,782	2,455,808	2,455,835	2,455,783	2,455,731	2,455,679	2,455,628	2,455,577	2,455,526	2,455,475	2,455,425	2,455,374	2,455,324	2,455,274	2,455,224	2,455,253	2,455,281	2,455,310	2,455,338	2,455,367
5,191,681	5,236,380	5,281,004	5,323,760	5,363,891	5,406,069	5,446,955	5,485,636	5,519,135	5,548,756	5,549,735	5,550,928	5,554,760	5,561,653	5,571,733	5,581,543	5,593,205	5,604,249	5,617,153	5,633,663	5,654,144	5,680,080	5,702,591
52.70%	53.10%	53.50%	53.87%	54.22%	54.57%	54.91%	55.23%	55.51%	55.74%	55.75%	55.76%	55.80%	55.85%	55.93%	56.01%	56.10%	56.19%	56.29%	56.42%	56.58%	56.77%	56.94%
47.30%	46.90%	46.50%	46.13%	45.78%	45.43%	45.09%	44.77%	44.49%	44.26%	44.25%	44.24%	44.20%	44.15%	44.07%	43.99%	43.90%	43.81%	43.71%	43.58%	43.42%	43.23%	43.06%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2,721,685	2,764,122	2,806,494	2,847,798	2,883,586	2,921,787	2,960,306	2,996,654	3,032,522	3,062,756	3,094,399	3,097,660	3,102,370	3,105,902	3,116,384	3,125,618	3,132,773	3,144,195	3,155,690	3,169,464	3,188,457	3,211,636	3,236,642
2,455,706	2,455,727	2,455,748	2,455,769	2,455,795	2,455,822	2,455,776	2,455,730	2,455,684	2,455,639	2,455,594	2,455,549	2,455,504	2,455,459	2,455,415	2,455,370	2,455,326	2,455,282	2,455,238	2,455,267	2,455,296	2,455,324	2,455,353
289,499	287,625	280,342	269,366	257,399	245,381	214,467	188,666	176,868	163,916	161,669	178,919	185,053	192,427	208,091	227,274	248,480	269,815	297,525	328,001	350,702	381,963	415,876
5,466,890	5,507,474	5,542,584	5,572,934	5,596,780	5,622,989	5,630,549	5,641,050	5,665,074	5,682,312	5,711,662	5,732,128	5,742,927	5,753,788	5,779,889	5,808,262	5,836,580	5,869,292	5,908,453	5,952,732	5,994,454	6,048,923	6,107,870
49.78%	50.19%	50.64%	51.10%	51.52%	51.96%	52.58%	53.12%	53.53%	53.90%	54.18%	54.04%	54.02%	53.98%	53.92%	53.81%	53.67%	53.57%	53.41%	53.24%	53.19%	53.09%	52.99%
44.92%	44.59%	44.31%	44.07%	43.88%	43.67%	43.62%	43.53%	43.35%	43.22%	42.99%	42.84%	42.76%	42.68%	42.48%	42.27%	42.07%	41.83%	41.55%	41.25%	40.96%	40.59%	40.20%
5.30%	5.22%	5.05%	4.83%	4.60%	4.37%	3.80%	3.35%	3.12%	2.88%	2.83%	3.12%	3.22%	3.34%	3.60%	3.92%	4.26%	4.60%	5.04%	5.51%	5.85%	6.32%	6.81%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
50.22%	*49.81%*	*49.36%*	*48.90%*	*48.48%*	*48.04%*	*47.42%*	*46.88%*	*46.47%*	*46.10%*	*45.82%*	*45.96%*	*45.98%*	*46.02%*	*46.08%*	*46.19%*	*46.33%*	*46.43%*	*46.59%*	*46.76%*	*46.81%*	*46.91%*	*47.01%*
2,735,967	2,780,644	2,825,248	2,867,978	2,908,083	2,950,235	2,991,172	3,029,905	3,063,456	3,093,128	3,094,158	3,095,402	3,099,285	3,106,228	3,116,359	3,126,219	3,137,931	3,149,025	3,161,900	3,178,382	3,198,835	3,224,742	3,247,224
2,455,715	2,455,735	2,455,756	2,455,782	2,455,808	2,455,835	2,455,783	2,455,731	2,455,679	2,455,628	2,455,577	2,455,526	2,455,475	2,455,425	2,455,374	2,455,324	2,455,274	2,455,224	2,455,253	2,455,281	2,455,310	2,455,338	2,455,367
289,499	287,625	280,342	269,366	257,399	245,381	214,467	188,666	176,868	163,916	161,669	178,919	185,053	192,427	208,091	227,274	248,480	269,815	297,525	328,001	350,702	381,963	415,876
5,481,180	5,524,005	5,561,346	5,593,127	5,621,290	5,651,450	5,661,422	5,674,302	5,696,003	5,712,672	5,711,404	5,729,847	5,739,813	5,754,079	5,779,824	5,808,817	5,841,685	5,874,064	5,914,678	5,961,665	6,004,846	6,062,043	6,118,467
49.92%	50.34%	50.80%	51.28%	51.73%	52.20%	52.83%	53.40%	53.78%	54.15%	54.18%	54.02%	54.00%	53.98%	53.92%	53.82%	53.72%	53.61%	53.46%	53.31%	53.27%	53.20%	53.07%
44.80%	44.46%	44.16%	43.91%	43.69%	43.45%	43.38%	43.28%	43.11%	42.99%	42.99%	42.85%	42.78%	42.67%	42.48%	42.27%	42.03%	41.80%	41.51%	41.18%	40.89%	40.50%	40.13%
5.28%	5.20%	5.04%	4.81%	4.58%	4.35%	3.79%	3.32%	3.11%	2.86%	2.83%	3.13%	3.22%	3.35%	3.60%	3.91%	4.25%	4.59%	5.03%	5.51%	5.84%	6.30%	6.80%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
50.08%	*49.66%*	*49.20%*	*48.72%*	*48.27%*	*47.80%*	*47.17%*	*46.60%*	*46.22%*	*45.85%*	*45.82%*	*45.98%*	*46.00%*	*46.02%*	*46.08%*	*46.18%*	*46.28%*	*46.39%*	*46.54%*	*46.69%*	*46.73%*	*46.80%*	*46.93%*
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29

AVG. EXCL ST	AVG. INCL ST	Custom Debt Rate 1	Custom Debt Rate 2															
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
49.00%	49.65%																	
48.99%	49.69%																	
48.98%	49.75%																	

48.91%	49.78%
48.84%	49.76%
48.81%	49.75%
48.76%	49.69%
48.72%	49.65%
48.40%	49.55%
48.42%	49.69%
48.43%	49.70%
48.40%	49.66%
48.37%	49.69%
48.33%	49.71%
48.31%	49.78%
48.30%	49.88%
48.30%	49.98%
48.34%	50.17%
48.36%	50.33%
48.39%	50.47%
48.47%	50.47%
48.82%	50.82%
48.79%	50.98%
48.57%	50.91%
48.30%	50.98%
47.98%	51.03%
47.69%	51.09%
47.32%	51.08%
47.36%	51.25%
47.43%	51.32%
47.48%	51.39%
47.55%	51.35%
47.62%	51.29%
47.63%	51.21%
47.65%	51.13%
47.69%	51.14%
47.92%	51.15%
48.16%	51.30%
48.39%	51.45%
48.56%	51.46%
48.75%	51.66%
48.31%	51.27%
47.85%	50.66%
47.43%	50.22%
47.05%	49.81%
46.67%	49.36%
46.30%	48.90%
45.99%	48.48%
45.67%	48.04%
45.34%	47.42%
45.04%	46.88%
44.74%	46.47%
44.50%	46.10%
44.24%	45.82%
44.22%	45.96%
44.18%	45.98%
44.15%	46.02%
44.07%	46.08%
44.00%	46.19%
43.94%	46.38%
43.85%	46.43%
43.76%	46.59%
43.65%	46.76%
43.50%	46.81%
43.33%	46.91%
43.14%	47.01%
42.96%	47.12%
42.76%	47.24%
42.61%	47.41%
42.44%	47.58%
42.30%	47.81%
42.18%	48.04%
42.05%	48.21%
41.91%	48.32%
41.77%	48.41%
41.61%	48.46%
41.45%	48.49%
41.31%	48.54%
41.14%	48.56%
40.98%	48.59%
40.86%	48.66%
40.72%	48.72%
40.59%	48.79%
40.48%	48.88%
40.35%	48.96%
40.22%	49.03%
40.09%	49.12%
39.93%	49.18%
39.77%	49.24%
39.63%	49.31%
39.46%	49.35%
39.31%	49.41%
39.19%	49.48%
39.05%	49.53%
38.91%	49.60%
38.80%	49.70%
38.67%	49.78%
38.53%	49.86%
38.39%	49.93%
38.23%	49.97%
38.07%	50.00%
37.92%	50.06%
37.75%	50.09%
37.60%	50.13%
37.48%	50.20%

37.34%	50.25%
37.20%	50.31%
37.09%	50.40%
36.95%	50.46%
36.81%	50.53%
36.67%	50.59%
36.51%	50.63%
36.35%	50.66%
36.20%	50.71%
36.04%	50.74%
35.89%	50.79%
35.76%	50.85%
35.62%	50.90%
35.48%	50.95%
35.36%	51.02%
35.22%	51.06%

5.7318%	5.7318%	5.7317%	5.7317%	5.7316%	5.7316%	5.7315%	5.7315%	5.7314%	5.7314%	5.7313%	5.7313%	5.7312%	5.7311%	5.0454%	5.0584%	5.0583%	5.0583%	5.0583%	5.0583%	5.0582%	5.0582%	5.0582%
5.7875%	5.7725%	5.7596%	5.7456%	5.7317%	5.7223%	5.7322%	5.7320%	5.7318%	5.7317%	5.7316%	5.7315%	5.7315%	5.7314%	5.6742%	5.6181%	5.5620%	5.5059%	5.4498%	5.3937%	5.3376%	5.2815%	5.2254%
4.5474%	4.3512%	4.3570%	4.3579%	4.3631%	4.3706%	4.3908%	4.4124%	4.4322%	4.4108%	4.3898%	4.3701%	4.3510%	4.3306%	4.2794%	4.2297%	4.1813%	4.1328%	4.0854%	4.0386%	3.9914%	3.9451%	3.8932%
38.82%	38.71%	38.21%	38.03%	38.12%	38.03%	37.98%	38.23%	38.17%	38.04%	37.92%	37.54%	37.11%	36.99%	36.51%	36.32%	36.41%	36.32%	36.27%	36.51%	36.45%	36.32%	36.19%
48.25%	48.35%	48.04%	48.05%	48.35%	48.46%	48.62%	49.10%	49.26%	49.34%	49.44%	49.24%	48.93%	49.06%	48.75%	48.75%	49.05%	49.16%	49.30%	49.78%	49.92%	49.99%	50.07%
39.77%	39.63%	39.46%	39.31%	39.19%	39.05%	38.91%	38.80%	38.67%	38.53%	38.39%	38.23%	38.07%	37.92%	37.75%	37.60%	37.48%	37.34%	37.20%	37.09%	36.95%	36.81%	36.67%
49.24%	49.31%	49.35%	49.41%	49.48%	49.53%	49.60%	49.70%	49.78%	49.86%	49.93%	49.97%	50.00%	50.06%	50.09%	50.13%	50.20%	50.25%	50.31%	50.40%	50.46%	50.53%	50.59%
34.19%																						
34.19%																						
4.3243%																						
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-	167	40	-	-	-	-	-	107	-	-	4	171	-	35	-	-	-	-
-	33,233	7,865	-	-	-	-	-	21,330	-	-	737	34,008	-	6,987	-	-	-	-
38,352	26,182	(20,347)	12,564	7,064	(36,412)	8,529	17,621	(2,152)	53,096	60,408	14,901	41,448	28,295	(22,050)	13,578	7,634	(39,411)	9,228
31	30	31	30	31	31	30	31	30	31	31	29	31	30	31	30	31	31	30
Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	661,458	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667
1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	8,179,167	7,517,708	6,856,250	6,856,250	6,856,250
55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	8,234,750.00	7,573,291.67	6,911,833.33	6,911,833.33	6,911,833.33
3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,447,917	3,965,694	4,418,750	4,418,750	4,418,750
11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,538,986.11	11,330,583.33	11,330,583.33	11,330,583.33
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,682,666.67	11,538,986.11	11,330,583.33	11,330,583.33	11,330,583.33
45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	85,108	85,108	85,108	85,108
102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	102,864	84,603	84,603	84,603
28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	28,524	22,878	22,878	22,878
213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	213,158	211,478	211,478	211,478
390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	390,072	429,654	404,068	404,067	404,067
12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	11,968,640	11,734,651	11,734,651	11,734,651
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	12,072,739	11,968,640	11,734,651	11,734,651	11,734,651

Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,450,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,460,000,000	1,210,000,000	1,210,000,000	1,210,000,000	1,210,000,000
1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000
2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
4,447,775	4,419,251	4,390,727	4,362,203	4,333,680	4,305,156	4,276,632	4,248,108	4,219,584	4,191,060	4,162,537	4,134,013	4,105,489	4,076,965	4,048,441	4,019,918	3,997,039	3,974,161	3,951,283
2,455,552,225	2,455,580,749	2,455,609,273	2,455,637,797	2,455,666,320	2,455,694,844	2,455,723,368	2,455,751,892	2,455,780,416	2,455,808,940	2,455,837,463	2,455,865,987	2,455,894,511	2,455,923,035	2,455,951,559	2,455,980,082	2,456,002,961	2,456,025,839	2,456,048,717
2,455,552,225	2,455,580,749	2,455,609,273	2,455,637,797	2,455,666,320	2,455,694,844	2,455,723,368	2,455,751,892	2,455,780,416	2,455,808,940	2,455,837,463	2,455,865,987	2,455,894,511	2,455,923,035	2,455,951,559	2,455,980,082	2,456,002,961	2,456,025,839	2,456,048,717
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(250,000,000)	0	0	0

10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%	10.000%
6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%	6.750%
7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%	7.375%
5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%	5.125%
6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%	6.350%
4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%
8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%	8.500%
4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%	4.950%
5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%	5.950%
5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%	5.500%

6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%	6.670%
6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%	6.270%

4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.138%	4.199%	4.242%	4.242%	4.242%

7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%	7.900%
5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%	5.290%

Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	15.00			
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2,455,552	2,455,581	2,455,609	2,455,638	2,455,666	2,455,695	2,455,723	2,455,752	2,455,780	2,455,809	2,455,837	2,455,866	2,455,895	2,455,923	2,455,952	2,455,980	2,456,008	2,456,026	2,456,049
2,455,395	2,455,424	2,455,452	2,455,481	2,455,509	2,455,538	2,455,566	2,455,595	2,455,624	2,455,652	2,455,681	2,455,709	2,455,738	2,455,766	2,455,795	2,455,823	2,455,851	2,455,879	2,455,908
2,455,381	2,455,410	2,455,438	2,455,467	2,455,495	2,455,524	2,455,552	2,455,581	2,455,609	2,455,638	2,455,666	2,455,695	2,455,723	2,455,752	2,455,780	2,455,809	2,455,837	2,455,865	2,455,892
5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.73%	5.73%	5.73%	5.73%
5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.88%	5.87%	5.86%	5.84%
5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.89%	5.87%	5.86%	5.85%

626,040	517,198	575,674	677,439	778,286	840,737	876,767	916,077	1,016,812	1,080,291	1,091,522	1,024,826	931,129	826,619	894,461	1,012,216	1,107,582	1,182,657	1,227,702
449,554	486,520	527,119	567,787	612,477	656,140	695,060	727,178	756,570	784,055	810,012	835,147	860,571	886,857	912,922	940,820	968,262	996,755	1,025,999
216	172	198	226	268	290	292	316	339	372	376	319	321	276	308	337	382	407	409
192	189	192	189	192	192	189	192	189	192	192	181	192	189	192	189	192	192	189
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

408	361	390	414	460	482	481	508	528	564	568	520	513	464	500	526	574	600	598
0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.39%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
0.77%	0.85%	0.80%	0.74%	0.70%	0.67%	0.67%	0.65%	0.63%	0.61%	0.61%	0.61%	0.65%	0.68%	0.66%	0.63%	0.61%	0.60%	0.58%
4,066	4,198	4,376	4,551	4,750	4,944	5,103	5,236	5,353	5,467	5,574	5,665	5,770	5,873	5,983	6,094	6,208	6,325	6,442
0.90%	0.86%	0.83%	0.80%	0.78%	0.75%	0.73%	0.72%	0.71%	0.70%	0.69%	0.68%	0.67%	0.66%	0.66%	0.65%	0.64%	0.63%	0.63%
5.13%	5.07%	5.00%	4.94%	4.88%	4.81%	4.76%	4.72%	4.68%	4.64%	4.61%	4.57%	4.54%	4.51%	4.48%	4.43%	4.39%	4.35%	4.31%
5.13%	5.07%	5.00%	4.94%	4.88%	4.81%	4.76%	4.72%	4.68%	4.64%	4.61%	4.57%	4.54%	4.51%	4.48%	4.43%	4.39%	4.35%	4.31%

5.13%	5.07%	5.00%	4.94%	4.88%	4.81%	4.75%	4.72%	4.68%	4.64%	4.61%	4.57%	4.54%	4.51%	4.48%	4.32%	4.29%	4.26%	4.23%
														100.00%				
644	811	851	851	851	851	851	851	958	958	958	961	1,132	1,132	1,167	1,167	1,167	1,167	1,167
2,243,809	2,277,042	2,284,907	2,284,907	2,284,907	2,284,907	2,284,907	2,284,907	2,306,237	2,306,237	2,306,237	2,306,974	2,340,982	2,340,982	2,347,969	2,347,969	2,347,969	2,347,969	2,347,969
1,261,753	1,287,935	1,287,588	1,280,152	1,287,216	1,250,805	1,259,344	1,276,965	1,274,812	1,327,908	1,388,316	1,402,818	1,444,265	1,472,561	1,450,510	1,464,088	1,471,722	1,432,311	1,441,539
(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)	(88,413)
3,417,793	3,477,376	3,464,933	3,477,496	3,484,561	3,448,149	3,456,688	3,474,309	3,493,594	3,546,689	3,607,097	3,622,340	3,697,966	3,726,261	3,711,233	3,724,811	3,732,445	3,693,034	3,702,262
38,352	26,182	22,821	12,564	7,064	6,757	8,539	17,621	44,661	53,096	60,408	60,915	41,448	28,295	24,663	13,578	7,634	7,302	9,228
		(43,168)			(43,168)			(46,814)		-	(46,413)			(46,714)			(46,714)	
-	33,400	7,904	-	-	-	-	-	21,437	-	-	741	34,179	-	7,022	-	-	-	-
38,352	59,582	(12,443)	12,564	7,064	(36,412)	8,539	17,621	19,285	53,096	60,408	15,242	75,626	28,295	(15,028)	13,578	7,634	(39,411)	9,228
3,417,793	3,477,376	3,464,933	3,477,496	3,484,561	3,448,149	3,456,688	3,474,309	3,493,594	3,546,689	3,607,097	3,622,340	3,697,966	3,726,261	3,711,233	3,724,811	3,732,445	3,693,034	3,702,262
2,455,552	2,455,581	2,455,609	2,455,638	2,455,666	2,455,695	2,455,723	2,455,752	2,455,780	2,455,809	2,455,837	2,455,866	2,455,895	2,455,923	2,455,952	2,455,980	2,456,003	2,456,026	2,456,049
5,873,345	5,932,956	5,920,542	5,933,134	5,940,227	5,903,844	5,912,411	5,930,061	5,949,374	6,002,498	6,062,935	6,078,206	6,153,861	6,182,184	6,167,185	6,180,791	6,188,448	6,149,060	6,158,310
58.19%	58.61%	58.52%	58.61%	58.66%	58.41%	58.46%	58.59%	58.72%	59.09%	59.49%	59.60%	60.09%	60.27%	60.18%	60.26%	60.31%	60.06%	60.12%
41.81%	41.39%	41.48%	41.39%	41.34%	41.59%	41.54%	41.41%	41.28%	40.91%	40.51%	40.40%	39.91%	39.73%	39.82%	39.74%	39.69%	39.94%	39.88%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
57.60%	*57.74%*	*57.88%*	*58.03%*	*58.17%*	*58.32%*	*58.46%*	*58.60%*	*58.74%*	*58.88%*	*59.01%*	*59.15%*	*59.29%*	*59.43%*	*59.57%*	*59.71%*	*59.84%*	*59.98%*	*60.12%*
6	*7*	*8*	*9*	*10*	*11*	*12*	*1*	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*
									0.21%									
3,417,793	3,477,376	3,464,933	3,477,496	3,484,561	3,448,149	3,456,688	3,474,309	3,493,594	3,546,689	3,607,097	3,622,340	3,697,966	3,726,261	3,711,233	3,724,811	3,732,445	3,693,034	3,702,262
2,455,552	2,455,581	2,455,609	2,455,638	2,455,666	2,455,695	2,455,723	2,455,752	2,455,780	2,455,809	2,455,837	2,455,866	2,455,895	2,455,923	2,455,952	2,455,980	2,456,003	2,456,026	2,456,049
449,554	486,520	527,119	567,797	612,477	656,140	695,060	727,178	756,570	784,055	810,012	835,147	860,571	886,357	912,922	940,820	968,262	996,755	1,025,999
6,322,899	6,419,476	6,447,661	6,500,931	6,552,704	6,559,984	6,607,471	6,657,239	6,706,944	6,756,553	6,872,947	6,913,353	7,014,432	7,068,543	7,080,107	7,121,611	7,156,710	7,146,815	7,184,310
54.05%	54.17%	53.74%	53.49%	53.18%	52.56%	52.31%	52.19%	52.10%	52.26%	52.48%	52.40%	52.72%	52.72%	52.42%	52.30%	52.15%	51.68%	51.53%
38.84%	38.25%	38.09%	37.77%	37.48%	37.43%	37.17%	36.89%	36.62%	36.19%	35.73%	35.52%	35.01%	34.74%	34.69%	34.49%	34.32%	34.37%	34.19%
7.11%	7.58%	8.17%	8.74%	9.34%	10.01%	10.52%	10.92%	11.28%	11.55%	11.79%	12.08%	12.27%	12.54%	12.89%	13.21%	13.53%	13.95%	14.28%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
45.95%	*45.83%*	*46.26%*	*46.51%*	*46.82%*	*47.44%*	*47.69%*	*47.81%*	*47.90%*	*47.74%*	*47.52%*	*47.60%*	*47.28%*	*47.28%*	*47.58%*	*47.70%*	*47.85%*	*48.32%*	*48.47%*
3,260,345	3,286,320	3,307,778	3,330,254	3,349,201	3,365,464	3,384,331	3,403,942	3,423,782	3,445,818	3,468,721	3,488,497	3,512,999	3,536,728	3,554,717	3,574,707	3,594,319	3,610,355	3,629,902
2,455,381	2,455,410	2,455,438	2,455,467	2,455,495	2,455,524	2,455,552	2,455,581	2,455,609	2,455,638	2,455,666	2,455,695	2,455,723	2,455,752	2,455,780	2,455,809	2,455,837	2,455,865	2,455,892
5,715,726	5,741,730	5,763,216	5,785,721	5,804,696	5,820,987	5,839,883	5,859,522	5,879,391	5,901,456	5,924,388	5,944,192	5,968,723	5,992,479	6,010,497	6,030,516	6,050,156	6,066,220	6,085,794
57.04%	57.24%	57.39%	57.56%	57.70%	57.82%	57.95%	58.09%	58.23%	58.39%	58.55%	58.69%	58.86%	59.02%	59.14%	59.28%	59.41%	59.52%	59.65%
42.96%	42.76%	42.61%	42.44%	42.30%	42.18%	42.05%	41.91%	41.77%	41.61%	41.45%	41.31%	41.14%	40.98%	40.86%	40.72%	40.59%	40.48%	40.35%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
3,270,399	3,294,682	3,317,984	3,337,921	3,358,573	3,378,301	3,398,078	3,417,964	3,437,412	3,457,190	3,477,344	3,497,585	3,520,933	3,541,674	3,562,199	3,582,808	3,603,465	3,623,872	3,644,337
2,455,395	2,455,424	2,455,452	2,455,481	2,455,509	2,455,538	2,455,566	2,455,595	2,455,624	2,455,652	2,455,681	2,455,709	2,455,738	2,455,766	2,455,795	2,455,823	2,455,851	2,455,879	2,455,906
5,725,794	5,750,105	5,773,436	5,793,402	5,814,083	5,833,839	5,853,644	5,873,559	5,893,035	5,912,842	5,933,024	5,953,294	5,976,671	5,997,440	6,017,993	6,038,631	6,059,316	6,079,751	6,100,243
57.12%	57.30%	57.47%	57.62%	57.77%	57.91%	58.05%	58.19%	58.33%	58.47%	58.61%	58.75%	58.91%	59.05%	59.19%	59.33%	59.47%	59.61%	59.74%
42.88%	42.70%	42.53%	42.38%	42.23%	42.09%	41.95%	41.81%	41.67%	41.53%	41.39%	41.25%	41.09%	40.95%	40.81%	40.67%	40.53%	40.39%	40.26%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
3,260,345	3,286,320	3,307,778	3,330,254	3,349,201	3,365,464	3,384,331	3,403,942	3,423,782	3,445,818	3,468,721	3,488,497	3,512,999	3,536,728	3,554,717	3,574,707	3,594,319	3,610,355	3,629,902
2,455,381	2,455,410	2,455,438	2,455,467	2,455,495	2,455,524	2,455,552	2,455,581	2,455,609	2,455,638	2,455,666	2,455,695	2,455,723	2,455,752	2,455,780	2,455,809	2,455,837	2,455,865	2,455,892
449,554	486,520	527,119	567,797	612,477	656,140	695,060	727,178	756,570	784,055	810,012	835,147	860,571	886,357	912,922	940,820	968,262	996,755	1,025,999
6,165,280	6,228,250	6,290,335	6,353,518	6,417,173	6,477,128	6,534,943	6,586,701	6,635,961	6,685,510	6,734,400	6,779,340	6,829,294	6,878,836	6,923,419	6,971,336	7,018,417	7,062,975	7,111,794
52.88%	52.76%	52.59%	52.42%	52.19%	51.96%	51.79%	51.68%	51.59%	51.54%	51.51%	51.46%	51.44%	51.41%	51.34%	51.28%	51.21%	51.12%	51.04%
39.83%	39.42%	39.04%	38.65%	38.26%	37.91%	37.58%	37.28%	37.00%	36.73%	36.46%	36.22%	35.96%	35.70%	35.47%	35.23%	34.99%	34.77%	34.53%
7.29%	7.82%	8.37%	8.93%	9.55%	10.13%	10.63%	11.04%	11.41%	11.73%	12.03%	12.32%	12.60%	12.89%	13.19%	13.49%	13.80%	14.11%	14.43%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
47.12%	*47.24%*	*47.41%*	*47.58%*	*47.81%*	*48.04%*	*48.21%*	*48.32%*	*48.41%*	*48.46%*	*48.49%*	*48.54%*	*48.56%*	*48.59%*	*48.66%*	*48.72%*	*48.79%*	*48.88%*	*48.96%*
3,270,399	3,294,682	3,317,984	3,337,921	3,358,573	3,378,301	3,398,078	3,417,964	3,437,412	3,457,190	3,477,344	3,497,585	3,520,933	3,541,674	3,562,199	3,582,808	3,603,465	3,623,872	3,644,337
2,455,395	2,455,424	2,455,452	2,455,481	2,455,509	2,455,538	2,455,566	2,455,595	2,455,624	2,455,652	2,455,681	2,455,709	2,455,738	2,455,766	2,455,795	2,455,823	2,455,851	2,455,879	2,455,906
449,554	486,520	527,119	567,797	612,477	656,140	695,060	727,178	756,570	784,055	810,012	835,147	860,571	886,357	912,922	940,820	968,262	996,755	1,025,999
6,175,348	6,236,625	6,300,555	6,361,199	6,426,559	6,489,979	6,548,704	6,600,738	6,649,605	6,696,897	6,743,037	6,788,442	6,837,242	6,883,796	6,930,915	6,979,452	7,027,578	7,076,506	7,126,242
52.96%	52.82%	52.66%	52.47%	52.26%	52.05%	51.89%	51.78%	51.69%	51.62%	51.57%	51.52%	51.50%	51.45%	51.40%	51.33%	51.28%	51.21%	51.14%
39.76%	39.37%	38.97%	38.60%	38.21%	37.84%	37.50%	37.20%	36.93%	36.67%	36.42%	36.17%	35.92%	35.67%	35.43%	35.19%	34.95%	34.70%	34.46%
7.28%	7.80%	8.37%	8.93%	9.53%	10.11%	10.61%	11.02%	11.38%	11.71%	12.01%	12.31%	12.58%	12.88%	13.17%	13.48%	13.77%	14.09%	14.40%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
47.04%	*47.17%*	*47.34%*	*47.53%*	*47.74%*	*47.95%*	*48.11%*	*48.22%*	*48.31%*	*48.38%*	*48.43%*	*48.48%*	*48.50%*	*48.55%*	*48.60%*	*48.67%*	*48.72%*	*48.79%*	*48.86%*
30	31	32	33	34	35	36	37	38										

5.0581%	5.0581%	5.0581%	5.0580%	5.0580%	5.0442%	5.0442%	5.0442%	5.0441%	5.0441%
5.1693%	5.1132%	5.0572%	5.0582%	5.0582%	5.0570%	5.0558%	5.0546%	5.0535%	5.0528%
3.8545%	3.8105%	3.7654%	3.7229%	3.7089%	3.6946%	3.6800%	3.6663%	3.6530%	3.6392%
35.80%	35.37%	35.23%	34.95%	34.57%	34.65%	34.56%	34.51%	34.75%	34.69%
49.86%	49.59%	49.66%	49.55%	49.34%	49.64%	49.74%	49.88%	50.34%	50.47%
36.51%	36.35%	36.20%	36.04%	35.89%	35.76%	35.62%	35.48%	35.36%	35.22%
50.63%	50.66%	50.71%	50.74%	50.79%	50.85%	50.90%	50.95%	51.02%	51.06%

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020

2009 END	2010 END	2011 END	2012 END	2013 END	2014 END	2015 END	2016 END	2017 END	2018 END	2019 END	2020 END
1,151,654	1,151,654	1,151,654	0	0	0	0	0	0	0	0	0
1,151,654	1,151,654	1,151,654	0	0	0	0	0	0	0	0	0
150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
350,000,000	350,000,000	0	0	0	0	0	0	0	0	0	0
250,000,000	250,000,000	250,000,000	0	0	0	0	0	0	0	0	0
250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	0	0
500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	0	0	0	0	0	0
200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
0	0	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,152,303,308	2,152,303,308	2,202,303,308	1,950,000,000	1,950,000,000	1,950,000,000	1,450,000,000	1,450,000,000	1,200,000,000	1,200,000,000	750,000,000	750,000,000
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0
20,000,000	20,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
2,172,303,308	2,172,303,308	2,212,303,308	1,960,000,000	1,960,000,000	1,960,000,000	1,460,000,000	1,460,000,000	1,210,000,000	1,210,000,000	760,000,000	760,000,000
0	0	0	0	500,000,000	500,000,000	1,000,000,000	1,000,000,000	1,250,000,000	1,250,000,000	1,700,000,000	1,700,000,000
2,172,303,308	2,172,303,308	2,212,303,308	1,960,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
523,808	392,856	261,903	130,951	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
523,808	392,856	261,903	130,951	0	0	0	0	0	0	0	0
2,172,827,116	2,172,696,164	2,212,565,211	1,960,130,951	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
3,298,161	3,013,727	4,013,731	3,702,277	4,335,657	4,021,204	4,618,918	4,276,632	3,951,289	3,676,747	3,444,286	3,253,900
2,169,530,955	2,169,682,437	2,208,551,480	1,956,428,673	2,455,664,343	2,455,978,796	2,455,381,082	2,455,723,368	2,456,048,717	2,456,323,253	2,456,555,714	2,456,746,100
2,169,007,147	2,169,289,581	2,208,289,577	1,956,297,722	2,455,664,343	2,455,978,796	2,455,381,082	2,455,723,368	2,456,048,717	2,456,323,253	2,456,555,714	2,456,746,100
	0	40,000,000	(252,303,308)	0	0	(500,000,000)	0	1,210,000,000	1,210,000,000	760,000,000	760,000,000

Average Cap Structure, for 12 months ended:

	Aug-15	Actual + Projected BASE YEAR Feb-16	Projected FORECAST YEAR May-17	Projection Details:
Equity	3,132,773	3,236,642	3,554,717	Increased by Plan Equity & Retained Income
LT Debt	2,455,326	2,455,353	2,455,780	No planned incremental LT Debt
12-Month AVG ST	248,480	415,876	415,876	assume no change from BASE year average
Total	5,836,580	6,107,870	6,426,373	
Equity %	53.67%	52.99%	55.31%	*0.058*
LTD %	42.07%	40.20%	38.21%	*0.023*
STD %	4.26%	6.81%	6.47%	*0.001*
Total %	100.00%	100.00%	100.00%	*0.081*

Cost of LT Debt	5.90%	5.90%
Cost of ST Debt, incl commitment fees	0.94%	0.94%

Average Cap Structure, for 12 months ended:

	Aug-15	Actual + Projected BASE YEAR Feb-16	Projected FORECAST YEAR May-17	Projection Details:
Equity	3,132,773	3,236,642	3,554,717	Increased by Plan Equity & Retained Income
LT Debt	2,455,326	2,455,353	2,455,780	No planned incremental LT Debt
12-Month AVG ST	248,480	415,876	912,922	FC-1 year avg. is overstated, since LT Debt & Equity financing are not assumed, but will likely occur
Total	5,836,580	6,107,870	6,923,419	
Equity %	53.67%	52.99%	51.34%	*0.054*
LTD %	42.07%	40.20%	35.47%	*0.021*
STD %	4.26%	6.81%	13.19%	*0.001*
Total %	100.00%	100.00%	100.00%	*0.076*

Cost of LT Debt	5.90%	5.90%
Cost of ST Debt, incl commitment fees	0.94%	0.66%

Atmos Energy Corporation

Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest Rates

Aug 31, 2015

Atmos Energy Corp., Consolidated:			Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding
Line	Debt Series	Issued	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	500,000,000	500,000,000	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044	10/15/2014	-	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-	-	-	-	-	-	-
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-	-
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000
19												
20	Atmos Leasing, Inc.											
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-	-
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
23	Less Unamortized Debt Discount		$ 4,040,351	$ 4,014,147	$ 4,925,624	$ 4,897,100	$ 4,868,576	$ 4,840,053	$ 4,811,529	$ 4,783,006	$ 4,754,482	$ 4,725,958
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.											
25												
26	Effective Avg Cost of Consol Debt											
27	Consolidated & Utility											

Note: includes current maturities

Atmos Energy Corporation

Consolidated Long-Term Debt Outstanding w/ calculation of El

Aug 31, 2015

Line	Atmos Energy Corp., Consolidated: Debt Series (a)	Issued (b)	Outstanding 6/30/2015 (m)	Outstanding 7/31/2015 (n)	Outstanding 8/31/2015 (o)	End Int Rate (p)	Annual Int at Aug 31, 2015 (q)	(r)	Outstanding 13 mth Average (s)	Avg Int Rate (t)	Annual Int 13 mth Average (u)	(v)	Annualized 4270 Amort for T-lock/Swaps (w)	Annualized 4280-81 Amort Debt Exp&Dsct (x)	Unamort Debt Exp 1810 Penalty 1890 Dsct 2260 Aug 31, 2015 (y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	9.40%	0		-	9.40%	-		0	560,397	3,175,586
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		150,000,000	6.75%	10,125,000		0	99,938	1,287,181
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	5.13%	0		-	5.13%	-		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	10.43%	0		-	10.43%	-		0	33,837	73,313
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	9.75%	0		-	9.75%	-		0	337,581	1,575,377
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	9.32%	0		-	9.32%	-		0	362,746	2,085,792
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	8.77%	0		-	8.77%	-		0	368,719	2,458,128
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	6.67%	667,000		10,000,000	6.67%	667,000		0	7,790	80,037
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	4.95%	0		76,923,077	4.95%	3,807,692		0	0	(0)
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		200,000,000	5.95%	11,900,000		(7,047)	115,724	2,214,658
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	6.35%	15,875,000		250,000,000	6.35%	15,875,000		(474,980)	307,042	562,910
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		400,000,000	5.50%	22,000,000		(669,302)	186,860	4,811,635
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	8.50%	38,250,000		450,000,000	8.50%	38,250,000		(77,734)	1,161,169	4,160,857
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		500,000,000	4.15%	20,750,000		2,220,857	378,080	10,348,640
15	4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	4.125%	20,625,000		423,076,923	4.125%	17,451,923		(445,478)	215,407	6,272,437
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-		0		-		-		0	0	41,580
17	March 2019 - Swap Position	03/2019	-	-	-		0		-		-		0	0	0
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000		$ 140,192,000		$ 2,460,000,000		$ 140,826,615		$ 546,316	$ 4,135,291	$ 39,148,129
19															
20	Atmos Leasing, Inc.														
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	7.90%	-		-	7.90%	-		0	0	0
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000		$ 140,192,000		$ 2,460,000,000		$ 140,826,615				
23	Less Unamortized Debt Discount		$ 4,697,435	$ 4,668,911	$ 4,640,388				$ 4,666,735				$ 546,316	$ 4,135,291	$ 39,148,129
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Dis						$ 4,681,607				$ 4,681,607				
25					$ 2,455,359,612		$ 144,873,607		$ 2,455,333,265		$ 145,508,222		check	check	check
26	Effective Avg Cost of Consol Debt					**5.90%**	end of period			**5.93%**	13 mth avg		546,316.12	4,135,290.84	39,148,129
27	Consolidated & Utility					**5.90%**	end of period			**5.93%**	13 mth avg		-		

Note: includes current maturities

ck g/l bal $ 2,455,359,612

diff g/l vs calc $ -

Atmos Energy Corporation

Consolidated Long-Term Debt Outstanding w/ calculation of El

Aug 31, 2015

Atmos Energy Corp., Consolidated:

Line	Debt Series	Issued	(z)	(Offset to 2150) 4270.30937 Exp on T-lock/Swaps Aug 31, 2015	(Offset to 1810) 4280 Mthly Debt Exp Aug 31, 2015	(Offset to 2260) 4280 Mthly Dsct Exp Aug 31, 2015	(Offset to 1890) 4281 Mthly Exp Aug 31, 2015	(Offset to 4280) Unamort Debt Exp 1810 Balance Aug 31, 2015	(Offset to 4281) Unamort Loss 1890 Balance Aug 31, 2015	(Offset to 4280) Debt Dsct 2260 Balance Aug 31, 2015	(Offset to 4270) App Retained Earnings 2150 Treasury lock/Swaps Aug 31, 2015
	(a)	(b)		(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91					46,700	-	3,175,586		
2	6.75% Debentures Unsecured due July 2028	07/27/98			4,641	3,688		719,306		567,875	
3	5.125% Senior Notes due Jan 2013	01/13/03			-	-	-	-	-	-	
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87					2,820	-	73,313		
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90					28,132	-	1,575,377		
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91					30,229	-	2,085,792		
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92					30,727	-	2,458,128		
8	6.67% MTN A1 due Dec 2025	12/15/95			649			80,037			
9	4.95% Sr Note due 10/15/2014	10/22/04		-	-	-		-		(0)	-
10	5.95% Sr Note due 10/15/2034	10/22/04		(587)	6,266	3,378		1,441,147		773,511	(135,069)
11	6.35% Sr Note due 6/15/2017	6/2007		(39,582)	18,260	5,646	1,681	401,728	36,974	124,208	(831,215)
12	Sr Note 5.50% Due 06/15/2041	6/10/2011		(55,775)	11,994	3,578		3,706,101		1,105,533	(17,234,515)
13	8.50% Sr Note due 3/15/2019	03/23/09		(6,478)	30,869	7,013	58,883	1,327,359	2,531,961	301,538	(278,545)
14	4.15% Sr Note due 1/15/2043	01/15/13		185,071	14,907	2,611	13,988	4,897,024	4,595,171	856,444	60,888,491
15	4.125% Sr Note due 10/15/2044	10/15/2014		(37,123)	15,340	2,611		5,361,160		911,278	(12,993,118)
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017						41,580			13,461,424
17	March 2019 - Swap Position	03/2019									69,350,575
18	Subtotal -- Utility Long-Term Debt			45,526	102,925	28,524	213,158	17,975,441	16,532,300	4,640,388	112,228,027
19											
20	Atmos Leasing, Inc.										
21	Industrial Develop Revenue Bond 07/13	1991									
22	**Total Long-Term Debt**										
23	Less Unamortized Debt Discount			45,526	102,925	28,524	213,158	17,975,441	16,532,300	4,640,388	112,228,027
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Dis			ck	ck	ck	ck	ck	ck	ck	ck
25				45,526	131,449		213,158	17,975,441	16,532,300	4,640,388	112,228,027
26	Effective Avg Cost of Consol Debt		diff g/l vs calc	0	-		-	-	-	-	-
27	Consolidated & Utility										

Note: includes current maturities

Diff -

Recon of 2150-20102 thru 2150-20111

	Ledger Bal @ 8/31/15	Per Amort Sch Def Tax Bal	Per Amort Sch Lock Bal	Amort Sch vs. G/L Diff
20102	(85,768.72)	49,300.10	(135,068.78)	(0.05)
20103	(527,821.58)	303,393.57	(831,215.26)	0.11
20104	(176,876.29)	101,669.03	(278,545.29)	(0.03)
20105	(10,943,917.18)	6,290,598.10	(17,234,515.34)	0.06
20107	38,664,191.53	(22,224,299.12)	60,888,490.65	0.00
20108	(8,250,629.95)	4,742,488.09	(12,993,118.06)	0.02
20109	8,548,004.50	(4,913,419.91)	13,461,424.41	(0.00)
20111	44,037,615.13	(25,312,959.88)	69,350,575.01	(0.00)
	71,264,797.44	(40,963,230.01)	112,228,027.34	0.11

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2015-00343
INITIATION FEES/COUNTRY CLUB Expenses *
Base Period: Twelve Months Ended February 29, 2016
Forecasted Test Period: Twelve Months Ended May 31, 2017

Data:___x___Base Period___x___Forecasted Period
Type of Filing:___X____Original_____Updated_____Revised
Workpaper Reference No(s).

FR 16(13)(f)
Schedule F-2.2
Witness: Waller

			Base Period			Forecasted Period		
Line No.	Account No.	Payee Organization	Total Utility	Jurisdictional %	Jurisdiction	Total Utility	Jurisdictional %	Jurisdiction
1	Various	Owensboro Country Club (dues)	$ -	100%	$ -	$ -	100%	$ -
2	Various	OCC - Expenses	0		0	0		0
3		Total	$ -		$ -	$ -		$ -

NOTE: Country Club dues will be excluded from O & M and therefore, excluded from the revenue requirements. A/C 870.

Sum of Amount Vendor Name	Invoice Number	Total
Martin, Mark	IEXP-420965	$1,329.58
	IEXP-421715	$1,223.70
	IEXP-422115	$1,478.92
	IEXP-423344	$325.70
	IEXP-425171	$1,570.03
	IEXP-425182	$1,300.36
	IEXP-425825	$939.43
	IEXP-426208	$3,750.75
	IEXP-428935	$896.65
	IEXP-430926	$1,612.64
	IEXP-431793	$703.12
	IEXP-434605	$1,577.68
	IEXP-435532	$1,027.92
	IEXP-435783	$1,008.38
	IEXP-437101	$1,052.49
	IEXP-438676	$3,435.79
	IEXP-441338	$975.20
	IEXP-442014	$1,124.11
	IEXP-442485	$837.00
	IEXP-443125	$829.31
	IEXP-445358	$3,022.89
	IEXP-450113	$751.30
	IEXP-450947	$1,076.85
Martin, Mark Total		**$31,849.80**
OWENSBORO COUNTRY CLUB INC	CHE122614	$5,604.44
OWENSBORO COUNTRY CLUB INC Total		**$5,604.44**
Grand Total		**$37,454.24**

Company	Cost Center	Account	Sub Account	Service Area	Month Number	Vendor Name	Invoice Number	Invoice Date	Amount
50	3301	4265	5411	91000	201412	OWENSBORO COUNTRY CLUB INC	CHE122614	12/26/2014	$5,604.44
50	2604	4265	5411	91000	201409	Martin, Mark	IEXP-422115	9/22/2014	$58.04
50	2604	4265	5411	91000	201410	Martin, Mark	IEXP-425171	10/14/2014	$23.24
50	2604	4265	5411	91000	201410	Martin, Mark	IEXP-425825	10/24/2014	$36.31
50	2604	4265	5411	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$286.74
50	2604	4265	5411	91000	201412	Martin, Mark	IEXP-428935	12/15/2014	$9.25
50	2604	4265	5411	91000	201501	Martin, Mark	IEXP-430926	1/14/2015	$102.67
50	2604	4265	5411	91000	201502	Martin, Mark	IEXP-431793	2/12/2015	$24.04
50	2604	4265	5411	91000	201502	Martin, Mark	IEXP-434605	2/20/2015	$160.60
50	2604	4265	5411	91000	201505	Martin, Mark	IEXP-438676	5/6/2015	$1,561.31
50	2604	4265	5411	91000	201505	Martin, Mark	IEXP-441338	5/18/2015	$26.16
50	2604	4265	5411	91000	201506	Martin, Mark	IEXP-442485	6/5/2015	$79.00
50	2604	4265	5411	91000	201507	Martin, Mark	IEXP-443125	7/1/2015	$28.00
50	2604	4265	5411	91000	201507	Martin, Mark	IEXP-445358	7/21/2015	$215.11
50	2604	4265	5411	91000	201508	Martin, Mark	IEXP-450113	7/31/2015	$130.58
50	2604	4265	5411	91000	201508	Martin, Mark	IEXP-450947	8/14/2015	$105.00
50	2604	4265	5412	91000	201505	Martin, Mark	IEXP-438676	5/6/2015	$191.00
50	2604	4265	5413	91000	201505	Martin, Mark	IEXP-438676	5/6/2015	$584.55
50	2604	4265	5413	91000	201506	Martin, Mark	IEXP-442485	6/5/2015	$562.50
50	2604	4265	7590	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$105.96
50	2604	4265	7590	91000	201412	Martin, Mark	IEXP-428935	12/15/2014	$45.80
50	2604	4265	30743	91000	201505	Martin, Mark	IEXP-438676	5/6/2015	$1,070.18
50	2604	8700	2005	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$25.42
50	2604	8700	5411	91000	201409	Martin, Mark	IEXP-420965	8/29/2014	$31.14
50	2604	8700	5411	91000	201409	Martin, Mark	IEXP-422115	9/22/2014	$67.55
50	2604	8700	5411	91000	201410	Martin, Mark	IEXP-425171	10/14/2014	$25.00
50	2604	8700	5411	91000	201410	Martin, Mark	IEXP-425825	10/24/2014	$27.07
50	2604	8700	5411	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$331.04
50	2604	8700	5411	91000	201412	Martin, Mark	IEXP-428935	12/15/2014	$9.00
50	2604	8700	5411	91000	201501	Martin, Mark	IEXP-430926	1/14/2015	$17.55
50	2604	8700	5411	91000	201502	Martin, Mark	IEXP-434605	2/20/2015	$135.59
50	2604	8700	5411	91000	201503	Martin, Mark	IEXP-435783	3/27/2015	$9.19
50	2604	8700	5411	91000	201504	Martin, Mark	IEXP-437101	4/17/2015	$151.26
50	2604	8700	5411	91000	201505	Martin, Mark	IEXP-441338	5/18/2015	$132.23
50	2604	8700	5411	91000	201506	Martin, Mark	IEXP-442014	5/29/2015	$81.07
50	2604	8700	5411	91000	201507	Martin, Mark	IEXP-443125	7/1/2015	$4.92
50	2604	8700	5411	91000	201507	Martin, Mark	IEXP-445358	7/21/2015	$364.56
50	2604	8700	5411	91000	201508	Martin, Mark	IEXP-450113	7/31/2015	$107.01
50	2604	8700	5411	91000	201508	Martin, Mark	IEXP-450947	8/14/2015	$25.15
50	2604	8700	5412	91000	201410	Martin, Mark	IEXP-425182	10/20/2014	$512.70
50	2604	8700	5412	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$155.25
50	2604	8700	5412	91000	201506	Martin, Mark	IEXP-442014	5/29/2015	$315.01
50	2604	8700	5412	91000	201507	Martin, Mark	IEXP-445358	7/21/2015	$220.85
50	2604	8700	5413	91000	201409	Martin, Mark	IEXP-420965	8/29/2014	$503.44
50	2604	8700	5413	91000	201409	Martin, Mark	IEXP-421715	9/5/2014	$373.70
50	2604	8700	5413	91000	201409	Martin, Mark	IEXP-422115	9/22/2014	$860.16
50	2604	8700	5413	91000	201409	Martin, Mark	IEXP-423344	9/30/2014	$325.70
50	2604	8700	5413	91000	201410	Martin, Mark	IEXP-425171	10/14/2014	$607.74
50	2604	8700	5413	91000	201410	Martin, Mark	IEXP-425182	10/20/2014	$787.66
50	2604	8700	5413	91000	201410	Martin, Mark	IEXP-425825	10/24/2014	$295.60
50	2604	8700	5413	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$1,833.98
50	2604	8700	5413	91000	201412	Martin, Mark	IEXP-428935	12/15/2014	$479.92
50	2604	8700	5413	91000	201501	Martin, Mark	IEXP-430926	1/14/2015	$772.08
50	2604	8700	5413	91000	201502	Martin, Mark	IEXP-431793	2/12/2015	$679.08
50	2604	8700	5413	91000	201502	Martin, Mark	IEXP-434605	2/20/2015	$444.25
50	2604	8700	5413	91000	201503	Martin, Mark	IEXP-435532	3/6/2015	$846.18
50	2604	8700	5413	91000	201503	Martin, Mark	IEXP-435783	3/27/2015	$549.23
50	2604	8700	5413	91000	201504	Martin, Mark	IEXP-437101	4/17/2015	$381.23
50	2604	8700	5413	91000	201505	Martin, Mark	IEXP-438676	5/6/2015	$28.75
50	2604	8700	5413	91000	201505	Martin, Mark	IEXP-441338	5/18/2015	$488.76
50	2604	8700	5413	91000	201506	Martin, Mark	IEXP-442014	5/29/2015	$543.29
50	2604	8700	5413	91000	201506	Martin, Mark	IEXP-442485	6/5/2015	$195.50
50	2604	8700	5413	91000	201507	Martin, Mark	IEXP-443125	7/1/2015	$796.39
50	2604	8700	5413	91000	201507	Martin, Mark	IEXP-445358	7/21/2015	$934.53
50	2604	8700	5413	91000	201508	Martin, Mark	IEXP-450113	7/31/2015	$394.25
50	2604	8700	5413	91000	201508	Martin, Mark	IEXP-450947	8/14/2015	$755.98
50	2604	8700	5414	91000	201409	Martin, Mark	IEXP-422115	9/22/2014	$483.17
50	2604	8700	5414	91000	201410	Martin, Mark	IEXP-425171	10/14/2014	$859.05
50	2604	8700	5414	91000	201410	Martin, Mark	IEXP-425825	10/24/2014	$560.45
50	2604	8700	5414	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$942.36
50	2604	8700	5414	91000	201412	Martin, Mark	IEXP-428935	12/15/2014	$337.68
50	2604	8700	5414	91000	201501	Martin, Mark	IEXP-430926	1/14/2015	$180.34
50	2604	8700	5414	91000	201502	Martin, Mark	IEXP-434605	2/20/2015	$807.24
50	2604	8700	5414	91000	201503	Martin, Mark	IEXP-435532	3/6/2015	$181.74
50	2604	8700	5414	91000	201503	Martin, Mark	IEXP-435783	3/27/2015	$441.96
50	2604	8700	5414	91000	201505	Martin, Mark	IEXP-441338	5/18/2015	$328.05
50	2604	8700	5414	91000	201506	Martin, Mark	IEXP-442014	5/29/2015	$181.74
50	2604	8700	5414	91000	201507	Martin, Mark	IEXP-445358	7/21/2015	$1,202.84
50	2604	8700	5414	91000	201508	Martin, Mark	IEXP-450113	7/31/2015	$104.46
50	2604	8700	5414	91000	201508	Martin, Mark	IEXP-450947	8/14/2015	$190.72
50	2604	8700	5419	91000	201409	Martin, Mark	IEXP-422115	9/22/2014	$10.00
50	2604	8700	5419	91000	201410	Martin, Mark	IEXP-425171	10/14/2014	$55.00
50	2604	8700	5419	91000	201410	Martin, Mark	IEXP-425825	10/24/2014	$20.00
50	2604	8700	5419	91000	201412	Martin, Mark	IEXP-426208	11/26/2014	$70.00
50	2604	8700	5419	91000	201412	Martin, Mark	IEXP-428935	12/15/2014	$15.00
50	2604	8700	5419	91000	201501	Martin, Mark	IEXP-430926	1/14/2015	$20.00
50	2604	8700	5419	91000	201502	Martin, Mark	IEXP-434605	2/20/2015	$30.00
50	2604	8700	5419	91000	201503	Martin, Mark	IEXP-435783	3/27/2015	$8.00
50	2604	8700	5419	91000	201506	Martin, Mark	IEXP-442014	5/29/2015	$3.00
50	2604	8700	5419	91000	201507	Martin, Mark	IEXP-445358	7/21/2015	$85.00
50	2604	8700	5419	91000	201508	Martin, Mark	IEXP-450113	7/31/2015	$15.00
50	2604	8700	5420	91000	201409	Martin, Mark	IEXP-420965	8/29/2014	$795.00
50	2604	8700	5420	91000	201409	Martin, Mark	IEXP-421715	9/5/2014	$850.00
50	2604	8700	5420	91000	201501	Martin, Mark	IEXP-430926	1/14/2015	$520.00
50	2604	8700	5420	91000	201504	Martin, Mark	IEXP-437101	4/17/2015	$520.00

Company	Cost Center	Account	Sub Account	Service Area	Month Number	Vendor Name	Invoice Number	Invoice Date	Amount
50	3301	4265	5411	91000	201412	OWENSBORO COU	CHE122614	12/26/2014	5604.44

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Glasgow Monthly Rent	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50	$ 1,166.50
O&M Factor													0.3909	0.3909	0.3909	0.3909	0.3909	0.3909	0.3909	0.3909
O&M Savings													**$ 455.98**	**$ 455.98**	**$ 455.98**	**$ 455.98**	**$ 455.98**	**$ 455.98**	**$ 455.98**	**$ 455.98**
Danville Monthly Rent	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33	$ 8,593.33
O&M Factor													0.2779	0.2779	0.2779	0.2779	0.2779	0.2779	0.2779	0.2779
O&M Savings													**$ 2,387.74**	**$ 2,387.74**	**$ 2,387.74**	**$ 2,387.74**	**$ 2,387.74**	**$ 2,387.74**	**$ 2,387.74**	**$ 2,387.74**

Division 009 - Direct Kentucky

							Whse (acct 1630	Total O&M (1)		Total impact of adj	combined factor
								(g - h)	O&M %	(i * j)	
1	Danville	$	8,593.33	Oct 16 - May 17	8	$ 68,747	23374	45,373	0.42100	19,102	0.27786
2											
3	Glasgow	$	1,166.50	Oct 16 - May 17	8	$ 9,332	0	9,332	0.3909	3,648	0.39090
4											
5	Total lease expense to be avoided					$ 78,079				$ 22,750	
6											
7	Adjustment to O & M					$(78,079)				$ (22,750)	

(1) Budgeted labor O&M precentage for FY2016

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2015-00343
Projected Rate Case Expense

Data:__X___Base Period__X___Forecasted Period — FR 16(8)(f)
Type of Filing:___X____Original_____Updated _____Revised — Schedule F-6
Workpaper Reference No(s). — Witness: Waller

Line No.	Description		Amount
1	**Consulting**		
2	Class Cost Study - P. Raab	$ 37,496	
3	Cost of Capital - Vander Weide, J. H.	36,425	
4	Depreciation - D. Watson	55,200	
5	sub-total		$ 129,121
6			
7	**Legal Fees**		
8	(J. Hughes/R. Hutchinson)		246,897
9			
10	**Employee Expense**		
11	(airfare, lodging, meals, etc.)		29,565
12			
13	**Miscellaneous Expense**		
14	(printing, advertising, etc.)		63,326
15			
16	**Total Projected Rate Case Expense**		$ 468,910
17			
18	**Two (2) Year Amortization of Rate Case Expenses**		$ 234,455

Cost Center	Account	Expenditure Type	Month Number	Vendor Name	Invoice Number	Invoice Date	Line Description	Amount
2604	9280	MISCELLANEOUS	201306	ADVOCATE COMMUNICATIONS INC	103794-053113	05/31/2013	Rate Case Notification - Danville, KY Newspaper	$ 3,379.80
2604	9280	MISCELLANEOUS	201312	ADVOCATE COMMUNICATIONS INC	103794-113013	11/30/2013		$ 70.20
2604	9280	LODGINGS	201401	Akers, John K (Kevin)	IEXP-406405	01/27/2014	IEXP-406405 Lodgings	$ 129.30
2604	9280	PERSONAL VEHICLE MILES	201401	Akers, John K (Kevin)	IEXP-406405	01/27/2014	IEXP-406405 Personal Vehicle Miles	$ 271.04
2604	9280	CONTRACTOR - LABOR	201302	ALLIANCE CONSULTING GROUP	130114	01/31/2013		$ 4,819.50
2604	9280	CONTRACTOR - LABOR	201302	ALLIANCE CONSULTING GROUP	130115	01/31/2013		$ 2,231.25
2604	9280	CONTRACTOR - LABOR	201303	ALLIANCE CONSULTING GROUP	130204	02/28/2013		$ 4,786.75
2604	9280	CONTRACTOR - LABOR	201303	ALLIANCE CONSULTING GROUP	130203	02/28/2013		$ 10,052.50
2604	9280	CONTRACTOR - LABOR	201304	ALLIANCE CONSULTING GROUP	130303	03/31/2013		$ -
2604	9280	CONTRACTOR - LABOR	201304	ALLIANCE CONSULTING GROUP	130302	03/31/2013		$ 22,918.51
2604	9280	CONTRACTOR - LABOR	201305	ALLIANCE CONSULTING GROUP	130402	04/30/2013		$ 994.50
2604	9280	CONTRACTOR - LABOR	201305	ALLIANCE CONSULTING GROUP	130405	04/30/2013		$ 3,251.25
2604	9280	CONTRACTOR - LABOR	201306	ALLIANCE CONSULTING GROUP	130503	05/31/2013		$ 344.25
2604	9280	CONTRACTOR - LABOR	201310	ALLIANCE CONSULTING GROUP	130903	09/30/2013		$ 446.25
2604	9280	CONTRACTOR - LABOR	201310	ALLIANCE CONSULTING GROUP	130902	09/30/2013		$ 1,249.50
2604	9280	CONTRACTOR - LABOR	201312	ALLIANCE CONSULTING GROUP	131117	11/30/2013		$ 446.25
2604	9280	CONTRACTOR - LABOR	201406	ALLIANCE CONSULTING GROUP	140503	05/31/2014		$ 1,606.50
2604	9280	CONTRACTOR - LABOR	201406	ALLIANCE CONSULTING GROUP	140502	05/31/2014		$ 2,052.75
2604	9280	MISCELLANEOUS	201306	ANDERSON NEWS	201305	05/31/2013		$ 1,448.40
2604	9280	MISCELLANEOUS	201307	ANDERSON NEWS	3019745-063013	06/30/2013		$ 724.20
2604	9280	MISCELLANEOUS	201312	ANDERSON NEWS	3019745-113013	11/30/2013		$ 14.20
2604	9280	POSTAGE/DELIVERY SERVICE	201305	BANK OF AMERICA	010_PAMELA.PERRY_MAY	05/16/2013	FEDEX 11022941 - 11-MAY-13 - MEMPHIS - TN - 38116 - FBOPYMT11022941 PCE	$ 36.34
2604	9280	OFFICE SUPPLIES	201305	BANK OF AMERICA	010_PAMELA.PERRY_MAY	05/16/2013	BUYONLINENOW.COM - 03-MAY-13 - 08887181134 - MN - 55901 - Tax	$ 285.04
2604	9280	OFFICE SUPPLIES	201305	BANK OF AMERICA	010_PAMELA.PERRY_MAY	05/16/2013	OFFICE DEPOT #1079 - 14-MAY-13 - 800-463-3768 - TX - 75050 - Tax	$ 233.82
2604	9280	POSTAGE/DELIVERY SERVICE	201305	BANK OF AMERICA	010_PAMELA.PERRY_MAY	05/16/2013	FEDEX 10974189 - 04-MAY-13 - MEMPHIS - TN - 38116 - FBOPYMT10974189 PCE	$ 36.88
2604	9280	POSTAGE/DELIVERY SERVICE	201306	BANK OF AMERICA	010_PAMELA.PERRY_JUN	06/14/2013	FEDEX 11121864 - 25-MAY-13 - MEMPHIS - TN - 38116 - FBOPYMT11121864 PCE	$ 1,764.97
2604	9280	POSTAGE/DELIVERY SERVICE	201306	BANK OF AMERICA	010_PAMELA.PERRY_JUN	06/14/2013	FEDEX 11168275 - 01-JUN-13 - MEMPHIS - TN - 38116 - FBOPYMT11168275 PCE	$ 20.54
2604	9280	POSTAGE/DELIVERY SERVICE	201306	BANK OF AMERICA	050_PAMELA.PLEASANT_	06/14/2013	FEDEX 11209503 - 07-JUN-13 - MEMPHIS - TN - 38116 - FBOPYMT11209503 PCE	$ 60.01
2604	9280	OFFICE SUPPLIES	201306	BANK OF AMERICA	010_PAMELA.PERRY_JUN	06/14/2013	BUYONLINENOW.COM - 28-MAY-13 - 08887181134 - MN - 55901 - Tax	$ 136.38
2604	9280	POSTAGE/DELIVERY SERVICE	201306	BANK OF AMERICA	010_PAMELA.PERRY_JUN	06/14/2013	FEDEX 11216835 - 08-JUN-13 - MEMPHIS - TN - 38116 - FBOPYMT11216835 PCE	$ 231.45
2604	9280	POSTAGE/DELIVERY SERVICE	201306	BANK OF AMERICA	010_PAMELA.PERRY_JUN	06/14/2013	FEDEX 11071233 - 18-MAY-13 - MEMPHIS - TN - 38116 - FBOPYMT11071233 PCE	$ 462.61
2604	9280	POSTAGE/DELIVERY SERVICE	201307	BANK OF AMERICA	010_PAMELA.PERRY_JUL	07/16/2013	FEDEX 11416893 - 06-JUL-13 - MEMPHIS - TN - 38116 - FBOPYMT11416893 PCE	$ 68.17
2604	9280	POSTAGE/DELIVERY SERVICE	201307	BANK OF AMERICA	050_JANICE.CROWE_JUL	07/16/2013	PACKAGES PLUS - E 18TH - 26-JUN-13 - OWENSBORO - KY - 42303 -	$ 98.64
2604	9280	POSTAGE/DELIVERY SERVICE	201308	BANK OF AMERICA	010_PAMELA.PERRY_AUG	08/16/2013	FEDEX 11515647 - 20-JUL-13 - MEMPHIS - TN - 38116 - FBOPYMT11515647 PCE	$ 162.30
2604	9280	POSTAGE/DELIVERY SERVICE	201309	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2013	FEDEX 11868427 - 07-SEP-13 - MEMPHIS - TN - 38116 - FBOPYMT11868427 PCE	$ 484.79
2604	9280	POSTAGE/DELIVERY SERVICE	201309	BANK OF AMERICA	050_PAMELA.PLEASANT_	09/16/2013	FEDEX 11812447 - 30-AUG-13 - MEMPHIS - TN - 38116 - FBOPYMT11812447 PCE	$ 8.54
2604	9280	POSTAGE/DELIVERY SERVICE	201309	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2013	FEDEX 11919949 - 14-SEP-13 - MEMPHIS - TN - 38116 - FBOPYMT11919949 PCE	$ 36.22
2604	9280	OFFICE SUPPLIES	201309	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2013	OFFICE DEPOT #1079 - 06-SEP-13 - 800-463-3768 - TX - 75050 - Tax	$ 50.39
2604	9280	OFFICE SUPPLIES	201309	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2013	BUYONLINENOW.COM - 27-AUG-13 - 08887181134 - MN - 55901 - E3912639 NMP	$ 104.85
2604	9280	OFFICE SUPPLIES	201309	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2013	BUYONLINENOW.COM - 20-AUG-13 - 08887181134 - MN - 55901 - Tax	$ 209.70
2604	9280	OFFICE SUPPLIES	201309	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2013	BUYONLINENOW.COM - 05-SEP-13 - 08887181134 - MN - 55901 - Tax	$ 98.50
2604	9280	POSTAGE/DELIVERY SERVICE	201309	BANK OF AMERICA	010_PAMELA.PERRY_SEP	09/16/2013	FEDEX 11717495 - 17-AUG-13 - MEMPHIS - TN - 38116 - FBOPYMT11717495 PCE	$ 59.35
2604	9280	POSTAGE/DELIVERY SERVICE	201310	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2013	FEDEX 11820341 - 17-SEP-13 - MEMPHIS - TN - 38116 - FBOPYMT11820341 PCE	$ 17.97
2604	9280	POSTAGE/DELIVERY SERVICE	201310	BANK OF AMERICA	050_PAMELA.PLEASANT_	10/16/2013	FEDEX 12018051 - 27-SEP-13 - MEMPHIS - TN - 38116 - FBOPYMT12018051 PCE	$ 51.35
2604	9280	POSTAGE/DELIVERY SERVICE	201310	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2013	FEDEX 12078567 - 05-OCT-13 - MEMPHIS - TN - 38116 - FBOPYMT12078567 PCE	$ 539.20
2604	9280	POSTAGE/DELIVERY SERVICE	201310	BANK OF AMERICA	010_PAMELA.PERRY_OCT	10/16/2013	FEDEX 12026735 - 28-SEP-13 - MEMPHIS - TN - 38116 - FBOPYMT12026735 PCE	$ 130.10
2604	9280	POSTAGE/DELIVERY SERVICE	201312	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2013	FEDEX 12493059 - 30-NOV-13 - MEMPHIS - TN - 38116 - FBOPYMT12493059 PCE	$ 109.49
2604	9280	POSTAGE/DELIVERY SERVICE	201312	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2013	FEDEX 12438223 - 23-NOV-13 - MEMPHIS - TN - 38116 - FBOPYMT12438223 PCE	$ 332.45
2604	9280	POSTAGE/DELIVERY SERVICE	201312	BANK OF AMERICA	010_PAMELA.PERRY_DEC	12/16/2013	FEDEX 12385192 - 16-NOV-13 - MEMPHIS - TN - 38116 - FBOPYMT12385192 PCE	$ 93.46
2604	9280	POSTAGE/DELIVERY SERVICE	201312	BANK OF AMERICA	050_KAY.COOMES_DEC-1	12/16/2013	PACKAGES PLUS - E 18TH - 26-NOV-13 - OWENSBORO - KY - 42303 -	$ 19.91
2604	9280	POSTAGE/DELIVERY SERVICE	201401	BANK OF AMERICA	010_PAMELA.PERRY_JAN	01/16/2014	FEDEX 12693971 - 28-DEC-13 - MEMPHIS - TN - 38116 - FBOPYMT12693971 PCE	$ 68.45
2604	9280	OFFICE SUPPLIES	201401	BANK OF AMERICA	050_PAMELA.PLEASANT_	01/16/2014	FEDEXOFFICE 00008532 - 15-JAN-14 - FRANKLIN - TN - 37067 -	$ 65.55
2604	9280	POSTAGE/DELIVERY SERVICE	201402	BANK OF AMERICA	050_PAMELA.PLEASANT_	02/14/2014	FEDEX 12837644 - 17-JAN-14 - MEMPHIS - TN - 38116 - FBOPYMT12837644 PCE	$ 17.73
2604	9280	POSTAGE/DELIVERY SERVICE	201402	BANK OF AMERICA	010_PAMELA.PERRY_FEB	02/14/2014	FEDEX 13004011 - 08-FEB-14 - MEMPHIS - TN - 38116 - FBOPYMT13004011 PCE	$ 69.69
2604	9280	POSTAGE/DELIVERY SERVICE	201402	BANK OF AMERICA	010_PAMELA.PERRY_FEB	02/14/2014	FEDEX 12899546 - 25-JAN-14 - MEMPHIS - TN - 38116 - FBOPYMT12899546 PCE	$ 65.89
2604	9280	OFFICE SUPPLIES	201402	BANK OF AMERICA	050_PAMELA.PLEASANT_	02/14/2014	FEDEXOFFICE 00008532 - 17-JAN-14 - FRANKLIN - TN - 37067 -	$ 98.33
2604	9280	POSTAGE/DELIVERY SERVICE	201403	BANK OF AMERICA	050_PAMELA.PLEASANT_	03/14/2014	FEDEX 13158370 - 28-FEB-14 - MEMPHIS - TN - 38116 - FBOPYMT13158370 PCE	$ 31.04
2604	9280	POSTAGE/DELIVERY SERVICE	201403	BANK OF AMERICA	010_PAMELA.PERRY_MAR	03/14/2014	FEDEX 13167450 - 01-MAR-14 - MEMPHIS - TN - 38116 - FBOPYMT13167450 PCE	$ 68.97
2604	9280	POSTAGE/DELIVERY SERVICE	201403	BANK OF AMERICA	010_PAMELA.PERRY_MAR	03/14/2014	FEDEX 13111168 - 22-FEB-14 - MEMPHIS - TN - 38116 - FBOPYMT13111168 PCE	$ 71.45
2604	9280	POSTAGE/DELIVERY SERVICE	201403	BANK OF AMERICA	010_PAMELA.PERRY_MAR	03/14/2014	FEDEX 13058383 - 15-FEB-14 - MEMPHIS - TN - 38116 - FBOPYMT13058383 PCE	$ 49.15
2604	9280	POSTAGE/DELIVERY SERVICE	201406	BANK OF AMERICA	010_PAMELA.PERRY_APR	04/16/2014	CODING CORR PER LAURA BECKER/FEDEX 13279262 - 15-MAR-14 - MEMPHIS - TN - 38116 - FBOPYMT13279262 PCE	$ 164.48
2604	9280	POSTAGE/DELIVERY SERVICE	201407	BANK OF AMERICA	010_PAMELA.PERRY_JUL	07/16/2014	FEDEX 14233065 - 12-JUL-14 - MEMPHIS - TN - 38116 - FBOPYMT14233065 PCE	$ 48.95
2604	9280	POSTAGE/DELIVERY SERVICE	201502	BANK OF AMERICA	010_PAMELA.PERRY_FEB	02/16/2015	FEDEX 16049034 - 07-FEB-15 - MEMPHIS - TN - 38116 - FBOPYMT16049034 PCE	$ 64.32
2604	9280	MISCELLANEOUS	201306	CENTRAL KENTUCKY NEWS JOURNAL	201305	05/31/2013		$ 2,428.80
2604	9280	MISCELLANEOUS	201312	CENTRAL KENTUCKY NEWS JOURNAL	85019468-113013	11/30/2013		$ 30.36
2604	9280	PERSONAL VEHICLE MILES	201401	Childers, Patricia D (Pat)	IEXP-405522	01/10/2014	IEXP-405522 Personal Vehicle Miles	$ 24.08
2604	9280	TRAVEL EXPENSE	201312	Christian, Joe T	IEXP-402948	11/26/2013	IEXP-402948 Travel Expense	$ 315.52
2604	9280	LODGINGS	201312	Christian, Joe T	IEXP-402948	11/26/2013	IEXP-402948 Lodgings	$ 151.47
2604	9280	MEALS &ENTERTAINMENT	201312	Christian, Joe T	IEXP-402948	11/26/2013	IEXP-402948 Meals &Entertainment	$ 2.46
2604	9280	LODGINGS	201401	Christian, Joe T	IEXP-406627	01/30/2014	IEXP-406627 Lodgings	$ 336.87
2604	9280	TRAVEL EXPENSE	201401	Christian, Joe T	IEXP-406627	01/30/2014	IEXP-406627 Travel Expense	$ 928.02
2604	9280	MEALS &ENTERTAINMENT	201401	Christian, Joe T	IEXP-406627	01/30/2014	IEXP-406627 Meals &Entertainment	$ 68.69
2604	9280	MISCELLANEOUS	201307	CITY OF MADISONVILLE KY	CHE071013	07/10/2013		$ 2,385.29
2604	9280	MISCELLANEOUS	201308	CITY OF MADISONVILLE KY	CHE071013	07/10/2013		$ (2,385.29)
2604	9280	MISCELLANEOUS	201306	DAILY NEWS INC	248653	05/31/2013		$ 6,666.00
2604	9280	MEALS &ENTERTAINMENT	201303	Densman, Josh C	IEXP-385399	03/15/2013	IEXP-385399 Meals &Entertainment	$ 6.03
2604	9280	PERSONAL VEHICLE MILES	201303	Densman, Josh C	IEXP-385399	03/15/2013	IEXP-385399 Personal Vehicle Miles	$ 166.68
2604	9280	MEALS &ENTERTAINMENT	201304	Densman, Josh C	IEXP-388066	04/19/2013	IEXP-388066 Meals &Entertainment	$ 93.57
2604	9280	MEALS &ENTERTAINMENT	201306	Densman, Josh C	IEXP-391444	06/14/2013	IEXP-391444 Meals &Entertainment	$ 31.57
2604	9280	MEALS &ENTERTAINMENT	201312	Densman, Josh C	IEXP-402953	11/26/2013	IEXP-402953 Meals &Entertainment	$ 68.18
2604	9280	LODGINGS	201401	Densman, Josh C	IEXP-406299	01/24/2014	IEXP-406299 Lodgings	$ 336.87
2604	9280	MEALS &ENTERTAINMENT	201401	Densman, Josh C	IEXP-406299	01/24/2014	IEXP-406299 Meals &Entertainment	$ 118.26
2604	9280	MEALS &ENTERTAINMENT	201304	Dobbs, Jay K (Kevin)	IEXP-386547	04/01/2013	IEXP-386547 Meals &Entertainment	$ 212.93
2604	9280	MISCELLANEOUS	201306	GLASGOW DAILY TIMES INC	21266-053113	05/31/2013		$ 3,780.00
2604	9280	MISCELLANEOUS	201312	GLASGOW DAILY TIMES INC	21266-113013	11/30/2013		$ 36.00
2604	9280	MISCELLANEOUS	201307	GREENSBURG RECORD HERALD INC	10	06/30/2013		$ 1,748.67
2604	9280	MISCELLANEOUS	201312	GREENSBURG RECORD HERALD INC	11	11/30/2013		$ 15.34
2604	9280	LODGINGS	201312	Hudson, Sidney W (Sid)	IEXP-403017	11/27/2013	IEXP-403017 Lodgings	$ 174.70
2604	9280	MEALS &ENTERTAINMENT	201312	Hudson, Sidney W (Sid)	IEXP-403017	11/27/2013	IEXP-403017 Meals &Entertainment	$ 94.00
2604	9280	PERSONAL VEHICLE MILES	201312	Hudson, Sidney W (Sid)	IEXP-403017	11/27/2013	IEXP-403017 Personal Vehicle Miles	$ 170.63
2604	9280	OTHER EMPLOYEE EXPENSES	201312	Hudson, Sidney W (Sid)	IEXP-403017	11/27/2013	IEXP-403017 Other Employee Expenses	$ 12.20
2604	9280	MEALS &ENTERTAINMENT	201312	JEN TEX DELIS INC	1312039050160005	12/02/2013	Lunch for 2013 KY Rate Case Meeting in the Cool Springs Office	$ 242.20
2604	9280	LEGAL	201306	JOHN N HUGHES PSC	60113	06/04/2013		$ 22,274.00
2604	9280	LEGAL	201312	JOHN N HUGHES PSC	11713	11/07/2013		$ 13,674.50
2604	9280	LEGAL	201312	JOHN N HUGHES PSC	10713	10/07/2013		$ 19,803.00
2604	9280	LEGAL	201402	JOHN N HUGHES PSC	20114	02/01/2014		$ 43,204.45
2604	9280	LEGAL	201402	JOHN N HUGHES PSC	12713	12/10/2013		$ 35,228.00
2604	9280	LEGAL	201402	JOHN N HUGHES PSC	022414	02/24/2014		$ 15,123.79
2604	9280	LEGAL	201402	JOHN N HUGHES PSC	40113	04/01/2013		$ 350.00
2604	9280	LEGAL	201407	JOHN N HUGHES PSC	060614	06/06/2014		$ 3,556.00
2604	9280	LEGAL	201505	JOHN N HUGHES PSC	41015	04/10/2015		$ 4,256.79
2604	9280	LEGAL	201506	JOHN N HUGHES PSC	123114	01/05/2015		$ 2,299.50
2604	9280	MEALS &ENTERTAINMENT	201303	Johnson, John C	IEXP-385611	03/20/2013	IEXP-385611 Meals &Entertainment	$ 27.86
2604	9280	TRAVEL EXPENSE	201303	Johnson, John C	IEXP-385611	03/20/2013	IEXP-385611 Travel Expense	$ 525.49
2604	9280	LODGINGS	201303	Johnson, John C	IEXP-385611	03/20/2013	IEXP-385611 Lodgings	$ 247.26
2604	9280	PERSONAL VEHICLE MILES	201311	Jolly, Neiman K	IEXP-402706	11/22/2013	IEXP-402706 Personal Vehicle Miles	$ 50.84
2604	9280	LODGINGS	201401	Jolly, Neiman K	IEXP-406411	01/27/2014	IEXP-406411 Lodgings	$ 336.87
2604	9280	MEALS &ENTERTAINMENT	201401	Jolly, Neiman K	IEXP-406411	01/27/2014	IEXP-406411 Meals &Entertainment	$ 164.26
2604	9280	PERSONAL VEHICLE MILES	201401	Jolly, Neiman K	IEXP-406411	01/27/2014	IEXP-406411 Personal Vehicle Miles	$ 263.20
2604	9280	MISCELLANEOUS	201306	KENTUCKY NEW ERA INC	05133396	05/31/2013	Rate Case Publication - Hopkinsville Newspaper	$ 2,904.00
2604	9280	MISCELLANEOUS	201312	KENTUCKY NEW ERA INC	11133396	11/30/2013		$ 36.30
2604	9280	MISCELLANEOUS	201306	MADISONVILLE MESSENGER	INV063013	06/30/2013		$ 4,712.58
2604	9280	MISCELLANEOUS	201306	MADISONVILLE MESSENGER	00009031-062113	06/02/2013		$ 2,476.48
2604	9280	MISCELLANEOUS	201311	MADISONVILLE MESSENGER	00009031-120113	11/11/2013		$ 59.56
2604	9280	OTHER EMPLOYEE EXPENSES	201304	Martin, Mark	IEXP-387060	04/26/2013	IEXP-387060 Other Employee Expenses	$ 10.00

2604	9280	TRAVEL EXPENSE	201304	Martin, Mark	IEXP-387060	04/26/2013	IEXP-387060 Travel Expense	$	753.30
2604	9280	PERSONAL VEHICLE MILES	201305	Martin, Mark	IEXP-388739	05/06/2013	IEXP-388739 Personal Vehicle Miles	$	175.15
2604	9280	LODGINGS	201305	Martin, Mark	IEXP-388739	05/06/2013	IEXP-388739 Lodgings	$	517.97
2604	9280	MEALS &ENTERTAINMENT	201305	Martin, Mark	IEXP-388739	05/06/2013	IEXP-388739 Meals &Entertainment	$	12.82
2604	9280	TRAVEL EXPENSE	201305	Martin, Mark	IEXP-388739	05/06/2013	IEXP-388739 Travel Expense	$	114.00
2604	9280	LODGINGS	201310	Martin, Mark	IEXP-400257	10/25/2013	IEXP-400257 Lodgings	$	247.26
2604	9280	PERSONAL VEHICLE MILES	201310	Martin, Mark	IEXP-400257	10/25/2013	IEXP-400257 Personal Vehicle Miles	$	214.70
2604	9280	LODGINGS	201312	Martin, Mark	IEXP-403340	12/23/2013	IEXP-403340 Lodgings	$	524.10
2604	9280	MEALS &ENTERTAINMENT	201312	Martin, Mark	IEXP-403340	12/23/2013	IEXP-403340 Meals &Entertainment	$	60.55
2604	9280	OTHER EMPLOYEE EXPENSES	201312	Martin, Mark	IEXP-403340	12/23/2013	IEXP-403340 Other Employee Expenses	$	216.39
2604	9280	LODGINGS	201401	Martin, Mark	IEXP-406400	01/27/2014	IEXP-406400 Lodgings	$	1,347.48
2604	9280	LODGINGS	201401	Martin, Mark	IEXP-405540	01/13/2014	IEXP-405540 Lodgings	$	531.14
2604	9280	MEALS &ENTERTAINMENT	201401	Martin, Mark	IEXP-405540	01/13/2014	IEXP-405540 Meals &Entertainment	$	24.00
2604	9280	PERSONAL VEHICLE MILES	201401	Martin, Mark	IEXP-405540	01/13/2014	IEXP-405540 Personal Vehicle Miles	$	190.40
2604	9280	OTHER EMPLOYEE EXPENSES	201401	Martin, Mark	IEXP-406400	01/27/2014	IEXP-406400 Other Employee Expenses	$	16.50
2604	9280	OTHER EMPLOYEE EXPENSES	201401	Martin, Mark	IEXP-405540	01/13/2014	IEXP-405540 Other Employee Expenses	$	259.85
2604	9280	MISCELLANEOUS	201305	MAYFIELD MESSENGER	00004207-051513-1	05/15/2013		$	518.28
2604	9280	MISCELLANEOUS	201306	MAYFIELD MESSENGER	00004207	05/31/2013		$	1,036.56
2604	9280	MISCELLANEOUS	201311	MAYFIELD MESSENGER	00004207-111213	11/12/2013		$	24.68
2604	9280	TRAVEL EXPENSE	201311	McDonald, Edward P IV (Pace)	IEXP-401284	11/05/2013	IEXP-401284 Travel Expense	$	321.80
2604	9280	TRAVEL EXPENSE	201311	McDonald, Edward P IV (Pace)	IEXP-402037	11/21/2013	IEXP-402037 Travel Expense	$	692.30
2604	9280	OTHER EMPLOYEE EXPENSES	201311	McDonald, Edward P IV (Pace)	IEXP-402037	11/21/2013	IEXP-402037 Other Employee Expenses	$	18.35
2604	9280	TRAVEL EXPENSE	201401	McDonald, Edward P IV (Pace)	IEXP-405058	01/02/2014	IEXP-405058 Travel Expense	$	2,001.82
2604	9280	TRAVEL EXPENSE	201402	McDonald, Edward P IV (Pace)	IEXP-406728	01/31/2014	IEXP-406728 Travel Expense	$	120.26
2604	9280	OTHER EMPLOYEE EXPENSES	201402	McDonald, Edward P IV (Pace)	IEXP-406728	01/31/2014	IEXP-406728 Other Employee Expenses	$	9.95
2604	9280	LODGINGS	201402	McDonald, Edward P IV (Pace)	IEXP-406728	01/31/2014	IEXP-406728 Lodgings	$	406.32
2604	9280	LODGINGS	201402	Napier, Earnest B (Ernie)	IEXP-406804	01/31/2014	IEXP-406804 Lodgings	$	336.87
2604	9280	MISCELLANEOUS	201306	NEWS DEMOCRAT AND LEADER	00001948-053113	05/31/2013		$	3,124.28
2604	9280	MISCELLANEOUS	201312	NEWS DEMOCRAT AND LEADER	INV120513	12/05/2013		$	27.42
2604	9280	MISCELLANEOUS	201306	OWENSBORO MESSENGER INQUIRER INC	00302477	06/02/2013		$	10,858.05
2604	9280	MISCELLANEOUS	201312	OWENSBORO MESSENGER INQUIRER INC	00336298	12/01/2013		$	68.94
2604	9280	MISCELLANEOUS	201306	PADUCAH SUN INC	20011381-060213	06/02/2013		$	7,128.00
2604	9280	MISCELLANEOUS	201312	PADUCAH SUN INC	20011381-120113	12/01/2013		$	72.28
2604	9280	MISCELLANEOUS	201312	PARK CITY DAILY NEWS	779115	11/13/2013		$	147.62
2604	9280	LODGINGS	201401	Paul, Bobby J (Jim)	IEXP-406631	01/30/2014	IEXP-406631 Lodgings	$	224.58
2604	9280	TRAVEL EXPENSE	201401	Paul, Bobby J (Jim)	IEXP-406631	01/30/2014	IEXP-406631 Travel Expense	$	931.08
2604	9280	MEALS &ENTERTAINMENT	201401	Paul, Bobby J (Jim)	IEXP-406631	01/30/2014	IEXP-406631 Meals &Entertainment	$	12.59
2604	9280	MEALS &ENTERTAINMENT	201312	Pleasant, Pamela T	IEXP-403631	12/09/2013	IEXP-403631 Meals &Entertainment	$	497.75
2604	9280	OTHER EMPLOYEE EXPENSES	201312	Pleasant, Pamela T	IEXP-403631	12/09/2013	IEXP-403631 Other Employee Expenses	$	401.68
2604	9280	MEALS &ENTERTAINMENT	201401	Pleasant, Pamela T	IEXP-406044	01/21/2014	IEXP-406044 Meals &Entertainment	$	563.56
2604	9280	CONTRACTOR - LABOR	201305	RAAB PAUL H	KENTUCKY	05/01/2013		$	5,015.00
2604	9280	CONTRACTOR - LABOR	201306	RAAB PAUL H	INV060113	06/01/2013		$	6,490.00
2604	9280	CONTRACTOR - LABOR	201309	RAAB PAUL H	INV090113	09/01/2013		$	1,802.00
2604	9280	CONTRACTOR - LABOR	201310	RAAB PAUL H	INV100113	10/01/2013		$	1,211.00
2604	9280	CONTRACTOR - LABOR	201311	RAAB PAUL H	KENTUCKY-110113	11/01/2013		$	2,655.00
2604	9280	CONTRACTOR - LABOR	201312	RAAB PAUL H	INV120113	12/01/2013		$	11,831.00
2604	9280	CONTRACTOR - LABOR	201402	RAAB PAUL H	INV020114	02/01/2014	CONSULTING SERVICE	$	8,492.00
2604	9280	TRAVEL EXPENSE	201311	Schneider, Jason L	IEXP-402061	11/14/2013	IEXP-402061 Travel Expense	$	796.10
2604	9280	LODGINGS	201312	Schneider, Jason L	IEXP-403138	12/02/2013	IEXP-403138 Lodgings	$	151.47
2604	9280	TRAVEL EXPENSE	201312	Schneider, Jason L	IEXP-403138	12/02/2013	IEXP-403138 Travel Expense	$	232.64
2604	9280	MEALS &ENTERTAINMENT	201312	Schneider, Jason L	IEXP-403138	12/02/2013	IEXP-403138 Meals &Entertainment	$	12.65
2604	9280	TRAVEL EXPENSE	201312	Schneider, Jason L	IEXP-405036	12/30/2013	IEXP-405036 Travel Expense	$	750.20
2604	9280	LODGINGS	201401	Schneider, Jason L	IEXP-406398	01/27/2014	IEXP-406398 Lodgings	$	224.58
2604	9280	MEALS &ENTERTAINMENT	201401	Schneider, Jason L	IEXP-406398	01/27/2014	IEXP-406398 Meals &Entertainment	$	15.66
2604	9280	TRAVEL EXPENSE	201401	Schneider, Jason L	IEXP-406398	01/27/2014	IEXP-406398 Travel Expense	$	200.00
2604	9280	MISCELLANEOUS	201306	SENTINEL NEWS	19013959-053113	05/31/2013		$	2,039.40
2604	9280	MEALS &ENTERTAINMENT	201303	Simon, Pearl A	IEXP-386260	03/27/2013	IEXP-386260 Meals &Entertainment	$	195.89
2604	9280	TRAVEL EXPENSE	201311	Smith, Gary L	IEXP-401012	10/30/2013	IEXP-401012 Travel Expense	$	1,213.26
2604	9280	LODGINGS	201311	Smith, Gary L	IEXP-402672	11/22/2013	IEXP-402672 Lodgings	$	151.47
2604	9280	LODGINGS	201311	Smith, Gary L	IEXP-401012	10/30/2013	IEXP-401012 Lodgings	$	163.88
2604	9280	MEALS &ENTERTAINMENT	201311	Smith, Gary L	IEXP-402672	11/22/2013	IEXP-402672 Meals &Entertainment	$	21.44
2604	9280	TRAVEL EXPENSE	201311	Smith, Gary L	IEXP-402672	11/22/2013	IEXP-402672 Travel Expense	$	882.80
2604	9280	TRAVEL EXPENSE	201312	Smith, Gary L	IEXP-403730	12/10/2013	IEXP-403730 Travel Expense	$	963.58
2604	9280	LODGINGS	201312	Smith, Gary L	IEXP-403730	12/10/2013	IEXP-403730 Lodgings	$	174.70
2604	9280	MEALS &ENTERTAINMENT	201312	Smith, Gary L	IEXP-403730	12/10/2013	IEXP-403730 Meals &Entertainment	$	7.42
2604	9280	LODGINGS	201401	Smith, Gary L	IEXP-406420	01/27/2014	IEXP-406420 Lodgings	$	686.27
2604	9280	TRAVEL EXPENSE	201401	Smith, Gary L	IEXP-406420	01/27/2014	IEXP-406420 Travel Expense	$	1,409.77
2604	9280	MEALS &ENTERTAINMENT	201401	Smith, Gary L	IEXP-406420	01/27/2014	IEXP-406420 Meals &Entertainment	$	122.41
2604	9280	TRAVEL EXPENSE	201402	Smith, Gary L	IEXP-406664	01/30/2014	IEXP-406664 Travel Expense	$	40.31
2604	9280	LODGINGS	201311	Taylor, Brannon C	IEXP-402651	11/22/2013	IEXP-402651 Lodgings	$	151.47
2604	9280	LODGINGS	201401	Taylor, Brannon C	IEXP-406438	01/27/2014	IEXP-406438 Lodgings	$	336.87
2604	9280	MEALS &ENTERTAINMENT	201401	Taylor, Brannon C	IEXP-406438	01/27/2014	IEXP-406438 Meals &Entertainment	$	19.38
2604	9280	PERSONAL VEHICLE MILES	201401	Taylor, Brannon C	IEXP-406438	01/27/2014	IEXP-406438 Personal Vehicle Miles	$	274.40
2604	9280	MISCELLANEOUS	201306	TIMES LEADER THE	05133001686	05/31/2013		$	911.50
2604	9280	MISCELLANEOUS	201312	TIMES LEADER THE	577908	11/30/2013		$	10.80
2604	9280	CONTRACTOR - LABOR	201306	VANDER WEIDE JAMES H	34228	05/30/2013		$	15,087.50
2604	9280	CONTRACTOR - LABOR	201401	VANDER WEIDE JAMES H	34251	01/27/2014		$	21,337.82
2604	9280	TRAVEL EXPENSE	201312	Waller, Gregory K (Greg)	IEXP-404266	12/17/2013	IEXP-404266 Travel Expense	$	816.80
2604	9280	LODGINGS	201312	Waller, Gregory K (Greg)	IEXP-404266	12/17/2013	IEXP-404266 Lodgings	$	174.70
2604	9280	LODGINGS	201312	Waller, Gregory K (Greg)	IEXP-402764	11/25/2013	IEXP-402764 Lodgings	$	151.47
2604	9280	MEALS &ENTERTAINMENT	201312	Waller, Gregory K (Greg)	IEXP-404266	12/17/2013	IEXP-404266 Meals &Entertainment	$	2.71
2604	9280	MEALS &ENTERTAINMENT	201312	Waller, Gregory K (Greg)	IEXP-402764	11/25/2013	IEXP-402764 Meals &Entertainment	$	11.07
2604	9280	TRAVEL EXPENSE	201312	Waller, Gregory K (Greg)	IEXP-402764	11/25/2013	IEXP-402764 Travel Expense	$	917.10
2604	9280	TRAVEL EXPENSE	201401	Waller, Gregory K (Greg)	IEXP-405709	01/14/2014	IEXP-405709 Travel Expense	$	54.00
2604	9280	MEALS &ENTERTAINMENT	201401	Waller, Gregory K (Greg)	IEXP-405709	01/14/2014	IEXP-405709 Meals &Entertainment	$	2.71
2604	9280	LODGINGS	201401	Waller, Gregory K (Greg)	IEXP-405709	01/14/2014	IEXP-405709 Lodgings	$	349.40
2604	9280	MEALS &ENTERTAINMENT	201402	Waller, Gregory K (Greg)	IEXP-406696	01/30/2014	IEXP-406696 Meals &Entertainment	$	223.99
2604	9280	LODGINGS	201402	Waller, Gregory K (Greg)	IEXP-406696	01/30/2014	IEXP-406696 Lodgings	$	336.87
2604	9280	LEGAL	201402	WILSON HUTCHINSON POTEAT & LITTLEPAGE	02-24-2014	02/24/2014		$	81,902.23
2604	9280	LEGAL	201405	WILSON HUTCHINSON POTEAT & LITTLEPAGE	04-01-2014-2	04/01/2014		$	5,225.00
									$468,909.57

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Cost Center
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Kentucky Division - 009DIV

Income Statements

		Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September
4030	Depreciation Expense - Depr & Taxes Other Expense 4030-09344	10,462	10,481	10,466	9,920	8,016	8,117	0	0
4030	Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	16,037	16,037	16,037	16,037	16,037	16,037	0	0
4030	Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	55,880	55,880	55,880	55,880	55,880	55,880	0	0
4030	Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,197,618	1,210,457	1,217,786	1,224,095	1,228,134	1,267,431	0	0
4030	Depreciation Expense - Depr Exp-General Plant 4030-30007	99,391	99,510	99,643	103,615	103,101	104,476	0	0
4030	Depreciation Expense - Vehicle Depreciation 4030-30031	6,821	5,943	5,943	5,943	5,943	5,943	0	0
4030	Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	-3,702	-3,097	-3,294	-3,301	-3,481	-3,392	0	0
4030	Depreciation Expense - Heavy Equipment Depreciation 4030-30041	1,943	1,943	1,943	1,943	1,819	1,819	0	0
4030	Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	-1,905	-1,905	-1,905	-1,905	-1,782	-1,782	0	0
4030	Depreciation Expense - Tools & Shop Depreciation 4030-30061	15,481	15,923	15,923	15,676	15,676	16,913	0	0
4030	Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	-8,056	-8,297	-8,825	-8,817	-9,298	-9,654	0	0
4030	Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	53,581	53,536	53,539	55,188	55,999	48,704	0	0
4030	Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	43,780	43,780	43,780	44,198	44,579	41,895	0	0
4060	Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	4,037	4,037	4,037	4,037	4,037	4,037	0	0
4073	Regulatory Debits - Billed from BTL HQ 4073-41136	-5,641	-5,641	-5,641	-5,641	-5,641	-5,641	0	0
4074	Regulatory Credits - Billed from BTL HQ 4074-41136	10,175	10,175	10,175	10,175	10,175	10,175	0	0
4081	Taxes other than income taxes, - Fica Load 4081-01210	26,709	27,197	20,247	55,122	17,667	16,298	0	0
4081	Taxes other than income taxes, - Futa Load 4081-01211	950	150	5	11	10	4	0	0
4081	Taxes other than income taxes, - Suta Load Accrual 4081-01215	-251	180	-933	-36	4	-2	0	0
4081	Taxes other than income taxes, - Fica Load Accrual 4081-01213	-183	2,963	-2,145	-4,986	-3,003	1,905	0	0
4081	Taxes other than income taxes, - Futa Load Accrual 4081-01214	-2,242	-385	-87	-2	2	-2	0	0
4081	Taxes other than income taxes, - Suta Load 4081-01212	1,585	1,621	59	25	23	12	0	0
4081	Taxes other than income taxes, - Payroll Tax Projects 4081-01256	0	0	83	249	75	99	59	0
4081	Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	355,588	355,588	355,588	475,588	475,588	475,588	-4,412	0
4081	Taxes other than income taxes, - City Franchise 4081-30107	227	70	50,578	36	0	17,026	192	0
4081	Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	10,582	10,439	8,685	15,609	8,142	9,004	0	0
4081	Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	0	0	69,870	0	0	0	0	0
4081	Taxes other than income taxes, - Public Serv Comm Assessment 4081-30112	26,510	26,510	26,510	26,510	26,510	31,189	0	0
4081	Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-41129	14,318	15,634	14,238	16,829	13,665	13,941	0	0
4081	Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	13,975	15,497	14,056	18,877	15,968	17,564	0	0
4081	Taxes other than income taxes, - Taxes Property And Other 4081-30102	0	0	369	0	0	369	0	0
4160	Costs and Expenses of Merchand - Costs from EDS field 4160-30411	219	280	23	23	214	242	208	0
4170	Revenues from nonutility opera - Misc Other Revenue 4170-30528	825	850	850	875	1,000	925	1,000	0
4190	Interest and dividend income - Billed from BTL SS 4190-41134	3,718	3,728	3,470	3,693	3,736	4,097	0	0
4210	Miscellaneous nonoperating inc - Incentive Rates Income 4210-30607	116,961	144,162	313,939	263,787	269,603	247,304	-247,305	0
4210	Miscellaneous nonoperating inc - Billed from BTL SS 4210-41134	3	0	1	0	0	0	0	0
4261	Donations - Billed from BTL HQ 4261-41136	49	543	74	740	0	0	0	0
4261	Donations - Billed from BTL SS 4261-41134	323	28,668	4,471	5	1,208	93	0	0
4261	Donations - Community Welfare 4261-30736	6,360	3,150	11,615	3,400	4,175	5,159	6,890	0
4261	Donations - Energy Assistance Program 4261-30711	0	0	0	90,293	0	0	0	0
4261	Donations - Health 4261-30705	0	0	0	0	0	0	1,000	0
4261	Donations - Education 4261-30702	1,850	1,200	1,635	100	17,949	5,791	0	0
4261	Donations - Youth Clubs & Centers 4261-30710	0	100	400	1,000	2,590	750	0	0
4261	Donations - Salvation Army 4261-30709	0	0	500	0	0	0	0	0
4261	Donations - United Way Agencies 4261-30703	0	0	700	-700	0	0	0	0
4261	Donations - Museums & Arts 4261-30708	750	1,500	0	0	100	0	0	0
4263	Penalties - Billed from BTL SS 4263-41134	0	113	0	3,262	0	0	0	0
4264	Civic, Political and Related - Billed from BTL SS 4264-41134	3,345	317	458	413	462	200	0	0
4264	Civic, Political and Related - Political Activities 4264-30737	0	5,000	2,500	2,500	2,500	0	0	0
4264	Civic, Political and Related - Billed from BTL HQ 4264-41136	-4,391	203	276	317	296	4,414	0	0
4264	Civic, Political and Related - Membership Fees 4264-05415	179	0	0	0	0	0	0	0
4265	Other deductions - Non-Inventory Supplies 4265-02005	0	0	0	0	19	0	0	0
4265	Other deductions - Community Rel&Trade Shows 4265-04040	475	50	29	2,147	1,707	1,315	200	0
4265	Other deductions - Customer Relations & Assist 4265-04046	0	0	1,000	0	0	0	0	0
4265	Other deductions - Postage/Delivery Services 4265-05111	0	0	0	0	594	983	0	0
4265	Other deductions - Meals and Entertainment 4265-05411	1,976	6,215	4,326	4,738	4,879	1,378	767	0
4265	Other deductions - Spousal & Dependent Travel 4265-05412	0	45	0	0	176	0	0	0
4265	Other deductions - Transportation 4265-05413	0	242	0	0	0	0	278	0
4265	Other deductions - Club Dues - Nondeductible 4265-05416	0	0	100	0	0	0	0	0
4265	Other deductions - Misc Employee Expense 4265-05419	0	0	0	0	0	118	0	0
4265	Other deductions - Employee Development 4265-05420	0	0	0	0	1,487	0	0	0
4265	Other deductions - Misc Employee Welfare Exp 4265-07499	37	648	0	260	101	158	0	0
4265	Other deductions - Misc General Expense 4265-07590	1,191	4,078	5,030	5,294	5,241	4,148	1,345	0
4265	Other deductions - Education 4265-30702	0	0	0	0	0	400	0	0
4265	Other deductions - Health 4265-30705	411	0	0	0	369	63	0	0
4265	Other deductions - Community Welfare 4265-30736	45	0	0	500	-500	0	0	0
4265	Other deductions - Misc Income Deductions 4265-30740	0	0	225	0	68	135	0	0
4265	Other deductions - Entertainment & Sports Events 4265-30743	2,174	7,703	3,627	1,145	5,459	230	0	0
4265	Other deductions - Billed from BTL SS 4265-41134	2,796	13,132	9,033	3,026	-41	4,845	0	0
4270	Interest on long-Term debt - Billed from BTL SS 4270-41134	533,633	533,633	533,633	533,633	533,633	533,633	0	0
4280	Amortization of debt discount - Billed from BTL SS 4280-41134	5,951	5,951	5,951	5,951	5,951	5,951	0	0
4280	Amortization of debt discount - Billed from BTL HQ 4280-41136	320	320	320	320	320	820	0	0
4281	Amortization of loss on reacqu - Billed from BTL SS 4281-41134	9,699	9,699	9,699	9,699	9,699	9,699	0	0
4300	Interest on debt to associated - Billed from BTL SS 4300-41134	3,417	4,361	6,596	4,169	4,145	4,324	0	0
4310	Other interest expense - Cust Deps-By Acct/Dir 4310-30119	302	374	333	396	335	379	40	0
4310	Other interest expense - Int on Taxes 4310-30157	0	0	0	0	0	0	0	0
4310	Other interest expense - Billed from BTL SS 4310-41134	11,179	12,075	10,992	9,744	10,955	11,955	0	0
4320	Allowance for borrowed funds u - Billed from BTL SS 4320-41134	0	0	0	0	-287	-316	0	0
4320	Allowance for borrowed funds u - Default 4320-00000	-12,881	-13,102	-9,758	-14,372	-15,862	-15,712	0	0
4800	Residential sales - WNA 4800-31195	-88,495	-749,661	210,131	343	-73	-145	-42	0
4800	Residential sales - Surcharge revenue 4800-31183	225,763	225,870	223,768	220,027	219,668	218,176	125,036	0
4800	Residential sales - Gas Cost Adjustment Surcharge 4800-31128	12,241,130	12,663,073	4,789,838	1,691,253	1,010,721	814,957	433,712	0
4800	Residential sales - Gas Rev-Dist Inc. Base Charges 4800-31108	2,526,180	2,527,188	2,503,745	2,461,810	2,457,933	2,441,434	1,399,087	0
4800	Residential sales - Gas Rev-Dist Inc 4800-31101	2,738,457	2,832,679	1,108,271	433,751	258,997	208,353	135,878	0
4805	Unbilled Residential Revenue - Gas Rev-Dist Inc 4805-31101	77,735	-534,245	-492,560	-225,305	-42,502	-14,166	-108,206	0
4805	Unbilled Residential Revenue - Gas Rev-Dist Inc. Base Charges 4805-31108	2,896	752	-648	-12,184	-3,400	-16,064	-1,233,184	0
4805	Unbilled Residential Revenue - WNA 4805-31195	-709,488	553,708	-18,577	0	0	0	0	0
4805	Unbilled Residential Revenue - Gas Cost Adjustment Surcharge 4805-31128	347,475	-2,517,359	-2,293,458	-879,777	-165,915	-130,988	-346,729	0
4811	Commercial Revenue-Banner - Gas Rev-Dist Inc. Base Charges 4811-31108	711,556	708,273	706,324	688,259	685,242	698,471	360,817	0
4811	Commercial Revenue-Banner - Surcharge revenue 4811-31183	87,047	83,866	83,499	78,464	79,572	79,481	42,697	0
4811	Commercial Revenue-Banner - Gas Cost Adjustment Surcharge 4811-31128	5,404,348	5,495,989	2,291,325	1,026,502	770,015	725,920	332,599	0
4811	Commercial Revenue-Banner - WNA 4811-31195	-34,071	-278,215	68,759	-680	13	-102	29	0
4811	Commercial Revenue-Banner - Gas Rev-Dist Inc 4811-31101	1,160,517	1,174,322	509,884	250,082	192,156	180,753	100,299	0
4812	Industrial Revenue-Banner - WNA 4812-31195	-4	-59	-2	0	0	0	0	0
4812	Industrial Revenue-Banner - Gas Rev-Dist Inc. Base Charges 4812-31108	11,143	11,189	11,322	10,476	10,839	10,423	5,820	0
4812	Industrial Revenue-Banner - Gas Rev-Dist Inc 4812-31101	206,943	168,871	57,004	39,905	54,500	53,595	24,838	0
4812	Industrial Revenue-Banner - Surcharge revenue 4812-31183	2,710	3,632	2,592	3,142	3,211	2,176	1,452	0
4812	Industrial Revenue-Banner - Gas Cost Adjustment Surcharge 4812-31128	794,893	1,014,250	416,875	308,690	278,439	172,227	109,392	0
4815	Unbilled Comm Revenue - WNA 4815-31195	-272,631	216,318	-5,918	0	0	0	0	0
4815	Unbilled Comm Revenue - Gas Rev-Dist Inc. Base Charges 4815-31108	140	-1,840	480	-7,500	-2,780	-2,680	-342,060	0
4815	Unbilled Comm Revenue - Gas Rev-Dist Inc 4815-31101	68,148	-275,059	-197,062	-87,381	-5,817	3,018	-96,425	0
4815	Unbilled Comm Revenue - Gas Cost Adjustment Surcharge 4815-31128	304,627	-1,265,701	-930,346	-341,034	-22,714	-55,662	-308,978	0
4816	Unbilled Industrial Revenue - Gas Cost Adjustment Surcharge 4816-31128	-164,308	0	0	0	0	0	0	0
4816	Unbilled Industrial Revenue - CB Gas Rev-Dist Inc 4816-31215	20,395	-1,300	943	2,311	-3,554	-2,131	-16,684	0
4816	Unbilled Industrial Revenue - Gas Rev-Dist Inc 4816-31101	-24,756	0	0	0	0	0	0	0
4816	Unbilled Industrial Revenue - CB Gas Rev-Dist Inc Base Charges 4816-31216	700	0	0	0	0	0	-700	0
4816	Unbilled Industrial Revenue - CB Gas Cost Adjustment Surcharge 4816-31217	133,533	-10,684	2,933	-1,941	-24,223	-14,622	-85,097	0
4816	Unbilled Industrial Revenue - Gas Rev-Dist Inc. Base Charges 4816-31108	-700	0	0	0	0	0	0	0
4820	Other Sales to Public Authorit - WNA 4820-31195	-6,078	-58,583	15,585	394	12	-24	0	0
4820	Other Sales to Public Authorit - Gas Rev-Dist Inc 4820-31101	242,094	243,205	109,926	61,329	38,283	32,193	15,967	0
4820	Other Sales to Public Authorit - Surcharge revenue 4820-31183	7,107	6,909	6,929	6,911	6,957	6,962	3,550	0
4820	Other Sales to Public Authorit - Gas Cost Adjustment Surcharge 4820-31128	1,183,825	1,193,064	500,918	259,799	158,244	132,852	53,857	0
4820	Other Sales to Public Authorit - Gas Rev-Dist Inc. Base Charges 4820-31108	63,598	61,826	62,008	61,844	62,255	62,301	31,989	0
4825	Unbilled Public Authority Reve - WNA 4825-31195	-59,155	46,652	-1,349	0	0	0	0	0
4825	Unbilled Public Authority Reve - Gas Rev-Dist Inc 4825-31101	10,960	-54,636	-42,401	-15,752	-5,906	-1,476	-17,690	0
4825	Unbilled Public Authority Reve - Gas Cost Adjustment Surcharge 4825-31128	48,991	-256,412	-200,466	-61,485	-23,061	-18,132	-56,687	0
4870	Forfeited discounts - Forfeited Disc-Dist Plant Inc 4870-31201	239,341	201,602	223,761	89,189	60,407	59,252	30,014	0
4880	Miscellaneous service revenues - Misc Service Revenue 4880-31301	48,805	61,995	55,114	56,775	53,153	52,376	28,212	0
4893	Revenue-Transportation Distrib - CB Gas Rev-Dist Inc Base Charges 4893-31216	92,600	850	25	175	-475	250	-93,425	0
4893	Revenue-Transportation Distrib - Gas Rev-Dist Inc 4893-31101	1,358,052	1,308,947	1,223,344	1,043,934	998,558	949,287	919,502	0
4893	Revenue-Transportation Distrib - Gas Rev-Dist Inc. Base Charges 4893-31108	81,875	82,300	100,345	101,211	45,494	82,100	82,175	0
4893	Revenue-Transportation Distrib - Handbill Est - Unbilled 4893-31180	-1,505,026	0	0	0	0	0	0	0
4893	Revenue-Transportation Distrib - Surcharge revenue 4893-31183	87,160	84,641	81,249	70,676	70,102	68,890	62,653	0
4893	Revenue-Transportation Distrib - CB Gas Rev-Dist Inc 4893-31215	1,389,803	-85,448	-196,139	-45,518	-50,054	-29,330	-974,003	0
7560	Field measuring and regulating - Capitalized transportation costs 7560-03003	0	-1	0	0	0	0	0	0
7560	Field measuring and regulating - Vehicle Expense 7560-03004	0	46	0	0	0	0	0	0
8001	Intercompany Gas Well-head Pur - Hedging Settlements 8001-04743	592,971	283,920	308,563	0	0	0	0	0
8010	Natural gas field line purchas - Gas Purchases 8010-04751	5,014	12,478	9,143	5,884	5,792	5,655	0	0
8040	Natural gas city gate purchase - Cashouts 8040-04740	-92,871	-241	-10,249	-13,678	115,912	-2,774	-25,231	0
8040	Natural gas city gate purchase - Gas Purchases 8040-04751	3,613,508	5,183,913	1,699,530	5,647,475	4,122,057	4,792,462	0	0

8040	Natural gas city gate purchase - Capacity Release 8040-04774	-34,250	-34,250	-34,250	-42,125	-42,125	-42,125	0	0
8050	Other purchases - Curtailment Overpull Fee 8050-04737	0	31,800	0	0	0	0	0	0
8050	Other purchases - Reimbursement for Gas Loss 8050-04800	-336	-189	-12	-766	-880	-2,487	0	0
8051	PGA for Residential - PGA Recoveries 8051-04775	12,241,603	12,663,743	4,789,926	1,691,271	1,010,734	814,974	433,709	0
8052	PGA for Commercial - PGA Recoveries 8052-04775	5,405,478	5,498,970	2,291,650	1,026,587	770,066	725,982	332,644	0
8053	PGA for Industrial - PGA Recoveries 8053-04775	793,824	1,013,092	416,472	308,566	278,355	172,150	24,214	0
8054	PGA for Public Authorities - PGA Recoveries 8054-04775	1,183,825	1,193,064	500,918	259,799	158,244	132,852	53,857	0
8058	Unbilled PGA Cost - Unbilled PGA-PA 8058-04822	48,991	-256,412	-200,466	-61,465	-23,061	-18,132	-56,687	0
8058	Unbilled PGA Cost - Unbilled PGA-Res 8058-04819	347,475	-2,517,359	-2,293,458	-679,777	-165,915	-130,988	-346,729	0
8058	Unbilled PGA Cost - Unbilled PGA-Comm 8058-04820	304,627	-1,285,701	-930,348	-341,034	-22,714	-55,862	-308,978	0
8058	Unbilled PGA Cost - Unbilled PGA-Ind 8058-04821	-30,775	-10,684	2,933	-1,941	-24,223	-14,522	0	0
8059	PGA Offset to Unrecovered Gas - PGA Recoveries 8059-04775	-16,350,948	-16,484,691	-9,889,926	-4,545,617	-2,829,673	-2,825,871	0	0
8060	Exchange gas - Imbalances 8060-04776	2,809,888	1,550,074	1,665,424	-1,053,696	-987,005	-1,232,655	0	0
8081	Gas withdrawn from storage-Deb - Storage Injection/Withdrawal 8081-04756	7,015,367	7,184,512	3,885,976	2,868	0	0	0	0
8082	Gas delivered to storage-Credi - Storage Injection/Withdrawal 8082-04756	-4,109	-13,314	-19,576	-2,019,077	-2,027,059	-2,178,815	0	0
8120	Gas used for other utility ope - Company Used Gas 8120-04801	-18,330	-20,856	-8,512	-9,687	-2,644	-1,925	-1,245	0
8120	Gas used for other utility ope - PGA Recoverable Company Used Gas 8120-04802	12,352	18,840	7,099	9,008	3,670	2,067	1,075	0
8140	Storage-Operation supervision - Misc General Expense 8140-07590	-591	-285	0	0	0	0	0	0
8160	Wells expenses - Non-project Labor 8160-01000	5,169	7,272	5,603	4,396	1,934	2,868	515	0
8160	Wells expenses - Expense Labor Accrual 8160-01008	840	1,779	-441	-3,189	-56	757	0	0
8160	Wells expenses - Non-Inventory Supplies 8160-02005	655	101	653	681	0	171	0	0
8160	Wells expenses - Contract Labor 8160-06111	0	0	13,808	0	0	0	0	0
8160	Wells expenses - Misc General Expense 8160-07590	-988	-439	0	0	0	0	0	0
8170	Lines expenses - Non-project Labor 8170-01000	4,336	6,441	2,985	3,022	1,853	2,072	374	0
8170	Lines expenses - Expense Labor Accrual 8170-01008	759	1,697	-1,789	-1,572	145	387	0	0
8170	Lines expenses - Non-Inventory Supplies 8170-02005	11	87	2,765	0	0	0	0	0
8170	Lines expenses - Utilities 8170-04590	180	112	124	113	90	119	48	0
8180	Compressor station expenses - Non-project Labor 8180-01000	909	1,105	2,097	3,054	379	982	396	0
8180	Compressor station expenses - Expense Labor Accrual 8180-01008	128	258	805	-959	-376	358	0	0
8180	Compressor station expenses - Non-Inventory Supplies 8180-02005	1,144	737	1,056	1,084	-279	1,202	364	0
8180	Compressor station expenses - Utilities 8180-04590	73	79	82	49	102	76	52	0
8180	Compressor station expenses - Capitalized Utility Costs 8180-04599	-62	-60	-70	-42	-87	-64	0	0
8180	Compressor station expenses - Contract Labor 8180-06111	0	0	0	546	0	0	0	0
8190	Compressor station fuel and po - Utilities 8190-04590	76	88	80	78	3	82	0	0
8200	Storage-Measuring and regulati - Non-project Labor 8200-01000	0	390	241	0	0	0	0	0
8200	Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	-224	234	-66	-169	0	0	0	0
8200	Storage-Measuring and regulati - Utilities 8200-04590	278	301	201	116	94	95	54	0
8210	Storage-Purification expenses - Non-project Labor 8210-01000	1,655	7,497	641	120	63	0	0	0
8210	Storage-Purification expenses - Expense Labor Accrual 8210-01008	-1,197	3,671	-4,050	-429	2	-22	0	0
8210	Storage-Purification expenses - Non-Inventory Supplies 8210-02005	367	715	1,742	0	0	223	0	0
8210	Storage-Purification expenses - Capitalized transportation costs 8210-03003	0	0	0	0	0	0	0	0
8210	Storage-Purification expenses - Vehicle Expense 8210-03004	0	16	0	0	0	0	0	0
8210	Storage-Purification expenses - Utilities 8210-04590	271	211	232	69	394	224	30	0
8210	Storage-Purification expenses - Contract Labor 8210-06111	0	330	0	0	0	0	0	0
8240	Storage-Other expenses - Non-Inventory Supplies 8240-02005	0	626	6	0	0	0	0	0
8240	Storage-Other expenses - Capitalized transportation costs 8240-03003	-1	0	0	0	0	0	0	0
8240	Storage-Other expenses - Vehicle Expense 8240-03004	8	0	0	0	0	0	0	0
8240	Storage-Other expenses - Utilities 8240-04590	54	26	25	25	53	20	0	0
8250	Storage well royalties - Building Lease/Rents Capitalized 8250-04580	-10	0	-4	-40	-168	4	0	0
8250	Storage well royalties - Building Lease/Rents 8250-04581	74	0	60	170	556	-15	0	0
8250	Storage well royalties - Utilities 8250-04590	1,947	2,188	828	177	294	132	75	0
8250	Storage well royalties - Misc General Expense 8250-07590	250	280	156	46	17	13	7	0
8310	Storage-Maintenance of structu - Non-Inventory Supplies 8310-02005	62	0	0	0	0	0	0	0
8310	Storage-Maintenance of structu - Contract Labor 8310-06111	375	600	0	750	0	300	300	0
8340	Maintenance of compressor stat - Non-project Labor 8340-01000	1,080	349	285	0	379	0	0	0
8340	Maintenance of compressor stat - Expense Labor Accrual 8340-01008	398	-331	-10	-199	133	-133	0	0
8340	Maintenance of compressor stat - Non-Inventory Supplies 8340-02005	418	0	380	958	0	0	0	0
8350	Maintenance of measuring and r - Non-project Labor 8350-01000	0	684	0	0	379	0	0	0
8350	Maintenance of measuring and r - Expense Labor Accrual 8350-01008	0	398	-398	0	133	-133	0	0
8350	Maintenance of measuring and r - Non-Inventory Supplies 8350-02005	0	0	0	0	24	0	0	0
8360	Processing-Maintenance of puri - Non-project Labor 8360-01000	0	0	0	126	0	0	0	0
8360	Processing-Maintenance of puri - Expense Labor Accrual 8360-01008	0	0	0	21	-21	0	0	0
8410	Other storage expenses-Operati - Non-project Labor 8410-01000	6,649	4,078	9,153	13,386	12,141	12,239	6,426	0
8410	Other storage expenses-Operati - Expense Labor Accrual 8410-01008	-3,737	-878	3,960	-4,178	2,018	1,878	0	0
8410	Other storage expenses-Operati - Non-Inventory Supplies 8410-02005	11	0	0	0	0	0	0	0
8410	Other storage expenses-Operati - Meals and Entertainment 8410-05411	54	0	58	0	0	0	0	0
8410	Other storage expenses-Operati - Lodging 8410-05414	110	209	338	0	182	0	0	0
8410	Other storage expenses-Operati - Misc Employee Welfare Exp 8410-07499	60	0	0	0	0	0	0	0
8560	Mains expenses - Non-project Labor 8560-01000	13,924	11,605	13,360	12,592	7,846	9,087	5,395	0
8560	Mains expenses - O&M Project Labor and Contra 8560-01006	0	0	0	1,429	0	0	0	0
8560	Mains expenses - Expense Labor Accrual 8560-01008	768	1	2,389	-7,253	647	1,797	0	0
8560	Mains expenses - Expense Labor Transfer In 8560-01013	0	0	0	1,429	0	0	0	0
8560	Mains expenses - Expense Labor Transfer Out 8560-01014	0	0	0	-1,429	0	0	0	0
8560	Mains expenses - Inventory Materials 8560-02001	178	2,384	0	588	0	0	0	0
8560	Mains expenses - Warehouse Loading Charge 8560-02004	21	286	0	71	0	0	0	0
8560	Mains expenses - Non-Inventory Supplies 8560-02005	725	1,336	1,207	752	1,601	3,307	-44	0
8560	Mains expenses - Capitalized transportation costs 8560-03003	-313	-230	-556	-72	0	0	0	0
8560	Mains expenses - Vehicle Expense 8560-03004	2,399	7,802	10,442	307	0	0	0	0
8560	Mains expenses - Heavy Equipment 8560-04302	0	225	112	5,469	0	0	0	0
8560	Mains expenses - Heavy Equipment Capitalized 8560-04307	0	-220	-110	-5,359	0	0	0	0
8560	Mains expenses - Utilities 8560-04590	1,314	2,388	2,102	1,872	2,029	2,553	575	0
8560	Mains expenses - Capitalized Utility Costs 8560-04599	-779	-1,440	-1,180	-1,106	-1,223	-1,619	0	0
8560	Mains expenses - Postage/Delivery Services 8560-05111	60	0	0	0	0	0	0	0
8560	Mains expenses - Cell phone equipment and accessories 8560-05377	0	0	0	32	0	0	0	0
8560	Mains expenses - Meals and Entertainment 8560-05411	0	0	0	46	0	0	0	0
8560	Mains expenses - Lodging 8560-05414	0	0	0	230	0	0	0	0
8560	Mains expenses - Contract Labor 8560-06111	4,221	0	15,476	1,800	16,538	1,128	1,598	0
8560	Mains expenses - Uniforms 8560-07443	0	0	150	0	0	0	0	0
8560	Mains expenses - Uniforms Capitalized 8560-07444	0	0	-8	0	0	0	0	0
8560	Mains expenses - Misc Employee Welfare Exp 8560-07499	112	7	0	0	0	0	0	0
8570	Transmission-Measuring and reg - Non-project Labor 8570-01000	1,248	4,405	1,462	3,395	2,017	1,356	57	0
8570	Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	309	2,019	-1,620	-457	140	-28	0	0
8570	Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	197	217	14	88	1,795	13	0	0
8570	Transmission-Measuring and reg - Utilities 8570-04590	483	853	688	471	599	505	276	0
8570	Transmission-Measuring and reg - Contract Labor 8570-06111	149	0	0	0	0	0	0	0
8580	Transmission and compression o - Demand Charges-Transportation 8580-04771	647,548	622,625	636,537	481,638	390,183	371,531	0	0
8580	Transmission and compression o - Commodity-Transportation 8580-04772	109,133	119,869	68,994	49,183	51,762	46,756	0	0
8580	Transmission and compression o - Demand-Storage 8580-04773	1,688,846	1,543,493	1,688,845	1,496,911	1,201,036	1,168,321	0	0
8630	Transmission-Maintenance of ma - Non-project Labor 8630-01000	0	0	126	845	0	827	786	0
8630	Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008	0	0	89	52	-141	413	0	0
8650	Transmission-Maintenance of me - Non-project Labor 8650-01000	0	0	0	2,423	506	0	0	0
8650	Transmission-Maintenance of me - Expense Labor Accrual 8650-01008	0	0	0	464	-227	-177	0	0
8650	Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	1,504	0	0	30	0	0	0	0
8650	Transmission-Maintenance of me - Capitalized transportation costs 8650-03003	0	0	0	-2	0	0	0	0
8650	Transmission-Maintenance of me - Vehicle Expense 8650-03004	0	0	0	6	0	0	0	0
8700	Distribution-Operation supervi - Non-project Labor 8700-01000	57,109	53,987	59,152	73,488	48,490	52,298	21,124	0
8700	Distribution-Operation supervi - Capital Labor 8700-01001	501,044	471,864	482,270	764,617	519,393	527,449	288,596	0
8700	Distribution-Operation supervi - Capital Labor Contra 8700-01002	-494,283	-470,431	-491,550	-755,980	-521,080	-530,667	-288,978	0
8700	Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	0	0	888	0	938	0	0	0
8700	Distribution-Operation supervi - Expense Labor Accrual 8700-01008	-7,588	3,838	9,118	-26,982	4,444	9,795	0	0
8700	Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	244,774	234,625	273,454	391,342	273,011	278,691	135,864	0
8700	Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	-251,535	-236,259	-274,174	-389,879	-271,323	-273,473	-135,482	0
8700	Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	0	0	1,036	1,678	938	1,234	740	0
8700	Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	0	0	-888	0	-938	0	0	0
8700	Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	1,403	825	1,730	656	606	1,478	100	0
8700	Distribution-Operation supervi - Capitalized transportation costs 8700-03003	-207	-79	-303	-128	-35	-27	0	0
8700	Distribution-Operation supervi - Vehicle Expense 8700-03004	468	181	599	252	61	43	10	0
8700	Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	0	40	0	0	0	0	0	0
8700	Distribution-Operation supervi - Heavy Equipment 8700-04302	546	51	22	269	0	0	159	0
8700	Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	-535	-50	-21	-263	0	0	0	0
8700	Distribution-Operation supervi - Building Maintenance 8700-04582	11,980	185	1,840	0	6,195	1,747	0	0
8700	Distribution-Operation supervi - Utilities 8700-04590	4,895	7,299	9,301	5,998	7,745	6,436	4,996	0
8700	Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	-10,741	-4,188	-6,572	-3,638	-8,801	-5,240	0	0
8700	Distribution-Operation supervi - Office Supplies 8700-05010	4,272	4,781	5,301	649	230	6,613	3,688	0
8700	Distribution-Operation supervi - Postage/Delivery Services 8700-05111	304	449	223	104	86	323	52	0
8700	Distribution-Operation supervi - Monthly Lines and service 8700-05310	16,373	11,711	13,007	11,376	10,164	12,875	10,379	0
8700	Distribution-Operation supervi - Long Distance 8700-05312	549	929	650	332	432	339	267	0
8700	Distribution-Operation supervi - Toll Free Long Distance 8700-05314	6,988	6,761	7,432	5,176	5,775	5,458	4,871	0
8700	Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	247	546	712	201	12	0	0	0
8700	Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	535	466	893	494	522	625	332	0
8700	Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	11,016	11,660	11,822	11,791	10,956	11,400	0	0
8700	Distribution-Operation supervi - Cell service for MDT's, PC's, SCADA 8700-05376	4,824	5,008	4,931	6,803	5,147	5,203	167	0
8700	Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	127	651	580	20	788	424	111	0
8700	Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	-18,585	-15,212	-17,106	-16,711	-16,024	-17,300	0	0
8700	Distribution-Operation supervi - Meals and Entertainment 8700-05411	9,095	6,329	7,226	7,111	9,212	7,529	4,165	0
8700	Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	11	0	3	100	0	12	0	0
8700	Distribution-Operation supervi - Transportation 8700-05413	617	1,785	1,967	2,881	3,159	1,625	912	0
8700	Distribution-Operation supervi - Lodging 8700-05414	5,943	9,794	8,654	3,896	8,780	3,487	3,608	0
8700	Distribution-Operation supervi - Membership Fees 8700-05415	500	0	0	0	0	150	0	0
8700	Distribution-Operation supervi - Misc Employee Expense 8700-05419	74	0	4,340	2,125	2,025	0	123	0
8700	Distribution-Operation supervi - Employee Development 8700-05420	150	0	0	430	0	0	0	0
8700	Distribution-Operation supervi - Operator Qualifications Training 8700-05422	0	0	0	817	49	0	0	0

8700	Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	83	0	0	0	0	0	0	0
8700	Distribution-Operation supervi - Contract Labor 8700-06111	0	85	0	0	-6,980	82	0	0
8700	Distribution-Operation supervi - Damages 8700-07111	0	5	0	0	0	0	0	0
8700	Distribution-Operation supervi - Environmental & Safety 8700-07120	700	0	0	0	0	0	0	0
8700	Distribution-Operation supervi - Uniforms 8700-07443	0	106	150	36	0	0	0	0
8700	Distribution-Operation supervi - Uniforms Capitalized 8700-07444	0	-38	-67	-21	0	0	0	0
8700	Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	25	613	50	370	1,020	74	60	0
8700	Distribution-Operation supervi - Misc General Expense 8700-07590	319	497	1,372	216	1,224	848	350	0
8700	Distribution-Operation supervi - Reimbursements 8700-09911	0	0	-4,226	0	0	-1,496	0	0
8710	Distribution load dispatching - Building Maintenance 8710-04582	0	867	0	0	0	0	0	0
8710	Distribution load dispatching - Utilities 8710-04590	18	45	20	22	41	41	0	0
8711	Odorization - Non-Inventory Supplies 8711-02005	0	0	0	0	5,986	0	0	0
8740	Mains and Services Expenses - Non-project Labor 8740-01000	107,003	136,909	108,355	143,055	101,670	91,441	52,842	0
8740	Mains and Services Expenses - Expense Labor Accrual 8740-01008	-286	28,644	-6,297	-52,006	11,742	10,136	0	0
8740	Mains and Services Expenses - Inventory Materials 8740-02001	21,208	8,363	13,362	14,524	22,227	37,075	4,786	0
8740	Mains and Services Expenses - Warehouse Loading Charge 8740-02004	2,545	1,004	1,603	1,743	3,334	7,415	0	0
8740	Mains and Services Expenses - Non-Inventory Supplies 8740-02005	17,129	17,188	12,293	19,881	18,651	14,886	4,054	0
8740	Mains and Services Expenses - Vehicle Lease Payments 8740-03002	92,369	84,907	77,068	88,115	83,240	90,363	99,843	0
8740	Mains and Services Expenses - Capitalized transportation costs 8740-03003	-101,126	-86,152	-109,056	-88,349	-97,937	-115,074	0	0
8740	Mains and Services Expenses - Vehicle Expense 8740-03004	84,108	84,359	123,988	71,942	78,400	99,310	83,053	0
8740	Mains and Services Expenses - Safety 8740-04016	20	0	210	13	0	0	0	0
8740	Mains and Services Expenses - Equipment Lease 8740-04301	35,668	36,456	35,980	36,405	34,636	36,423	43,903	0
8740	Mains and Services Expenses - Heavy Equipment 8740-04302	10,495	16,017	20,952	19,426	11,247	12,606	2,883	0
8740	Mains and Services Expenses - Parts 8740-04306	0	0	0	0	0	302	0	0
8740	Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	-45,240	-51,424	-55,794	-54,714	-44,966	-48,049	0	0
8740	Mains and Services Expenses - Building Maintenance 8740-04582	0	64	0	133	38	135	0	0
8740	Mains and Services Expenses - Railroad easements and crossings 8740-04585	0	664	0	0	0	0	0	0
8740	Mains and Services Expenses - Utilities 8740-04590	6,060	4,305	3,587	3,508	3,573	5,420	1,960	0
8740	Mains and Services Expenses - Office Supplies 8740-05010	929	165	902	1,769	811	1,261	52	0
8740	Mains and Services Expenses - Postage/Delivery Services 8740-05111	310	38	238	175	124	727	0	0
8740	Mains and Services Expenses - Cellular, radio, pager charges 8740-05364	0	64	0	74	0	0	0	0
8740	Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	74	228	171	61	45	106	0	0
8740	Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	-30	-155	-96	-76	-26	-61	0	0
8740	Mains and Services Expenses - Meals and Entertainment 8740-05411	1,152	1,469	1,368	1,320	898	1,331	403	0
8740	Mains and Services Expenses - Transportation 8740-05413	0	1,358	2,214	1,390	1,964	107	0	0
8740	Mains and Services Expenses - Lodging 8740-05414	998	3,222	4,205	3,710	2,101	920	724	0
8740	Mains and Services Expenses - Misc Employee Expense 8740-05419	343	600	87	0	251	509	58	0
8740	Mains and Services Expenses - Employee Development 8740-05420	26	0	0	0	0	0	0	0
8740	Mains and Services Expenses - Training 8740-05421	50	0	0	693	48	98	0	0
8740	Mains and Services Expenses - Work Environment Training 8740-05429	2,100	0	0	0	0	0	0	0
8740	Mains and Services Expenses - Contract Labor 8740-06111	56,882	48,466	60,795	90,304	100,517	81,702	15,196	0
8740	Mains and Services Expenses - Environmental & Safety 8740-07120	2,331	269	428	0	505	411	0	0
8740	Mains and Services Expenses - Uniforms 8740-07443	828	904	305	438	150	208	0	0
8740	Mains and Services Expenses - Uniforms Capitalized 8740-07444	-323	-450	-152	-255	-103	-161	0	0
8740	Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	497	686	0	0	0	335	0	0
8740	Mains and Services Expenses - Misc General Expense 8740-07590	501	0	5,376	-1,523	295	18,693	253	0
8750	Distribution-Measuring and reg - Non-project Labor 8750-01000	21,610	31,267	16,982	49,689	25,772	26,685	11,875	0
8750	Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	-73	7,967	-6,885	-3,906	739	4,322	0	0
8750	Distribution-Measuring and reg - Inventory Materials 8750-02001	0	254	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Warehouse Loading Charge 8750-02004	0	31	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	935	582	1,520	7,430	3,634	6,344	1,466	0
8750	Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	0	0	-313	-392	0	0	0	0
8750	Distribution-Measuring and reg - Vehicle Expense 8750-03004	0	0	717	906	0	0	0	0
8750	Distribution-Measuring and reg - Building Lease/Rents Capitalized 8750-04580	5,590	0	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Building Lease/Rents 8750-04581	-10,000	0	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Building Maintenance 8750-04582	0	0	160	570	696	0	0	0
8750	Distribution-Measuring and reg - Utilities 8750-04590	82	93	82	77	66	1,536	24	0
8750	Distribution-Measuring and reg - Office Supplies 8750-05010	0	0	0	0	0	21	0	0
8750	Distribution-Measuring and reg - Cellular, radio, pager charges 8750-05364	0	0	0	76	0	0	0	0
8750	Distribution-Measuring and reg - Cell phone equipment and accessories 8750-0537	0	42	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	0	-22	0	-43	0	0	0	0
8750	Distribution-Measuring and reg - Meals and Entertainment 8750-05411	264	112	212	38	0	286	0	0
8750	Distribution-Measuring and reg - Lodging 8750-05414	0	327	349	0	0	0	0	0
8750	Distribution-Measuring and reg - Contract Labor 8750-06111	0	0	0	5,000	0	0	0	0
8750	Distribution-Measuring and reg - Misc Employee Welfare Exp 8750-07499	0	0	0	150	0	0	0	0
8750	Distribution-Measuring and reg - Misc General Expense 8750-07590	0	0	0	0	0	70	0	0
8760	Distribution-Measuring and reg - Non-project Labor 8760-01000	3,243	2,185	480	960	0	2,399	2,159	0
8760	Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	902	-311	-975	-176	-160	1,199	0	0
8760	Distribution-Measuring and reg - Inventory Materials 8760-02001	0	0	0	541	2,309	0	0	0
8760	Distribution-Measuring and reg - Warehouse Loading Charge 8760-02004	0	0	0	65	346	0	0	0
8760	Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	231	57	230	1,423	186	59	685	0
8760	Distribution-Measuring and reg - Contract Labor 8760-06111	0	0	800	0	0	0	0	0
8770	Distribution-Measuring and reg - Non-project Labor 8770-01000	4,853	2,970	2,482	1,737	0	729	248	0
8770	Distribution-Measuring and reg - Expense Labor Accrual 8770-01008	-343	-644	-45	-1,448	-290	365	0	0
8770	Distribution-Measuring and reg - Inventory Materials 8770-02001	0	0	0	0	0	2,765	0	0
8770	Distribution-Measuring and reg - Warehouse Loading Charge 8770-02004	0	0	0	0	0	553	0	0
8770	Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8,921	66	521	4,074	7,320	18,589	9,240	0
8770	Distribution-Measuring and reg - Utilities 8770-04590	146	2,047	409	131	179	158	33	0
8770	Distribution-Measuring and reg - Contract Labor 8770-06111	0	0	0	500	4,125	0	0	0
8780	Meter and house regulator expe - Non-project Labor 8780-01000	63,713	60,672	67,645	91,724	62,129	65,836	29,939	0
8780	Meter and house regulator expe - Expense Labor Accrual 8780-01008	-9,206	9,946	5,549	-32,064	6,458	11,173	0	0
8780	Meter and house regulator expe - Non-Inventory Supplies 8780-02005	795	238	893	1,286	198	1,048	0	0
8780	Meter and house regulator expe - Capitalized transportation costs 8780-03003	-146	-143	-39	-129	-297	-517	0	0
8780	Meter and house regulator expe - Vehicle Expense 8780-03004	228	239	65	204	451	801	0	0
8780	Meter and house regulator expe - Utilities 8780-04590	5,089	970	1,350	874	616	712	6	0
8780	Meter and house regulator expe - Office Supplies 8780-05010	1,523	2,546	778	1,861	892	250	153	0
8780	Meter and house regulator expe - Postage/Delivery Services 8780-05111	0	12	0	0	50	21	0	0
8780	Meter and house regulator expe - Cell phone equipment and accessories 8780-0537	42	285	11	0	42	0	0	0
8780	Meter and house regulator expe - Capitalized Telecom Costs 8780-05399	-24	-151	-6	0	-25	0	0	0
8780	Meter and house regulator expe - Meals and Entertainment 8780-05411	475	518	226	51	157	688	232	0
8780	Meter and house regulator expe - Spousal & Dependent Travel 8780-05412	0	0	0	0	0	35	0	0
8780	Meter and house regulator expe - Transportation 8780-05413	0	0	294	2,344	154	302	1,174	0
8780	Meter and house regulator expe - Lodging 8780-05414	327	1,406	819	0	0	428	0	0
8780	Meter and house regulator expe - Misc Employee Expense 8780-05419	0	0	0	0	0	10	0	0
8780	Meter and house regulator expe - Bill Print Fees 8780-06116	0	5	0	0	0	0	0	0
8780	Meter and house regulator expe - Uniforms 8780-07443	0	291	272	111	0	0	0	0
8780	Meter and house regulator expe - Uniforms Capitalized 8780-07444	0	-155	-150	-59	0	0	0	0
8780	Meter and house regulator expe - Misc General Expense 8780-07590	275	0	0	0	0	0	0	0
8790	Customer installations expense - Non-Inventory Supplies 8790-02005	0	0	90	0	94	239	0	0
8800	Distribution-Other expenses - Non-project Labor 8800-01000	15,502	14,690	19,717	38,775	11,498	14,872	6,386	0
8800	Distribution-Other expenses - Expense Labor Accrual 8800-01008	4,151	1,063	4,988	-8,672	-1,105	3,412	0	0
8800	Distribution-Other expenses - Non-Inventory Supplies 8800-02005	1,082	469	1,029	357	140	869	0	0
8800	Distribution-Other expenses - Building Maintenance 8800-04582	144	129	0	48	90	0	0	0
8800	Distribution-Other expenses - Utilities 8800-04590	171	90	0	90	0	0	0	0
8800	Distribution-Other expenses - Capitalized Utility Costs 8800-04599	-177	-128	0	-70	-50	0	0	0
8800	Distribution-Other expenses - Office Supplies 8800-05010	38	34	212	0	74	0	0	0
8800	Distribution-Other expenses - Postage/Delivery Services 8800-05111	17	0	0	0	6	0	0	0
8800	Distribution-Other expenses - Meals and Entertainment 8800-05411	0	0	33	0	0	72	0	0
8800	Distribution-Other expenses - Transportation 8800-05413	0	639	0	0	0	0	0	0
8800	Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	0	0	0	0	40	0	0	0
8810	Distribution-Rents - Non-Inventory Supplies 8810-02005	0	60	0	21	143	0	0	0
8810	Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	-38,596	-34,366	-37,334	-38,449	-40,522	-41,382	0	0
8810	Distribution-Rents - Building Lease/Rents 8810-04581	65,487	65,265	65,292	66,489	66,119	66,275	57,745	0
8810	Distribution-Rents - Building Maintenance 8810-04582	19,567	21,195	21,580	38,276	22,205	34,078	21,134	0
8810	Distribution-Rents - Utilities 8810-04590	677	906	1,244	656	811	801	850	0
8810	Distribution-Rents - Capitalized Utility Costs 8810-04599	-12,325	-12,973	-13,233	-23,424	-14,383	-22,124	0	0
8810	Distribution-Rents - Office Supplies 8810-05010	0	21	0	0	0	0	0	0
8810	Distribution-Rents - Contract Labor 8810-06111	0	0	150	0	590	5,400	102	0
8850	Distribution-Maintenance super - Postage/Delivery Services 8850-05111	143	37	185	185	140	0	0	0
8860	Distribution-Maintenance of st - Building Maintenance 8860-04582	259	11,627	8	622	221	89	0	0
8860	Distribution-Maintenance of st - Misc Rents 8860-04592	0	0	32	0	0	0	0	0
8870	Distribution-Maint of mains - Non-project Labor 8870-01000	2,989	4,485	2,216	5,386	2,033	673	1,578	0
8870	Distribution-Maint of mains - Expense Labor Accrual 8870-01008	194	1,197	-1,139	-854	-186	-375	0	0
8870	Distribution-Maint of mains - Non-Inventory Supplies 8870-02005	0	885	0	0	60	214	0	0
8870	Distribution-Maint of mains - Contract Labor 8870-06111	0	0	0	0	185	3,600	0	0
8870	Distribution-Maint of mains - Misc General Expense 8870-07590	0	0	495	2,457	0	0	0	0
8890	Maintenance of measuring and r - Non-Inventory Supplies 8890-02005	0	183	177	0	0	0	3,405	0
8900	Maintenance of measuring and r - Inventory Materials 8900-02001	0	0	0	0	0	75	0	0
8900	Maintenance of measuring and r - Warehouse Loading Charge 8900-02004	0	0	0	0	0	15	0	0
8900	Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	0	0	458	4,685	488	251	0	0
8910	Maintenance of measuring and r - Non-Inventory Supplies 8910-02005	0	0	6,515	1,049	670	15	0	0
8910	Maintenance of measuring and r - Building Maintenance 8910-04582	0	0	0	0	0	0	260	0
8910	Maintenance of measuring and r - Contract Labor 8910-06111	0	0	0	0	0	5,800	0	0
8920	Maintenance of services - Non-project Labor 8920-01000	0	255	271	168	0	0	534	0
8920	Maintenance of services - Expense Labor Accrual 8920-01008	-45	153	36	-163	-26	0	0	0
8920	Maintenance of services - Non-Inventory Supplies 8920-02005	0	0	345	0	0	0	0	0
8930	Maintenance of meters and hous - Non-project Labor 8930-01000	7,441	6,837	5,972	8,983	8,059	9,668	5,629	0
8930	Maintenance of meters and hous - Expense Labor Accrual 8930-01008	2,877	382	78	-2,683	1,323	2,013	0	0
8930	Maintenance of meters and hous - Non-Inventory Supplies 8930-02005	0	0	0	182	0	0	0	0
8940	Distribution-Maintenance of st - Non-Inventory Supplies 8940-02005	1,715	2,338	2,785	1,718	6,044	3,902	0	0
8940	Distribution-Maintenance of st - Heavy Equipment 8940-04302	113	0	0	0	0	0	0	0
8940	Distribution-Maintenance of st - Heavy Equipment Capitalized 8940-04307	-111	0	0	0	0	0	0	0

8940	Distribution-Maintenance of ot - Office Supplies 8940-05010	0	0	33	233	0	0	0	0
8940	Distribution-Maintenance of ot - Cellular, radio, pager charges 8940-05364	142	116	161	116	123	123	0	0
8940	Distribution-Maintenance of ot - Capitalized Telecom Costs 8940-05399	-81	-61	-90	-67	-73	-71	0	0
8940	Distribution-Maintenance of ot - Contract Labor 8940-06111	0	0	0	0	16,750	0	6,650	0
8940	Distribution-Maintenance of ot - Reimbursements 8940-09911	0	-3,332	387	204	-334	0	0	0
9020	Customer accounts-Meter readin - Non-project Labor 9020-01000	24,415	20,040	27,385	35,881	25,725	13,070	2,809	0
9020	Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	-478	-183	7,146	-13,199	3,024	-2,469	0	0
9020	Customer accounts-Meter readin - Non-Inventory Supplies 9020-02005	0	117	0	26	2	54	0	0
9020	Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	0	-179	-44	0	0	0	0	0
9020	Customer accounts-Meter readin - Vehicle Expense 9020-03004	0	310	71	0	0	0	0	0
9020	Customer accounts-Meter readin - Office Supplies 9020-05010	0	30	0	0	0	0	0	0
9020	Customer accounts-Meter readin - AMI Tower Rent 9020-05351	1,050	1,050	1,050	1,050	1,050	1,050	1,050	0
9020	Customer accounts-Meter readin - AMI Tower Fees 9020-05352	0	0	40	56	8	42	46	0
9020	Customer accounts-Meter readin - Meals and Entertainment 9020-05411	1,133	1,968	187	0	300	456	73	0
9020	Customer accounts-Meter readin - Transportation 9020-05413	158	8,694	948	475	1,683	5,581	1,659	0
9020	Customer accounts-Meter readin - Lodging 9020-05414	0	0	4,686	0	0	2,797	0	0
9020	Customer accounts-Meter readin - Contract Labor 9020-06111	82,378	59,892	80,392	82,721	83,036	93,593	25,032	0
9020	Customer accounts-Meter readin - Uniforms 9020-07443	0	300	24	150	0	0	0	0
9020	Customer accounts-Meter readin - Uniforms Capitalized 9020-07444	0	-160	-13	-80	0	0	0	0
9020	Customer accounts-Meter readin - Misc Employee Welfare Exp 9020-07499	18	0	7	0	0	105	0	0
9030	Customer accounts-Customer rec - Non-project Labor 9030-01000	17,188	22,680	26,153	49,357	28,557	26,792	11,734	0
9030	Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	398	5,014	4,699	-10,081	1,769	3,401	0	0
9030	Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	0	74	21	0	0	129	0	0
9030	Customer accounts-Customer rec - Utilities 9030-04590	79	0	0	0	0	0	0	0
9030	Customer accounts-Customer rec - Office Supplies 9030-05010	1,140	962	468	609	1,235	1,520	0	0
9030	Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	549	0	33	2	220	71	0	0
9030	Customer accounts-Customer rec - Meals and Entertainment 9030-05411	447	460	781	1,196	1,285	64	64	0
9030	Customer accounts-Customer rec - Transportation 9030-05413	0	0	327	0	600	0	0	0
9030	Customer accounts-Customer rec - Lodging 9030-05414	247	0	0	478	2,037	0	0	0
9030	Customer accounts-Customer rec - Collection Fees 9030-06112	0	0	624	0	0	0	0	0
9030	Customer accounts-Customer rec - Uniforms 9030-07443	0	0	85	0	0	0	0	0
9030	Customer accounts-Customer rec - Uniforms Capitalized 9030-07444	0	0	-46	0	0	0	0	0
9030	Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	27	27	27	784	81	224	0	0
9040	Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	33,739	116,325	24,247	19,571	175,706	19,482	0	0
9090	Customer service-Operating inf - Non-project Labor 9090-01000	7,826	7,826	7,826	11,739	7,826	7,826	3,913	0
9090	Customer service-Operating inf - Expense Labor Accrual 9090-01008	0	783	783	-3,522	783	1,174	0	0
9090	Customer service-Operating inf - Office Supplies 9090-05010	0	119	0	105	0	61	0	0
9090	Customer service-Operating inf - Meals and Entertainment 9090-05411	38	780	111	240	67	0	0	0
9090	Customer service-Operating inf - Spousal & Dependent Travel 9090-05412	0	35	0	0	0	0	0	0
9090	Customer service-Operating inf - Transportation 9090-05413	820	2,460	921	1,225	811	0	0	0
9090	Customer service-Operating inf - Lodging 9090-05414	0	1,182	473	281	206	0	0	0
9090	Customer service-Operating inf - Membership Fees 9090-05415	0	100	-100	350	0	0	0	0
9090	Customer service-Operating inf - Misc Employee Expense 9090-05419	0	0	816	0	0	0	0	0
9090	Customer service-Operating inf - Misc General Expense 9090-07590	0	0	0	42	0	0	0	0
9110	Sales-Supervision - Non-project Labor 9110-01000	12,429	12,429	12,429	18,643	12,432	12,429	6,214	0
9110	Sales-Supervision - Expense Labor Accrual 9110-01008	0	1,243	1,243	-5,593	1,244	1,863	0	0
9110	Sales-Supervision - Promo Other, Misc 9110-04021	42	0	0	0	0	0	0	0
9110	Sales-Supervision - Community Rel&Trade Shows 9110-04040	1,036	0	650	75	0	0	0	0
9110	Sales-Supervision - Advertising 9110-04044	0	0	0	0	495	575	0	0
9110	Sales-Supervision - Customer Relations & Assist 9110-04046	517	7,787	2,260	5,281	400	1,500	1,750	0
9110	Sales-Supervision - Office Supplies 9110-05010	0	0	42	0	0	130	0	0
9110	Sales-Supervision - Postage/Delivery Services 9110-05111	10	0	0	0	0	0	0	0
9110	Sales-Supervision - Meals and Entertainment 9110-05411	2,142	343	704	444	372	332	0	0
9110	Sales-Supervision - Transportation 9110-05413	2,295	3,001	3,073	3,122	3,732	2,908	419	0
9110	Sales-Supervision - Lodging 9110-05414	897	1,039	1,283	1,157	1,168	924	0	0
9110	Sales-Supervision - Membership Fees 9110-05415	0	130	0	0	0	0	0	0
9110	Sales-Supervision - Employee Development 9110-05420	0	0	0	0	218	0	0	0
9110	Sales-Supervision - Donations 9110-07520	0	0	0	0	0	0	0	0
9120	Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	187	584	0	110	242	0	0	0
9120	Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	837	1,624	0	350	0	0	0	0
9120	Sales-Demonstrating and sellin - Advertising 9120-04044	0	0	0	736	2,299	4,142	1,595	0
9120	Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	4,885	2,630	2,655	2,021	470	1,439	2,010	0
9120	Sales-Demonstrating and sellin - Meals and Entertainment 9120-05411	1,104	0	0	0	0	0	0	0
9130	Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	2,572	1,193	350	1,664	9	0	0	0
9130	Sales-Advertising expenses - Advertising 9130-04044	3,425	326	1,550	1,080	1,187	1,209	200	0
9130	Sales-Advertising expenses - Customer Relations & Assist 9130-04046	1,000	0	417	0	0	0	0	0
9200	A&G-Administrative & general s - Non-project Labor 9200-01000	11,570	11,558	11,479	16,217	9,662	9,902	4,951	0
9200	A&G-Administrative & general s - Expense Labor Accrual 9200-01008	0	1,150	1,101	-5,333	679	1,569	0	0
9210	A&G-Office supplies & expense - Insurance-Other 9210-04070	204	548	0	0	-200	835	0	0
9210	A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	0	0	13	0	0	0	0	0
9210	A&G-Office supplies & expense - Meals and Entertainment 9210-05411	0	0	0	0	67	0	44	0
9210	A&G-Office supplies & expense - Transportation 9210-05413	0	553	0	0	99	0	232	0
9210	A&G-Office supplies & expense - Lodging 9210-05414	0	0	411	0	393	0	37	0
9210	A&G-Office supplies & expense - Employee Davelopment 9210-05420	0	1,000	0	0	0	0	0	0
9210	A&G-Office supplies & expense - Contract Labor 9210-06111	0	0	0	0	750	0	0	0
9210	A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	-50	-50	-50	-50	-50	-51	0	0
9220	A&G-Administrative expense tra - Billing for SIS O&M 9220-41132	306,298	390,748	334,652	374,633	329,559	605,469	0	0
9220	A&G-Administrative expense tra - Admin & General Expenses 9220-09341	380,853	371,038	385,720	451,607	354,252	651,251	0	0
9220	A&G-Administrative expense tra - Billing for CSC O&M 9220-41131	265,264	287,194	267,409	265,290	280,347	304,829	0	0
9230	A&G-Outside services employed - Contract Labor 9230-06111	0	0	0	0	10,000	0	0	0
9230	A&G-Outside services employed - Legal 9230-06121	5,000	5,000	16,506	15,128	16,698	28,801	12,476	0
9230	A&G-Outside services employed - Misc Employee Welfare Exp 9230-07499	0	0	0	0	0	0	107	0
9240	A&G-Property insurance - Blueflame Property Insurance 9240-04069	31,111	31,531	31,531	31,531	31,531	31,531	0	0
9240	A&G-Property insurance - Insurance Capitalized 9240-04072	-17,774	-16,961	-17,735	-17,756	-18,566	-18,703	0	0
9250	A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	0	0	28	83	25	33	20	0
9250	A&G-Injuries & damages - Settlement 9250-05418	10,717	304	114,633	4,449	0	3,888	580	0
9250	A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	354	64	51	177	176	837	783	0
9260	A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	32,988	44,342	36,690	34,294	35,092	36,174	0	0
9260	A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	49,387	66,549	54,946	51,407	52,650	54,227	0	0
9260	A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	65,772	89,744	74,264	69,410	71,023	73,216	0	0
9260	A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	0	0	162	545	165	217	130	0
9260	A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	14,789	19,879	16,449	15,374	15,732	16,218	0	0
9260	A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	0	0	41	122	37	49	29	0
9260	A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	749	1,009	833	779	798	822	0	0
9260	A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	0	0	1	3	1	1	1	0
9260	A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	1,187	1,583	1,319	1,229	1,254	1,296	0	0
9260	A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	0	0	3	9	3	4	2	0
9260	A&G-Employee pensions and bene - Life Benefits Load 9260-01266	1,901	2,554	2,114	1,975	2,021	2,084	0	0
9260	A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	0	0	5	16	5	7	4	0
9260	A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	3,041	4,086	3,382	3,160	3,234	3,334	0	0
9260	A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	0	0	8	24	7	10	6	0
9260	A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	0	0	90	271	82	108	65	0
9260	A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	0	0	136	409	123	162	97	0
9260	A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	112	0	41	0	0	0	0	0
9260	A&G-Employee pensions and bene - Lodging 9260-05414	0	92	0	0	0	0	0	0
9260	A&G-Employee pensions and bene - Misc Employee Expense 9260-05419	0	0	0	41	0	0	0	0
9260	A&G-Employee pensions and bene - Technical (Job Skills) Training 9260-05427	0	0	880	0	0	0	0	0
9260	A&G-Employee pensions and bene - Uniforms 9260-07443	6,328	4,293	2,620	1,667	1,757	859	1,309	0
9260	A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	-4,061	-2,435	-1,401	-1,036	-1,124	-540	0	0
9260	A&G-Employee pensions and bene - Restricted Stock - Long Term Incentl 9260-07	938	1,036	1,005	3,190	1,269	9,133	0	0
9260	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-(	813	900	871	1,074	884	2,711	0	0
9260	A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	130	144	139	144	139	425	0	0
9260	A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	5,374	5,409	4,512	6,737	2,982	3,027	806	0
9270	A&G-Franchise requirements - Misc General Expense 9270-07590	0	0	321	0	0	0	0	0
9280	A&G-Regulatory commission expe - Postage/Delivery Services 9280-05111	64	0	0	0	0	0	0	0
9280	A&G-Regulatory commission expe - Legal 9280-06121	0	0	0	4,257	2,300	0	0	0
9280	A&G-Regulatory commission expe - Misc General Expense 9280-07590	0	-259	0	0	0	0	0	0
9302	Miscellaneous general expenses - Community Rel&Trade Shows 9302-04040	0	0	0	0	264	0	0	0
9302	Miscellaneous general expenses - Club Dues - Deductible 9302-05417	0	0	0	0	250	0	0	0
9302	Miscellaneous general expenses - Association Dues 9302-07510	4,375	2,044	8,530	350	120	3,425	10,000	0
9310	A&G-Rents - Building Lease/Rents 9310-04581	1,206	1,206	1,219	1,206	1,219	1,269	1,246	0
9320	A&G-Maintenance of general pla - Association Dues 9320-07510	0	0	0	0	1,248	0	0	0
	Income Statement - Net Income (Loss)	4,367,871	3,786,802	1,748,066	554,142	527,955	-293,895	-376,775	0

View
Type
Cost Center
Company
Kentucky Division - 000DIV

this is an expansion of the Operating Income (Loss)

Income Statements

		Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September
4030	Depreciation Expense - Depr & Taxes Other Expense 4030-09344	10,462	10,481	10,466	9,920	8,016	8,117	0	0
4030	Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	16,037	16,037	16,037	16,037	16,037	16,037	0	0
4030	Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	55,880	55,880	55,880	55,880	55,880	55,880	0	0
4030	Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,197,618	1,210,457	1,217,786	1,224,095	1,228,134	1,267,431	0	0
4030	Depreciation Expense - Depr Exp-General Plant 4030-30007	99,391	99,510	99,643	103,615	103,101	104,476	0	0
4030	Depreciation Expense - Vehicle Depreciation 4030-30031	6,621	5,943	5,943	5,943	5,943	5,943	0	0
4030	Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	-3,702	-3,097	-3,294	-3,301	-3,481	-3,392	0	0
4030	Depreciation Expense - Heavy Equipment Depreciation 4030-30041	1,943	1,943	1,943	1,943	1,819	1,819	0	0
4030	Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30(	-1,905	-1,905	-1,905	-1,905	-1,782	-1,782	0	0
4030	Depreciation Expense - Tools & Shop Depreciation 4030-30061	15,481	15,923	15,923	15,876	15,876	16,913	0	0
4030	Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-3006	-8,656	-8,297	-8,825	-8,817	-9,298	-9,654	0	0
4030	Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	53,581	53,536	53,539	55,188	55,990	48,704	0	0
4030	Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41125	43,780	43,780	43,780	44,196	44,579	41,895	0	0
4060	Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-093	4,037	4,037	4,037	4,037	4,037	4,037	0	0
4081	Taxes other than income taxes, - Fica Load 4081-01210	26,709	27,197	20,247	55,122	17,667	16,298	0	0
4081	Taxes other than income taxes, - Futa Load 4081-01211	950	150	5	11	10	4	0	0
4081	Taxes other than income taxes, - Suta Load Accrual 4081-01215	-251	180	-933	-36	4	-2	0	0
4081	Taxes other than income taxes, - Fica Load Accrual 4081-01213	-183	2,963	-2,145	-4,986	-3,003	1,965	0	0
4081	Taxes other than income taxes, - Futa Load Accrual 4081-01214	-2,242	-386	-87	-2	2	-2	0	0
4081	Taxes other than income taxes, - Suta Load 4081-01212	1,585	1,621	59	25	23	12	0	0
4081	Taxes other than income taxes, - Payroll Tax Projects 4081-01256	0	0	83	249	75	99	59	0
4081	Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	355,588	355,588	355,588	475,588	475,588	475,588	-4,412	0
4081	Taxes other than income taxes, - City Franchise 4081-30107	227	70	50,578	36	0	17,026	192	0
4081	Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	10,582	10,439	8,686	15,609	8,142	9,004	0	0
4081	Taxes other than income taxes, - Dot Transmission User Tax 4081-3010	0	0	63,870	0	0	0	0	0
4081	Taxes other than income taxes, - Public Serv Comm Assessment 4081-3	26,510	26,510	26,510	26,510	26,510	31,189	0	0
4081	Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 40	14,318	15,634	14,238	16,829	13,665	13,941	0	0
4081	Taxes other than income taxes, - Billing for SS Depr & Taxes Other 408	13,975	15,497	14,056	16,877	15,968	17,564	0	0
4081	Taxes other than income taxes, - Taxes Property And Other 4081-30102	0	0	369	0	0	389	0	0
4800	Residential sales - WNA 4800-31195	-88,495	-749,661	210,131	343	-73	-145	-42	0
4800	Residential sales - Surcharge revenue 4800-31183	225,763	225,870	223,768	220,027	219,668	218,176	125,036	0
4800	Residential sales - Gas Cost Adjustment Surcharge 4800-31128	12,241,130	12,663,073	4,789,838	1,691,253	1,010,721	814,957	433,712	0
4800	Residential sales - Gas Rev-Dist Inc. Base Charges 4800-31108	2,526,160	2,527,188	2,503,745	2,461,810	2,457,933	2,441,434	1,389,067	0
4800	Residential sales - Gas Rev-Dist Inc 4800-31101	2,738,457	2,832,679	1,108,271	433,751	258,997	208,353	135,878	0
4805	Unbilled Residential Revenue - Gas Rev-Dist Inc 4805-31101	77,735	-534,245	-482,560	-225,365	-42,502	-14,168	-108,206	0
4805	Unbilled Residential Revenue - Gas Rev-Dist Inc. Base Charges 4805-3	2,896	752	-648	-12,184	-3,400	-16,064	-1,233,184	0
4805	Unbilled Residential Revenue - WNA 4805-31195	-709,468	553,708	-16,577	0	0	0	0	0
4805	Unbilled Residential Revenue - Gas Cost Adjustment Surcharge 4805-3	347,475	-2,517,359	-2,293,458	-879,777	-165,915	-130,988	-346,729	0
4811	Commercial Revenue-Banner - Gas Rev-Dist Inc. Base Charges 4811-3	711,556	708,273	706,324	688,259	685,242	698,471	360,617	0
4811	Commercial Revenue-Banner - Surcharge revenue 4811-31183	87,947	83,866	83,499	78,484	79,572	79,481	42,697	0
4811	Commercial Revenue-Banner - Gas Cost Adjustment Surcharge 4811-3	5,404,346	5,495,988	2,291,325	1,028,502	770,015	725,920	332,599	0
4811	Commercial Revenue-Banner - WNA 4811-31195	-34,971	-276,215	68,758	-580	13	-102	29	0
4811	Commercial Revenue-Banner - Gas Rev-Dist Inc 4811-31101	1,160,517	1,174,322	508,884	250,082	192,156	180,753	100,299	0
4812	Industrial Revenue-Banner - WNA 4812-31195	-4	-59	-2	0	0	0	0	0
4812	Industrial Revenue-Banner - Gas Rev-Dist Inc. Base Charges 4812-311	11,143	11,189	11,322	10,476	10,839	10,423	5,620	0
4812	Industrial Revenue-Banner - Gas Rev-Dist Inc 4812-31101	206,943	168,871	57,004	39,905	54,500	53,595	24,638	0
4812	Industrial Revenue-Banner - Surcharge revenue 4812-31183	2,710	3,632	2,592	3,142	3,211	2,178	1,462	0
4812	Industrial Revenue-Banner - Gas Cost Adjustment Surcharge 4812-311	794,893	1,014,250	416,675	308,690	278,439	172,227	109,392	0
4815	Unbilled Comm Revenue - WNA 4815-31195	-272,631	216,318	-5,918	0	0	0	0	0
4815	Unbilled Comm Revenue - Gas Rev-Dist Inc 4815-31101	68,146	-275,059	-187,062	-67,361	-5,817	3,018	-96,425	0
4815	Unbilled Comm Revenue - Gas Rev-Dist Inc. Base Charges 4815-31108	140	-1,640	460	-7,500	-2,780	-2,680	-342,069	0
4815	Unbilled Comm Revenue - Gas Cost Adjustment Surcharge 4815-31128	304,627	-1,285,701	-930,348	-341,034	-22,714	-55,662	-308,978	0
4816	Unbilled Industrial Revenue - Gas Rev-Dist Inc 4816-31101	-24,756	0	0	0	0	0	0	0
4816	Unbilled Industrial Revenue - CB Gas Rev-Dist Inc Base Charges 4816-	700	0	0	0	0	0	-700	0
4816	Unbilled Industrial Revenue - Gas Cost Adjustment Surcharge 4816-311	-164,308	0	0	0	0	0	0	0
4816	Unbilled Industrial Revenue - CB Gas Cost Adjustment Surcharge 4816-	133,533	-10,684	2,933	-1,941	-24,223	-14,522	-85,097	0
4816	Unbilled Industrial Revenue - CB Gas Rev-Dist Inc 4816-31215	20,395	-1,300	943	2,311	-3,554	-2,131	-16,664	0
4816	Unbilled Industrial Revenue - Gas Rev-Dist Inc. Base Charges 4816-311	-700	0	0	0	0	0	0	0
4820	Other Sales to Public Authorit - Gas Rev-Dist Inc 4820-31101	242,094	243,205	109,926	61,329	38,283	32,193	15,967	0
4820	Other Sales to Public Authorit - Surcharge revenue 4820-31183	7,107	6,909	6,929	6,911	6,957	6,962	3,550	0
4820	Other Sales to Public Authorit - Gas Cost Adjustment Surcharge 4820-3	1,183,025	1,193,064	500,918	259,799	158,244	132,852	53,657	0
4820	Other Sales to Public Authorit - Gas Rev-Dist Inc. Base Charges 4820-3	63,598	61,626	62,008	61,844	62,255	62,301	31,989	0
4820	Other Sales to Public Authorit - WNA 4820-31195	-8,078	-58,583	15,585	304	12	-24	0	0
4825	Unbilled Public Authority Reve - WNA 4825-31195	-59,155	46,652	-1,349	0	0	0	0	0
4825	Unbilled Public Authority Reve - Gas Rev-Dist Inc 4825-31101	10,960	-54,636	-42,401	-15,752	-5,906	-1,476	-17,690	0
4825	Unbilled Public Authority Reve - Gas Cost Adjustment Surcharge 4825-3	48,991	-256,412	-200,466	-61,485	-23,061	-18,132	-56,687	0
4870	Forfeited discounts - Forfeited Disc-Dist Plant Inc 4870-31201	239,341	201,602	223,761	89,169	60,407	59,252	30,014	0
4880	Miscellaneous service revenues - Misc Service Revenue 4880-31301	48,905	61,995	55,114	56,775	53,153	52,376	28,212	0
4893	Revenue-Transportation Distrib - Gas Rev-Dist Inc 4893-31101	1,356,052	1,308,947	1,223,344	1,043,934	996,558	949,267	919,502	0
4893	Revenue-Transportation Distrib - Gas Rev-Dist Inc. Base Charges 4893	61,875	62,300	100,345	101,211	45,494	62,100	82,175	0
4893	Revenue-Transportation Distrib - Handbill Est - Unbilled 4893-31180	-1,506,026	0	0	0	0	0	0	0
4893	Revenue-Transportation Distrib - Surcharge revenue 4893-31183	87,160	84,641	81,249	76,576	70,102	66,890	62,653	0
4893	Revenue-Transportation Distrib - CB Gas Rev-Dist Inc 4893-31215	1,380,503	-85,448	-196,139	-45,518	-50,064	-29,330	-974,003	0
4893	Revenue-Transportation Distrib - CB Gas Rev-Dist Inc Base Charges 48	92,800	850	25	175	-475	250	-93,425	0
7560	Field measuring and regulating - Capitalized transportation costs 7560-0	0	-1	0	0	0	0	0	0
7560	Field measuring and regulating - Vehicle Expense 7560-03004	0	48	0	0	0	0	0	0
8001	Intercompany Gas Well-head Pur - Hedging Settlements 8001-04743	592,971	283,920	308,563	0	0	0	0	0
8010	Natural gas field line purchas - Gas Purchases 8010-04751	5,014	12,478	9,143	5,884	5,792	5,655	0	0
8040	Natural gas city gate purchase - Cashouts 8040-04740	-92,671	-241	-10,249	-13,676	115,912	-2,774	-25,231	0
8040	Natural gas city gate purchase - Gas Purchases 8040-04751	3,613,568	5,183,913	1,690,530	5,647,475	4,122,057	4,792,462	0	0
8040	Natural gas city gate purchase - Capacity Release 8040-04774	-34,250	-34,250	-34,250	-42,125	-42,125	-42,125	0	0
8050	Other purchases - Curtailment Overpull Fee 8050-04737	0	31,800	0	0	0	0	0	0
8050	Other purchases - Reimbursement for Gas Loss 8050-04800	-336	-189	-12	-766	-980	-2,487	0	0
8051	PGA for Residential - PGA Recoveries 8051-04775	12,241,603	12,663,743	4,789,926	1,691,271	1,010,734	814,974	433,709	0
8052	PGA for Commercial - PGA Recoveries 8052-04776	5,405,479	5,498,970	2,291,650	1,028,567	770,086	725,962	332,644	0
8053	PGA for Industrial - PGA Recoveries 8053-04775	793,824	1,013,092	416,472	308,688	278,355	172,160	24,214	0
8054	PGA for Public Authorities - PGA Recoveries 8054-04776	1,183,825	1,193,064	500,918	259,799	158,244	132,852	53,657	0
8058	Unbilled PGA Cost - Unbilled PGA-Res 8058-04819	347,475	-2,517,359	-2,293,458	-879,777	-165,915	-130,988	-346,729	0
8058	Unbilled PGA Cost - Unbilled PGA-Comm 8058-04820	304,627	-1,285,701	-930,348	-341,034	-22,714	-55,662	-308,978	0
8058	Unbilled PGA Cost - Unbilled PGA-Ind 8058-04821	-30,775	-10,684	2,933	-1,941	-24,223	-14,522	0	0
8058	Unbilled PGA Cost - Unbilled PGA-PA 8058-04822	48,991	-256,412	-200,466	-61,485	-23,061	-18,132	-56,687	0
8059	PGA Offset to Unrecovered Gas - PGA Recoveries 8059-04775	-16,350,948	-16,484,691	-9,889,926	-4,545,617	-2,829,673	-2,925,871	0	0
8060	Exchange gas - Imbalances 8060-04776	2,809,868	1,550,074	1,665,424	-1,053,696	-987,005	-1,232,655	0	0
8081	Gas withdrawn from storage-Deb - Storage Injection/Withdrawal 8081-0	7,015,367	7,184,512	3,885,976	2,668	0	0	0	0
8082	Gas delivered to storage-Credi - Storage Injection/Withdrawal 8082-047	-4,109	-13,314	-19,576	-2,019,077	-2,027,059	-2,178,815	0	0
8120	Gas used for other utility ope - Company Used Gas 8120-04801	-18,330	-20,856	-8,512	-9,687	-2,644	-1,925	-1,245	0
8120	Gas used for other utility ope - PGA Recoverable Company Used Gas 8	12,352	18,840	7,099	9,005	3,670	2,067	1,075	0
8140	Storage-Operation supervision - Misc General Expense 8140-07590	-561	-285	0	0	0	0	0	0
8160	Wells expenses - Non-project Labor 8160-01000	5,169	7,272	5,603	4,396	1,934	2,868	515	0
8160	Wells expenses - Expense Labor Accrual 8160-01008	640	1,779	-441	-3,189	-56	757	0	0
8160	Wells expenses - Non-Inventory Supplies 8160-02005	655	101	653	681	0	171	0	0
8160	Wells expenses - Contract Labor 8160-06111	0	0	13,808	0	0	0	0	0
8160	Wells expenses - Misc General Expense 8160-07590	-888	-439	0	0	0	0	0	0
8170	Lines expenses - Non-project Labor 8170-01000	4,336	6,441	2,965	3,022	1,853	2,072	374	0
8170	Lines expenses - Expense Labor Accrual 8170-01008	759	1,697	-1,769	-1,572	145	387	0	0
8170	Lines expenses - Non-Inventory Supplies 8170-02005	11	87	2,765	0	0	0	0	0
8170	Lines expenses - Utilities 8170-04590	180	112	124	113	90	119	48	0
8180	Compressor station expenses - Non-project Labor 8180-01000	809	1,105	2,097	3,054	379	982	396	0
8180	Compressor station expenses - Expense Labor Accrual 8180-01008	128	258	805	-959	-376	358	0	0
8180	Compressor station expenses - Non-Inventory Supplies 8180-02005	1,144	737	1,956	1,084	-279	1,202	364	0
8180	Compressor station expenses - Utilities 8180-04590	73	70	82	49	102	76	82	0
8180	Compressor station expenses - Capitalized Utility Costs 8180-04599	-62	-60	-70	-42	-87	-64	0	0
8180	Compressor station expenses - Contract Labor 8180-06111	0	0	0	546	0	0	0	0
8190	Compressor station fuel and po - Utilities 8190-04590	76	88	80	78	3	82	0	0
8200	Storage-Measuring and regulati - Non-project Labor 8200-01000	0	390	241	0	0	0	0	0
8200	Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	-224	234	-68	-169	0	0	0	0
8200	Storage-Measuring and regulati - Utilities 8200-04590	278	301	201	116	94	95	54	0
8210	Storage-Purification expenses - Non-project Labor 8210-01000	1,655	7,497	641	120	63	0	0	0
8210	Storage-Purification expenses - Expense Labor Accrual 8210-01008	-1,197	3,671	-4,050	-429	2	-22	0	0
8210	Storage-Purification expenses - Non-Inventory Supplies 8210-02005	367	715	1,742	0	0	223	0	0
8210	Storage-Purification expenses - Capitalized transportation costs 8210-03	0	0	0	0	0	0	0	0
8210	Storage-Purification expenses - Vehicle Expense 8210-03004	0	16	0	0	0	0	0	0
8210	Storage-Purification expenses - Utilities 8210-04590	271	211	232	69	394	224	30	0
8210	Storage-Purification expenses - Contract Labor 8210-06111	0	330	0	0	0	0	0	0
8240	Storage-Other expenses - Non-Inventory Supplies 8240-02005	0	626	6	0	0	0	0	0
8240	Storage-Other expenses - Capitalized transportation costs 8240-03003	-1	0	0	0	0	0	0	0
8240	Storage-Other expenses - Vehicle Expense 8240-03004	8	0	0	0	0	0	0	0
8240	Storage-Other expenses - Utilities 8240-04590	54	26	25	25	53	20	0	0
8250	Storage well royalties - Building Lease/Rents Capitalized 8250-04580	-10	0	-4	-40	-166	4	0	0
8250	Storage well royalties - Building Lease/Rents 8250-04581	74	0	80	170	556	-15	0	0
8250	Storage well royalties - Utilities 8250-04590	1,947	2,188	828	177	294	132	75	0

8250	Storage well royalties - Misc General Expense 8250-07590	250	280	156	48	17	13	7	0
8310	Storage-Maintenance of structu - Non-Inventory Supplies 8310-02005	62	0	0	0	0	0	0	0
8310	Storage-Maintenance of structu - Contract Labor 8310-06111	375	600	0	750	0	300	300	0
8340	Maintenance of compressor stat - Non-project Labor 8340-01000	1,080	349	285	0	379	0	0	0
8340	Maintenance of compressor stat - Expense Labor Accrual 8340-01008	398	-331	-10	-199	133	-133	0	0
8340	Maintenance of compressor stat - Non-Inventory Supplies 8340-02005	418	0	380	958	0	0	0	0
8350	Maintenance of measuring and r - Non-project Labor 8350-01000	0	664	0	0	379	0	0	0
8350	Maintenance of measuring and r - Expense Labor Accrual 8350-01008	0	398	-398	0	133	-133	0	0
8350	Maintenance of measuring and r - Non-Inventory Supplies 8350-02005	0	0	0	0	24	0	0	0
8360	Processing-Maintenance of puri - Non-project Labor 8360-01000	0	0	0	126	0	0	0	0
8360	Processing-Maintenance of puri - Expense Labor Accrual 8360-01008	0	0	0	21	-21	0	0	0
8410	Other storage expenses-Operati - Non-project Labor 8410-01000	6,649	4,078	9,153	13,386	12,141	12,239	6,426	0
8410	Other storage expenses-Operati - Expense Labor Accrual 8410-01008	-3,737	-878	3,960	-4,176	2,018	1,870	0	0
8410	Other storage expenses-Operati - Non-Inventory Supplies 8410-02005	11	0	0	0	0	0	0	0
8410	Other storage expenses-Operati - Meals and Entertainment 8410-05411	54	0	58	0	0	0	0	0
8410	Other storage expenses-Operati - Lodging 8410-05414	110	209	338	0	182	0	0	0
8410	Other storage expenses-Operati - Misc Employee Welfare Exp 8410-07	60	0	0	0	0	0	0	0
8560	Mains expenses - Non-project Labor 8560-01000	13,924	11,605	13,360	12,592	7,846	9,087	5,385	0
8560	Mains expenses - O&M Project Labor and Contra 8560-01006	0	0	0	1,429	0	0	0	0
8560	Mains expenses - Expense Labor Accrual 8560-01008	768	1	2,389	-7,253	647	1,797	0	0
8560	Mains expenses - Expense Labor Transfer In 8560-01013	0	0	0	1,429	0	0	0	0
8560	Mains expenses - Expense Labor Transfer Out 8560-01014	0	0	0	-1,429	0	0	0	0
8560	Mains expenses - Inventory Materials 8560-02001	178	2,384	0	588	0	0	0	0
8560	Mains expenses - Warehouse Loading Charge 8560-02004	21	286	0	71	0	0	0	0
8560	Mains expenses - Non-Inventory Supplies 8560-02005	725	1,336	1,207	752	1,601	3,397	-44	0
8560	Mains expenses - Capitalized transportation costs 8560-03003	-313	-230	-555	-72	0	0	0	0
8560	Mains expenses - Vehicle Expense 8560-03004	2,399	7,802	10,442	307	0	0	0	0
8560	Mains expenses - Heavy Equipment 8560-04302	0	225	112	5,469	0	0	0	0
8560	Mains expenses - Heavy Equipment Capitalized 8560-04307	0	-220	-110	-5,359	0	0	0	0
8560	Mains expenses - Utilities 8560-04590	1,314	2,388	2,102	1,872	2,029	2,553	575	0
8560	Mains expenses - Capitalized Utility Costs 8560-04599	-779	-1,440	-1,180	-1,106	-1,223	-1,619	0	0
8560	Mains expenses - Postage/Delivery Services 8560-05111	60	0	0	0	0	0	0	0
8560	Mains expenses - Cell phone equipment and accessories 8560-05377	0	0	0	32	0	0	0	0
8560	Mains expenses - Meals and Entertainment 8560-05411	0	0	0	46	0	0	0	0
8560	Mains expenses - Lodging 8560-05414	0	0	0	230	0	0	0	0
8560	Mains expenses - Contract Labor 8560-06111	4,221	0	15,476	1,800	15,538	1,128	1,598	0
8560	Mains expenses - Uniforms 8560-07443	0	0	150	0	0	0	0	0
8560	Mains expenses - Uniforms Capitalized 8560-07444	0	0	-8	0	0	0	0	0
8560	Mains expenses - Misc Employee Welfare Exp 8560-07499	112	7	0	0	0	0	0	0
8570	Transmission-Measuring and reg - Non-project Labor 8570-01000	1,246	4,405	1,462	3,395	2,017	1,356	57	0
8570	Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	309	2,019	-1,620	-457	140	-28	0	0
8570	Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	197	217	14	88	1,795	13	0	0
8570	Transmission-Measuring and reg - Utilities 8570-04590	483	853	688	471	599	505	276	0
8570	Transmission-Measuring and reg - Contract Labor 8570-06111	140	0	0	0	0	0	0	0
8580	Transmission and compression o - Commodity-Transportation 8580-047	109,133	119,869	68,994	40,183	51,762	46,760	0	0
8580	Transmission and compression o - Demand-Storage 8580-04773	1,688,846	1,543,493	1,688,845	1,496,911	1,201,036	1,168,321	0	0
8580	Transmission and compression o - Demand Charges-Transportation 85	647,548	622,625	636,537	481,638	390,183	371,531	0	0
8630	Transmission-Maintenance of ma - Non-project Labor 8630-01000	0	0	126	845	0	827	786	0
8630	Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008	0	0	89	52	-141	413	0	0
8650	Transmission-Maintenance of me - Non-project Labor 8650-01000	0	0	0	2,423	506	0	0	0
8650	Transmission-Maintenance of me - Expense Labor Accrual 8650-01008	0	0	0	404	-227	-177	0	0
8650	Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	1,504	0	0	30	0	0	0	0
8650	Transmission-Maintenance of me - Capitalized transportation costs 865	0	0	0	-2	0	0	0	0
8650	Transmission-Maintenance of me - Vehicle Expense 8650-03004	0	0	0	8	0	0	0	0
8700	Distribution-Operation supervi - Non-project Labor 8700-01000	57,109	53,987	59,152	73,488	48,490	52,298	21,124	0
8700	Distribution-Operation supervi - Capital Labor 8700-01001	501,044	471,864	492,270	754,517	519,393	527,449	288,996	0
8700	Distribution-Operation supervi - Capital Labor Contra 8700-01002	-494,283	-470,431	-491,550	-755,960	-521,080	-530,667	-288,978	0
8700	Distribution-Operation supervi - O&M Project Labor and Contra 8700-01	0	0	888	0	938	0	0	0
8700	Distribution-Operation supervi - Expense Labor Accrual 8700-01008	-7,588	3,838	9,118	-26,982	4,444	9,795	0	0
8700	Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	244,774	234,825	273,454	391,342	273,011	276,691	135,864	0
8700	Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	-251,535	-236,259	-274,174	-389,879	-271,323	-273,473	-135,482	0
8700	Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	0	0	1,036	1,678	938	1,234	740	0
8700	Distribution-Operation supervi - Expense Labor Transfer Out 8700-0101	0	0	-888	0	-938	0	0	0
8700	Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	1,403	825	1,730	686	608	1,478	100	0
8700	Distribution-Operation supervi - Capitalized transportation costs 8700-03	-207	-79	-303	-128	-35	-27	0	0
8700	Distribution-Operation supervi - Vehicle Expense 8700-03004	488	181	599	252	61	43	10	0
8700	Distribution-Operation supervi - Community Rel&Trade Shows 8700-040	0	40	0	0	0	0	0	0
8700	Distribution-Operation supervi - Heavy Equipment 8700-04302	546	51	22	269	0	0	159	0
8700	Distribution-Operation supervi - Heavy Equipment Capitalized 8700-043	-535	-50	-21	-263	0	0	0	0
8700	Distribution-Operation supervi - Building Maintenance 8700-04582	11,980	185	1,840	0	6,195	1,747	0	0
8700	Distribution-Operation supervi - Utilities 8700-04590	4,895	7,299	9,301	5,998	7,745	6,436	4,996	0
8700	Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	-10,741	-4,188	-6,572	-3,638	-8,801	-5,240	0	0
8700	Distribution-Operation supervi - Office Supplies 8700-05010	4,272	4,781	5,301	649	230	6,613	3,889	0
8700	Distribution-Operation supervi - Postage/Delivery Services 8700-05111	304	449	223	194	86	323	52	0
8700	Distribution-Operation supervi - Monthly Lines and service 8700-05310	16,373	11,711	13,007	11,376	10,164	12,875	10,379	0
8700	Distribution-Operation supervi - Long Distance 8700-05312	549	929	650	332	432	339	267	0
8700	Distribution-Operation supervi - Toll Free Long Distance 8700-05314	6,988	6,761	7,432	5,176	5,775	5,458	4,871	0
8700	Distribution-Operation supervi - Measurement & Meter Reading 8700-05	247	546	712	201	12	0	0	0
8700	Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	535	466	893	494	522	625	332	0
8700	Distribution-Operation supervi - Cellular, radio, pager charges 8700-053	11,816	11,660	11,822	11,791	10,956	11,400	0	0
8700	Distribution-Operation supervi - Cell service for MDT's, PC's, SCADA 8	4,824	5,008	4,931	6,603	5,147	5,203	167	0
8700	Distribution-Operation supervi - Cell phone equipment and accessories 8	127	651	669	20	788	424	111	0
8700	Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	-18,585	-15,212	-17,108	-16,711	-16,024	-17,300	0	0
8700	Distribution-Operation supervi - Meals and Entertainment 8700-05411	9,095	6,329	7,226	7,111	9,212	7,529	4,165	0
8700	Distribution-Operation supervi - Spousal & Dependent Travel 8700-0541	11	0	3	100	0	12	0	0
8700	Distribution-Operation supervi - Transportation 8700-05413	617	1,785	1,967	2,881	3,150	1,625	912	0
8700	Distribution-Operation supervi - Lodging 8700-05414	5,943	9,794	8,654	3,896	8,780	3,487	3,608	0
8700	Distribution-Operation supervi - Membership Fees 8700-05415	500	0	0	0	0	160	0	0
8700	Distribution-Operation supervi - Misc Employee Expense 8700-05419	74	0	4,340	2,125	2,025	0	123	0
8700	Distribution-Operation supervi - Employee Development 8700-05420	150	0	0	430	0	0	0	0
8700	Distribution-Operation supervi - Operator Qualifications Training 8700-0	0	0	0	817	49	0	0	0
8700	Distribution-Operation supervi - Technical (Job Skills) Training 8700-054	83	0	0	0	0	0	0	0
8700	Distribution-Operation supervi - Contract Labor 8700-06111	0	85	0	0	-6,980	82	0	0
8700	Distribution-Operation supervi - Damages 8700-07111	0	5	0	0	0	0	0	0
8700	Distribution-Operation supervi - Environmental & Safety 8700-07120	700	0	0	0	0	0	0	0
8700	Distribution-Operation supervi - Uniforms 8700-07443	0	106	150	36	0	0	0	0
8700	Distribution-Operation supervi - Uniforms Capitalized 8700-07444	0	-38	-67	-21	0	0	0	0
8700	Distribution-Operation supervi - Misc Employee Welfare Exp 8700-0749	25	613	50	370	1,020	74	60	0
8700	Distribution-Operation supervi - Misc General Expense 8700-07590	319	407	1,372	216	1,224	848	350	0
8700	Distribution-Operation supervi - Reimbursements 8700-09911	0	0	-4,228	0	0	-1,496	0	0
8710	Distribution load dispatching - Building Maintenance 8710-04582	0	867	0	0	0	0	0	0
8710	Distribution load dispatching - Utilities 8710-04590	18	45	20	22	41	41	0	0
8711	Odorization - Non-Inventory Supplies 8711-02005	0	0	0	0	5,986	0	0	0
8740	Mains and Services Expenses - Non-project Labor 8740-01000	107,003	136,909	108,355	143,055	101,670	91,441	52,842	0
8740	Mains and Services Expenses - Expense Labor Accrual 8740-01008	-286	28,644	-6,297	-52,006	11,742	10,136	0	0
8740	Mains and Services Expenses - Inventory Materials 8740-02001	21,208	8,363	13,362	14,524	22,227	37,075	4,786	0
8740	Mains and Services Expenses - Warehouse Loading Charge 8740-0200	2,545	1,004	1,603	1,743	3,334	7,415	0	0
8740	Mains and Services Expenses - Non-Inventory Supplies 8740-02005	17,129	17,198	12,203	19,681	16,651	14,886	4,054	0
8740	Mains and Services Expenses - Vehicle Lease Payments 8740-03002	92,369	84,607	77,068	86,115	83,240	90,363	99,643	0
8740	Mains and Services Expenses - Capitalized transportation costs 8740-0	-101,126	-86,152	-109,056	-88,349	-97,937	-115,074	0	0
8740	Mains and Services Expenses - Vehicle Expense 8740-03004	84,108	84,359	123,988	71,942	78,400	99,310	83,053	0
8740	Mains and Services Expenses - Safety 8740-04018	20	0	210	13	0	0	0	0
8740	Mains and Services Expenses - Equipment Lease 8740-04301	35,668	36,456	35,080	36,405	34,636	36,423	43,903	0
8740	Mains and Services Expenses - Heavy Equipment 8740-04302	10,495	16,017	20,952	19,426	11,247	12,606	2,883	0
8740	Mains and Services Expenses - Parts 8740-04306	0	0	0	0	0	302	0	0
8740	Mains and Services Expenses - Heavy Equipment Capitalized 8740-043	-45,240	-51,424	-55,794	-54,714	-44,966	-48,049	0	0
8740	Mains and Services Expenses - Building Maintenance 8740-04582	0	64	0	133	38	135	0	0
8740	Mains and Services Expenses - Railroad easements and crossings 874	0	864	0	0	0	0	0	0
8740	Mains and Services Expenses - Utilities 8740-04590	6,060	4,305	3,587	3,508	3,573	5,420	1,960	0
8740	Mains and Services Expenses - Office Supplies 8740-05010	929	165	902	1,769	811	1,261	52	0
8740	Mains and Services Expenses - Postage/Delivery Services 8740-05111	310	38	238	175	124	727	0	0
8740	Mains and Services Expenses - Cellular, radio, pager charges 8740-053	0	64	0	74	0	0	0	0
8740	Mains and Services Expenses - Cell phone equipment and accessories 8	74	229	171	61	45	106	0	0
8740	Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	-30	-155	-96	-76	-26	-61	0	0
8740	Mains and Services Expenses - Meals and Entertainment 8740-05411	1,152	1,468	1,368	1,320	898	1,331	403	0
8740	Mains and Services Expenses - Transportation 8740-05413	0	1,358	2,214	1,390	1,964	107	0	0
8740	Mains and Services Expenses - Lodging 8740-05414	986	3,222	4,205	3,710	2,101	920	724	0
8740	Mains and Services Expenses - Misc Employee Expense 8740-05419	343	600	87	0	251	509	58	0
8740	Mains and Services Expenses - Employee Development 8740-05420	26	0	0	0	0	0	0	0
8740	Mains and Services Expenses - Training 8740-05421	50	0	0	603	48	08	0	0
8740	Mains and Services Expenses - Work Environment Training 8740-05429	2,100	0	0	0	0	0	0	0
8740	Mains and Services Expenses - Contract Labor 8740-06111	56,882	48,466	80,795	90,304	100,517	81,702	15,196	0
8740	Mains and Services Expenses - Environmental & Safety 8740-07120	2,331	269	426	0	505	411	0	0
8740	Mains and Services Expenses - Uniforms 8740-07443	828	904	305	438	150	208	0	0
8740	Mains and Services Expenses - Uniforms Capitalized 8740-07444	-323	-450	-152	-255	-103	-161	0	0
8740	Mains and Services Expenses - Misc Employee Welfare Exp 8740-0749	497	686	0	0	0	335	0	0
8740	Mains and Services Expenses - Misc General Expense 8740-07590	501	0	5,376	-1,623	295	18,693	253	0
8750	Distribution-Measuring and reg - Non-project Labor 8750-01000	21,610	31,287	16,982	49,689	25,772	20,685	11,875	0
8750	Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	-73	7,967	-6,685	-3,606	739	4,322	0	0
8750	Distribution-Measuring and reg - Inventory Materials 8750-02001	0	254	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Warehouse Loading Charge 8750-0200	0	31	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	935	582	1,520	7,430	3,634	6,344	1,466	0

8750	Distribution-Measuring and reg - Capitalized transportation costs 8750-0	0	0	-313	-392	0	0	0	0
8750	Distribution-Measuring and reg - Vehicle Expense 8750-03004	0	0	717	906	0	0	0	0
8750	Distribution-Measuring and reg - Building Lease/Rents Capitalized 8750-	5,590	0	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Building Lease/Rents 8750-04581	-10,000	0	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Building Maintenance 8750-04582	0	0	160	570	696	0	0	0
8750	Distribution-Measuring and reg - Utilities 8750-04590	82	93	82	77	86	1,536	24	0
8750	Distribution-Measuring and reg - Office Supplies 8750-05010	0	0	0	0	0	21	0	0
8750	Distribution-Measuring and reg - Cellular, radio, pager charges 8750-05	0	0	0	76	0	0	0	0
8750	Distribution-Measuring and reg - Cell phone equipment and accessories	0	42	0	0	0	0	0	0
8750	Distribution-Measuring and reg - Capitalized Telecom Costs 8750-0539	0	-22	0	-43	0	0	0	0
8750	Distribution-Measuring and reg - Meals and Entertainment 8750-05411	264	112	212	38	0	266	0	0
8750	Distribution-Measuring and reg - Lodging 8750-05414	0	327	348	0	0	0	0	0
8750	Distribution-Measuring and reg - Contract Labor 8750-06111	0	0	0	5,000	0	0	0	0
8750	Distribution-Measuring and reg - Misc Employee Welfare Exp 8750-0746	0	0	0	150	0	0	0	0
8750	Distribution-Measuring and reg - Misc General Expense 8750-07590	0	0	0	0	0	70	0	0
8760	Distribution-Measuring and reg - Non-project Labor 8760-01000	3,243	2,185	480	960	0	2,399	2,159	0
8760	Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	902	-311	-975	-176	-160	1,199	0	0
8760	Distribution-Measuring and reg - Inventory Materials 8760-02001	0	0	0	541	2,309	0	0	0
8760	Distribution-Measuring and reg - Warehouse Loading Charge 8760-0200	0	0	0	65	346	0	0	0
8760	Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	231	57	230	1,423	166	59	685	0
8760	Distribution-Measuring and reg - Contract Labor 8760-06111	0	0	800	0	0	0	0	0
8770	Distribution-Measuring and reg - Non-project Labor 8770-01000	4,853	2,970	2,482	1,737	0	720	248	0
8770	Distribution-Measuring and reg - Expense Labor Accrual 8770-01008	-343	-644	-45	-1,448	-280	365	0	0
8770	Distribution-Measuring and reg - Inventory Materials 8770-02001	0	0	0	0	0	2,765	0	0
8770	Distribution-Measuring and reg - Warehouse Loading Charge 8770-0200	0	0	0	0	0	553	0	0
8770	Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8,921	66	521	4,074	7,320	16,589	9,240	0
8770	Distribution-Measuring and reg - Utilities 8770-04590	146	2,047	409	131	179	158	33	0
8770	Distribution-Measuring and reg - Contract Labor 8770-06111	0	0	0	500	4,125	0	0	0
8780	Meter and house regulator expe - Non-project Labor 8780-01000	63,713	69,672	67,645	91,724	62,129	65,836	29,939	0
8780	Meter and house regulator expe - Expense Labor Accrual 8780-01008	-9,206	9,946	5,549	-32,064	6,458	11,173	0	0
8780	Meter and house regulator expe - Non-Inventory Supplies 8780-02005	795	238	893	1,266	198	1,048	0	0
8780	Meter and house regulator expe - Capitalized transportation costs 8780-0	-146	-143	-39	-129	-297	-517	0	0
8780	Meter and house regulator expe - Vehicle Expense 8780-03004	228	239	65	204	451	801	0	0
8780	Meter and house regulator expe - Utilities 8780-04590	5,989	970	1,350	874	616	712	6	0
8780	Meter and house regulator expe - Office Supplies 8780-05010	1,523	2,546	778	1,861	892	250	153	0
8780	Meter and house regulatpr expe - Postage/Delivery Services 8780-05111	0	12	0	0	50	21	0	0
8780	Meter and house regulator expe - Cell phone equipment and accessories	42	285	11	0	42	0	0	0
8780	Meter and house regulator expe - Capitalized Telecom Costs 8780-0539	-24	-151	-6	0	-25	0	0	0
8780	Meter and house regulator expe - Meals and Entertainment 8780-05411	475	518	226	51	157	698	232	0
8780	Meter and house regulator expe - Spousal & Dependent Travel 8780-054	0	0	0	0	0	35	0	0
8780	Meter and house regulator expe - Transportation 8780-05413	0	0	294	2,344	154	302	1,174	0
8780	Meter and house regulator expe - Lodging 8780-05414	327	1,406	819	0	0	428	0	0
8780	Meter and house regulator expe - Misc Employee Expense 8780-05419	0	0	0	0	0	10	0	0
8780	Meter and house regulator expe - Bill Print Fees 8780-06116	0	5	0	0	0	0	0	0
8780	Meter and house regulator expe - Uniforms 8780-07443	0	291	272	111	0	0	0	0
8780	Meter and house regulator expe - Uniforms Capitalized 8780-07444	0	-155	-150	-59	0	0	0	0
8780	Meter and house regulator expe - Misc General Expense 8780-07590	275	0	0	0	0	0	0	0
8790	Customer Installations expense - Non-Inventory Supplies 8790-02005	0	0	90	0	94	239	0	0
8800	Distribution-Other expenses - Non-project Labor 8800-01000	15,502	14,690	19,717	30,775	11,498	14,872	6,386	0
8800	Distribution-Other expenses - Expense Labor Accrual 8800-01008	4,151	1,063	4,888	-8,672	-1,105	3,412	0	0
8800	Distribution-Other expenses - Non-Inventory Supplies 8800-02005	1,082	469	1,029	357	140	869	0	0
8800	Distribution-Other expenses - Building Maintenance 8800-04582	144	129	0	48	90	0	0	0
8800	Distribution-Other expenses - Utilities 8800-04590	171	90	0	90	0	0	0	0
8800	Distribution-Other expenses - Capitalized Utility Costs 8800-04599	-177	-128	0	-79	-50	0	0	0
8800	Distribution-Other expenses - Office Supplies 8800-05010	38	34	212	0	74	0	0	0
8800	Distribution-Other expenses - Postage/Delivery Services 8800-05111	17	0	0	0	6	0	0	0
8800	Distribution-Other expenses - Meals and Entertainment 8800-05411	0	0	33	0	0	72	0	0
8800	Distribution-Other expenses - Transportation 8800-05413	0	639	0	0	0	0	0	0
8800	Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	0	0	0	0	40	0	0	0
8810	Distribution-Rents - Non-Inventory Supplies 8810-02005	0	60	0	21	143	0	0	0
8810	Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	-38,596	-34,366	-37,334	-38,449	-40,522	-41,382	0	0
8810	Distribution-Rents - Building Lease/Rents 8810-04581	65,467	65,955	65,292	66,469	66,119	66,275	57,745	0
8810	Distribution-Rents - Building Maintenance 8810-04582	19,567	21,195	21,580	38,276	22,205	34,076	21,134	0
8810	Distribution-Rents - Utilities 8810-04590	577	908	1,244	656	811	801	850	0
8810	Distribution-Rents - Capitalized Utility Costs 8810-04599	-12,325	-12,973	-13,233	-23,424	-14,383	-22,124	0	0
8810	Distribution-Rents - Office Supplies 8810-05010	0	21	0	0	0	0	0	0
8810	Distribution-Rents - Contract Labor 8810-06111	0	0	150	0	590	5,400	102	0
8850	Distribution-Maintenance super - Postage/Delivery Services 8850-05111	143	37	185	165	140	0	0	0
8860	Distribution-Maintenance of st - Building Maintenance 8860-04582	259	11,627	8	622	221	89	0	0
8860	Distribution-Maintenance of st - Misc Rents 8860-04592	0	0	32	0	0	0	0	0
8870	Distribution-Maint of mains - Non-project Labor 8870-01000	2,999	4,485	2,216	5,386	2,033	673	1,578	0
8870	Distribution-Maint of mains - Expense Labor Accrual 8870-01008	194	1,197	-1,139	-654	-186	-375	0	0
8870	Distribution-Maint of mains - Non-Inventory Supplies 8870-02005	0	885	0	0	60	214	0	0
8870	Distribution-Maint of mains - Contract Labor 8870-06111	0	0	0	0	185	3,600	0	0
8870	Distribution-Maint of mains - Misc General Expense 8870-07590	0	0	495	2,457	0	0	0	0
8890	Maintenance of measuring and r - Non-Inventory Supplies 8890-02005	0	183	177	0	0	0	3,405	0
8900	Maintenance of measuring and r - Inventory Materials 8900-02001	0	0	0	0	0	75	0	0
8900	Maintenance of measuring and r - Warehouse Loading Charge 8900-02	0	0	0	0	0	15	0	0
8900	Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	0	0	458	4,685	488	251	0	0
8910	Maintenance of measuring and r - Non-Inventory Supplies 8910-02005	0	0	6,515	1,049	670	15	0	0
8910	Maintenance of measuring and r - Building Maintenance 8910-04582	0	0	0	0	0	0	260	0
8910	Maintenance of measuring and r - Contract Labor 8910-06111	0	0	0	0	0	5,600	0	0
8920	Maintenance of services - Non-project Labor 8920-01000	0	255	271	158	0	0	534	0
8920	Maintenance of services - Expense Labor Accrual 8920-01008	-45	153	36	-163	-25	0	0	0
8920	Maintenance of services - Non-Inventory Supplies 8920-02005	0	0	345	0	0	0	0	0
8930	Maintenance of meters and hous - Non-project Labor 8930-01000	7,441	6,837	5,972	8,983	8,059	9,668	5,629	0
8930	Maintenance of meters and hous - Expense Labor Accrual 8930-01008	2,877	382	78	-2,883	1,323	2,013	0	0
8930	Maintenance of meters and hous - Non-Inventory Supplies 8930-02005	0	0	0	182	0	0	0	0
8940	Distribution-Maintenance of st - Non-Inventory Supplies 8940-02005	1,715	2,338	2,785	1,718	6,044	3,902	0	0
8940	Distribution-Maintenance of st - Heavy Equipment 8940-04302	113	0	0	0	0	0	0	0
8940	Distribution-Maintenance of st - Heavy Equipment Capitalized 8940-0430	-111	0	0	0	0	0	0	0
8940	Distribution-Maintenance of st - Office Supplies 8940-05010	0	0	33	233	0	0	0	0
8940	Distribution-Maintenance of st - Cellular, radio, pager charges 8940-0530	142	116	161	118	123	123	0	0
8940	Distribution-Maintenance of st - Capitalized Telecom Costs 8940-05399	-81	-61	-90	-67	-73	-71	0	0
8940	Distribution-Maintenance of st - Contract Labor 8940-06111	0	0	0	0	16,750	0	6,650	0
8940	Distribution-Maintenance of st - Reimbursements 8940-09911	0	-3,332	387	204	-334	0	0	0
9020	Customer accounts-Meter readin - Non-project Labor 9020-01000	24,415	20,040	27,385	35,881	25,725	13,070	2,809	0
9020	Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	-478	-183	7,146	-13,190	3,024	-2,469	0	0
9020	Customer accounts-Meter readin - Non-Inventory Supplies 9020-02005	0	117	0	26	2	54	0	0
9020	Customer accounts-Meter readin - Capitalized transportation costs 9020	0	-179	-44	0	0	0	0	0
9020	Customer accounts-Meter readin - Vehicle Expense 9020-03004	0	310	71	0	0	0	0	0
9020	Customer accounts-Meter readin - Office Supplies 9020-05010	0	30	0	0	0	0	0	0
9020	Customer accounts-Meter readin - AMI Tower Rent 9020-05351	1,050	1,050	1,050	1,050	1,050	1,050	1,050	0
9020	Customer accounts-Meter readin - AMI Tower Fees 9020-05352	0	0	40	56	6	42	46	0
9020	Customer accounts-Meter readin - Meals and Entertainment 9020-05411	1,133	1,968	187	0	300	456	73	0
9020	Customer accounts-Meter readin - Transportation 9020-05413	158	8,694	948	475	1,683	5,581	1,659	0
9020	Customer accounts-Meter readin - Lodging 9020-05414	0	0	4,686	0	0	2,797	0	0
9020	Customer accounts-Meter readin - Contract Labor 9020-06111	82,378	59,892	80,392	82,721	83,036	93,583	25,032	0
9020	Customer accounts-Meter readin - Uniforms 9020-07443	0	300	24	150	0	0	0	0
9020	Customer accounts-Meter readin - Uniforms Capitalized 9020-07444	0	-160	-13	-80	0	0	0	0
9020	Customer accounts-Meter readin - Misc Employee Welfare Exp 9020-07	18	0	7	0	0	105	0	0
9030	Customer accounts-Customer rec - Non-project Labor 9030-01000	17,188	22,680	26,153	49,357	28,657	26,792	11,734	0
9030	Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	398	5,014	4,699	-10,081	1,769	3,401	0	0
9030	Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	0	74	21	0	0	129	0	0
9030	Customer accounts-Customer rec - Utilities 9030-04590	79	0	0	0	0	0	0	0
9030	Customer accounts-Customer rec - Office Supplies 9030-05010	1,140	962	468	609	1,235	1,520	0	0
9030	Customer accounts-Customer rec - Postage/Delivery Services 9030-051	549	0	33	2	220	71	0	0
9030	Customer accounts-Customer rec - Meals and Entertainment 9030-0541	447	460	781	1,196	1,285	64	64	0
9030	Customer accounts-Customer rec - Transportation 9030-05413	0	0	327	0	600	0	0	0
9030	Customer accounts-Customer rec - Lodging 9030-05414	247	0	0	478	2,037	0	0	0
9030	Customer accounts-Customer rec - Collection Fees 9030-06112	0	0	624	0	0	0	0	0
9030	Customer accounts-Customer rec - Uniforms 9030-07443	0	0	85	0	0	0	0	0
9030	Customer accounts-Customer rec - Uniforms Capitalized 9030-07444	0	0	-46	0	0	0	0	0
9030	Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-0	27	27	27	784	61	224	0	0
9040	Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-0992	33,739	116,325	24,247	19,571	175,706	19,482	0	0
9090	Customer service-Operating Inf - Non-project Labor 9090-01000	7,828	7,828	7,626	11,739	7,626	7,626	3,913	0
9090	Customer service-Operating Inf - Expense Labor Accrual 9090-01008	0	783	783	-3,522	783	1,174	0	0
9090	Customer service-Operating Inf - Office Supplies 9090-05010	0	119	0	105	0	61	0	0
9090	Customer service-Operating Inf - Meals and Entertainment 9090-05411	38	780	111	240	67	0	0	0
9090	Customer service-Operating Inf - Spousal & Dependent Travel 9090-054	0	35	0	0	0	0	0	0
9090	Customer service-Operating Inf - Transportation 9090-05413	820	2,460	921	1,225	611	0	0	0
9090	Customer service-Operating Inf - Lodging 9090-05414	0	1,152	473	281	206	0	0	0
9090	Customer service-Operating Inf - Membership Fees 9090-05415	0	100	-100	350	0	0	0	0
9090	Customer service-Operating Inf - Misc Employee Expense 9090-05419	0	0	816	0	0	0	0	0
9090	Customer service-Operating Inf - Misc General Expense 9090-07590	0	0	0	42	0	0	0	0
9110	Sales-Supervision - Non-project Labor 9110-01000	12,429	12,429	12,429	18,643	12,432	12,429	6,214	0
9110	Sales-Supervision - Expense Labor Accrual 9110-01008	0	1,243	1,243	-5,593	1,244	1,863	0	0
9110	Sales-Supervision - Promo Other, Misc 9110-04021	42	0	0	0	0	0	0	0
9110	Sales-Supervision - Community Rall&Trade Shows 9110-04040	1,036	0	650	75	0	0	0	0
9110	Sales-Supervision - Advertising 9110-04044	0	0	0	0	495	575	0	0
9110	Sales-Supervision - Customer Relations & Assist 9110-04046	517	7,787	2,260	5,281	400	1,600	1,750	0
9110	Sales-Supervision - Office Supplies 9110-05010	0	0	42	0	0	130	0	0

9110	Sales-Supervision - Postage/Delivery Services 9110-05111	10	0	0	0	0	0	0	0
9110	Sales-Supervision - Meals and Entertainment 9110-05411	2,142	343	704	444	372	332	0	0
9110	Sales-Supervision - Transportation 9110-05413	2,295	3,001	3,073	3,122	3,732	2,908	419	0
9110	Sales-Supervision - Lodging 9110-05414	897	1,038	1,283	1,157	1,188	924	0	0
9110	Sales-Supervision - Membership Fees 9110-05415	0	130	0	0	0	0	0	0
9110	Sales-Supervision - Employee Development 9110-05420	0	0	0	0	218	0	0	0
9110	Sales-Supervision - Donations 9110-07520	0	0	9	0	0	0	0	0
9120	Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	187	584	0	110	242	0	0	0
9120	Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04	837	1,624	0	350	0	0	0	0
9120	Sales-Demonstrating and sellin - Advertising 9120-04044	0	0	0	735	2,299	4,142	1,595	0
9120	Sales-Demonstrating and sellin - Customer Relations & Assist 9120-040	4,885	2,630	2,655	2,021	470	1,439	2,010	0
9120	Sales-Demonstrating and sellin - Meals and Entertainment 9120-05411	1,194	0	0	0	0	0	0	0
9130	Sales-Advertising expenses - Community Rel&Trade Shows 9130-04041	2,572	1,193	350	1,664	9	0	0	0
9130	Sales-Advertising expenses - Advertising 9130-04044	3,425	326	1,550	1,080	1,187	1,299	200	0
9130	Sales-Advertising expenses - Customer Relations & Assist 9130-04046	1,000	0	417	0	0	0	0	0
9200	A&G-Administrative & general s - Non-project Labor 9200-01000	11,570	11,558	11,479	16,217	9,662	9,902	4,951	0
9200	A&G-Administrative & general s - Expense Labor Accrual 9200-01008	0	1,150	1,101	-5,333	679	1,569	0	0
9210	A&G-Office supplies & expense - Insurance-Other 9210-04070	204	546	0	0	-200	835	0	0
9210	A&G-Office supplies & expense - Postage/Delivery Services 9210-0511	0	0	13	0	0	0	0	0
9210	A&G-Office supplies & expense - Meals and Entertainment 9210-05411	0	0	0	0	67	0	44	0
9210	A&G-Office supplies & expense - Transportation 9210-05413	0	553	0	0	99	0	232	0
9210	A&G-Office supplies & expense - Lodging 9210-05414	0	0	411	0	393	0	37	0
9210	A&G-Office supplies & expense - Employee Development 9210-05420	0	1,000	0	0	0	0	0	0
9210	A&G-Office supplies & expense - Contract Labor 9210-06111	0	0	0	0	750	0	0	0
9210	A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	-50	-50	-50	-50	-50	-51	0	0
9220	A&G-Administrative expense tra - Admin & General Expenses 9220-093	380,853	371,038	385,720	451,607	354,262	651,251	0	0
9220	A&G-Administrative expense tra - Billing for CSC O&M 9220-41131	265,264	267,194	287,409	285,290	280,347	304,829	0	0
9220	A&G-Administrative expense tra - Billing for SS O&M 9220-41132	306,298	390,748	334,652	374,633	329,559	805,469	0	0
9230	A&G-Outside services employed - Contract Labor 9230-06111	0	0	0	0	10,000	0	0	0
9230	A&G-Outside services employed - Legal 9230-06121	5,000	5,000	16,506	15,128	16,698	28,801	12,476	0
9230	A&G-Outside services employed - Misc Employee Welfare Exp 9230-07	0	0	0	0	0	0	107	0
9240	A&G-Property insurance - Blueflame Property Insurance 9240-04069	31,111	31,531	31,531	31,531	31,531	31,531	0	0
9240	A&G-Property insurance - Insurance Capitalized 9240-04072	-17,774	-16,961	-17,735	-17,756	-18,566	-18,703	0	0
9250	A&G-Injuries & damages - Workers Comp Benefits Projects 9250-0129	0	0	28	83	25	33	29	0
9250	A&G-Injuries & damages - Settlement 9250-05418	10,717	304	114,633	4,449	0	3,868	580	0
9250	A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	354	64	51	177	176	837	783	0
9260	A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	32,988	44,342	36,690	34,294	35,002	36,174	0	0
9260	A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	49,387	66,549	54,946	51,407	52,650	54,227	0	0
9260	A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	66,772	89,744	74,264	69,410	71,023	73,216	0	0
9260	A&G-Employee pensions and bene - Medical Benefits Projects 9260-01	0	0	182	545	165	217	130	0
9260	A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	14,769	19,879	16,449	15,374	15,732	16,218	0	0
9260	A&G-Employee pensions and bene - ESOP Benefits Projects 9260-012	0	0	41	122	37	49	29	0
9260	A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	749	1,009	833	779	798	822	0	0
9260	A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	0	0	1	3	1	1	1	0
9260	A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01	1,187	1,583	1,319	1,229	1,254	1,296	0	0
9260	A&G-Employee pensions and bene - RSP FACC Benefits Projects 9250	0	0	3	9	3	4	2	0
9260	A&G-Employee pensions and bene - Life Benefits Load 9260-01266	1,901	2,554	2,114	1,975	2,021	2,084	0	0
9260	A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	0	0	5	16	5	7	4	0
9260	A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	3,041	4,086	3,382	3,160	3,234	3,334	0	0
9260	A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	0	0	8	24	7	10	6	0
9260	A&G-Employee pensions and bene - Pension Benefits Projects 9260-01	0	0	90	271	82	108	65	0
9260	A&G-Employee pensions and bene - OPEB Benefits Projects 9260-012	0	0	136	409	123	162	97	0
9260	A&G-Employee pensions and bene - Meals and Entertainment 9260-054	112	0	41	0	0	0	0	0
9260	A&G-Employee pensions and bene - Lodging 9260-05414	0	92	0	0	0	0	0	0
9260	A&G-Employee pensions and bene - Misc Employee Expense 9260-054	0	0	0	41	0	0	0	0
9260	A&G-Employee pensions and bene - Technical (Job Skills) Training 926	0	0	880	0	0	0	0	0
9260	A&G-Employee pensions and bene - Uniforms 9260-07443	6,328	4,293	2,620	1,667	1,757	859	1,309	0
9260	A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	-4,061	-2,435	-1,401	-1,036	-1,124	-540	0	0
9260	A&G-Employee pensions and bene - Restricted Stock - Long Term Ince	936	1,038	1,005	3,190	1,269	9,133	0	0
9260	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - T	813	900	871	1,074	884	2,711	0	0
9260	A&G-Employee pensions and bene - RSU-Management Incentive Plan 92	130	144	139	144	139	425	0	0
9260	A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-	5,374	5,409	4,512	6,737	2,882	3,027	806	0
9270	A&G-Franchise requirements - Misc General Expense 9270-07590	0	0	321	0	0	0	0	0
9280	A&G-Regulatory commission expe - Postage/Delivery Services 9280-05	64	0	0	0	0	0	0	0
9280	A&G-Regulatory commission expe - Legal 9280-06121	0	0	0	4,257	2,300	0	0	0
9280	A&G-Regulatory commission expe - Misc General Expense 9280-07590	0	-259	0	0	0	0	0	0
9302	Miscellaneous general expenses - Community Rel&Trade Shows 9302-0	0	0	0	0	264	0	0	0
9302	Miscellaneous general expenses - Club Dues - Deductible 9302-05417	0	0	0	0	250	0	0	0
9302	Miscellaneous general expenses - Association Dues 9302-07510	4,375	2,044	8,530	350	120	3,425	10,000	0
9310	A&G-Rents - Building Lease/Rents 9310-04581	1,206	1,206	1,219	1,206	1,219	1,269	1,246	0
9320	A&G-Maintenance of general pla - Association Dues 9320-07510	0	0	0	0	1,248	0	0	0
	Operating Income (Loss)	4,813,578	4,263,974	2,047,228	953,317	848,926	37,723	-119,741	0

View
Type
Cost Center
Company
Kentucky Division - 009DIV

Income Statements

	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Budget 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February
Operating Revenue												
Total Gas Revenue	23,209,882	9,499,268	5,972,213	5,987,112	5,587,202	5,705,252	5,619,242	9,785,986	17,142,571	24,541,355	31,093,865	27,260,324
Transportation Revenue	1,391,290	1,208,624	1,170,379	1,061,614	1,069,177	1,130,108	1,129,850	1,231,851	1,355,371	1,376,344	1,522,967	1,494,162
Forfeited Discounts	201,602	223,761	89,189	80,407	59,252	46,948	31,295	65,206	52,231	167,146	193,517	239,341
Other Operating Revenue	61,995	55,114	56,775	53,153	52,376	49,804	51,455	122,663	125,415	56,717	53,905	48,805
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Eliminatic	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenues	**24,864,769**	**10,986,968**	**7,288,555**	**7,162,287**	**6,768,006**	**6,932,112**	**6,831,841**	**11,205,706**	**18,675,588**	**26,141,562**	**32,864,254**	**29,042,632**
Purchased Gas Cost	16,296,697	4,576,215	2,001,329	1,982,531	1,626,797	1,762,375	1,709,688	4,949,183	11,563,898	16,922,189	22,352,401	20,289,070
Intersegment Gas Cost Eliminatic	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchased Gas Costs	**16,296,697**	**4,576,215**	**2,001,329**	**1,982,531**	**1,626,797**	**1,762,375**	**1,709,688**	**4,949,183**	**11,563,898**	**16,922,189**	**22,352,401**	**20,289,070**
Gross Profit	**8,568,071**	**6,410,753**	**5,287,226**	**5,179,755**	**5,141,210**	**5,169,737**	**5,122,153**	**6,256,523**	**7,111,691**	**9,219,373**	**10,511,853**	**8,753,562**
Operating Expenses												
Total Operation & Maintenance Exp	2,228,080	2,277,200	2,187,800	2,075,624	2,944,507	1,618,780	2,181,789	2,337,124	2,029,057	2,039,937	2,517,496	1,967,907
Bad Debt Expense	116,325	24,247	19,571	175,706	19,482	19,404	19,354	23,858	27,656	37,521	42,878	33,739
Depreciation and Amortization	1,504,229	1,510,955	1,522,708	1,524,849	1,556,423	1,583,151	1,578,173	1,463,618	1,482,314	1,493,091	1,495,169	1,490,570
Total Taxes - Other Than Income Ta	455,464	551,122	603,830	554,650	583,075	562,688	408,759	425,182	446,905	368,558	507,648	447,767
Total Operating Expenses	**4,304,097**	**4,363,525**	**4,333,909**	**4,330,829**	**5,103,487**	**3,784,023**	**4,188,075**	**4,249,982**	**3,985,942**	**3,939,107**	**4,563,191**	**3,939,984**
Operating Income (Loss)	**4,263,974**	**2,047,228**	**953,317**	**848,926**	**37,723**	**1,385,714**	**934,078**	**2,006,542**	**3,125,749**	**5,280,266**	**5,948,662**	**4,813,578**
Other Non-Operating Income/Expense												
Interest Income	3,728	3,470	3,693	3,736	4,097	4,315	13,438	3,814	3,041	3,378	3,507	3,718
PBR	144,162	313,933	263,787	269,603	247,304	328,354	192,848	298,227	192,182	243,208	176,034	116,961
Others Income	5,384	5,385	5,409	5,534	5,459	5,524	4,821	5,284	5,316	5,409	5,359	5,362
Total Non-Operating Income	**153,274**	**322,787**	**272,889**	**278,872**	**256,860**	**338,192**	**211,107**	**307,325**	**200,539**	**251,995**	**184,900**	**126,041**
Other Income (expenses)												
Long Term Interest Expenses	549,603	549,603	549,603	549,603	550,103	549,603	579,337	571,875	548,905	550,650	549,603	549,603
Short Term Interest Expenses	3,708	7,164	(72)	(715)	631	1,973	19,291	(8,065)	(9,172)	9,012	9,924	2,017
Donations	33,359	19,395	94,838	25,931	11,703	13,717	8,053	153,511	9,040	23,071	14,872	9,332
Other Non-Operating Expense	43,776	45,788	27,695	25,023	26,042	48,258	51,558	38,665	75,839	40,214	29,734	10,795
Total Non-Operating Expense	**630,446**	**621,949**	**672,064**	**599,843**	**588,478**	**613,551**	**658,239**	**755,986**	**624,613**	**622,947**	**604,134**	**571,747**
Equity in Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income/Expe	**477,172**	**299,162**	**399,175**	**320,971**	**331,618**	**275,359**	**447,132**	**448,661**	**424,075**	**370,952**	**419,234**	**445,707**
Income (Loss), Before Income Taxes	**3,786,802**	**1,748,066**	**554,142**	**527,955**	**(293,895)**	**1,110,355**	**486,946**	**1,557,881**	**2,701,675**	**4,909,314**	**5,529,428**	**4,367,871**
Total Provision (Benefit) for Inc Tax	**0**	**0**	**0**	**0**	**0**	**0**	**193,464**	**0**	**0**	**0**	**0**	**0**
Income (Loss), Before Cumulative Effect	**3,786,802**	**1,748,066**	**554,142**	**527,955**	**(293,895)**	**1,110,355**	**293,482**	**1,557,881**	**2,701,675**	**4,909,314**	**5,529,428**	**4,367,871**
Cumulative Effect of Acct Change, Net of Tax	0	0	0	0	0	0	0	0	0	0	0	0
Income Statement - Net Income (Loss)	**3,786,802**	**1,748,066**	**554,142**	**527,955**	**(293,895)**	**1,110,355**	**293,482**	**1,557,881**	**2,701,675**	**4,909,314**	**5,529,428**	**4,367,871**
	3,786,802	1,748,066	554,142	527,955	(293,895)	1,110,355	293,482	1,557,881	2,701,675	4,909,314	5,529,428	4,367,871
	-	-	-	-	-	-	-	-	-	-	-	-

View
Type
Cost Center
Company
Brentwood Division - 091DIV

Income Statements

	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February
Operating Revenue												
Total Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Forfeited Discounts	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Eliminatic	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Gas Cost	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Gas Cost Eliminatic	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchased Gas Costs	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses												
Total Operation & Maintenance Exp	(0)	(0)	(0)	0	0	0	0	(0)	0	0	(0)	0
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortization	(0)	0	0	0	0	0	0	0	0	(0)	(0)	0
Total Taxes - Other Than Income Ta	0	0	0	(0)	0	0	0	(0)	(0)	0	0	0
Total Operating Expenses	(0)	0	(0)	(0)	0	0	0	(0)	(0)	0	(0)	0
Operating Income (Loss)	0	(0)	0	0	(0)	(0)	0	0	0	(0)	0	(0)
Other Non-Operating Income/Expense												
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
PBR	0	0	0	0	0	0	0	0	0	0	0	0
Others Income	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Income	0	0	0	0	0	0	0	0	0	0	0	0
Other Income (expenses)												
Long Term Interest Expenses	(0)	(0)	(0)	(0)	0	(0)	0	(0)	(0)	(0)	(0)	(0)
Short Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-Operating Expense	0	0	(0)	0	(0)	0	0	(0)	(0)	(0)	0	0
Total Non-Operating Expense	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)
Equity in Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income/Expe	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)
Income (Loss), Before Income Taxes	0	(0)	0	0	(0)	0	0	0	0	(0)	0	(0)
Total Provision (Benefit) for Inc Tax	2,841,006	3,329,272	89,773	(280,721)	(545,820)	612,234	0	935,128	2,115,770	3,524,057	3,905,266	3,580,041
Income (Loss), Before Cumulative Effect	(2,841,006)	(3,329,272)	(89,772)	280,721	545,820	(612,234)	0	(935,128)	(2,115,770)	(3,524,057)	(3,905,266)	(3,580,041)
Cumulative Effect of Acct Change, Net of Tax	0	0	0	0	0	0	0	0	0	0	0	0
Income Statement - Net Income (Loss)	(2,841,006)	(3,329,272)	(89,772)	280,721	545,820	(612,234)	-	(935,128)	(2,115,770)	(3,524,057)	(3,905,266)	(3,580,041)
	(2,841,006)	(3,329,272)	(89,772)	280,721	545,820	(612,234)	-	(935,128)	(2,115,770)	(3,524,057)	(3,905,266)	(3,580,041)
	-	-	-	-	-	-	-	-	-	-	-	-

View
Type
Cost Center
Company
Dallas Atmos Rate Division - 002DIV

Income Statements

Operating Revenue	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February
Total Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Forfeited Discounts	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Eliminatio	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Gas Cost	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Gas Cost Eliminatio	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchased Gas Costs	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses												
Total Operation & Maintenance Exp -	42,374	(999,659)	(999,423)	4,950,557	(8,820,345)	3,867,443	0	(255,456)	1,463	(987,328)	1,302,233	2,839
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortization	0	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	0	0
Total Taxes - Other Than Income Ta	(0)	0	0	0	0	0	0	0	(0)	(5,000,000)	(1,000,000)	(0)
Total Operating Expenses	42,374	(999,659)	(999,423)	4,950,557	(8,820,345)	3,867,443	0	(255,456)	1,463	(5,987,328)	302,233	2,839
Operating Income (Loss)	(42,374)	999,659	999,423	(4,950,557)	8,820,345	(3,867,443)	0	255,456	(1,463)	5,987,328	(302,233)	(2,839)
Other Non-Operating Income/Expense												
Interest Income	(0)	0	(0)	0	(0)	(0)	0	0	0	0	0	(0)
PBR	0	0	0	0	0	0	0	0	0	0	0	0
Others Income	0	(0)	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Income	(0)	0	(0)	0	(0)	(0)	0	0	0	0	0	0
Other Income (expenses)												
Long Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Interest Expenses	0	(0)	(0)	(0)	0	(0)	0	0	(0)	(0)	(0)	(0)
Donations	(2,500)	(900)	0	(0)	(2,500)	0	0	(500)	(0)	0	(1,000)	(600)
Other Non-Operating Expense	(2,482)	(2,026)	(12,249)	(5,372)	(6,193)	(7,091)	0	(2,543)	(1,371)	(13,151)	(5,552)	(1,732)
Total Non-Operating Expense	(4,982)	(2,926)	(12,249)	(5,372)	(8,693)	(7,091)	0	(3,043)	(1,371)	(13,151)	(6,552)	(2,332)
Equity in Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income/Expe	(4,982)	(2,926)	(12,249)	(5,372)	(8,693)	(7,091)	0	(3,043)	(1,371)	(13,151)	(6,552)	(2,332)
Income (Loss), Before Income Taxes	(37,392)	1,002,585	1,011,671	(4,945,185)	8,829,038	(3,860,351)	0	258,499	(92)	6,000,479	(295,681)	(508)
Total Provision (Benefit) for Inc Tax	188,489	243,922	682,126	1,051,227	3,771,360	(1,129,701)	0	631,877	(398,517)	2,088,708	(442,573)	(386,902)
Income (Loss), Before Cumulative Effect	(225,881)	758,663	329,546	(5,996,413)	5,057,678	(2,730,650)	0	(373,378)	398,426	3,911,771	146,892	386,394
Cumulative Effect of Acct Change, Net of Tax	0	0	0	0	0	0	0	0	0	0	0	0
Income Statement - Net Income (Loss)	(225,881)	758,663	329,546	(5,996,413)	5,057,678	(2,730,650)	-	(373,378)	398,426	3,911,771	146,892	386,394
	(225,881)	758,663	329,546	(5,996,413)	5,057,678	(2,730,650)	-	(373,378)	398,426	3,911,771	146,892	386,394

Income Statements

Operating Revenue	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February
Total Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Forfeited Discounts	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Elimination	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Gas Cost	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Gas Cost Elimination	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchased Gas Costs	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses												
Total Operation & Maintenance Exp - E	0	0	0	498	(498)	(0)	0	0	0	0	0	0
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortization	0	0	0	0	(0)	0	0	(0)	0	(0)	0	0
Total Taxes - Other Than Income Taxes	0	0	0	(0)	0	0	0	0	0	(0)	0	0
Total Operating Expenses	0	0	0	498	(498)	(0)	0	(0)	0	(0)	0	0
Operating Income (Loss)	(0)	(0)	(0)	(498)	498	0	0	0	(0)	0	(0)	(0)
Other Non-Operating Income/Expense												
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
PBR	0	0	0	0	0	0	0	0	0	0	0	0
Others Income	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Income	0	0	0	0	0	0	0	0	0	0	0	0
Other Income (expenses)												
Long Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Donations	2,500	900	0	0	2,500	0	0	500	0	0	1,000	600
Other Non-Operating Expense	2,482	2,026	12,249	5,372	6,193	7,091	0	2,543	1,371	13,151	5,552	1,732
Total Non-Operating Expense	4,982	2,926	12,249	5,372	8,693	7,091	0	3,043	1,371	13,151	6,552	2,332
Equity in Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Non-Operating Income/Expens	4,982	2,926	12,249	5,372	8,693	7,091	0	3,043	1,371	13,151	6,552	2,332
Income (Loss), Before Income Taxes	(4,982)	(2,926)	(12,249)	(5,870)	(8,195)	(7,091)	0	(3,043)	(1,371)	(13,151)	(6,552)	(2,332)
Total Provision (Benefit) for Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0
Income (Loss), Before Cumulative Effect	(4,982)	(2,926)	(12,249)	(5,870)	(8,195)	(7,091)	0	(3,043)	(1,371)	(13,151)	(6,552)	(2,332)
Cumulative Effect of Acct Change, Net of Tax	0	0	0	0	0	0	0	0	0	0	0	0
Income Statement - Net Income (Loss)	(4,982)	(2,926)	(12,249)	(5,870)	(8,195)	(7,091)	-	(3,043)	(1,371)	(13,151)	(6,552)	(2,332)
	(4,982)	(2,926)	(12,249)	(5,870)	(8,195)	(7,091)	-	(3,043)	(1,371)	(13,151)	(6,552)	(2,332)
	-	-	-	-	-	-	-	-	-	-	-	-

View
Type
Cost Center
Company
Kentucky Division - 009DIV

Income Statements

Operating Revenue	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February
Residential Revenue Class	17,499,159	8,835,752	4,807,185	3,947,247	3,682,775	3,592,523	0	4,887,681	8,635,982	14,132,808	15,751,060	14,455,468
Commercial Revenue Class	7,188,235	3,658,790	2,042,626	1,726,998	1,684,523	1,618,594	0	2,613,052	3,437,751	5,687,228	5,434,670	5,454,501
Industrial Revenue Class	1,197,882	487,790	362,213	346,989	238,424	291,127	0	398,189	423,360	722,533	699,397	967,384
Public Authority Revenue Class	1,446,421	695,367	390,277	265,751	234,283	225,612	0	412,346	655,423	1,131,295	1,343,510	1,227,715
Unbilled Revenue Class	(4,119,605)	(4,178,431)	(1,630,086)	(299,872)	(252,803)	(22,605)	0	1,474,719	3,990,055	2,667,694	2,201,864	(3,083,258)
Total Gas Revenue	23,209,882	9,499,268	5,972,213	5,987,112	5,587,202	5,705,252	0	9,785,986	17,142,571	24,541,355	25,430,501	19,021,814
Revenue-Transportation Distrib - Gas Rev-Dist Inc 4893-31101	1,308,947	1,223,344	1,043,934	998,558	949,267	919,502	0	937,128	1,077,341	1,202,560	1,238,083	1,436,966
Revenue-Transportation Distrib - Gas Rev-Dist Inc. Base Charges 4893-31108	82,308	100,345	101,211	45,494	82,100	82,175	0	80,600	81,375	82,725	0	0
Revenue-Transportation Distrib - Handbill Est - Unbilled 4893-31180	0	0	0	0	0	0	0	201,707	125,883	10,395	0	0
Revenue-Transportation Distrib - Surcharge revenue 4893-31183	84,641	81,249	70,576	70,102	66,890	62,672	0	12,415	70,772	80,664	0	0
Revenue-Transportation Distrib - Gas Transport Rev-Distr 4893-31304	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	1,391,290	1,208,824	1,170,379	1,061,614	1,069,177	1,130,108	0	1,231,851	1,355,371	1,376,344	1,238,083	1,436,966
Forfeited discounts - Forfeited Disc-Dist Plant Inc 4870-31201	201,602	223,761	89,189	60,407	59,252	46,948	0	65,206	52,231	167,146	131,569	168,125
Forfeited Discounts	201,602	223,761	89,189	60,407	59,252	46,948	0	65,206	52,231	167,146	131,569	168,125
Miscellaneous service revenues - Misc Service Revenue 4880-31301	61,995	55,114	56,775	53,153	52,376	49,804	0	122,663	125,415	56,717	56,565	59,260
Other Operating Revenue	61,995	55,114	56,775	53,153	52,376	49,804	0	122,663	125,415	56,717	56,565	59,260
Total Operating Revenues	24,864,769	10,986,968	7,288,555	7,162,287	6,768,006	6,932,112	0	11,205,706	18,675,588	26,141,562	26,856,718	20,686,165
Purchased Gas Cost	16,296,697	4,576,215	2,001,329	1,982,531	1,626,797	1,762,375	0	4,949,183	11,563,898	16,922,189	16,390,569	11,958,602
Total Purchased Gas Costs	16,296,697	4,576,215	2,001,329	1,982,531	1,626,797	1,762,375	0	4,949,183	11,563,898	16,922,189	16,390,569	11,958,602
Gross Profit	8,568,071	6,410,753	5,287,226	5,179,755	5,141,210	5,169,737	0	6,256,523	7,111,691	9,219,373	10,466,149	8,727,563
Total Operation & Maintenance Exp - Excl Bad Debt	2,228,080	2,277,200	2,187,800	2,075,624	2,944,507	1,618,780	0	2,337,124	2,029,067	2,039,937	2,249,515	2,100,897
Bad Debt Expense	116,325	24,247	19,571	175,706	19,482	19,404	0	23,858	27,656	37,521	44,470	34,356
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	4,037	4,037	4,037	4,037	4,037	4,037	0	4,037	4,037	4,037	0	0
Depreciation and Amortization	1,504,229	1,510,955	1,522,708	1,524,849	1,556,423	1,583,151	0	1,463,818	1,482,314	1,493,091	1,578,173	1,578,173
Total Taxes - Other Than Income Taxes	455,464	551,122	603,830	554,650	583,075	562,688	0	425,182	446,905	368,558	465,629	428,554
Total Operating Expenses	4,304,097	4,363,525	4,333,909	4,330,829	5,103,487	3,784,023	0	4,249,982	3,985,942	3,939,107	4,337,787	4,141,980
Operating Income (Loss)	4,263,974	2,047,228	953,317	848,926	37,723	1,385,714	0	2,006,542	3,125,749	5,280,266	6,128,362	4,585,603
Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	16,037	16,037	16,037	16,037	16,037	19,710	0	16,199	16,199	16,199	0	0
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	55,880	55,880	55,880	55,880	55,880	55,880	0	55,975	55,929	55,929	0	0
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,210,457	1,217,786	1,224,095	1,228,134	1,267,431	1,292,751	0	1,175,697	1,191,534	1,196,025	0	0
Depreciation Expense - Depr Exp-General Plant 4030-30007	99,510	99,643	103,615	103,101	104,476	106,542	0	95,933	98,338	99,730	0	0
Depreciation Expense - Vehicle Depreciation 4030-30031	5,943	5,943	5,943	5,943	5,943	5,943	0	6,612	6,612	6,621	0	0
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(3,097)	(3,294)	(3,301)	(3,481)	(3,392)	(3,510)	0	(3,707)	(3,632)	(3,729)	0	0
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	1,943	1,943	1,943	1,819	1,819	1,819	0	1,943	1,943	1,943	0	0
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(1,905)	(1,905)	(1,905)	(1,782)	(1,782)	(1,782)	0	(1,905)	(1,905)	(1,905)	0	0
Depreciation Expense - Tools & Shop Depreciation 4030-30061	15,923	15,923	15,876	15,876	16,913	16,913	0	15,123	15,466	15,466	0	0
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(8,297)	(8,825)	(8,817)	(9,298)	(9,654)	(9,988)	0	(8,478)	(8,505)	(8,720)	0	0
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	53,536	53,539	55,188	55,990	48,704	47,862	0	50,173	49,707	54,904	100,667	100,667
Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	43,780	43,780	44,196	44,579	41,895	41,917	0	43,710	43,713	43,720	0	0
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	10,481	10,466	9,920	8,016	8,117	5,258	0	12,503	12,857	12,851	0	0
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	4,037	4,037	4,037	4,037	4,037	4,037	0	4,037	4,037	4,037	0	0
Depreciation and Amortization	1,504,229	1,510,955	1,522,708	1,524,849	1,556,423	1,583,151	0	1,463,818	1,482,314	1,493,091	1,578,173	1,578,173

direct
allocated in-depr
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Operating Revenue	Fiscal 2014 January	Fiscal 2014 February	Fiscal 2014 March	Fiscal 2014 April	Fiscal 2014 May	Fiscal 2014 June	Fiscal 2014 July	Fiscal 2014 August	Fiscal 2014 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June
Intercompany Gas Wall-head Pur - Hedging Settlements 8001-04743	132,148	-30,136	-241,207	-85,878	0	0	0	0	0	0	0	209,721	143,670	592,971	0	0	0	0
Natural gas field line purchas - Gas Purchases 8010-04751	107,468	24,379	14,371	29,096	13,743	16,623	13,886	16,022	11,368	7,226	9,254	7,168	7,942	6,014	0	0	0	0
Natural gas city gate purchase - Cashouts 8040-04740	34,460	57,723	-72,270	-124,805	38,121	-17,181	-416,106	-38,027	-25,066	-137,467	42,078	28,271	23,227	-92,671	0	0	0	0
Natural gas city gate purchase - Gas Purchases 8040-04751	5,002,794	8,294,755	11,563,030	5,740,693	11,150,567	8,749,912	8,571,575	7,872,259	6,764,432	7,173,380	8,520,047	6,810,396	6,190,378	3,613,668	0	0	0	0
Natural gas city gate purchase - Capacity Release 8040-04774	-47,083	-47,083	-47,083	-47,083	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	0	0	0	0
Other purchases - Curtailment Overpull Fee 8050-04737	0	-7,103	-362,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other purchases - Reimbursement for Gas Loss 8050-04800	-4	-37	-215	-328	-627	-128	-691	-1,417	-357	-26	-38	0	0	-339	0	0	0	0
Exchange gas - Imbalances 8060-04776	2,868,294	5,414,907	1,350,740	3,084,890	-2,725,620	-3,213,139	-3,185,438	-1,666,081	-1,963,969	-1,589,882	-1,722,800	974,414	1,203,819	2,808,884	0	0	0	0
Gas withdrawn from storage-Deb - Storage Injection/Withdrawal 8081-04756	4,714,847	5,163,717	5,116,786	4,606,099	19,491	41,807	0	0	0	0	12,246	2,051,147	4,227,018	7,016,367	0	0	0	0
Gas delivered to storage-Credi - Storage Injection/Withdrawal 8082-04756	-97,123	-28,512	-401,050	-295,865	-4,153,441	-3,953,951	-4,116,713	-3,719,274	-3,189,091	-3,420,985	-3,334,750	-59,399	-38,968	-4,109	0	0	0	0
Gas used for other utility ope - Company Used Gas 8120-04801	-21,626	-25,710	-20,974	-15,514	-24,562	-2,548	-6,070	-6,371	-689	-4,575	-5,562	-12,902	-18,992	-18,330	0	0	0	0
Gas used for other utility ope - PGA Recoverable Company Used Gas 8120-04802	23,992	21,555	16,115	17,062	25,128	3,426	6,218	6,561	1,004	3,858	4,398	11,218	17,226	12,352	0	0	0	0
Transmission and compression o - Commodity-Transportation 8580-04772	91,231	147,023	109,144	80,393	73,850	49,760	50,901	46,017	43,971	54,709	64,928	97,044	89,728	109,133	0	0	0	0
Transmission and compression o - Demand Charges-Transportation 8580-04771	636,660	639,120	619,987	617,229	458,925	365,940	360,131	360,414	360,414	354,668	382,355	571,409	619,138	647,548	0	0	0	0
Transmission and compression o - Demand-Storage 8580-04773	1,692,505	1,692,505	1,548,564	1,693,916	1,501,981	1,206,108	1,173,391	1,206,106	1,206,106	1,173,391	1,597,126	1,640,395	1,588,846	1,688,846	0	0	0	0
PGA Offset to Unrecovered Gas - PGA Recoveries 8059-04775	-16,136,200	-22,321,258	-19,669,622	-15,289,035	-6,342,730	-3,211,408	-2,414,567	-4,040,870	-3,113,557	-3,580,738	-5,545,397	-12,296,316	-14,000,646	-16,350,948	0	0	0	0
PGA for Residential - PGA Recoveries 8051-04775	13,703,969	16,041,034	11,417,574	8,137,118	2,762,348	1,322,210	1,399,560	1,959,477	1,152,920	1,590,904	6,015,091	9,382,613	12,974,003	12,241,693	0	0	0	0
PGA for Commercial - PGA Recoveries 8052-04775	5,975,794	7,109,413	4,962,389	2,743,204	1,549,281	838,259	1,196,775	944,404	1,217,789	1,595,074	2,247,481	4,050,176	5,712,126	5,405,478	0	0	0	0
PGA for Industrial - PGA Recoveries 8053-04775	202,663	1,004,944	558,620	482,695	333,567	208,644	312,506	280,371	229,515	335,307	377,067	615,344	852,101	793,624	0	0	0	0
PGA for Public Authorities - PGA Recoveries 8054-04776	1,323,184	1,564,793	1,115,996	655,009	373,708	185,012	253,008	205,147	228,400	291,946	493,393	884,978	1,227,904	1,183,825	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-Res 8058-04819	3,313,574	-3,364,447	-949,090	-2,526,028	-561,934	-299,995	-17,413	-37,420	57,602	400,390	2,640,301	1,333,235	997,984	347,476	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-Comm 8058-04820	1,491,290	-1,438,197	-457,168	-1,089,596	-141,632	-129,685	122,679	-14,050	-108,861	829,621	818,677	517,931	484,371	394,827	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-Ind 8058-04821	124,683	-65,957	37,134	26,887	-73,789	0	97,685	-25,917	732	7,063	0	29,040	9,033	-30,775	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-PA 8058-04822	304,060	-324,796	-88,821	-233,784	-32,714	-37,762	22,271	-644	-21,239	100,198	173,200	111,045	96,646	48,991	0	0	0	0
Purchased Gas Cost	26,441,824	20,472,622	10,688,177	6,208,164	4,219,433	2,091,671	3,380,408	2,411,543	2,759,081	4,949,183	11,563,698	16,922,189	22,352,401	20,289,070	0	0	0	0

View
Type
Cost Center
Company
Kentucky Division - 009DIV

Operating Revenue	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February
A&G-Administrative expense tra - Admin & General Expenses 9220-09341	371,038	385,720	451,607	354,252	651,251	342,625	0	256,946	394,244	404,872	538,103	380,853
A&G-Administrative expense tra - Billing for CSC O&M 9220-41131	287,194	287,409	285,290	280,347	304,529	270,677	0	307,840	268,448	293,474	285,914	265,264
A&G-Administrative expense tra - Billing for SS O&M 9220-41132	390,748	334,652	374,633	329,559	805,469	-109,968	0	372,127	324,858	240,876	499,103	306,298
Share Services Billings	1,048,979	1,007,782	1,111,531	964,157	1,761,550	503,334	0	936,912	987,550	939,223	1,323,121	952,414

	Total Year FY2016	Oct FY2016	Nov FY2016	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Jun FY2016	Jul FY2016	Aug FY2016	Sep FY2016
Gas Operating Revenue	150,143,186	8,233,397	13,346,969	21,327,468	26,688,553	19,743,540	17,476,166	10,549,572	6,633,242	6,684,291	6,561,671	6,422,674	6,477,713
Other Operating Revenue	786,195	109,210	101,806	57,357	55,206	65,372	60,888	67,262	62,491	54,444	49,091	53,146	59,904
Transportation Revenue	16,969,395	1,094,728	1,254,336	1,370,899	1,467,151	1,659,697	1,583,996	1,488,923	1,261,927	1,238,433	1,174,161	1,198,158	1,195,985
Forfeited Discount Revenue	1,137,365	53,100	54,834	132,015	152,218	186,010	178,065	134,025	77,984	50,571	34,118	40,285	34,141
Total Operating Revenue	**$168,036,144**	**$9,490,434**	**$14,757,895**	**$22,887,739**	**$28,361,128**	**$21,654,619**	**$19,299,106**	**$12,239,802**	**$8,035,644**	**$8,027,738**	**$7,819,040**	**$7,714,264**	**$7,767,743**
Total Purchased Gas	81,763,877	3,492,305	7,457,534	13,514,573	17,745,023	12,414,300	10,512,899	5,292,791	2,270,733	2,298,761	2,292,663	2,224,468	2,247,628
Gross Profit	**$86,391,267**	**$5,998,129**	**$7,300,361**	**$9,373,166**	**$10,636,106**	**$9,240,319**	**$8,786,207**	**$6,947,011**	**$5,764,911**	**$5,728,977**	**$5,526,378**	**$5,489,796**	**$5,699,916**
Trading Margin													
Operating Expenses	12,507,922	1,044,686	1,013,608	1,072,535	1,041,190	1,020,121	1,069,467	1,038,377	1,032,547	1,042,584	1,027,654	1,051,196	1,053,957
Maintenance Expenses													
SSU Billing	13,682,883	1,105,193	1,108,909	1,179,651	1,101,959	1,061,285	1,217,969	1,086,634	1,275,052	1,107,361	1,288,098	1,024,190	1,125,581
Total O&M	**$26,190,804**	**$2,149,878**	**$2,122,517**	**$2,252,186**	**$2,143,149**	**$2,081,406**	**$2,287,436**	**$2,125,012**	**$2,307,599**	**$2,149,945**	**$2,315,752**	**$2,075,386**	**$2,179,538**
Direct Depreciation	18,697,482	1,712,080	1,476,588	1,258,160	1,503,347	1,497,842	1,523,541	1,528,168	1,536,567	1,541,265	1,582,275	1,592,244	1,985,405
Amortization of property losse - Amort Util/Plant Acq Adj - 4071-30011													
SSU Depreciation	1,221,928	99,660	99,660	100,385	100,542	100,719	100,972	101,208	101,491	102,129	104,000	105,310	105,553
Depreciation & Amortization	**$19,919,410**	**$1,811,740**	**$1,576,248**	**$1,358,545**	**$1,603,889**	**$1,598,561**	**$1,624,513**	**$1,629,376**	**$1,638,057**	**$1,643,394**	**$1,686,275**	**$1,697,554**	**$2,071,257**
Payroll Taxes	442,796	56,332	55,240	20,517	62,934	32,345	37,357	37,265	21,074	27,645	41,756	41,218	19,093
Ad Valorem	4,792,036	399,338	399,338	399,338	399,338	399,338	399,338	399,338	399,338	399,338	399,338	399,338	399,338
Franchise Taxes	107,505	13,130	55	600	25,198	227	70	50,576	216		17,687	191	73
State Gross Receipts													
Other Taxes	877,550	69,383	68,279	68,279	68,857	68,279	68,279	132,518	68,279	68,279	66,049	65,534	65,534
Total Taxes - Other Than Income Taxes	**$6,229,307**	**$538,183**	**$522,912**	**$488,734**	**$546,327**	**$500,189**	**$505,044**	**$619,719**	**$488,907**	**$495,262**	**$524,710**	**$506,281**	**$484,038**
Total Operating Expenses	**$52,330,521**	**$4,499,802**	**$4,221,676**	**$4,099,465**	**$4,293,365**	**$4,180,156**	**$4,416,993**	**$4,374,106**	**$4,434,564**	**$4,288,602**	**$4,527,737**	**$4,279,221**	**$4,734,834**
Operating Income/(Loss)	**$33,970,746**	**$1,498,327**	**$3,078,676**	**$5,273,701**	**$6,342,740**	**$5,059,164**	**$4,369,214**	**$2,572,905**	**$1,330,347**	**$1,440,376**	**$1,018,641**	**$1,210,574**	**$775,082**
Merchandising Income													
Interest & Dividend Income	46,443	4,208	4,211	4,165	4,256	4,384	4,193	3,995	3,953	3,933	3,223	2,752	3,170
PBR Income	2,600,000	259,798	156,856	224,297	167,884	167,955	130,488	272,412	220,895	223,474	222,144	217,466	216,519
Other Non Operating Income	64,408	5,284	5,309	5,409	5,359	5,359	5,384	5,384	5,384	5,384	5,384	5,384	5,384
Equity in Earnings													
Total Non-Operating Income	**$2,610,851**	**$269,290**	**$166,376**	**$233,871**	**$177,499**	**$197,698**	**$140,045**	**$281,791**	**$230,232**	**$232,791**	**$230,751**	**$225,624**	**$225,073**
Long Term Interest	7,130,374	582,438	582,438	582,438	598,118	598,118	598,118	598,118	598,118	598,118	598,118	598,118	598,118
Short Term Interest	383,001	27,492	30,985	39,560	39,444	31,971	33,042	27,760	30,232	29,139	29,924	30,668	32,784
Donations	247,993	20,666	20,666	20,666	20,666	20,666	20,666	20,666	20,666	20,666	20,666	20,666	20,667
Other Non-Operating Expense	224,158	17,507	10,791	19,447	15,285	10,865	23,737	19,537	17,290	15,722	13,669	16,365	43,723
Total Non-Operating Expense	**$7,985,525**	**$648,104**	**$644,881**	**$662,111**	**$673,512**	**$661,669**	**$675,563**	**$666,081**	**$666,305**	**$663,645**	**$662,378**	**$665,817**	**$695,291**
Net Income/(Loss) Before Taxes	**28,595,072**	**1,119,514**	**2,600,171**	**4,845,461**	**5,846,537**	**4,596,253**	**3,833,696**	**2,188,615**	**894,274**	**1,009,922**	**586,616**	**770,351**	**304,864**
Provision for Income Taxes	11,392,675	446,014	1,035,908	1,930,432	2,329,260	1,831,147	1,527,345	871,944	356,278	402,194	233,788	306,908	121,458
Net Income/(Loss)	**$17,203,397**	**$673,499**	**$1,564,263**	**$2,915,029**	**$3,517,276**	**$2,765,106**	**$2,306,352**	**$1,316,671**	**$537,996**	**$607,328**	**$353,028**	**$463,443**	**$183,406**
PBR Income (Informational Use Only)													
Rate Case Increase (Informational Use Only)													
Shares Outstanding													
Avg Shares Outstanding (Month)													
Avg Shares Outstanding (Qtr)													
Avg Shares Outstanding (Year)													
EPS (Month)													
EPS (Qtr)													
EPS (Year)	.166	.006	.022	.050	.084	.110	.133	.145	.150	.156	.160	.164	.166

FY 2016 Ad Valorem Budget

Service Area	Description	Oct-Dec 2015 Monthly Accrual	Jan-Sep 2016 Monthly Accrual	FY 2016 Annual	Power Plant Expense Reduction - Annual	FY 2016 Ad Valorem Expense
002000	Atmos Energy Corp.	71,000	71,000	852,000	-	852,000
012000	Atmos Energy Corp. Call Center	55,000	55,000	660,000	-	660,000
007000	AEL (TransLA)	200,000	215,000	2,535,000	(40,689)	2,494,311
077000	AEL (LGS)	635,000	680,000	8,025,000	(112,767)	7,912,233
003000	West Tex - TX	94,747	99,897	1,183,314	(38,631)	1,144,683
004000	West Tex - TX	1,240	1,307	15,483	-	15,483
005000	West Tex - TX	233,156	245,827	2,911,911	(93,435)	2,818,476
006000	West Tex - TX	3,959	4,174	49,443	(21)	49,422
010000	West Tex - TX	8,263	8,712	103,197	(41,331)	61,866
013000	West Tex - TX	1,204	1,270	15,042	-	15,042
016000	West Tex - TX	101,273	106,777	1,264,812	(7,296)	1,257,516
021000	West Tex - TX	16,158	17,036	201,798	(231)	201,567
019000	West Tex - Triangle	45,000	45,000	540,000	-	540,000
009000	Mid States - KY	400,000	400,000	4,800,000	(52,944)	4,747,056
093000	Mid States - TN	350,000	350,000	4,200,000	(61,752)	4,138,248
095000	Mid States - GA	4,070	4,070	48,840	-	48,840
096000	Mid States - VA	32,500	32,500	390,000	(8,679)	381,321
091000	Mid States - WV, OK, KS	7,500	7,500	90,000	-	90,000
030000	Colorado/Kansas - CO	4,500	4,500	54,000	-	54,000
031000	Colorado/Kansas - CO	135,500	145,500	1,716,000	(34,263)	1,681,737
081000	Colorado/Kansas - KS	581,731	581,731	6,980,772	(83,220)	6,897,552
170000	Mississippi	890,000	910,000	10,860,000	(65,103)	10,794,897
190000	Mid Tex - Dist	2,100,000	2,875,000	32,175,000	(623,691)	31,551,309
700-711	Atmos Pipeline	1,250,000	1,675,000	18,825,000	(104,973)	18,720,027
056000	TLIG - LA	30,000	30,000	360,000	-	360,000
821000	AEM	5,000	5,000	60,000	-	60,000
800001	UCG Storage - KY	1,000	1,000	12,000	-	12,000
817001	WKG Storage	1,200	1,200	14,400	-	14,400
868000	Atmos Gathering	500	500	6,000	-	6,000
057000	TLGP - LA	10,000	10,000	120,000	-	120,000
TOTAL		7,269,501	8,584,501	99,069,012	(1,369,026)	97,699,986

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage
20	7	020.007.Trans LA Division	21.516755%	2.225963%	
20	77	020.077.LGS Division	78.483245%	8.119292%	10.35%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%	
30	3	030.003.Amarillo City Plant Div	23.041665%	0.882899%	
30	4	030.004.Fritch & Sanford City Plant	0.457014%	0.017512%	
30	5	030.005.West TX City Plant Div	45.397642%	1.739525%	
30	6	030.006.Dalhard City Plant Div	0.877975%	0.033642%	
30	8	030.008.West TX Rural Irrigation	0.043398%	0.001663%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%	
30	13	030.013.Amarillo Rural Division	0.868961%	0.033296%	
30	14	030.014.Non-Regulated Industrial	0.023368%	0.000895%	
30	15	030.015.Amarillo Regulated Indust	0.011350%	0.000435%	
30	16	030.016.Lubbock	22.901123%	0.877514%	
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%	
30	18	030.018.Dalhart Rural Irrigation	0.068769%	0.002635%	
30	19	030.019.Triangle Division	0.003004%	0.000115%	
30	20	030.020.Lubbock OCL	1.672158%	0.064073%	
30	21	030.021.West TX Rural Division	4.633571%	0.177547%	3.83%
50	9	050.009.WKG Division	52.599015%	1.083947%	
50	93	050.093.Tennessee Division	40.569889%	0.836054%	
50	96	050.096.Virginia Division	6.831096%	0.140773%	2.06%
60	31	060.031.Colorado ADM Division	46.332543%	1.007818%	
60	80	060.081.Kansas Administration	53.667457%	1.167366%	2.18%
70	170	070.170.MVG Division	1.776618%	1.776618%	1.78%
80	190	080.190.Mid-Tex Division	79.810418%	79.810418%	79.81%
				100.000000%	100.00%

Charles K Vaughn Center Proposed Allocations **Effective Oct - 14**

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$1,203,341	$379,743	$138,088	$187,406	$133,157	$3,960,174	
Dispatch	No. Cust	$1,180,210	$133,794	$115,515	$128,269	$93,739	$96,473	$612,421	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$1,337,134	$495,258	$266,357	$281,145	$229,630	$10,315,576	
	CKV Allocation factor		10.35%	3.83%	2.06%	2.18%	1.78%	79.81%	Blending percentages
			107	010	091	030	170	190	set of books
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	346,953	299,553	332,626	243,084	250,173	1,588,126	3,060,515	Number of customers as of Sep-14
	11.3%	9.8%	10.9%	7.9%	8.2%	51.9%		
Training Useage Employees	244	77	28	38	27	803	1,217	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-14, changes every calendar year
	20.0%	6.3%	2.3%	3.1%	2.2%	66.0%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-14

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for this project	round
020	020.007.Trans LA Division	2.360000%	0.0193	0.250531	0.483524%	0.266680%	0.750204%	0.750204%	0.750204%
020	020.077.LGS Division	7.060000%	0.0193	0.749469	1.446476%	0.797780%	2.244256%	2.244256%	2.244256%
020 Total		9.420000%							
030	030.001.Amarillo Transmission Div	0.006593%	0.0193	0.000799	0.001542%	0.000745%	0.002287%	0.002287%	0.002287%
030	030.003.Amarillo City Plant Div	1.618630%	0.0193	0.196198	0.378661%	0.182905%	0.561567%	0.561567%	0.561567%
030	030.004.Fritch & Sanford City Plant	0.018860%	0.0193	0.002286	0.004412%	0.002131%	0.006543%	0.006543%	0.006543%
030	030.005.West TX City Plant Div	3.788741%	0.0193	0.459241	0.886336%	0.428128%	1.314464%	1.314464%	1.314464%
030	030.006.Dalhard City Plant Div	0.055680%	0.0193	0.006749	0.013026%	0.006292%	0.019318%	0.019318%	0.019318%
030	030.008.West TX Rural Irrigation	0.012564%	0.0193	0.001523	0.002939%	0.001420%	0.004359%	0.004359%	0.004359%
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.058268%	0.0193	0.007063	0.013631%	0.006584%	0.020215%	0.020215%	0.020215%
030	030.014.Non-Regulated Industrial	0.018064%	0.0193	0.002190	0.004226%	0.002041%	0.006267%	0.006267%	0.006267%
030	030.015.Amarillo Regulated Indust	0.023383%	0.0193	0.002834	0.005470%	0.002642%	0.008112%	0.008112%	0.008112%
030	030.016.Lubbock	1.625293%	0.0193	0.197005	0.380220%	0.183658%	0.563878%	0.563878%	0.563878%
030	030.017.Dalhart Rural Division	0.000220%	0.0193	0.000027	0.000051%	0.000025%	0.000076%	0.000076%	0.000076%
030	030.018.Dalhart Rural Irrigation	0.004259%	0.0193	0.000516	0.000996%	0.000481%	0.001478%	0.001478%	0.001478%
030	030.019.Triangle Division	0.460178%	0.0193	0.055779	0.107654%	0.052000%	0.159654%	0.159654%	0.159654%
030	030.020.Lubbock OCL	0.095879%	0.0193	0.011622	0.022430%	0.010834%	0.033264%	0.033264%	0.033264%
030	030.021.West TX Rural Division	0.463388%	0.0193	0.056168	0.108405%	0.052363%	0.160768%	0.160768%	0.160768%
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030 Total		8.250000%							
050	050.009.WKG Division	5.258518%	0.0193	0.490991	0.947613%	0.594213%	1.541826%	1.541826%	1.541826%
050	050.093.Tennessee Division	4.356772%	0.0193	0.406795	0.785114%	0.492315%	1.277429%	1.277429%	1.277429%
050	050.096.Virginia Division	1.094710%	0.0193	0.102214	0.197273%	0.123702%	0.320975%	0.320975%	0.320975%
050 Total		10.710000%							
060	060.031.Colorado ADM Division	2.836049%	0.0193	0.409834	0.790979%	0.320474%	1.111453%	1.111453%	1.111453%
060	060.081.Kansas Administration	4.083951%	0.0193	0.590166	1.139021%	0.461486%	1.600507%	1.600507%	1.600507%
060 Total		6.920000%							
070	070.170.MVG Division	7.640000%	0.0193	0.019300	1.930000%	0.863320%	2.793320%	2.793320%	2.793320%
070 Total		7.640000%							
080	080.190.Mid-Tex Division	40.350000%	0.0918	0.091800	9.180000%	4.559550%	13.739550%	13.739550%	13.739550%
080 Total		40.350000%							
180	180.700.Atmos Pipeline Division	14.150000%	0.6821	0.682100	68.210000%	1.598950%	69.808950%	69.808950%	69.808950%
180 Total		14.150000%							
212	212.821.Woodward Division	2.310000%	0.0166	0.016600	1.660000%	0.261030%	1.921030%	1.921030%	1.921030%
212 Total		2.310000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	0.000000%	0.000000%
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.080000%	#N/A			0.009040%	0.009040%	0.009040%	0.009040%
231 Total		0.080000%							
233	233.817.WKG Storage	0.120000%				0.013560%	0.013560%	0.013560%	0.013560%
233 Total		0.120000%							
236	236.867.Atmos Gathering Company,Li	0.000000%				0.000000%	0.000000%	0.000000%	0.000000%
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	0.000000%	0.000000%
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.200000%				0.022600%	0.022600%	0.022600%	0.022600%
303 Total		0.200000%							
234	234.822.TransLa Gas Storage	-0.150000%	#N/A			-0.016950%	-0.016950%	-0.016950%	-0.016950%
312 Total		-0.150000%				11.300000%	100.000000%	100.000000%	100.000000%
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year
3) Number of employee useage per company is received by CKV at the beginning of the calendar year at which time, new CKV rates are calculated and updated in PowerPlant

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	303 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor		Total	West Tex Div	CO-KS Div	LA Div 007	LA Div 077	Kentucky MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,352
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064			15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,387,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
(* w o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.05%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Total Composite Factor for FY 2015	%	100.00%	8.25%	6.92%	2.36%	7.06%	10.71%	7.64%	40.35%	14.15%	2.31%	0.08%	0.12%	0.20%	-0.15%

UTILITY ONLY			CUTXU	CUCKU	CULAU	CULAU	CUMIU	CUMSU	CUMTU
Gross Direct PP&E	$	6,675,138,918	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543
Average Number of Customers	#	3,060,515	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126
Total O&M Expense *	$	267,589,973	30,013,523	24,974,685	8,753,909	22,387,103	38,004,205	33,429,741	109,826,806
Operating Income	$	386,598,647	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857
(* w o Allocation)									
Gross Direct PP&E	%	100.00%	8.82%	7.83%	2.95%	7.97%	14.19%	7.41%	50.83%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%
Total O&M Expense	%	100.00%	11.23%	9.33%	3.27%	8.44%	14.20%	12.49%	41.04%
Operating Income	%	100.00%	7.57%	7.26%	3.13%	11.52%	14.71%	7.37%	48.44%
Total Composite Factor for FY 2015	%	100.00%	9.35%	8.09%	2.95%	9.21%	13.49%	8.86%	48.05%

CUSTOMER			SEATX CCTXR	SEACO CCCKR	SEALA CCLAR	SEALA CCLAR	SEAMI CCMIR	SEAMS CCMSR	SEATU CCMTR	SEAPL
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%

REGULATED ONLY			TUTXF	TUCOF	TULAF	TULAF	TUMIF	TUMSF	TUTUF	TUTPF
Gross Direct PP&E	$	8,432,239,559	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641
Average Number of Customers	#	3,060,862	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347
Total O&M Expense *	$	349,166,626	30,013,523	24,974,685	8,753,909	22,387,103	38,004,205	33,429,741	109,826,806	81,576,653
Operating Income	$	359,417,830	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857	172,819,182
(* w o Allocation)										
Gross Direct PP&E	%	100.00%	6.98%	6.20%	2.33%	6.31%	11.23%	5.87%	40.24%	20.84%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.88%	9.57%	31.45%	23.36%
Operating Income	%	100.00%	8.24%	8.02%	2.16%	7.96%	10.17%	5.09%	33.47%	30.89%
Total Composite Factor for FY 2015	%	100.00%	7.64%	6.58%	2.36%	7.41%	10.79%	7.18%	39.26%	18.78%

234 has the highest rem
Remainder

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

REGULATED AND 303 (TLGP)			30 CUTXT	60 CUCKT	20 CULAT	20 CULAT	50 CUMIT	70 CUMST	80 CUMTT	180 CUTPT	212	232	233	303 CUGPT
Gross Direct PP&E	$	8,456,771,698	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641				24,532,139
Average Number of Customers	#	3,060,877	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347				15
Total O&M Expense *	$	350,299,508	30,013,523	24,974,685	8,753,909	22,387,103	38,004,205	33,429,741	109,826,806	81,576,653				1,132,882
Operating Income	$	566,955,742	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857	172,819,182				7,537,913
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	5.85%	40.12%	20.78%				0.29%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%				0.00%
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	31.35%	23.29%				0.32%
Operating Income	%	100.00%	5.17%	4.95%	2.13%	7.86%	10.03%	5.02%	33.03%	30.48%				1.33%
Total Composite Factor for FY 2015	%	100.00%	7.61%	6.55%	2.35%	7.37%	10.74%	7.15%	39.10%	18.64%				0.49%

WT MS COKS			CGTXR	CGCKR				CGMSR		
Gross Direct PP&E	$	1,606,198,342	588,658,574	522,666,022				494,873,746		
Average Number of Customers	#	792,810	299,553	243,084				250,173		
Total O&M Expense *	$	88,417,950	30,013,523	24,974,685				33,429,741		
Operating Income	$	85,800,973	29,250,110	28,077,795				28,473,068		
(* w o Allocation)										
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	30.81%	0.00%	0.00%
Average Number of Customers	%	100.00%	37.78%	30.66%	0.00%	0.00%	0.00%	31.56%	0.00%	0.00%
Total O&M Expense	%	100.00%	33.94%	28.25%	0.00%	0.00%	0.00%	37.81%	0.00%	0.00%
Operating Income	%	100.00%	34.09%	32.72%				33.19%		
Total Composite Factor for FY 2015	%	100.00%	35.62%	31.04%	0.00%	0.00%	0.00%	33.34%	0.00%	0.00%

LA					LAA07	LAA77				
Gross Direct PP&E	$	728,851,252			196,802,776	532,048,476				
Average Number of Customers	#	346,953			74,693	272,260				
Total O&M Expense *	$	31,341,012			8,753,909	22,387,103				
Operating Income	$	56,647,723			12,099,651	44,548,073				
(* w o Allocation)										
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%
Average Number of Customers	%	100.00%	0.00%	0.00%	21.53%	78.47%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%
Operating Income	%	100.00%			21.36%	78.64%				
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	24.45%	75.55%	0.00%	0.00%	0.00%	0.00%

Atmos 6			CUTXR	CUCKR	CULAR	CULAR	CUMIR	CUMSR
Gross Direct PP&E	$	3,281,926,376	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746
Average Number of Customers	#	1,472,389	299,553	243,084	74,693	272,260	332,626	250,173
Total O&M Expense *	$	157,763,167	30,013,523	24,974,685	8,753,909	22,387,103	38,004,205	33,429,741
Operating Income	$	199,333,791	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068
(* w/o Allocation)								
Gross Direct PP&E	%	100.00%	17.93%	15.93%	6.00%	16.21%	28.85%	15.08%
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%
Total O&M Expense	%	100.00%	19.02%	15.83%	5.55%	14.32%	24.09%	21.19%
Operating Income	%	100.00%	14.67%	14.09%	6.07%	22.35%	28.54%	14.28%
Total Composite Factor for FY 2015	%	100.00%	17.99%	15.59%	5.67%	17.84%	26.02%	16.89%

Texas only			TXONW						TXONM	TXONP
Gross Direct PP&E	$	5,738,971,758	588,658,574						3,393,212,543	1,757,100,641
Average Number of Customers	#	1,888,025	299,553						1,588,126	347
Total O&M Expense *	$	221,416,982	30,013,523						109,826,806	81,576,653
Operating Income	$	389,334,149	29,250,110						187,264,857	172,819,182
(* w/o Allocation)										

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

234 has the highest rem
Remainder

			30	60	20	20	50	70	80	180	212	232	233	303
Gross Direct PP&E	%	100.00%	10.25%						59.13%	30.62%				
Average Number of Customers	%	100.00%	15.86%						84.12%	0.02%				
Total O&M Expense	%	100.00%	13.56%						49.60%	36.84%				
Operating Income	%	100.00%	7.51%						48.10%	44.39%				
Total Composite Factor for FY 2015	%	100.00%	11.79%						60.24%	27.97%				

WEST TEXAS and MID TEX

		Total	TXWTR West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky MidStates Div	Mississippi Div	TXMTR Mid-Tex Div
Gross Direct PP&E	$	3,981,871,117	588,658,574						3,393,212,543
Average Number of Customers	#	1,887,679	299,553						1,588,126
Total O&M Expense *	$	139,840,330	30,013,523						109,826,806
Operating Income	$	216,514,967	29,250,110						187,264,857
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	14.78%	0.00%	0.00%	0.00%	0.00%	0.00%	85.22%
Average Number of Customers	%	100.00%	15.87%	0.00%	0.00%	0.00%	0.00%	0.00%	84.13%
Total O&M Expense	%	100.00%	21.46%	0.00%	0.00%	0.00%	0.00%	0.00%	78.54%
Operating Income	%	100.00%	13.51%						86.49%
Total Composite Factor for FY 2015	%	100.00%	16.40%	0.00%	0.00%	0.00%	0.00%	0.00%	83.60%

Utilities + TLIG (No APT)

		Total	GSWTT West Tex Div	GSCKT CO/KS Div	GSLAT LA Div 007	GSLAT LA Div 077	GSMIT Kentucky MidStates Div	GSMST Mississippi Div	GSMTT Mid-Tex Div	GSTLT
Gross Direct PP&E	$	6,699,671,057	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	24,532,139
Average Number of Customers	#	3,060,530	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	15
Total O&M Expense *	$	268,722,855	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	1,132,882
Operating Income	$	394,136,560	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857	7,537,913
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.45%	6.13%	2.94%	7.94%	14.13%	7.39%	50.65%	0.37%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%	0.00%
Total O&M Expense	%	100.00%	11.17%	9.29%	3.26%	8.41%	14.14%	12.44%	40.87%	0.42%
Operating Income	%	99.98%	7.42%	7.12%	3.07%	11.30%	14.43%	7.22%	47.51%	1.91%
Total Composite Factor for FY 2015	%	100.00%	9.70%	7.62%	2.93%	9.14%	13.39%	8.81%	47.73%	0.68%

COLORADO, LOUISIANA & MISSISSIPPI

A. Composite Allocation Factor:

		Total	West Tex Div	GSCKW CO/KS Div	GSLAW LA Div 007	GSLAW LA Div 077	Kentucky MidStates Div	GSMSW Mississippi Div
Gross Direct PP&E	$	1,746,391,020		522,666,022	196,802,776	532,048,476		494,873,746
Average Number of Customers	#	840,210		243,084	74,693	272,260		250,173
Total O&M Expense *	$	89,745,438		24,974,685	8,753,909	22,587,103		33,429,741
Operating Income	$	113,198,586		28,077,795	12,099,651	44,548,073		28,473,068
(* w/o Allocation)								
Total Composite Factor								
Gross Direct PP&E	%	100.00%	0.00%	29.92%	11.27%	30.47%	0.00%	28.34%
Average Number of Customers	%	100.00%	0.00%	28.93%	8.89%	32.40%	0.00%	29.78%
Total O&M Expense	%	100.00%	0.00%	27.83%	9.75%	25.17%	0.00%	37.25%
Operating Income	%	100.00%		24.81%	10.69%	39.35%		25.15%
Total Composite Factor for FY 2015	%	100.00%	0.00%	27.87%	10.15%	31.85%	0.00%	30.13%

Atmos 6 + TLIG (No APT or MidTex)

		Total	GSWTU West Tex Div	GSCKU CO/KS Div	GSLAU LA Div 007	GSLAU LA Div 077	GSMIU Kentucky MidStates Div	GSMSU Mississippi Div	GSTLU
Gross Direct PP&E	$	3,306,458,514	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	24,532,139
Average Number of Customers	#	1,472,404	299,553	243,084	74,693	272,260	332,626	250,173	15
Total O&M Expense *	$	158,896,049	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	1,132,882
Operating Income	$	206,871,703	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	7,537,913
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	17.80%	15.81%	5.95%	16.09%	28.64%	14.97%	0.74%
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%	0.00%
Total O&M Expense	%	100.00%	18.88%	15.72%	5.51%	14.22%	23.92%	21.04%	0.71%
Operating Income	%	100.00%	14.15%	13.57%	5.85%	21.53%	27.50%	13.76%	3.64%
Total Composite Factor for FY 2015	%	100.00%	17.80%	15.40%	5.60%	17.58%	25.66%	16.69%	1.27%

APT + 303 (TLGP)

			CUTXT	CUCKT	CULAT	CULAT	CUMIT	CUMST	CUMTT	CUTPT	CUGPT
Gross Direct PP&E	$	1,781,632,780	-	-	-	-	-	-	-	1,757,100,641	24,532,139
Average Number of Customers	#	362	-	-	-	-	-	-	-	347	15
Total O&M Expense *	$	82,709,534	-	-	-	-	-	-	-	81,576,653	1,132,882
Operating Income	$	180,357,095								172,819,182	7,537,913
(* w/o Allocation)											
Gross Direct PP&E	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.62%	1.38%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

234 has the highest rem
Remainder

			30	60	20	20	50	70	80	180	212	232	233	903
Average Number of Customers	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.85%				4.15%
Total O&M Expense	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.63%				1.37%
Operating Income	%	100.00%								95.82%				4.18%
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.23%				2.77%

Atmos 6 + TLIG (No APT or MidTex)

Gross Direct PP&E	$	3,306,458,514	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746						24,532,139
Average Number of Customers	#	1,472,404	299,553	243,084	74,693	272,260	332,626	250,173						15
Total O&M Expense *	$	158,896,049	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741						1,132,882
Operating Income	$	206,871,703	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068						7,537,913
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	17.80%	15.81%	5.95%	16.09%	28.64%	14.97%						0.74%
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%						0.00%
Total O&M Expense	%	100.00%	18.88%	15.72%	5.51%	14.22%	23.92%	21.04%						0.71%
Operating Income	%	100.00%	14.15%	13.57%	5.85%	21.53%	27.50%	13.76%						3.64%
Total Composite Factor for FY 2015	%	100.00%	17.80%	15.40%	5.60%	17.58%	25.66%	16.69%						1.27%

FOUR FACTOR ALLOCATION METHODOLOGY

ALL COMPANIES

A. Composite Allocation Factor:		Total	West Tex. Div	CO KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex. Div	Atmos P L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,332
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064	-	-	15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
Operating Income	$	613,379,730	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857	172,819,182	37,110,999	413,177	244,344	7,537,913	8,655,468
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.05%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Operating Income	%	100.00%	4.78%	4.58%	1.97%	7.26%	9.27%	4.64%	30.53%	28.17%	6.05%	0.07%	0.04%	1.23%	1.41%
Total Composite Factor for FY 2015	%	100.00%	7.36%	6.33%	2.27%	7.11%	10.35%	6.89%	37.90%	17.66%	3.25%	0.08%	0.10%	0.46%	0.24%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	303 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,332
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064			15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.05%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Total Composite Factor for FY 2015	%	100.00%	8.25%	6.92%	2.36%	7.06%	10.71%	7.64%	40.35%	14.15%	2.31%	0.08%	0.12%	0.20%	-0.15%

UTILITY ONLY			CUTXU	CUCKU	CULAU	CULAU	CUMIU	CUMSU	CUMTU
Gross Direct PP&E	$	6,675,138,918	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543
Average Number of Customers	#	3,000,515	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126
Total O&M Expense *	$	267,589,973	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	8.82%	7.83%	2.95%	7.97%	14.19%	7.41%	50.83%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%
Total O&M Expense	%	100.00%	11.23%	9.33%	3.27%	8.44%	14.20%	12.49%	41.04%
Total Composite Factor for FY 2015	%	100.00%	9.93%	8.37%	2.89%	8.44%	13.09%	9.36%	47.92%

CUSTOMER			SEATX CCTXR	SEACO CCCKR	SEALA CCLAR	SEALA CCLAR	SEAMI CCMIR	SEAMS CCMSR	SEATU CCMTR	SEAPL
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%

REGULATED ONLY			TUTXF	TUCOF	TULAF	TULAF	TUMIF	TUMSF	TUTUF	TUTPF
Gross Direct PP&E	$	8,432,239,559	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641
Average Number of Customers	#	3,060,862	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347
Total O&M Expense *	$	349,166,626	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.98%	6.20%	2.33%	6.31%	11.23%	5.87%	40.24%	20.84%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.88%	9.57%	31.45%	23.36%
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.10%	2.43%	7.22%	10.99%	7.87%	41.19%	14.74%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

234 has the highest rem
Remainder

REGULATED AND 303 (TLGP)			30 CUTXT	60 CUCKT	20 CULAT	20 CULAT	50 CUMIT	70 CUMST	80 CUMTT	180 CUTPT	212	232	233	302 CUGPT
Gross Direct PP&E	$	8,456,771,698	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641				24,532,139
Average Number of Customers	#	3,060,877	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347				15
Total O&M Expense *	$	350,299,508	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653				1,132,882
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	5.85%	40.12%	20.78%				0.29%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%				0.00%
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	31.35%	23.29%				0.32%
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.08%	2.42%	7.21%	10.97%	7.85%	41.12%	14.69%				0.20%

WT MS COKS			CGTXR	CGCKR				CGMSR		
Gross Direct PP&E	$	1,606,198,342	588,658,574	522,666,022				494,873,746		
Average Number of Customers	#	792,810	299,553	243,084				250,173		
Total O&M Expense *	$	88,417,950	30,013,523	24,974,685				33,429,741		
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	30.81%	0.00%	0.00%
Average Number of Customers	%	100.00%	37.78%	30.66%	0.00%	0.00%	0.00%	31.56%	0.00%	0.00%
Total O&M Expense	%	100.00%	33.94%	28.25%	0.00%	0.00%	0.00%	37.81%	0.00%	0.00%
Total Composite Factor for FY 2015	%	100.00%	36.13%	30.48%	0.00%	0.00%	0.00%	33.39%	0.00%	0.00%

LA					LAA07	LAA77				
Gross Direct PP&E	$	728,851,252			196,802,776	532,048,476				
Average Number of Customers	#	346,953			74,693	272,260				
Total O&M Expense *	$	31,341,012			8,753,909	22,587,103				
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%
Average Number of Customers	%	100.00%	0.00%	0.00%	21.53%	78.47%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	25.49%	74.51%	0.00%	0.00%	0.00%	0.00%

Atmos 6			CUTXR	CUCKR	CULAR	CULAR	CUMIR	CUMSR		
Gross Direct PP&E	$	3,281,926,376	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746		
Average Number of Customers	#	1,472,389	299,553	243,084	74,693	272,260	332,626	250,173		
Total O&M Expense *	$	157,763,167	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741		
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	17.93%	15.93%	6.00%	16.21%	28.85%	15.08%		
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%		
Total O&M Expense	%	100.00%	19.02%	15.83%	5.55%	14.32%	24.09%	21.19%		
Total Composite Factor for FY 2015	%	100.00%	19.10%	16.09%	5.54%	16.34%	25.18%	17.75%		

Texas only			TXONW						TXONM	TXONP
Gross Direct PP&E	$	5,738,971,758	588,658,574						3,393,212,543	1,757,100,641
Average Number of Customers	#	1,888,025	299,553						1,588,126	347
Total O&M Expense *	$	221,416,982	30,013,523						109,826,806	81,576,653
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	10.25%						59.13%	30.62%
Average Number of Customers	%	100.00%	15.86%						84.12%	0.02%
Total O&M Expense	%	100.00%	13.56%						49.60%	36.84%
Total Composite Factor for FY 2015	%	100.00%	13.23%						64.28%	22.49%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

234 has the highest rem
Remainder

WEST TEXAS and MID TEX

		Total	TXWTR West Tex Div	30 CO/KS Div	60 LA Div 007	20 LA Div 077	20 Kentucky/ MidStates Div	50 Mississippi Div	70 TXMTR Mid-Tex Div	80	180	212	232	233	303
Gross Direct PP&E	$	3,981,871,117	588,658,574						3,393,212,543						
Average Number of Customers	#	1,887,679	299,553						1,588,126						
Total O&M Expense *	$	139,840,330	30,013,523						109,826,806						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	14.78%	0.00%	0.00%	0.00%	0.00%	0.00%	85.22%						
Average Number of Customers	%	100.00%	15.87%	0.00%	0.00%	0.00%	0.00%	0.00%	84.13%						
Total O&M Expense	%	100.00%	21.46%	0.00%	0.00%	0.00%	0.00%	0.00%	78.54%						
Total Composite Factor for FY 2015	%	100.00%	17.37%	0.00%	0.00%	0.00%	0.00%	0.00%	82.63%						

Utilities - TLIG (No APT)

		Total	GSWTT West Tex Div	GSCKT CO/KS Div	GSLAT LA Div 007	GSLAT LA Div 077	GSMIT Kentucky/ MidStates Div	GSMST Mississippi Div	GSMTT Mid-Tex Div	GSTLT
Gross Direct PP&E	$	6,699,671,857	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	24,532,139
Average Number of Customers	#	3,060,530	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	15
Total O&M Expense *	$	268,722,865	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	1,132,882
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.45%	6.13%	2.94%	7.94%	14.13%	7.39%	50.65%	0.37%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%	0.00%
Total O&M Expense	%	100.00%	11.17%	9.29%	3.26%	8.41%	14.14%	12.44%	40.87%	0.42%
Total Composite Factor for FY 2015	%	100.00%	10.47%	7.79%	2.88%	8.42%	13.05%	9.33%	47.80%	0.26%

COLORADO, LOUISIANA & MISSISSIPPI

A. Composite Allocation Factor:

		Total	West Tex Div	GSCKW CO/KS Div	GSLAW LA Div 007	GSLAW LA Div 077	Kentucky/ MidStates Div	GSMSW Mississippi Div
Gross Direct PP&E	$	1,746,391,020		522,666,022	196,802,776	532,048,476		494,873,746
Average Number of Customers	#	840,210		243,084	74,693	272,260		250,173
Total O&M Expense *	$	89,745,438		24,974,685	8,753,909	22,587,103		33,429,741
(* w/o Allocation)								
Total Composite Factor								
Gross Direct PP&E	%	100.00%	0.00%	29.92%	11.27%	30.47%	0.00%	28.34%
Average Number of Customers	%	100.00%	0.00%	28.93%	8.89%	32.40%	0.00%	29.78%
Total O&M Expense	%	100.00%	0.00%	27.83%	9.75%	25.17%	0.00%	37.25%
Total Composite Factor for FY 2015	%	100.00%	0.00%	28.89%	9.97%	29.35%	0.00%	31.79%

Atmos 6 + TLIG (No APT or MidTex)

		Total	GSWTU West Tex Div	GSCKU CO/KS Div	GSLAU LA Div 007	GSLAU LA Div 077	GSMIU Kentucky/ MidStates Div	GSMSU Mississippi Div	GSTLU
Gross Direct PP&E	$	3,306,458,514	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	24,532,139
Average Number of Customers	#	1,472,404	299,553	243,084	74,693	272,260	332,626	250,173	15
Total O&M Expense *	$	158,896,049	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	1,132,882
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	17.80%	15.81%	5.95%	16.09%	28.64%	14.97%	0.74%
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%	0.00%
Total O&M Expense	%	100.00%	18.88%	15.72%	5.51%	14.22%	23.92%	21.04%	0.71%
Total Composite Factor for FY 2015	%	100.00%	19.01%	16.01%	5.51%	16.27%	25.05%	17.67%	0.48%

APT + 303 (TLGP)

											CUGPT
Gross Direct PP&E	$	1,781,632,780	-	-	-	-	-	-	-	1,757,100,641	24,532,139
Average Number of Customers	#	362	-	-	-	-	-	-	-	347	15
Total O&M Expense *	$	82,709,534	-	-	-	-	-	-	-	81,576,653	1,132,882
(* w/o Allocation)											
Gross Direct PP&E	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.62%	1.38%
Average Number of Customers	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.85%	4.15%
Total O&M Expense	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.63%	1.37%
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.70%	2.30%

Atmos 6 + TLIG (No APT or MidTex)

Gross Direct PP&E	$	3,306,458,514	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	24,532,139
Average Number of Customers	#	1,472,404	299,553	243,084	74,693	272,260	332,626	250,173	15
Total O&M Expense *	$	158,896,049	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	1,132,882
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	17.80%	15.81%	5.95%	16.09%	28.64%	14.97%	0.74%
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%	0.00%
Total O&M Expense	%	100.00%	18.88%	15.72%	5.51%	14.22%	23.92%	21.04%	0.71%
Total Composite Factor for FY 2015	%	100.00%	19.01%	16.01%	5.51%	16.27%	25.05%	17.67%	0.48%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '14 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '14 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)** corrected way	
09	KENTUCKY	424,189,446	45.04%	14,546,900	49.63%	174,958	52.60%	91C09	**49.09%**	91O09
93	TENNESSEE	439,670,059	46.68%	10,204,309	34.82%	134,946	40.57%	91C93	**40.69%**	91O93
96	VIRGINIA	77,963,001	8.28%	4,557,634	15.55%	22,722	6.83%	91C96	**10.22%**	91O96
	Total	941,822,505.68	100.00%	29,308,843.07	100.00%	332,626	100.00%		100.00%	
	total 050	946,398,520.58		38,760,023.17		332,626.00				
	difference	4,576,014.90		9,451,180.10		-				
	091DIV	5,054,275.74		8,695,362.19						
	subtotal	(478,260.84)		755,817.91						
	095DIV	66,181.17		755,817.91						
	difference	(544,442.01)		0.00						

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '14 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '14 Number of Customers	Div 012 Percent of Greeley Customers	Sub account	Div 002 CO/KS **Allocations Percent**	Sub account
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**	
31	Colorado ADM Division	219,485,720.83	42.12%	5,971,557.79	34.49%	112,627	46.33%	30C31	**40.98%**	30A31
81	KS Division	301,561,933.60	57.88%	11,340,498.10	65.51%	130,457	53.67%	30C81	**59.02%**	30A81
	Total	521,047,654.43	100.00%	17,312,055.89	100.00%	243,084	100.00%		**100.00%**	
	total 060	522,657,969.82		24,974,685.02		243,084.00				
	difference	1,610,315.39		(7,662,629.13)		-				
	030DIV	1,610,315.39		5,939,864.79						
	difference 2	(0.00)		(1,722,764.34)						
	031DIV			1,722,764.34						
	difference 3			-						
	071DIV									
	difference 4									

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '14 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '14 Number of Customers	Percent of Greeley Customers		Used for Below the Line Calc COB's CO Div Allocations Percent	Sub account		BTL CO Div Allocations Percent	HQ's CO Div Allocations Percent	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)					
33	Greeley	87,585,995	39.91%	2,399,075	40.18%	49,565	44.01%	31C33	**41.36%**	31A33	COB33	0.84%	15.99%	HQB33
34	NW Colorado	46,476,973	21.18%	1,535,985	25.72%	25,164	22.34%	31C34	**23.08%**	31A34	COB34	0.47%	8.92%	HQB34
35	Fremont County	46,686,386	21.27%	1,281,440	21.46%	20,957	18.61%	31C35	**20.45%**	31A35	COB35	0.41%	7.90%	HQB35
36	Durango	38,736,367	17.65%	755,058	12.64%	16,941	15.04%	31C36	**15.11%**	31A36	COB36	0.31%	5.84%	HQB36
	Total	219,485,720.83	100.00%	5,971,558	100.00%	112,627	100.00%		**100.00%**			2.02%	38.66%	

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of WTX Property	YE Sept '14 Total O &M w/o 922	Percent of WTX O & M	YE Sept '14 Avg Number of Customers	Div 012 Percent of WTX Customers	Sub account	Div 002 **WTX Allocation Percent**	Sub account	round cust %	Alloc %
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**			
001	Amarillo Transmission	$ -	0.00%	50,292	0.24%	0	0.000%		**0.080%**	10A01	0.000%	0.080%
003	Amarillo Distribution	$ 102,800,323	17.60%	3,821,938	18.22%	69,022	23.042%	10C03	**19.620%**	10A03	23.040%	19.620%
004	Fritch-Sanford Distrib.	$ 1,031,544	0.18%	10,954	0.05%	1,369	0.457%	10C04	**0.229%**	10A04	0.460%	0.230%
005	West Texas Distribution	$ 271,061,555	46.40%	9,643,772	45.98%	135,990	45.398%	10C05	**45.924%**	10A05	45.390%	45.930%
006	Dalhart Distribution	$ 3,700,670	0.63%	107,669	0.51%	2,630	0.878%	10C06	**0.675%**	10A06	0.880%	0.670%
008	West Texas Irrigation	$ -	0.00%	86,725	0.41%	130	0.043%	10C08	**0.152%**	10A08	0.040%	0.150%
011	Fain Line	$ -	0.00%	0	0.00%		0.000%		**0.000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 5,501,113	0.94%	64,658	0.31%	2,603	0.869%	10C13	**0.706%**	10A13	0.870%	0.710%
014	Non Regulated Industrial	$ -	0.00%	132,883	0.63%	70	0.023%	10C14	**0.219%**	10A14	0.020%	0.220%
015	Regulated Industrial	$ -	0.00%	175,973	0.84%	34	0.011%	10C15	**0.283%**	10A15	0.010%	0.280%
016	Lubbock City Plant	$ 126,052,636	21.58%	3,067,392	14.62%	68,601	22.901%	10C16	**19.701%**	10A16	22.900%	19.700%
017	Dalhart Rural Distrib.	$ 46,246	0.01%	19	0.00%		0.000%		**0.003%**		0.000%	0.000%
018	Dalhart Rural Irrigation	$ 431,176	0.07%	2,579	0.01%	206	0.069%	10C18	**0.052%**	10A18	0.070%	0.050%
019	Triangle Pipeline	$ 31,641,885	5.42%	2,373,264	11.31%	9	0.003%	10C19	**5.578%**	10A19	0.000%	5.580%
020	Lubbock OCL	$ 7,591,063	1.30%	108,015	0.51%	5,009	1.672%	10C20	**1.162%**	10A20	1.670%	1.160%
021	West Texas Rural Distrib.	$ 34,350,311	5.88%	1,329,233	6.34%	13,880	4.634%	10C21	**5.617%**	10A21	4.630%	5.620%
040	Energas CNG	$ -	0.00%	0.00	0.00%		0.000%		**0.000%**		0.000%	0.000%
	Total	584,208,521.55	100.00%	20,975,365.46	100.00%	299,553	100.00%		**100.000%**			
	Total 030	588,595,528.39		30,013,523.28		299,553						
	difference	(4,387,006.84)		(9,038,157.82)		0						
	010DIV	4,387,006.83		9,038,157.82		had to add 2 for rounding						
	difference 2	(0.01)		0.00								

*****taking all the costs out of 010 to the other divisions**

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	002	-100.00%		002		
020	107	9.42%	020	107	-100.00000%	
020	107	9.42%	020	007	25.05308%	2.360000%
020	107	9.42%	020	077	74.94692%	7.060000%
030	010	8.25%	030	010	-100.00000%	
030	010	8.25%	030	001	0.07992%	0.006593%
030	010	8.25%	030	003	19.61975%	1.618630%
030	010	8.25%	030	004	0.22860%	0.018860%
030	010	8.25%	030	005	45.92413%	3.788741%
030	010	8.25%	030	006	0.67491%	0.055680%
030	010	8.25%	030	008	0.15229%	0.012564%
030	010	8.25%	030	011	0.00000%	0.000000%
030	010	8.25%	030	013	0.70628%	0.058268%
030	010	8.25%	030	014	0.21896%	0.018064%
030	010	8.25%	030	015	0.28343%	0.023383%
030	010	8.25%	030	016	19.70052%	1.625293%
030	010	8.25%	030	017	0.00267%	0.000220%
030	010	8.25%	030	018	0.05162%	0.004259%
030	010	8.25%	030	019	5.57791%	0.460178%
030	010	8.25%	030	020	1.16216%	0.095879%
030	010	8.25%	030	021	5.61683%	0.463388%
030	010	8.25%	030	040	0.00000%	0.000000%
050	091	10.71%				
050	091	10.71%				
050	091	10.71%	050	091	-100.00000%	
050	091	10.71%	050	009	0.49090%	10.655476%
050	091	10.71%	050	093	0.40690%	0.043579%
050	091	10.71%	050	096	0.10220%	0.010945%
060	030	6.92%	060	030	-100.00000%	
060	030	6.92%	060	031	40.98337%	2.836049%
060	030	6.92%	060	081	59.01663%	4.083951%
070	170	7.64%		170		7.640000%
080	190	40.35%		190		40.350000%
180	700	14.15%		700		14.150000%
212	821	2.31%		821		2.310000%
232	800	0.08%		800		0.080000%
233	817	0.12%		817		0.120000%
303	057	0.20%		057		0.200000%
234	822	-0.15%		822		-0.150000%
Total		100.00%				100.000000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	012	-100.00%		012		
020	107	11.34%	020	107	-100.00000%	
020	107	11.34%	020	007	21.51675%	2.440000%
020	107	11.34%	020	077	78.48325%	8.900000%
030	010	9.79%	030	010	-100.00000%	
030	010	9.79%	030	001	0.00000%	0.000000%
030	010	9.79%	030	003	23.04167%	2.255779%
030	010	9.79%	030	004	0.45701%	0.044742%
030	010	9.79%	030	005	45.39764%	4.444429%
030	010	9.79%	030	006	0.87797%	0.085954%
030	010	9.79%	030	008	0.04340%	0.004249%
030	010	9.79%	030	011	0.00000%	0.000000%
030	010	9.79%	030	013	0.86896%	0.085071%
030	010	9.79%	030	014	0.02337%	0.002288%
030	010	9.79%	030	015	0.01135%	0.001111%
030	010	9.79%	030	016	22.90112%	2.242020%
030	010	9.79%	030	017	0.00000%	0.000000%
030	010	9.79%	030	018	0.06877%	0.006732%
030	010	9.79%	030	019	0.00300%	0.000294%
030	010	9.79%	030	020	1.67216%	0.163704%
030	010	9.79%	030	021	4.63357%	0.453627%
030	010	9.79%	030	040	0.00000%	0.000000%
050	091	10.87%	050	091	-100.00000%	
050	091	10.87%	050	009	0.52599%	10.818476%
050	091	10.87%	050	093	0.40570%	0.044099%
050	091	10.87%	050	096	0.06831%	0.007425%
060	030	7.94%	060	030	-100.00000%	
060	030	7.94%	060	031	46.33254%	3.678804%
060	030	7.94%	060	081	53.66746%	4.261196%
070	170	8.17%		170		8.170000%
080	190	51.89%		190		51.890000%
Total		100.00%				100.000000%

	Customer count 1	Customer count 2	Total customers
WTX	299,553		299,553
COKS	243,084		243,084
Louisiana	74,693	272,260	346,953
MDST	332,626		332,626
MISS	250,173		250,173
MIDTX	1,588,126		1,588,126
PIPELINE	347		347
AEM	1,064		1,064
TLGP	15		15
Total	**2,789,681**	**272,260**	**3,061,941**

Atmos Energy-Louisiana
Fiscal Year 2014
Customer Count Sales & Transport

	Trans La Division - 007DIV	AE Louisiana - LGS Division - 077DIV	Total for Co 020
Oct-13	74,619	273,056	347,675
Nov-13	74,261	270,412	344,673
Dec-13	74,784	271,674	346,458
Jan-14	75,580	273,592	349,172
Feb-14	75,010	273,517	348,527
Mar-14	75,365	274,386	349,751
Apr-14	74,889	272,197	347,086
May-14	75,067	273,170	348,237
Jun-14	74,658	272,203	346,861
Jul-14	74,265	271,861	346,126
Aug-14	73,988	270,501	344,489
Sep-14	73,827	270,556	344,383
Avg 12 months	74,693	272,260	346,953
fy13	73504	270793	
	1,189	1,467	

Atmos Energy-West Texas
Fiscal Year 2014
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-13	1,459	147	68,762	2579	2839	217	68,039	4,945	135,715	13,787	61	36	9	298,595
Nov-13	1,433	147	68,704	2583	2802	212	68,181	4,957	135,577	13,823	76	35	9	298,539
Dec-13	1,408	142	69,281	2592	2731	211	69,054	5,022	136,626	13,874	70	33	9	301,053
Jan-14	1,408	147	69,375	2606	2709	213	68,948	5,041	136,646	13,943	80	33	9	301,158
Feb-14	1,395	135	69,657	2613	2687	209	69,029	5,029	137,142	13,966	75	33	9	301,979
Mar-14	1,384	121	69,078	2616	2646	207	69,080	5,055	135,982	13,918	75	33	9	300,204
Apr-14	1,364	137	69,524	2643	2617	206	69,101	5,056	137,273	14,040	80	34	9	302,084
May-14	1,346	127	69,417	2614	2583	201	68,902	5,053	136,141	14,028	83	34	9	300,538
Jun-14	1,331	112	68,883	2594	2549	204	68,422	5,034	135,735	13,897	70	34	9	298,874
Jul-14	1,316	111	68,667	2608	2493	200	68,343	5,008	135,299	13,753	69	35	9	297,911
Aug-14	1,297	116	68,338	2601	2471	195	68,150	4,951	134,698	13,735	54	35	9	296,650
Sep-14	1,292	120	68,581	2587	2432	194	67,968	4,962	135,018	13,799	51	35	9	297,048
Avg 12 months	1,369	130	69,022	2,603	2,630	206	68,601	5,009	135,988	13,880	70	34	9	299,553

Atmos Energy-KY/Mid-States
Fiscal Year 2014
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-13	173,761	132,703	22,518	328,982
Nov-13	174,528	133,853	22,613	330,994
Dec-13	176,451	135,037	22,594	334,082
Jan-14	177,753	136,248	23,124	337,125
Feb-14	178,092	136,297	23,170	337,559
Mar-14	177,912	136,553	22,929	337,394
Apr-14	177,028	136,150	22,971	336,149
May-14	177,082	136,658	23,058	336,798
Jun-14	174,490	135,034	22,503	332,027
Jul-14	172,840	134,317	22,699	329,856
Aug-14	169,836	133,422	22,299	325,557
Sep-14	169,727	133,080	22,185	324,992
Avg 12 months	174,958	134,946	22,722	332,626

330213

2,413

Atmos Energy-Colorado-Kansas
Fiscal Year 2014
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-13	49,112	25,220	20,940	16,797	129,890	241,959
Nov-13	49,081	25,067	20,943	16,834	129,988	241,913
Dec-13	49,014	25,039	20,967	16,810	130,465	242,295
Jan-14	49,281	25,101	21,007	16,831	130,824	243,044
Feb-14	49,322	25,223	21,015	16,854	130,809	243,223
Mar-14	49,415	25,199	20,964	16,954	131,166	243,698
Apr-14	49,740	25,196	21,090	17,053	130,800	243,879
May-14	49,893	25,330	20,962	17,087	131,109	244,381
Jun-14	50,037	25,222	20,951	17,017	129,529	242,756
Jul-14	50,030	25,151	20,922	17,007	131,563	244,673
Aug-14	49,720	25,073	20,846	17,054	129,610	242,303
Sep-14	50,140	25,144	20,875	16,992	129,730	242,881
Avg 12 months	49,565	25,164	20,957	16,941	130,457	243,084

242343

741

Atmos Energy-Mississippi
Fiscal Year 2014
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-13	259,662
Nov-13	257,859
Dec-13	260,304
Jan-14	263,054
Feb-14	261,884
Mar-14	261,430
Apr-14	261,339
May-14	260,099
Jun-14	230,273
Jul-14	231,161
Aug-14	227,157
Sep-14	227,858
Avg 12 months	250,173
	250745
	(572)

Atmos Energy-Mid-Tex
Fiscal Year 2014
Customer Count Sales & Transport

	Total Co 080
Oct-13	1,593,326
Nov-13	1,575,515
Dec-13	1,587,806
Jan-14	1,599,332
Feb-14	1,590,996
Mar-14	1,600,028
Apr-14	1,590,382
May-14	1,596,826
Jun-14	1,573,599
Jul-14	1,597,587
Aug-14	1,571,133
Sep-14	1,580,981
Avg 12 months	1,588,126
	1578673
	9,453

Customer Count

Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-13	Sep-13	341
Nov-13	Oct-13	352
Dec-13	Nov-13	346
Jan-14	Dec-13	353
Feb-14	Jan-14	350
Mar-14	Feb-14	369
Apr-14	Mar-14	367
May-14	Apr-14	338
Jun-14	May-14	343
Jul-14	Jun-14	337
Aug-14	Jul-14	334
Sep-14	Aug-14	331
	Avg 12 MO	347

346

Source: Melinda McBride

1

ATMOS ENERGY CORP., KENTUCKY/MID STATES DIVISION
KENTUCKY JURISDICTION
GAS COST BY FERC ACCOUNT

Acct	Description	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	Actual Jan-15	Actual Feb-15	Base Actual Mar-15	Base Actual Apr-15	Base Actual May-15	Base Actual Jun-15	Base Actual Jul-15	Base Actual Aug-15	Base Forcasted Sep-15	Base Forcasted Oct-15	Base Forcasted Nov-15	Base Forcasted Dec-15
8001	Intercompany Gas Well-head Purchases	-	-	-	209,721	143,670	592,971	283,920	308,563	-	-	-	-	-	-	-	139,714
8010	Natural gas field line purchases	11,368	7,226	9,254	7,168	7,942	5,014	12,478	9,143	5,884	5,792	5,655	5,582	6,575	3,927	5,305	4,775
8040	Natural Gas City Gate Purchases	6,645,114	7,001,643	8,537,474	6,804,417	6,149,355	3,486,647	5,149,422	1,646,031	5,591,673	4,195,845	4,747,563	4,098,566	3,843,168	3,805,126	4,894,527	4,533,023
8050	Transmission-Operation supervision and engineering	(357)	(26)	(36)	-	-	(336)	31,611	(12)	(766)	(880)	(2,487)	(1,632)	(207)	(14)	(21)	-
8051	Other Gas Purchases / Gas Cost Adjustments	1,152,820	1,590,104	5,015,091	9,382,613	12,974,003	12,241,603	12,663,743	4,789,926	1,691,271	1,010,734	814,974	735,807	666,728	864,161	2,875,148	6,250,587
8052	PGA for Commercial	1,217,789	1,595,074	2,247,481	4,050,176	5,712,125	5,405,478	5,498,970	2,291,650	1,026,587	770,086	725,982	687,354	704,302	866,862	1,288,479	2,698,180
8053	PGA for Industrial	229,515	335,307	377,067	615,344	852,101	793,824	1,013,092	416,472	308,588	278,355	172,150	219,343	132,739	182,227	216,172	409,935
8054	PGA for Public Authority	228,400	291,946	493,393	884,578	1,227,904	1,183,825	1,193,064	500,918	259,799	158,244	132,852	122,285	132,094	158,661	282,862	589,295
8058	Unbilled PGA Costs	(69,767)	1,137,470	3,432,077	1,991,252	1,588,033	670,318	(4,070,156)	(3,421,339)	(1,284,237)	(235,913)	(219,304)	(2,498)	(40,349)	618,172	1,967,607	1,326,549
8059	PGA Offset to Unrecovered Gas Cost	(3,113,557)	(3,580,739)	(5,545,397)	(12,296,316)	(14,090,546)	(16,350,948)	(16,484,691)	(9,889,926)	(4,545,617)	(2,829,673)	(2,925,871)	(2,689,153)	(1,800,710)	(1,945,995)	(3,179,172)	(8,191,662)
8060	Exchange Gas	(1,963,969)	(1,589,882)	(1,722,898)	974,414	1,203,819	2,809,868	1,550,074	1,665,424	(1,053,698)	(987,005)	(1,232,655)	(797,044)	(1,135,852)	(864,040)	(987,736)	649,143
8081	Gas Withdrawn From Storage - Debit	-	-	12,246	2,051,147	4,227,018	7,015,367	7,184,512	3,865,976	2,668	-	-	3,675	-	-	7,021	1,366,450
8082	Gas Delivered to Storage	(3,189,091)	(3,420,985)	(3,334,750)	(59,399)	(38,968)	(4,109)	(13,314)	(19,576)	(2,019,077)	(2,027,059)	(2,178,815)	(2,168,765)	(1,844,395)	(1,859,175)	(1,911,809)	(39,571)
8120	Gas Used for Other Utility Operations	325	(719)	(1,213)	(1,774)	(1,766)	(5,978)	(2,016)	(1,413)	(679)	1,025	143	84	188	(391)	(695)	(1,182)
8580	Transmission and compression of gas by others	1,610,491	1,582,764	2,044,106	2,308,849	2,397,711	2,445,526	2,285,987	2,394,376	2,018,731	1,642,981	1,586,611	1,568,770	931,420	860,172	1,171,885	1,538,128
	Total Purchased Gas Cost	2,759,081	4,949,183	##########	16,922,189	##########	##########	##########	4,576,215	2,001,329	##########	1,626,797	######### #	1,595,701	2,689,692	6,629,573	##########
		2,759,081	4,949,183	11,563,898	16,922,189	22,352,401	20,289,070	18,298,697	4,576,215	2,001,329	1,982,531	1,626,797	1,782,375	1,595,701	2,689,692	6,629,573	11,273,365
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Base Forcasted Jan-16	Base Forcasted Feb-16	Base Period 12- months Total	Forcasted Mar-16	Forcasted Apr-16	Forcasted May-16	Test Forcasted Jun-16	Test Forcasted Jul-16	Test Forcasted Aug-16	Test Forcasted Sep-16	Test Forcasted Oct-16	Test Forcasted Nov-16	Test Forcasted Dec-16	Test Forcasted Jan-17	Test Forcasted Feb-17	Test Forcasted Mar-17	Test Forcasted Apr-17	Test Forcasted May-17	Projection 12- months Total
85,208	389,932	1,207,338	209,694	455,848	-	-	-	-	-	-	-	146,919	89,604	396,305	213,051	463,205	-	1,309,084
4,711	3,297	73,124	9,216	13,507	10,286	6,176	5,937	5,505	7,191	4,298	5,579	5,021	4,954	3,351	9,364	13,725	10,889	81,990
3,647,078	2,292,789	48,444,811	3,803,196	2,431,722	9,774,997	4,473,767	4,984,370	4,042,076	4,203,499	4,164,916	5,146,802	4,766,798	3,835,235	2,330,260	3,864,090	2,470,954	10,347,909	54,630,686
-	(221)	25,371	23,347	(17)	(1,339)	(939)	(2,611)	(1,609)	(226)	(16)	(22)	-	-	(225)	23,721	(17)	(1,417)	16,538
7,694,660	8,049,972	48,107,712	9,353,029	7,076,276	2,956,570	1,077,682	855,625	725,666	729,239	945,871	3,023,340	6,572,939	8,091,637	8,181,533	9,502,782	7,190,471	3,129,854	50,026,638
3,387,764	3,554,596	23,500,812	4,061,361	3,386,511	1,794,612	821,095	762,193	677,880	770,337	948,827	1,354,891	2,837,329	3,562,543	3,612,688	4,126,388	3,440,146	1,899,794	24,814,110
505,367	522,012	4,376,451	748,237	615,264	539,453	296,793	180,737	216,320	145,184	199,457	227,314	431,076	531,439	530,543	760,217	625,193	571,070	4,715,343
728,249	778,473	5,036,797	861,158	740,019	454,163	168,726	139,479	120,600	144,479	173,663	297,441	619,686	765,820	791,196	895,267	751,961	480,781	5,349,099
941,335	440,795	(3,978,837)	(3,006,085)	(5,054,429)	(2,245,019)	(251,539)	(230,243)	(2,464)	(44,132)	676,622	2,069,022	1,394,961	990,426	447,999	(3,054,216)	(5,135,996)	(2,376,599)	(5,516,159)
(8,356,863)	(10,752,242)	(73,591,575)	(12,175,057)	(14,610,531)	(7,946,351)	(3,017,104)	(3,071,813)	(2,652,088)	(1,969,542)	(2,129,997)	(3,343,034)	(8,614,118)	(8,788,003)	(10,927,966)	(12,369,994)	(14,846,414)	(6,412,086)	(80,142,158)
713,964	1,847,745	(631,678)	1,144,835	2,460,372	(1,842,003)	(1,052,382)	(1,294,140)	(786,058)	(1,242,348)	(945,739)	(1,038,646)	682,621	750,798	1,877,942	1,163,165	2,500,077	(1,949,963)	(1,334,672)
2,506,972	4,613,245	19,570,719	5,306,247	5,740,848	5,014	-	-	3,625	-	-	7,383	1,436,920	2,636,310	4,688,639	5,391,206	5,833,493	5,308	20,002,883
(23,111)	(2,702)	(14,127,370)	(9,833)	(28,920)	(3,529,619)	(2,161,327)	(2,287,494)	(2,158,597)	(2,017,323)	(2,034,967)	(2,010,349)	(41,612)	(24,304)	(2,746)	(9,991)	(29,387)	(3,736,489)	(16,514,585)
(1,047)	(3,931)	(9,914)	(1,489)	(2,087)	(1,186)	1,093	150	83	205	(428)	(731)	(1,243)	(1,101)	(3,995)	(1,513)	(2,121)	(1,256)	(10,856)
1,422,042	1,608,157	19,029,259	1,688,356	3,537,271	3,529,014	1,751,808	1,665,751	1,547,148	1,018,748	941,604	1,232,286	1,617,451	1,495,406	1,634,439	1,715,389	3,594,354	3,735,850	21,950,135
##########	##########	77,033,021	##########	6,760,555	3,498,592	2,113,850	1,707,941	1,738,085	1,745,312	2,944,013	######### #	##########	##########	##########	##########	#########	#########	79,378,177
13,258,828	13,341,917	77,033,021	12,036,211	6,760,555	3,498,592	2,113,850	1,707,941	1,738,085	1,745,312	2,944,013	6,971,277	11,854,748	13,940,763	13,559,964	12,228,925	6,869,655	3,703,645	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

View
Type
Cost Center
Company
Kentucky Division - 009DIV

Operating Revenue	FERC	Fiscal 2014 January	Fiscal 2014 February	Fiscal 2014 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December
Intercompany Gas Well-head Pur - Hedging Settlements 8001-04743	8001	132,148	-30,136	0	0	0	209,721	143,670	592,971	283,820	308,563	0	0	0	0	0	0	0	0
Natural gas field line purchas - Gas Purchases 8010-04751	8010	107,468	24,379	11,368	7,226	9,254	7,168	7,942	5,014	12,478	9,143	5,884	5,792	5,655	5,582	193	0	0	0
Natural gas city gate purchase - Cashouts 8040-04740	8040	34,463	57,723	-25,068	-137,487	42,078	28,271	23,227	-92,671	-241	-10,249	-13,678	115,912	-2,774	-25,185	-129	0	0	0
Natural gas city gate purchase - Gas Purchases 8040-04751	8040	5,002,794	8,294,755	6,704,432	7,173,380	8,529,647	6,810,386	6,160,378	3,813,568	5,183,913	1,690,530	5,647,475	4,122,057	4,792,462	4,165,876	0	0	0	0
Natural gas city gate purchase - Capacity Release 8040-04774	8040	-47,083	-47,083	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	-34,250	-42,125	-42,125	-42,125	-42,125	0	0	0	0
Other purchases - Curtailment Overpull Fee 8050-04737	8050	0	-7,103	0	0	0	0	0	0	31,800	0	0	0	0	0	0	0	0	0
Other purchases - Reimbursement for Gas Loss 8050-04800	8050	-4	-37	-357	-26	-36	0	0	-336	-199	-12	-766	-880	-2,487	-1,632	0	0	0	0
Exchange gas - Imbalances 8060-04776	8060	2,868,294	5,414,907	-1,963,969	-1,589,882	-1,722,898	974,414	1,203,819	2,809,868	1,550,074	1,665,424	-1,053,696	-987,005	-1,232,655	-797,044	0	0	0	0
Gas withdrawn from storage-Deb - Storage Injection/Withdrawal 8081-04756	8081	4,714,847	8,183,717	0	0	12,246	2,051,147	4,227,018	7,015,367	7,184,512	3,885,976	2,868	0	0	3,675	0	0	0	0
Gas delivered to storage-Credi - Storage Injection/Withdrawal 8082-04758	8082	-97,123	-28,512	-3,189,091	-3,420,985	-3,334,750	-59,399	-38,968	-4,109	-13,314	-19,576	-2,019,077	-2,027,059	-2,178,815	-2,188,765	0	0	0	0
Gas used for other utility ope - Company Used Gas 8120-04801	8120	-21,626	-25,710	-680	-4,575	-5,582	-12,992	-18,992	-18,330	-20,656	-8,512	-9,687	-2,644	-1,925	-1,533	-6,859	0	0	0
Gas used for other utility ope - PGA Recoverable Company Used Gas 8120-04802	8120	23,992	21,555	1,004	3,856	4,369	11,219	17,226	12,352	18,640	7,099	9,008	3,670	2,067	1,616	936	0	0	0
Transmission and compression o - Commodity-Transportation 8580-04772	8580	91,231	147,023	43,971	54,706	64,626	97,044	89,728	109,133	119,869	68,994	40,183	51,762	46,760	47,639	0	0	0	0
Transmission and compression o - Demand Charges-Transportation 8580-04771	8580	636,660	639,120	360,414	364,666	382,355	571,409	619,138	647,548	622,625	636,537	481,636	390,183	371,531	320,195	0	0	0	0
Transmission and compression o - Demand-Storage 8580-04773	8580	1,692,505	1,692,505	1,206,108	1,173,391	1,597,126	1,640,395	1,688,846	1,688,846	1,543,493	1,688,845	1,496,911	1,201,036	1,168,321	1,201,036	0	0	0	0
PGA Offset to Unrecovered Gas - PGA Recoveries 8059-04775	8059	-15,136,200	-22,321,258	-3,113,557	-3,580,739	-5,545,397	-12,296,316	-14,090,546	-16,350,948	-16,484,691	-9,889,926	-4,545,617	-2,829,673	-2,925,871	-2,889,153	0	0	0	0
PGA for Residential - PGA Recoveries 8051-04775	8051	13,703,909	16,041,024	1,152,820	1,590,104	5,015,091	9,382,613	12,974,003	12,241,603	12,663,743	4,789,926	1,691,271	1,010,734	814,974	735,807	503,877	0	0	0
PGA for Commercial - PGA Recoveries 8052-04775	8052	5,975,794	7,109,413	1,217,789	1,595,074	2,247,481	4,050,176	5,712,125	5,405,478	5,499,970	2,291,650	1,026,587	770,086	725,982	687,354	496,951	0	0	0
PGA for Industrial - PGA Recoveries 8053-04775	8053	202,663	1,004,944	229,515	335,307	377,067	615,344	852,101	793,824	1,013,092	416,472	308,588	278,355	172,150	219,343	42,184	0	0	0
PGA for Public Authorities - PGA Recoveries 8054-04775	8054	1,323,184	1,554,793	228,400	291,946	493,393	884,578	1,227,904	1,183,825	1,193,064	500,918	259,799	158,244	132,852	122,285	70,011	0	0	0
Unbilled PGA Cost - Unbilled PGA-Res 8058-04819	8058	3,313,874	-3,364,447	57,602	400,390	2,540,301	1,333,235	997,984	347,475	-2,517,359	-2,293,466	-879,777	-168,915	-130,968	19,112	-365,641	0	0	0
Unbilled PGA Cost - Unbilled PGA-Comm 8058-04820	8058	1,491,280	-1,438,197	-109,881	829,821	816,577	517,931	484,371	304,627	-1,285,701	-830,348	-341,034	-22,714	-55,602	27,437	-336,415	0	0	0
Unbilled PGA Cost - Unbilled PGA-Ind 8058-04821	8058	124,683	-85,957	732	7,063	0	29,040	9,033	-30,775	-10,694	2,933	-1,941	-24,223	-14,522	-53,034	0	0	0	0
Unbilled PGA Cost - Unbilled PGA-PA 8058-04822	8058	304,060	-324,796	-21,239	100,195	173,200	111,045	96,648	48,991	-256,412	-200,468	-81,485	-23,061	-18,132	3,987	-60,674	0	0	0
Purchased Gas Cost		26,441,824	20,472,622	2,759,081	4,949,183	11,563,898	16,922,189	22,352,401	20,269,070	16,296,697	4,576,215	2,001,329	1,982,531	1,626,797	1,762,375	304,234	0	0	0

	8001	132,148	-30,136	0	0	0	209,721	143,670	592,971	283,820	308,563	0	0	0	0
	8010	107,468	24,379	11,368	7,226	9,254	7,168	7,942	5,014	12,478	9,143	5,884	5,792	5,655	5,582
	8040	4,990,174	8,305,395	6,645,114	7,001,643	8,537,474	6,804,417	6,149,355	3,486,647	5,149,422	1,646,031	5,591,673	4,195,845	4,747,563	4,096,566
	8050	-4	-7,140	-357	-26	-36	0	0	-336	31,611	-12	-766	-880	-2,487	-1,632
	8051	13,703,909	16,041,024	1,152,820	1,590,104	5,015,091	9,382,613	12,974,003	12,241,603	12,663,743	4,789,926	1,691,271	1,010,734	814,974	735,807
	8052	5,975,794	7,109,413	1,217,789	1,595,074	2,247,481	4,050,176	5,712,125	5,405,478	5,499,970	2,291,650	1,026,587	770,086	725,982	687,354
	8053	202,663	1,004,944	229,515	335,307	377,067	615,344	852,101	793,824	1,013,092	416,472	308,588	278,355	172,150	219,343
	8054	1,323,184	1,554,793	228,400	291,946	493,393	884,578	1,227,904	1,183,825	1,193,064	500,918	259,799	158,244	132,852	122,285
	8058	5,233,937	-5,233,397	-49,767	1,137,470	3,432,077	1,991,252	1,586,033	670,318	-4,070,156	-3,421,339	-1,264,237	-235,913	-219,304	-2,498
	8059	-15,136,200	-22,321,258	-3,113,557	-3,580,739	-5,545,397	-12,296,316	-14,090,546	-16,350,948	-16,484,691	-9,889,926	-4,545,617	-2,829,673	-2,925,871	-2,889,153
	8060	2,868,294	5,414,907	-1,963,969	-1,589,882	-1,722,898	974,414	1,203,819	2,809,868	1,550,074	1,665,424	-1,053,696	-987,005	-1,232,655	-797,044
	8081	4,714,847	8,183,717	0	0	12,246	2,051,147	4,227,018	7,015,367	7,184,512	3,885,976	2,868	0	0	3,675
	8082	-97,123	-28,512	-3,189,091	-3,420,985	-3,334,750	-59,399	-38,968	-4,109	-13,314	-19,576	-2,019,077	-2,027,059	-2,178,815	-2,188,765
	8120	2,366	-4,155	325	-719	-1,213	-1,774	-1,766	-5,978	-2,016	-1,413	-679	1,025	143	84
	8580	2,420,396	2,476,648	1,610,491	1,562,764	2,044,106	2,308,849	2,397,711	2,445,526	2,285,967	2,394,376	2,018,731	1,842,961	1,586,611	1,569,770
		26,441,824	20,472,622	2,759,081	4,949,183	11,563,898	16,922,189	22,352,401	20,269,070	16,296,697	4,576,215	2,001,329	1,982,531	1,626,797	1,762,375
		0	0	0	0	0	0	0	0	0	0	0	0	0	0

this is a Finrep data retrieval model

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Company
Cost Center
Ending Bal
Kentucky Division - 009DIV

		October	November	December	January	February	March	April	May	June	July	August	September
Fiscal 2008	Gas stored underground-Current - P/L Stored Gas 1641-15901	7,634,545	8,138,979	6,905,708	5,988,079	4,211,127	1,778,361	(26,252)	1,371,322	3,612,431	6,414,707	9,146,116	11,153,815
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	10,184,030	11,823,092	9,489,793	7,078,719	4,651,681	2,381,222	(29,652)	2,377,321	5,220,607	8,206,065	11,311,540	13,522,585
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	5,641,371	5,859,625	5,859,625	5,203,995	3,906,429	2,249,821	1,627,671	1,593,010	3,438,833	6,250,489	6,658,457	7,598,441
	Gas stored underground-Current - Grandview Storage 1641-16014	2,198,302	2,197,068	2,191,877	1,753,071	1,430,418	1,104,951	1,107,207	1,643,701	2,055,293	2,403,158	2,620,015	2,681,733
	Gas stored underground-Current - Hickory Storage 1641-16015	3,162,928	3,222,636	3,270,624	3,268,903	2,384,072	1,357,973	1,287,741	1,755,491	2,050,236	2,048,682	3,091,971	4,067,839
	Gas stored underground-Current - Kirkwood Storage 1641-16016	2,130,238	2,130,238	2,130,238	1,797,546	1,517,350	1,078,803	900,256	899,640	1,452,561	2,219,446	2,219,446	2,378,900
	Gas stored underground-Current - St. Charles Storage 1641-16017	19,430,581	19,430,581	18,843,679	16,673,549	13,644,959	9,849,934	3,511,648	6,150,189	12,043,842	21,958,099	23,309,113	24,646,625
	Gas Stored Underground	50,381,996	52,802,218	48,691,544	41,763,863	31,746,035	19,801,065	8,378,421	15,790,674	29,873,803	49,500,646	58,356,659	66,049,939
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	5,759,521	(904,559)	5,328,671	13,519,593	26,201,354	35,381,002	46,647,626	37,302,557	40,636,405	32,026,005	22,973,161	15,291,368
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(488,565)	(643,662)	(780,810)	(736,664)	(607,354)	(951,244)	(789,749)	(685,245)	(621,041)	(699,383)	(737,448)	(408,441)
	residual	44,133,910	53,062,915	42,582,062	27,507,696	4,937,327	(16,531,181)	(39,058,955)	(22,197,128)	(11,383,643)	16,775,258	34,646,049	50,350,110
Fiscal 2009	Gas stored underground-Current - P/L Stored Gas 1641-15901	12,012,907	12,341,133	10,240,188	8,062,631	5,304,173	3,589,947	1,903,634	2,163,679	2,863,559	3,424,437	3,879,958	4,342,288
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	15,463,220	17,245,512	13,810,579	10,261,142	6,711,705	3,505,769	(43,667)	825,014	1,711,243	2,602,074	3,524,148	4,329,631
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	7,693,216	7,693,216	6,181,265	3,810,388	2,922,635	2,304,099	2,002,450	2,002,450	2,170,253	2,558,828	2,907,132	3,236,809
	Gas stored underground-Current - Grandview Storage 1641-16014	2,689,556	2,688,075	2,432,573	1,896,813	1,437,126	1,236,268	1,501,851	180,906	247,013	400,224	538,225	666,866
	Gas stored underground-Current - Hickory Storage 1641-16015	4,258,274	4,257,665	4,253,423	3,501,909	2,633,031	1,950,666	1,870,576	976,812	1,074,571	1,305,484	1,507,199	1,884,009
	Gas stored underground-Current - Kirkwood Storage 1641-16016	2,560,736	2,560,736	2,483,288	2,403,581	1,630,756	1,020,250	841,249	659,026	711,464	841,316	952,832	1,056,620
	Gas stored underground-Current - St. Charles Storage 1641-16017	24,940,743	24,940,743	23,388,558	19,861,011	16,302,474	5,189,358	(2,039,801)	84,739	681,563	3,563,555	4,769,822	6,238,940
	Gas Stored Underground	69,618,652	71,727,080	62,789,872	49,797,476	36,941,901	18,796,359	6,036,291	6,892,626	9,239,666	14,695,918	18,079,316	21,757,165
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	8,194,558	3,724,471	7,712,167	11,161,105	15,494,152	9,579,575	9,030,599	11,558,292	8,229,793	4,893,015	4,467,894	3,938,869
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(342,912)	(342,912)	(319,757)	(253,539)	(297,075)	(135,046)	(178,067)	(123,203)	(231,230)	(262,903)	(275,387)	(266,610)
	residual	61,081,183	67,559,697	54,757,948	38,382,833	21,159,674	9,081,738	(3,172,376)	(4,768,869)	778,644	9,539,999	13,336,035	17,551,685
Fiscal 2010	Gas stored underground-Current - P/L Stored Gas 1641-15901	4,908,920	5,536,418	5,084,131	3,942,307	2,889,053	847,589	501,628	1,234,026	1,817,545	2,592,373	3,406,108	4,184,336
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	5,022,977	5,982,008	4,790,522	3,559,320	2,328,115	1,216,061	307,431	1,248,877	2,255,408	3,335,393	4,455,126	5,554,204
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,528,999	3,692,265	3,434,060	2,546,466	1,584,867	786,619	213,511	213,511	736,041	1,296,638	1,877,936	2,574,999
	Gas stored underground-Current - Grandview Storage 1641-16014	781,153	921,982	810,276	597,295	371,721	181,170	45,024	207,542	382,535	570,034	764,785	944,306
	Gas stored underground-Current - Hickory Storage 1641-16015	2,054,084	2,264,201	1,995,451	1,477,717	919,767	454,549	121,262	363,494	623,084	901,268	1,190,126	1,456,926
	Gas stored underground-Current - Kirkwood Storage 1641-16016	1,152,817	1,165,600	1,026,368	762,479	474,516	235,418	63,842	183,214	310,786	447,792	589,711	721,341
	Gas stored underground-Current - St. Charles Storage 1641-16017	7,250,183	8,499,642	7,498,981	5,560,841	3,460,864	1,717,842	466,360	1,910,889	3,455,415	5,112,454	6,830,686	8,424,701
	Gas Stored Underground	24,700,133	28,262,117	24,641,788	18,446,225	12,028,903	5,439,246	1,719,058	5,361,553	9,580,816	14,255,952	19,114,477	23,860,813
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	2,483,323	1,757,378	1,984,647	5,781,577	10,303,386	13,456,264	15,888,621	11,342,994	12,197,963	8,447,135	4,025,746	1,095,268
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(206,417)	(314,597)	(292,916)	(491,705)	(782,636)	(608,538)	(497,456)	(236,929)	(282,079)	(320,759)	(262,497)	(437,324)
	residual	22,010,393	26,190,142	22,364,226	12,172,943	942,900	(8,625,557)	(14,667,019)	(6,218,371)	(2,899,226)	5,488,058	14,826,235	22,328,221
Fiscal 2011	Gas stored underground-Current - P/L Stored Gas 1641-15901	5,004,130	5,376,694	4,749,745	3,180,779	2,169,462	1,406,349	387,619	1,242,042	1,936,276	2,706,423	3,211,904	3,918,568
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	6,459,238	7,042,953	6,042,007	4,507,302	2,839,451	1,424,270	370,656	1,269,282	2,603,813	3,553,518	4,486,024	5,387,900
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,044,771	3,256,155	2,793,385	2,083,642	1,312,741	658,460	171,343	571,155	1,165,098	1,587,636	2,002,522	2,403,780
	Gas stored underground-Current - Grandview Storage 1641-16014	1,100,094	1,207,512	1,031,874	766,902	483,137	239,260	61,116	217,277	448,965	614,340	776,355	932,281
	Gas stored underground-Current - Hickory Storage 1641-16015	1,690,266	1,850,148	1,584,751	1,180,196	743,488	370,968	96,061	327,651	671,873	916,672	1,157,004	1,389,448
	Gas stored underground-Current - Kirkwood Storage 1641-16016	836,098	914,890	784,872	585,524	368,881	185,059	48,203	162,150	331,374	451,798	570,041	684,400
	Gas stored underground-Current - St. Charles Storage 1641-16017	9,813,385	10,766,405	9,236,281	6,890,210	4,340,596	2,177,234	566,592	1,945,441	3,993,636	5,450,660	6,881,695	8,265,532
	Gas Stored Underground	27,948,001	30,414,758	26,222,916	19,194,755	12,257,756	6,461,598	1,701,590	5,734,997	11,150,836	15,281,248	19,085,545	22,981,929
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	523,383	325,110	1,375,632	7,602,211	11,177,803	12,045,987	14,659,494	11,253,069	11,050,697	8,357,044	6,237,466	3,983,157
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(325,987)	(287,923)	(245,667)	(647,232)	(538,748)	(448,474)	(317,065)	(458,310)	(570,631)	(410,763)	(249,414)	(265,671)
	residual	27,096,631	29,801,724	24,601,617	10,945,312	541,206	(6,032,862)	(13,274,969)	(5,976,373)	(470,492)	6,513,441	12,596,665	18,733,101
Fiscal 2012	Gas stored underground-Current - P/L Stored Gas 1641-15901	4,558,208	5,113,507	4,737,935	4,036,403	2,480,048	1,370,891	717,751	808,602	1,193,007	1,584,160	1,996,705	2,556,557
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	6,216,569	7,036,474	6,524,476	5,318,706	3,811,518	2,362,170	1,880,097	1,880,097	2,283,981	2,768,323	3,321,335	3,933,249
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	2,772,468	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217
	Gas stored underground-Current - Grandview Storage 1641-16014	1,071,285	1,213,103	1,027,579	594,550	581,888	306,901	269,970	269,970	344,310	433,714	535,570	648,202
	Gas stored underground-Current - Hickory Storage 1641-16015	1,693,213	1,814,677	1,538,364	892,004	844,364	461,888	408,649	408,649	516,746	648,884	799,693	966,633
	Gas stored underground-Current - Kirkwood Storage 1641-16016	769,477	893,468	626,859	669,688	473,326	284,596	238,933	238,933	290,125	351,488	421,583	499,143
	Gas stored underground-Current - St. Charles Storage 1641-16017	9,537,040	10,795,066	9,990,494	8,091,413	5,719,485	3,439,006	2,887,361	2,887,361	3,506,842	4,249,690	5,097,906	6,036,486
	Gas Stored Underground	26,548,261	30,003,512	27,782,924	22,739,982	17,027,806	11,362,668	9,537,978	9,628,829	11,272,228	13,173,476	15,310,007	17,777,466
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	1,503,388	1,295,550	1,669,569	2,802,239	4,086,170	5,058,955	5,924,803	6,155,391	6,522,604	5,111,589	3,414,861	3,102,012
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(260,829)	(233,028)	(327,755)	(346,821)	(330,314)	(399,452)	(245,096)	(197,262)	(149,260)	(272,473)	(251,486)	(197,933)
	residual	24,784,043	28,474,934	25,785,609	19,590,922	12,611,322	5,904,261	3,368,080	3,276,175	4,600,364	7,789,414	11,643,861	14,477,521
Fiscal 2013	Gas stored underground-Current - P/L Stored Gas 1641-15901	3,032,291	3,311,942	2,813,608	2,425,607	1,384,484	551,625	283,675	893,432	1,595,701	2,374,155	2,974,487	3,534,936
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,457,858	5,083,657	4,695,214	3,827,593	2,743,044	1,700,054	252,986	1,118,609	2,023,188	3,123,808	3,988,490	4,795,580
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,137,217	3,137,217	2,902,226	2,352,570	1,662,325	648,891	165,126	549,158	965,344	1,380,515	1,706,919	2,036,759
	Gas stored underground-Current - Grandview Storage 1641-16014	743,215	853,996	789,042	638,047	448,396	172,600	43,273	193,966	355,027	517,627	645,358	773,839
	Gas stored underground-Current - Hickory Storage 1641-16015	1,109,680	1,274,459	1,178,389	954,179	672,389	261,078	66,188	288,971	529,890	770,675	959,855	1,151,110
	Gas stored underground-Current - Kirkwood Storage 1641-16016	565,582	642,390	594,490	481,486	340,370	234,223	33,818	143,301	261,870	380,230	473,218	567,188
	Gas stored underground-Current - St. Charles Storage 1641-16017	6,840,766	7,770,227	7,191,110	5,824,119	4,116,740	2,633,279	408,930	1,733,391	3,168,793	4,600,647	5,726,396	6,863,995
	Gas Stored Underground	19,886,408	22,053,887	20,164,079	16,503,002	11,367,748	6,401,750	1,253,977	4,920,828	8,899,814	13,147,658	16,474,824	19,723,406
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	2,262,999	978,726	3,220,661	4,231,678	8,394,818	11,456,846	15,278,400	13,589,389	10,285,818	7,644,160	5,691,392	3,460,055
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(121,858)	(55,141)	(177,411)	(302,612)	(275,598)	(349,167)	(392,571)	(173,219)	(262,559)	(231,546)	(65,326)	(202,868)
	residual	17,501,550	21,020,018	16,765,988	11,968,711	2,697,334	(5,404,264)	(14,416,994)	(8,842,779)	(1,628,563)	5,271,953	10,718,106	16,060,483
Fiscal 2014	Gas stored underground-Current - P/L Stored Gas 1641-15901	4,141,977	4,682,411	3,864,997	3,049,732	1,699,570	333,156	1,327,697	1,754,742	2,631,227	3,421,579	3,933,020	4,663,931
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	5,626,648	6,442,874	5,974,094	4,870,144	3,384,369	1,083,926	1,846,551	2,773,659	3,786,768	4,655,398	5,484,645	6,249,947
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	2,377,237	2,733,935	2,529,146	2,050,132	1,429,071	532,651	784,171	1,172,188	1,615,060	1,981,025	2,382,600	2,720,931
	Gas stored underground-Current - Grandview Storage 1641-16014	902,560	1,040,293	960,774	776,491	534,399	364,002	355,052	497,204	655,916	780,623	933,019	1,046,879
	Gas stored underground-Current - Hickory Storage 1641-16015	1,347,406	1,553,934	1,436,994	1,164,097	795,278	297,852	469,391	586,333	949,575	1,154,252	1,385,081	1,574,513
	Gas stored underground-Current - Kirkwood Storage 1641-16016	664,254	765,875	708,768	574,045	412,902	98,052	197,410	320,406	455,437	566,948	681,030	781,381
	Gas stored underground-Current - St. Charles Storage 1641-16017	8,036,246	9,268,477	8,577,687	6,947,094	5,034,999	2,210,897	2,588,428	3,996,363	5,563,822	6,850,343	8,234,428	9,413,631
	Gas Stored Underground	23,098,329	26,487,799	24,052,459	19,431,734	13,290,586	4,940,445	7,568,701	11,210,695	15,657,805	19,410,168	23,033,824	26,451,212
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	1,979,084	436,374	3,809,671	6,422,664	11,893,583	15,455,732	13,181,810	10,354,822	8,343,774	6,247,969	3,621,477	2,255,863
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(269,603)	(241,655)	(85,461)	(350,781)	(294,749)	(380,749)	(392,560)	(317,245)	(322,724)	(312,290)	(248,495)	(305,065)
	residual	26,849,642	26,609,779	20,147,328	12,658,309	1,102,254	(10,896,036)	(6,005,670)	538,828	6,991,305	12,649,968	19,163,851	23,890,284
Fiscal 2015	Gas stored underground-Current - P/L Stored Gas 1641-15901	5,243,964	4,701,491	3,732,213	2,017,389	962,631	468,324	955,609	1,157,964	1,581,562	2,017,143	2,543,645	
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	7,019,388	7,019,388	6,751,544	4,959,811	2,920,906	1,592,529	2,362,988	2,468,012	2,957,266	3,440,084	3,943,396	
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,081,063	2,828,670	2,295,220	1,621,804	630,369	305,246	701,033	764,130	1,020,565	1,273,656	1,537,490	
	Gas stored underground-Current - Grandview Storage 1641-16014	1,166,130	1,029,454	873,925	615,729	238,696	150,368	291,486	319,621	418,208	513,663	613,483	
	Gas stored underground-Current - Hickory Storage 1641-16015	1,766,620	1,684,683	1,324,332	935,314	348,183	162,220	387,791	427,066	576,049	722,774	875,692	
	Gas stored underground-Current - Kirkwood Storage 1641-16016	882,239	815,494	661,277	459,638	193,259	84,151	198,217	219,931	292,966	365,080	440,235	
	Gas stored underground-Current - St. Charles Storage 1641-16017	10,599,119	9,800,397	7,945,199	5,879,735	4,047,197	2,959,355	4,043,233	4,210,340	4,909,651	5,599,792	6,319,224	
	Gas Stored Underground	29,738,504	27,879,556	23,583,711	16,489,421	9,341,242	5,722,193	8,950,357	9,567,064	11,756,285	13,932,394	16,273,165	
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	608,290	1,331,217	2,179,107	5,419,456	7,715,297	9,277,185	7,003,338	8,290,431	5,222,461	4,554,115	3,261,607	
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(215,225)	(167,818)	(431,345)	(565,073)	(304,169)	(199,272)	(234,431)	(120,198)	(192,097)	(203,957)	(128,510)	
	residual	28,914,990	26,380,522	20,973,259	10,504,892	1,321,777	(3,754,265)	1,712,588	1,156,435	6,341,728	9,174,321	12,883,048	

Income Statements

	CY 10 Fiscal 2011 Dec 12 Mo	CY 11 Fiscal 2012 Dec 12 Mo	CY 12 Fiscal 2013 Dec 12 Mo	CY 13 Fiscal 2014 Dec 12 Mo	CY 14 Fiscal 2015 Dec 12 Mo
Operating Revenue					
Total Gas Revenue	144,566,174	136,918,764	121,689,041	148,864,673	180,147,322
Transportation Revenue	10,267,069	10,853,642	11,315,067	12,586,589	14,310,852
Forfeited Discounts	1,151,872	1,111,136	996,447	885,730	1,567,529
Other Operating Revenue	830,632	778,272	777,299	631,462	856,035
Total Operating Revenues	156,815,747	149,661,814	134,777,854	162,968,453	196,881,737
Total Purchased Gas Costs	98,777,118	87,028,121	70,662,982	94,656,999	118,107,394
Gross Profit	58,038,629	62,633,693	64,114,872	68,311,454	78,774,343
Operating Expenses					
Direct Expenses	11,754,533	13,727,851	12,755,703	13,868,993	13,722,773
Bad Debt Expense	(528,867)	(361,489)	224,120	507,630	1,092,228
Share Services Billings	9,668,231	9,411,669	10,085,675	11,534,020	12,035,970
Depreciation and Amortization	12,908,531	13,430,852	13,981,400	14,919,021	16,845,712
Total Taxes - Other Than Income Taxes	4,069,527	2,981,873	4,317,313	3,871,445	4,647,807
Total Operating Expenses	37,871,955	39,190,757	41,364,211	44,701,109	48,344,491
Operating Income (Loss)	20,166,673	23,442,937	22,750,661	23,610,345	30,429,852
Other Non-Operating Income/Expense					
Interest Income	153,464	17	63,591	82,739	69,151
PBR	2,069,886	2,165,645	2,702,101	2,658,631	2,704,802
Others Income	172,259	1,119,962	45,767	71,223	60,734
Total Non-Operating Income	2,395,609	3,285,624	2,811,460	2,812,593	2,834,687
Total Non-Operating Expense	6,631,906	6,397,662	6,276,475	7,215,430	7,234,559
Total Other Non-Operating Income/Expense	4,236,297	3,112,038	3,465,016	4,402,837	4,399,872
Income (Loss), Before Income Taxes	15,930,376	20,330,899	19,285,646	19,207,509	26,029,980
Total Provision (Benefit) for Inc Tax	5,226,615	8,020,392	5,350,107	7,419,823	9,671,535
Income (Loss), Before Cumulative Effect	10,703,761	12,310,507	13,935,538	11,787,685	16,358,445

	Fiscal 2010 Dec 12 Mo	Fiscal 2011 Dec 12 Mo	Fiscal 2012 Dec 12 Mo	Fiscal 2013 Dec 12 Mo	Fiscal 2014 Dec 12 Mo
Interest on long-Term debt - SSU Allocation 4270-09999	0	0	0	0	0
Interest on long-Term debt - Billed from BTL SS 4270-41134	5,864,505	5,723,108	5,315,677	5,124,298	6,159,157
Amortization of debt discount - Billed from BTL SS 4280-41134	115,224	84,868	68,397	63,991	74,996
Amortization of debt discount - Billed from BTL HQ 4280-41136	7,390	7,320	2,714	2,543	3,451
Amortization of loss on reacqu - Billed from BTL SS 4281-41134	109,842	128,309	127,949	115,135	106,311
Long Term Interest Expenses	6,096,961	5,943,605	5,514,737	5,305,967	6,343,914
Interest on debt to associated - Billed from BTL SS 4300-41134	7,300	10,481	21,939	29,908	36,111
Other interest expense - SSU Allocation 4310-09999	0	0	0	0	0
Other interest expense - Cust Deps-By Acct/Div 4310-30119	224,876	203,958	207,236	99,364	4,624
Other interest expense - Int on Taxes 4310-30157	0	3,694	0	2,658	546
Other interest expense - Billed from BTL SS 4310-41134	303,638	108,403	47,980	174,291	138,905
Other interest expense - Billed from BTL HQ 4310-41136	0	0	8	0	94
Allowance for borrowed funds u - Default 4320-00000	(198,755)	(285,103)	(6,585)	(71,911)	(76,779)
Allowance for borrowed funds u - Billed from BTL SS 4320-41134	0	(1,009)	(15,835)	(29,297)	(11,296)
Short Term Interest Expenses	337,060	40,424	254,743	205,014	92,204
Total Interest Expense	6,434,020	5,984,029	5,769,480	5,510,981	6,436,118
Donations	222,664	213,883	287,095	328,982	193,897
Other Non-Operating Expense	550,380	433,994	341,087	436,513	585,415
Total Non-Operating Expense	7,207,064	6,631,906	6,397,662	6,276,475	7,215,430
Total AFUDC included in Non-Operating Expense	(198,755)	(286,111)	(22,420)	(101,208)	(88,075)

	CY 10 Fiscal 2011 Dec 12 Mo	CY 11 Fiscal 2012 Dec 12 Mo	CY 12 Fiscal 2013 Dec 12 Mo	CY 13 Fiscal 2014 Dec 12 Mo	CY 14 Fiscal 2015 Dec 12 Mo
Operating Revenue					
Residential Revenue Class	93,234,720	88,698,979	79,139,603	94,408,623	114,830,244
Unbilled Revenue Class	(146,371)	(205,738)	(509,328)	1,646,588	496,891
Commercial Revenue Class	38,332,860	35,988,736	31,478,562	39,938,784	49,294,804
Industrial Revenue Class	4,589,558	4,854,620	4,926,385	4,796,885	5,845,776
Public Authority Revenue Class	8,555,408	7,582,167	6,653,819	8,073,794	9,679,607
Other Gas Revenue Class	0	0	0	0	-
Total Gas Revenue	144,566,174	136,918,764	121,689,041	148,864,673	180,147,322

Company
Customer Status
GL Accounts
Charge Month
Rate Code
View
December
Base Charge Count
KY

	As of Dec-09	As of Dec-10	As of Dec-11	As of Dec-12	As of Dec-13	As of Dec-14
RESIDENTIAL GAS CUSTOMERS	153,769	154,483	154,947	156,159	157,010	157,922
COMMERCIAL GAS CUSTOMERS	17,499	17,580	17,591	17,710	17,473	17,699
INDUSTRIAL GAS CUSTOMERS	220	193	208	201	198	209
PUBLIC AUTHORITY GAS CUSTOMERS	1,503	1,574	1,579	1,596	1,564	1,559
GAS CUSTOMERS	172,991	173,830	174,325	175,666	176,245	177,389

Company
Customer Status
GL Accounts
Charge Month
Rate Code
View
12 Months as of December Month End
Billed Volume (MCF)
KY

	CY 09	CY 10	CY 11	CY 12	CY 13	CY 14
RESIDENTIAL GAS CUSTOMERS	10,077,982	10,707,476	10,405,428	8,369,578	10,662,876	11,757,007
COMMERCIAL GAS CUSTOMERS	4,676,214	4,946,030	4,737,930	3,946,440	5,112,548	5,657,641
INDUSTRIAL GAS CUSTOMERS	969,058	724,157	821,135	995,095	807,006	780,039
PUBLIC AUTHORITY GAS CUSTOMERS	1,160,836	1,198,524	1,125,936	967,627	1,185,264	1,241,310
GAS CUSTOMERS	16,884,090	17,576,187	17,090,430	14,278,739	17,767,695	19,435,997

Sum of Net Amount		Period Name					
Account	Account Description	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15
4030	Depreciation Expense	(0)	(0)	(0)	(0)	(0)	(0)
4081	Taxes other than income taxes, utility operating income	(0)	0	0	0	0	0
4091	Income taxes, utility operating income	(49,050,004)	243,922	682,126	(5,282,607)	3,771,360	(1,129,701)
4101	Provision for deferred income taxes	49,238,492			6,333,834		
4190	Interest and dividend income	0	(0)	0	(0)	0	0
4210	Miscellaneous nonoperating income		0				
4261	Donations	(2,500)	(900)	0	(0)	(2,500)	-
4263	Penalties	(0)		(0)	-		
4264	Civic, Political and Related	(0)	-	(0)	(0)	0	0
4265	Other deductions	(2,482)	(2,026)	(12,249)	(5,372)	(6,193)	(7,091)
4270	Interest on long-Term debt	0	0	0	0	0	0
4280	Amortization of debt discount and expense	(0)	(0)	(0)	(0)	(0)	(0)
4281	Amortization of loss on reacquired debt	0	0	0	0	0	0
4300	Interest on debt to associated companies	(0)	0	(0)	(0)	(0)	(0)
4310	Other interest expense	0	(0)	(0)	0	0	0
4320	Allowance for borrowed funds used during construction				0	0	(0)
8560	Mains expenses	-	555	(230)	69	46	109
8700	Distribution-Operation supervision and engineering	12,345	6,006	774	151	10,190	611
8740	Mains and Services Expenses	13,304	2,002	9,281	11,403	(1,565)	10,024
8780	Meter and house regulator expenses	(1,002)					
8800	Distribution-Other expenses	-	11		517	40	
9010	Customer accounts-Operation supervision		500	7,088	153	362	
9030	Customer accounts-Customer records and collections expenses	3,706	3,706	3,538	3,706	3,875	3,538
9100	Customer service-Miscellaneous customer service	447					
9120	Sales-Demonstrating and selling expenses			400		275	2,245
9200	A&G-Administrative & general salaries	(1,579,484)	(1,201,722)	(261,630)	(2,885,600)	(5,481,319)	(4,808,654)
9210	A&G-Office supplies & expense	1,249,144	1,505,038	1,602,764	1,774,936	1,683,391	1,837,310
9220	A&G-Administrative expense transferred-Credit	(7,204,503)	(6,106,733)	(6,844,689)	(6,008,452)	(14,931,070)	2,200,871
9230	A&G-Outside services employed	554,634	481,433	555,984	917,908	627,191	682,005
9240	A&G-Property insurance	13,537	13,537	13,537	13,537	13,615	13,543
9250	A&G-Injuries & damages	1,556,100	514,912	557,022	1,557,219	1,560,234	1,644,853
9260	A&G-Employee pensions and benefits	3,191,077	3,057,681	2,761,670	8,736,017	6,882,905	1,762,802
9301	A&G-General advertising expense				49,000		
9302	Miscellaneous general expenses	1,754,685	264,937	76,914	317,126	363,534	82,445
9310	A&G-Rents	425,099	415,146	438,153	410,794	431,262	404,455
9320	A&G-Maintenance of general plant	53,285	43,332	80,000	52,073	16,688	31,285
Grand Total		**225,881**	**(758,663)**	**(329,546)**	**5,996,413**	**(5,057,678)**	**2,730,650**

Sum of Net Amount		Period Name					
Account	Account Description	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15
4030	Depreciation Expense	0	0	0	(0)	(0)	0
4081	Taxes other than income taxes, utility operating income	(0)	0	(0)	(0)	0	(0)
4261	Donations	2,500	900			2,500	
4265	Other deductions	2,482	2,026	12,249	5,372	6,193	7,091
8700	Distribution-Operation supervision and engineering			111	-		
8740	Mains and Services Expenses	576	2,016	1,092	1,425	1,268	3,850
8800	Distribution-Other expenses					87	
9010	Customer accounts-Operation supervision	492,128	506,969	484,014	513,244	517,441	482,175
9020	Customer accounts-Meter reading expenses					648	
9030	Customer accounts-Customer records and collections expenses	2,002,011	2,081,127	1,934,127	1,931,715	2,068,679	1,808,885
9200	A&G-Administrative & general salaries	397,662	345,242	332,031	327,602	366,879	374,651
9210	A&G-Office supplies & expense	827,251	819,940	894,494	879,146	936,394	874,387
9220	A&G-Administrative expense transferred-Credit	(5,012,946)	(5,016,265)	(4,967,862)	(4,893,451)	(5,310,774)	(4,726,287)
9230	A&G-Outside services employed	45,898	39,095	61,428	49,207	408	68,225
9240	A&G-Property insurance	10,472	10,472	10,472	10,472	10,472	10,472
9250	A&G-Injuries & damages		263				
9260	A&G-Employee pensions and benefits	1,082,828	1,057,005	1,090,779	1,030,067	1,252,830	951,298
9310	A&G-Rents	151,120	150,819	150,915	150,928	150,935	151,109
9320	A&G-Maintenance of general plant	3,000	3,319	8,400	144	4,236	1,236
Grand Total		**4,982**	**2,926**	**12,249**	**5,870**	**8,195**	**7,091**

Sum of Net Amount		Period Name					
Account	Account Description	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15
4030	Depreciation Expense	(0)	(0)	0	(0)	0	0
4060	Amortization of gas plant acquisition adjustments	-	-	-	-	-	-
4073	Regulatory Debits	-	-	-	-	-	(0)
4074	Regulatory Credits	-	-	-	-	-	-
4081	Taxes other than income taxes, utility operating income	0	0	0	(0)	0	(0)
4091	Income taxes, utility operating income	(3,573,146)	3,329,272	89,773	5,876,752	(545,820)	612,234
4101	Provision for deferred income taxes	6,414,152			(6,157,473)		
4261	Donations	-	-	-			
4264	Civic, Political and Related	(0)	-	-	-	(0)	-
4265	Other deductions	0	(0)	(0)	0	(0)	(0)
4280	Amortization of debt discount and expense	(0)	(0)	(0)	(0)	-	(0)
4380	Dividends declared-Common stock	-		-			43
8170	Lines expenses	41	41	38	38	41	43
8180	Compressor station expenses	43	43	40	39	43	31
8190	Compressor station fuel and power	880	553	1,521	5		5
8210	Storage-Purification expenses	778	213	119	151	139	16
8240	Storage-Other expenses	58	40	15	5		
8250	Storage well royalties	2,558	3,774	2,400	1,008	289	544
8560	Mains expenses	615	55	52	51	56	126
8570	Transmission-Measuring and regulating station expenses	82	82	77	75	83	86
8650	Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005						16
8700	Distribution-Operation supervision and engineering	275,478	270,493	291,758	254,036	320,552	247,207
8711	Odorization	7,998	16,845		157		4,310
8740	Mains and Services Expenses	7,666	12,005	4,450	5,702	11,811	9,252
8750	Distribution-Measuring and regulating station expenses	271	517	1,497	2,584	292	6,783
8760	Distribution-Measuring and regulating station expenses-Industrial				720		
8770	Distribution-Measuring and regulating station expenses-City gate check stations	572	16	15	3,591		
8800	Distribution-Other expenses			504			
8810	Distribution-Rents	25,712	27,868	22,685	24,793	23,790	25,854
9010	Customer accounts-Operation supervision			5,000	-		
9030	Customer accounts-Customer records and collections expenses	261,150	262,591	235,446	239,238	222,692	220,918
9100	Customer service-Miscellaneous customer service	81	7			61	73
9110	Sales-Supervision	8,144	11,939	8,546	15,854	9,151	9,860
9120	Sales-Demonstrating and selling expenses	139					
9130	Sales-Advertising expenses			2,321	150		
9200	A&G-Administrative & general salaries	(4,567)	(4,657)	(5,150)	(4,164)	(4,789)	(3,965)
9210	A&G-Office supplies & expense		580	358	46	2,250	(1)
9220	A&G-Administrative expense transferred-Credit	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)
9230	A&G-Outside services employed	22,567	12,254	15,854	9,836	-	16,709
9240	A&G-Property insurance	(668)	(828)	(800)	(874)	(837)	(887)
9250	A&G-Injuries & damages	25,271	14,118	24,050	23,672	23,974	72,438
9260	A&G-Employee pensions and benefits	113,471	149,784	293,007	137,531	709,529	81,144
9302	Miscellaneous general expenses	7,323	7,244	15,964	7,244	7,244	7,244
9310	A&G-Rents	12	5	5	5	5	5
Grand Total		**2,841,006**	**3,329,272**	**89,772**	**(280,721)**	**(545,820)**	**612,234**

Sum of Net Amount		Period Name					
Account	Account Description	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15
4030	Depreciation Expense	1,500,192	1,506,918	1,518,671	1,520,812	1,552,386	1,579,114
4060	Amortization of gas plant acquisition adjustments	4,037	4,037	4,037	4,037	4,037	4,037
4073	Regulatory Debits	5,641	5,641	5,641	5,641	5,641	5,651
4074	Regulatory Credits	(10,175)	(10,175)	(10,175)	(10,175)	(10,175)	(10,175)
4081	Taxes other than income taxes, utility operating income	455,464	551,122	603,830	554,650	583,075	562,688
4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	280	23	23	214	242	208
4170	Revenues from nonutility operations	(850)	(850)	(875)	(1,000)	(925)	(1,000)
4190	Interest and dividend income	(3,728)	(3,470)	(3,693)	(3,736)	(4,097)	(4,315)
4210	Miscellaneous nonoperating income	(144,162)	(313,933)	(263,787)	(269,603)	(247,304)	(328,354)
4261	Donations	33,359	19,395	94,838	25,931	11,703	13,717
4263	Penalties	113		3,262			
4264	Civic, Political and Related	5,600	3,232	3,229	3,279	4,614	277
4265	Other deductions	37,783	42,533	21,181	21,531	21,186	47,773
4270	Interest on long-Term debt	533,633	533,633	533,633	533,633	533,633	533,633
4280	Amortization of debt discount and expense	6,272	6,272	6,272	6,272	6,771	6,272
4281	Amortization of loss on reacquired debt	9,699	9,699	9,699	9,699	9,699	9,699
4300	Interest on debt to associated companies	4,361	5,596	4,160	4,145	4,324	4,331
4310	Other interest expense	12,449	11,325	10,140	11,290	12,334	13,498
4320	Allowance for borrowed funds used during construction	(13,102)	(9,758)	(14,372)	(16,149)	(16,027)	(15,856)
4800	Residential sales	(17,499,150)	(8,835,752)	(4,607,185)	(3,947,247)	(3,682,775)	(3,592,523)
4805	Unbilled Residential Revenue	2,497,144	2,805,243	1,117,326	211,817	161,218	(5,454)
4811	Commercial Revenue-Banner	(7,186,235)	(3,658,790)	(2,042,626)	(1,726,998)	(1,684,523)	(1,618,594)
4812	Industrial Revenue-Banner	(1,197,882)	(487,790)	(362,213)	(346,989)	(238,424)	(291,127)
4815	Unbilled Comm Revenue	1,346,262	1,132,848	435,895	31,311	55,324	(29,340)
4816	Unbilled Industrial Revenue	11,983	(3,876)	(370)	27,778	16,653	62,629
4820	Other Sales to Public Authorities	(1,446,421)	(695,367)	(390,277)	(265,751)	(234,283)	(225,612)
4825	Unbilled Public Authority Revenue	264,396	244,216	77,237	28,967	19,608	(5,231)
4870	Forfeited discounts	(201,602)	(223,761)	(88,189)	(60,407)	(59,252)	(46,948)
4880	Miscellaneous service revenues	(61,995)	(55,114)	(56,775)	(53,153)	(52,376)	(49,804)
4893	Revenue-Transportation Distribution	(1,391,290)	(1,208,824)	(1,170,379)	(1,061,614)	(1,069,177)	(1,130,108)
7560	Field measuring and regulating station expenses	47					
8001	Intercompany Gas Well-head Purchases	283,920	308,563				
8010	Natural gas field line purchases	12,478	9,143	5,884	5,792	5,655	5,582
8040	Natural gas city gate purchases	5,149,422	1,646,031	5,591,673	4,195,845	4,747,563	4,098,566
8050	Other purchases	31,611	(12)	(766)	(880)	(2,487)	(1,632)
8051	PGA for Residential	12,663,743	4,789,926	1,691,271	1,010,734	814,974	735,807
8052	PGA for Commercial	5,498,970	2,291,650	1,026,587	770,086	725,982	687,354
8053	PGA for Industrial	1,013,092	416,472	308,588	278,355	172,150	219,343
8054	PGA for Public Authorities	1,193,064	500,918	259,799	158,244	132,852	122,285
8058	Unbilled PGA Cost	(4,070,156)	(3,421,339)	(1,284,237)	(235,913)	(219,304)	(2,498)
8059	PGA Offset to Unrecovered Gas Cost	(16,484,891)	(9,889,926)	(4,545,617)	(2,829,673)	(2,925,871)	(2,689,153)
8060	Exchange gas	1,550,074	1,665,424	(1,053,696)	(987,005)	(1,232,655)	(797,044)
8081	Gas withdrawn from storage-Debit	7,184,512	3,885,978	2,668			3,675
8082	Gas delivered to storage-Credit	(13,314)	(19,576)	(2,019,077)	(2,027,059)	(2,178,815)	(2,188,765)
8120	Gas used for other utility operations-Credit	(2,016)	(1,413)	(679)	1,025	143	84
8140	Storage-Operation supervision and engineering	(285)					
8160	Wells expenses	8,712	19,622	1,889	1,879	3,797	14,701
8170	Lines expenses	8,337	4,065	1,564	2,089	2,579	539
8180	Compressor station expenses	2,111	4,871	3,732	(260)	2,553	1,490
8190	Compressor station fuel and power	88	80	76	3	82	83
8200	Storage-Measuring and regulating station expenses	925	376	(51)	94	95	87
8210	Storage-Purification expenses	12,439	(1,435)	(239)	459	425	14,630
8240	Storage-Other expenses	851	31	25	53	20	
8250	Storage well royalties	2,469	1,060	354	698	134	113

8310	Storage-Maintenance of structures and improvements	600		750		300	600
8340	Maintenance of compressor station equipment	18	654	759	512	(133)	
8350	Maintenance of measuring and regulating station equipment	1,062	(398)		536	(133)	173
8360	Processing-Maintenance of purification equipment			148	(21)		
8410	Other storage expenses-Operation labor and expenses	3,409	13,509	9,211	14,341	14,109	11,975
8550	Other fuel & power for compressor stations						30
8560	Mains expenses	24,145	43,384	11,397	26,439	16,253	44,203
8570	Transmission-Measuring and regulating station expenses	7,495	544	3,497	4,550	1,847	90
8580	Transmission and compression of gas by others	2,285,987	2,394,376	2,018,731	1,642,981	1,586,611	1,568,770
8630	Transmission-Maintenance of mains		215	897	(141)	1,240	804
8650	Transmission-Maintenance of measuring and regulating station equipment			2,863	279	(177)	
8700	Distribution-Operation supervision and engineering	108,924	123,894	87,336	96,211	106,036	139,540
8710	Distribution load dispatching	812	20	22	41	41	22
8711	Odorization				5,986		
8740	Mains and Services Expenses	337,866	322,093	299,563	331,435	348,645	297,226
8750	Distribution-Measuring and regulating station expenses	40,673	12,823	59,895	30,927	39,263	22,812
8760	Distribution-Measuring and regulating station expenses-Industrial	1,932	535	2,813	2,681	3,657	6,085
8770	Distribution-Measuring and regulating station expenses-City gate check stations	4,439	3,367	4,994	11,335	23,158	21,429
8780	Meter and house regulator expenses	85,680	77,707	66,203	70,824	80,799	76,265
8790	Customer installations expenses		90		94	239	
8800	Distribution-Other expenses	16,986	25,978	22,519	10,694	19,224	11,345
8810	Distribution-Rents	40,818	37,699	43,549	34,963	43,047	40,700
8850	Distribution-Maintenance supervision and engineering	37	185	185	140		304
8860	Distribution-Maintenance of structures and improvements	11,627	40	622	221	89	41
8870	Distribution-Maint of mains	6,567	1,572	7,189	2,092	4,112	3,429
8890	Maintenance of measuring and regulating station equipment-General	183	177				3,405
8900	Maintenance of measuring and regulating station equipment-Industrial		458	4,685	488	341	-
8910	Maintenance of measuring and regulating station equipment-City gate check stations		6,515	1,049	670	5,815	280
8920	Maintenance of services	408	652	(5)	(26)		827
8930	Maintenance of meters and house regulators	7,219	6,050	6,481	9,382	11,681	12,950
8940	Distribution-Maintenance of other equipment	(939)	3,276	2,206	22,511	3,954	7,868
9020	Customer accounts-Meter reading expenses	91,879	121,879	107,089	114,825	114,278	98,163
9030	Customer accounts-Customer records and collections expenses	29,218	33,171	42,346	35,784	32,200	22,339
9040	Customer accounts-Uncollectible accounts	116,325	24,247	19,571	175,706	19,482	19,404
9090	Customer service-Operating informational and instructional advertising expense	13,255	10,829	10,459	9,893	9,061	11,760
9100	Customer service-Miscellaneous customer service						85
9110	Sales-Supervision	25,970	21,692	23,130	20,081	20,662	20,122
9120	Sales-Demonstrating and selling expenses	4,838	2,655	3,218	3,011	5,580	6,680
9130	Sales-Advertising expenses	1,619	2,316	2,744	1,196	1,209	1,707
9200	A&G-Administrative & general salaries	12,708	12,580	10,884	10,341	11,471	10,422
9210	A&G-Office supplies & expense	2,050	374	(50)	1,059	784	291
9220	A&G-Administrative expense transferred-Credit	1,048,979	1,007,782	1,111,531	964,157	1,761,550	503,334
9230	A&G-Outside services employed	5,000	16,506	15,128	26,698	28,801	17,583
9240	A&G-Property insurance	14,569	13,796	13,775	12,985	12,828	12,683
9250	A&G-Injuries & damages	368	114,712	4,710	201	4,757	1,613
9260	A&G-Employee pensions and benefits	239,185	199,130	190,845	188,033	203,543	165,490
9270	A&G-Franchise requirements		321				
9280	A&G-Regulatory commission expenses	(259)		4,257	2,300		
9302	Miscellaneous general expenses	2,044	8,530	350	634	3,425	11,200
9310	A&G-Rents	1,206	1,219	1,206	1,219	1,269	1,262
9320	A&G-Maintenance of general plant				1,248		
Grand Total		**(3,786,802)**	**(1,746,068)**	**(554,142)**	**(627,956)**	**293,895**	**(1,110,355)**

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8060	Exchange gas	04773	Demand-Storage	093130	090	Union City	200,747	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from stor	04756	Storage Injection/Withdrawal	096000	096	Mid-States-Virginia	915,153	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovere	04775	PGA Recoveries	009000	009	KY	(18,484,691)	342,590,102
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	096000	096	Mid-States-Virginia	1,555,020	3,768,051,122
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	009000	009	KY	5,498,970	4,674,001,392
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8054	PGA for Public Authorities	04775	PGA Recoveries	093000	093	Mid-States-Tennessee	91,259	302,250,090
MAR-15	050	Atmos Energy-KY/Mid-State	2600	KMD-Owensboro Storage & T	8140	Storage-Operation superv	07560	Misc General Expense	009000	009	Commonwealth-Undergro	(305)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovere	04775	PGA Recoveries	096000	096	Mid-States-Virginia	(3,501,351)	322,400,096
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	009000	009	KY	(10,884)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(1,987)	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(4,277)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(27,687)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1400	SS Dallas Employee Developm	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(17,735)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(29,246)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(1,539)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(8,930)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(3,196)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(10,448)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1838	SS TBS-Transportation & Sche	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(50)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9220	ASG-Administrative exper	41108	Billed from HR Other	091000	091	Ky/Mid-States	173,135	120,900,036
MAR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(4,100)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	ASG-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	76	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	ASG-Administrative exper	40002	Billed to COMS Div	012000	012	Customer Support	53	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	ASG-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	73	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative exper	41131	Billing for CSC-O&M	009000	009	KY	287,194	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income t	41129	Billing for CSG-Dept & Taxes Ot	009000	009	KY	16,634	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(3,176)	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(7,048)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(3,447)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(95,040)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(26,670)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9220	ASG-Administrative exper	41136	Billed from Regulated Gas Suoc	091000	091	Ky/Mid-States	22,223	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(181,120)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(137,056)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(32,768)	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(15,307)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	11,015	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(516,460)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(2,749)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative exper	41115	Billed from Planning & Budget	091000	091	Ky/Mid-States	18,241	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(35,073)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(7,343)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(8,600)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1905	SS Outside Director Retiremen	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(129,356)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1909	SS Dallas SEBP	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(36,096)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative exper	41123	Billing for Overhead Capitalized	091000	091	Ky/Mid-States	(516,884)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Credi	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	143,620	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(16,555)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative exper	41112	Billed from Investor Relations	091000	091	Ky/Mid-States	7,357	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9220	ASG-Administrative exper	40003	Billed to MS Div	012000	012	Customer Support	(5,782)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9220	ASG-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(6,026)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(3,463)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(3,595)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(7,792)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Credi	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	373,529	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1910	SS Corporate Overhead Credi	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	1,975,724	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	2,416	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(79,630)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9220	ASG-Administrative exper	41103	Billed from Customer Service C	091000	091	Ky/Mid-States	46,304	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	(21,650)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operatior	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(1,627)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operatior	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(2,323)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(4,360)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(1,138)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(39,897)	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(146,010)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(119,069)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(628,851)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(25,376)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(8,012)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(7,273)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processer	9220	ASG-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(36,923)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	ASG-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	(89,677)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(3,069)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(8,624)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41135	Billed from BTL HO	093000	093	Mid-States-Tennessee	4,936	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Amortization of loss on rea	40001	Billed to West Tex Div	002000	002	Shared Services General	(13,600)	80,600,024
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002000	002	Shared Services General	(444)	80,600,024
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Amortization of loss on rea	40003	Billed to LA Div	002000	002	Shared Services General	(19,952)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	009000	009	KY	13,132	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Amortization of loss on rea	40004	Billed to Mid St Div	002000	002	Shared Services General	(19,657)	60,450,018
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40004	Billed to Mid St Div	002000	002	Shared Services General	(54,440)	60,450,018
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40002	Billed to COMS Div	002000	002	Shared Services General	(31,117)	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(13,187)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(6,454)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(1,326)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(2,978)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(1,389)	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41134	Billed from BTL SS	093000	093	Mid-States-Tennessee	11,429	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income t	40002	Billed to COMS Div	002000	002	Shared Services General	(20,302)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income t	40009	Billed to MS Div	002000	002	Shared Services General	(22,514)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1633	SS Dallas Corporate Gas Sup	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(1,406)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,475)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(233,930)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Amortization of loss on rea	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(49,368)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associ	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(22,197)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4263	Penalties	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(575)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(9,023)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Executive Compens	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(5,684)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(6,623)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(5,583)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(1,709)	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(33,650)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(6,287)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(5,099)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(90,627)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1156	SS OCC IT Support	9220	ASG-Administrative exper	40009	Billed to MS Div	012000	012	Customer Support	(14,449)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(3,314)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(14,267)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,495)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(3,440)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(11,804)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(16,044)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(13,084)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	9220	ASG-Administrative exper	09341	Admin & General Expenses	091000	091	Ky/Mid-States	(755,678)	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4081	Taxes other than income t	09345	Taxes Other Than Inc Tax	093000	093	Mid-States-Tennessee	8,849	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4060	Amortization of gas plant	09344	Dept & Taxes Other Expense	009000	009	KY	4,037	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Dept & Taxes Other Expense	093000	093	Mid-States-Tennessee	8,884	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas I/C Billing & Other	4030	Depreciation Expense	09344	Dept & Taxes Other Expense	096000	096	Mid-States-Virginia	2,182	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8800	Distribution-Other expens	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	355	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	4,953	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	157	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9030	Customer service-Operati	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	880	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	8,834	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	3,018	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	2,454	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(383)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Exper	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	546	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8780	Meter and house regulator	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(54)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	181	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	1823	SS Franklin-East Region Gas S	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	009000	009	KY	1,150	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	009000	009	KY	964	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	(48)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	123	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	937	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation sup	01008	Expense Labor Accrual	091000	091	Ky/Mid-States	719	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	3,541	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8340	Maintenance of compressor	01008	Expense Labor Accrual	009000	009	KY	(331)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	(34)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	(19)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	(1,310)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	18,225	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Meter and house regulator	01008	Expense Labor Accrual	009000	009	KY	150	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	8,627	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatior	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	1,612	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	6,305	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	82	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3433	KMD-New River South Operati	8800	Distribution-Other expens	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(335)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	367	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1212	SS CSO-Customer Contact Ma	9030	Customer accounts-Custo	01008	Expense Labor Accrual	012000	012	Customer Support	75,159	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	2,712	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin-Human Resourc	9260	ASG-Employee pensions &	07489	NQ Retirement Cost	091000	091	Ky/Mid-States	17,429	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1701	SS Dallas President & CEO	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	6,078	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	7,590	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,456	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01210	Fica Load	096000	096	Mid-States-Virginia	204	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	1,423	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	4081	Taxes other than income t	01210	Fica Load	096000	096	Mid-States-Virginia	1,983	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	793	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	2,505	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	353	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Campbellsville C&M/Servi	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	896	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	329	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	848	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	2,742	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	683	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	47	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1509	SS Corporate Energy Assistar	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	25	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	45	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	18	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	15	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	41	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	6	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3430	KMD-New River North Operati	4081	Taxes other than income t	01211	Futa Load	096000	096	Mid-States-Virginia	11	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	2	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income t	01211	Futa Load	096000	096	Mid-States-Virginia	4	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income t	01211	Futa Load	093000	093	Mid-States-Tennessee	0	20,150,006

MAR-15	050	Atmos Energy-KY/Mid-Stat 2750	KMD-Bowling Green Operatio 4081	Taxes other than income t 01211	Futa Load	009000	009	KY	10	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	41	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1128	SS Dallas Property & Sales Ta 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	256	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1026	SS Jackson-West Region Gas 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	298	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	766	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	3,138	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	1,187	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	439	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	2,125	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Sto 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	764	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1110	SS Dallas Procurement 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	304	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acct 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	002000	002	Shared Services General	1,495	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	156	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 4081	Taxes other than income t 01212	Suta Load	012000	012	Customer Support	2,714	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	107	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1813	SS Dallas Fleet and Corporate 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	105	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3301	KMD-Franklin Administration 4081	Taxes other than income t 01212	Suta Load	091000	091	Ky/Mid-States	49	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2604	KMD-Owensboro Rates & Reg 4081	Taxes other than income t 01212	Suta Load	091000	091	Ky/Mid-States	10	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income t 01212	Suta Load	096000	096	Mid-States-Virginia	48	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3341	KMD-Columbia Operations 4081	Taxes other than income t 01212	Suta Load	093000	093	Mid-States-Tennessee	102	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3308	KMD-Franklin Marketing 4081	Taxes other than income t 01212	Suta Load	009000	009	KY	35	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2636	KMD-Owensboro C&M/Service 4081	Taxes other than income t 01212	Suta Load	009000	009	KY	219	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2750	KMD-Bowling Green Operatio 4081	Taxes other than income t 01212	Suta Load	009000	009	KY	111	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3308	KMD-Franklin Marketing 4081	Taxes other than income t 01212	Suta Load	093000	093	Mid-States-Tennessee	25	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 1829	SS Franklin-East Region Gas S 4081	Taxes other than income t 01212	Suta Load	093000	093	Mid-States-Tennessee	37	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3305	KMD-Franklin Tech Services A 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091000	091	Ky/Mid-States	82	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	096000	096	Mid-States-Virginia	94	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3304	KMD-Franklin Rates & Regulati 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091000	091	Ky/Mid-States	226	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3344	KMD-Shelbyville Operations 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	437	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3439	KMD-New River South Operati 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	342	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2609	KMD-Owensboro Storage & T 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009000	009	KY	2,093	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2738	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009000	009	KY	661	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	009000	009	KY	7,875	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3315	KMD-Franklin Measurement & 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	59	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3320	KMD-Compliance 9260	A&G-Employee pensions a 01257	ESOP Benefits Load	091000	091	Ky/Mid-States	298	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1606	SS Corporate Energy Assistan 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	2,458	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	1,397	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	1,117	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply / 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	1,121	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	3,526	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1164	SS Dallas Rates & Regulatory 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	8,279	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	1,983	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	2,064	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	15,778	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	3,871	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Suppl 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	002000	002	Shared Services General	1,034	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2601	KMD-Owensboro Rates & Reg 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	091000	091	Ky/Mid-States	703	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3444	KMD-Pipeline Integrity Manage 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	091000	091	Ky/Mid-States	102	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2735	KMD-Glasgow C&M/Service 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	009000	009	KY	1,862	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3450	KMD-Franklin Operations 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	4,263	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	1,645	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3439	KMD-New River South Operati 9260	A&G-Employee pensions a 01203	OPEB Benefits Load	096000	096	Mid-States-Virginia	3,114	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services S 9260	A&G-Employee pensions a 01202	Pension Benefits Load	012000	012	Customer Support	15,571	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	2,345	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	3,894	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01202	Pension Benefits Load	096000	096	Mid-States-Virginia	753	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	5,823	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1135	SS Dal-IT ESO, Corporate Syst 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	14,001	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	3,702	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	10,349	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	7,952	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Complianc 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	1,671	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1110	SS Dallas Procurement 9260	A&G-Employee pensions a 01202	Pension Benefits Load	002000	002	Shared Services General	677	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2637	KMD Paducah C&M/Service 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009000	009	KY	3,117	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3344	KMD-Shelbyville Operations 9260	A&G-Employee pensions a 01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	974	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3331	KMD Franklin Central Region A 9260	A&G-Employee pensions a 01202	Pension Benefits Load	091000	091	Ky/Mid-States	688	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	641	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2631	KMD-Owensboro-N Reg Admi 9260	A&G-Employee pensions a 01202	Pension Benefits Load	009000	009	KY	749	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 4264	Civic, Political and Related 01263	RSP FACC Benefits Load	002000	002	Shared Services General	18	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3303	KMD-Franklin Human Resourc 8700	Distribution-Operation sup 01010	PTO Accrual	091000	091	Ky/Mid-States	4,426	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9200	A&G Administrative & gen 01010	PTO Accrual	012000	012	Customer Support	5,405	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Control 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002000	002	Shared Services General	24	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002000	002	Shared Services General	17	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002000	002	Shared Services General	70	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1131	SS Dallas Media Relations 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002000	002	Shared Services General	9	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9260	A&G-Employee pensions a 01260	HSA Benefits Load	012000	012	Customer Support	1,194	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002000	002	Shared Services General	11	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocatior 9260	A&G-Employee pensions a 01260	HSA Benefits Load	012000	012	Customer Support	(0)	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002000	002	Shared Services General	213	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Complianc 9260	A&G-Employee pensions a 01260	HSA Benefits Load	002000	002	Shared Services General	21	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2637	KMD-Paducah C&M/Service 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009000	009	KY	72	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 2735	KMD-Glasgow C&M/Service 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009000	009	KY	78	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 2612	KMD Owensboro Compliance 9260	A&G-Employee pensions a 01260	HSA Benefits Load	091000	091	Ky/Mid-States	64	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 3436	KMD-Johnson City Tri-Cities O 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	93	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 3301	KMD Franklin Administration 9260	A&G-Employee pensions a 01260	HSA Benefits Load	091000	091	Ky/Mid-States	29	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	24	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 2634	KMD-Madisonville C&M/Servic 9260	A&G-Employee pensions a 01260	HSA Benefits Load	009000	009	KY	44	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 3341	KMD-Columbia Operations 9260	A&G-Employee pensions a 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	87	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1509	SS Corporate Energy Assistan 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	307	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	400	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocatior 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	120	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	872	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	595	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	436	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	370	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manag 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	118	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	376	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acct 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	337	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1110	SS Dallas Procurement 9260	A&G-Employee pensions a 01269	LTD Benefits Load	002000	002	Shared Services General	68	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 4264	Civic, Political and Related 01269	LTD Benefits Load	002000	002	Shared Services General	20	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 01269	LTD Benefits Load	002000	002	Shared Services General	137	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	19	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3342	KMD-Franklin Operations 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	093000	093	Mid-States-Tennessee	144	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2609	KMD-Owensboro Storage & T 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	009000	009	KY	161	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3433	KMD-New River South Operati 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	096000	096	Mid-States-Virginia	71	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	009000	009	KY	217	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3315	KMD-Franklin Measurement & 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	8	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2739	KMD-Shelbyville C&M/Service 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	009000	009	KY	90	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3433	KMD-New River South Operati 9260	A&G-Employee pensions a 01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	70	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3438	KMD-New River North Operati 9260	A&G-Employee pensions a 01269	LTD Benefits Load	096000	096	Mid-States-Virginia	378	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01269	LTD Benefits Load	009000	009	KY	65	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Control 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	120	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue 9260	A&G-Employee pensions a 01266	Life Benefits Load	012000	012	Customer Support	3,571	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocatior 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	75	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	341	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	147	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1214	SS Dallas Workforce Managem 9260	A&G-Employee pensions a 01266	Life Benefits Load	012000	012	Customer Support	235	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions a 01266	Life Benefits Load	009000	009	KY	54	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1833	SS Dallas-Corporate Gas Supp 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	43	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1220	SS Dallas Pipeline Safety 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	88	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1131	SS Dallas Media Relations 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	47	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	772	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	254	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accountin 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	112	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	381	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curri 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	76	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	1,064	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	309	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	149	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	302	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Sto 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	106	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1822	SS Dallas-Regional Gas Suppl 9260	A&G-Employee pensions a 01266	Life Benefits Load	002000	002	Shared Services General	81	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 4264	Civic, Political and Related 01266	Life Benefits Load	002000	002	Shared Services General	13	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3438	KMD-New River North Operati 9260	A&G-Employee pensions a 01266	Life Benefits Load	096000	096	Mid-States-Virginia	174	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3436	KMD-Johnson City Tri-Cities O 9260	A&G-Employee pensions a 01266	Life Benefits Load	093000	093	Mid-States-Tennessee	233	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions a 01266	Life Benefits Load	091000	091	Ky/Mid-States	40	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2651	KMD-Owensboro Operations 9260	A&G-Employee pensions a 01266	Life Benefits Load	009000	009	KY	253	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3303	KMD-Franklin Human Resourc 9260	A&G-Employee pensions a 01266	Life Benefits Load	091000	091	Ky/Mid-States	72	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3343	KMD-Murfreesboro Operations 9260	A&G-Employee pensions a 01266	Life Benefits Load	093000	093	Mid-States-Tennessee	174	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3341	KMD-Columbia Operations 9260	A&G-Employee pensions a 01266	Life Benefits Load	093000	093	Mid-States-Tennessee	168	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions a 01266	Life Benefits Load	096000	096	Mid-States-Virginia	74	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistan 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	6,336	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	2,984	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	2,830	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	2,933	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1131	SS Dallas Media Relations 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	1,555	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9260	A&G-Employee pensions a 01251	Medical Benefits Load	012000	012	Customer Support	48,616	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1415	SS Tech Training Prog & Curri 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	2,509	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1838	SS TBS-Technical Support 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	7,753	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	A&G-Employee pensions a 01251	Medical Benefits Load	002000	002	Shared Services General	5,814	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3434	KMD-Maryville Operations 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	5,155	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3430	KMD-New River North Operati 9260	A&G-Employee pensions a 01251	Medical Benefits Load	096000	096	Mid-States-Virginia	6,177	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3302	KMD-Franklin Information Serv 9260	A&G-Employee pensions a 01251	Medical Benefits Load	091000	091	Ky/Mid-States	2,876	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2603	KMD-Owensboro Storage & 1 9260	A&G-Employee pensions a 01251	Medical Benefits Load	009000	009	KY	9,446	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2738	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions a 01251	Medical Benefits Load	009000	009	KY	2,982	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions a 01251	Medical Benefits Load	091000	091	Ky/Mid-States	1,397	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions a 01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	2,153	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions a 01251	Medical Benefits Load	009000	009	KY	1,066	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3315	KMD-Franklin Measurement & 9260	A&G-Employee pensions a 01251	Medical Benefits Load	091000	091	Ky/Mid-States	463	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions a 01251	Medical Benefits Load	096000	096	Mid-States-Virginia	2,602	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Control 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	167	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	177	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	477	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	78	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1171	SS Dallas Regulatory Account 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	107	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accountin 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	158	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 1829	SS Franklin East Region Gas S 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	093000	093	Mid-States-Tennessee	77	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	1,726	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 9260	A&G-Employee pensions a 01263	RSP FACC Benefits Load	002000	002	Shared Services General	289	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-Stat 3363	KMD-HR Benefit Variance 9260	A&G-Employee pensions a 01252	Medical Benefits Variance	091000	091	Ky/Mid-States	(9,096)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-Stat 3303	KMD-Franklin Human Resourc 9260	A&G-Employee pensions a 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(69,000)	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002000	002	Shared Services General	3,578	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions a 07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	3,110	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1134	SS Dallas IT 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002000	002	Shared Services General	20,332	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Complianc 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9260	A&G-Employee pensions a 07458	Restricted Stock - Long Term In	012000	012	Customer Support	6,100	20,150,006

MAR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	3,110	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	20,215	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	17,557	80,600,024
MAR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,736	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	8,328	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	091000	091	Ky/Mid-States	640	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	476	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	237	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	508	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	35	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	157	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	165	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	3	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(7,932)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	009000	009	KY	2,743	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1515	SS Dallas Revenue Accountin	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	176	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1839	SS TBS-Technical Support	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	370	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income t	01213	Fica Load Accrual	096000	096	Mid-States-Virginia	24	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01213	Fica Load Accrual	096000	096	Mid-States-Virginia	9	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	33	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	091000	091	Ky/Mid-States	(18,143)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	093000	093	Mid-States-Tennessee	6,068	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3347	KMD-Franklin Operations	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	093000	093	Mid-States-Tennessee	(13,369)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville-Morristown Op	8700	Distribution-Operation sup	01002	Capital Labor Contra	093000	093	Mid-States-Tennessee	(14,780)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	096000	096	Mid-States-Virginia	(10,336)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1135	SS DalIT E&O Corporate Svcs	9200	A&G-Administrative & gen	01011	Capital Labor Transfer In	002000	002	Shared Services General	20,149	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9200	A&G-Administrative & gen	01006	O&M Project Labor and Contra	002000	002	Shared Services General	118	80,600,024
MAR-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(17)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1156	SS DalIT Customer Services S	4081	Taxes other than income t	01214	Futa Load Accrual	012000	012	Customer Support	(95)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(29)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1001	SS Dallas Employee Relocation	4081	Taxes other than income t	01214	Futa Load Accrual	012000	012	Customer Support	(6)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Overall	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(7)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(16)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(76)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(25)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(110)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Mo	4081	Taxes other than income t	01215	Suta Load Accrual	012000	012	Customer Support	(1,508)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(43)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(14)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1022	SS Dallas-Regional Gas Suppl	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(9)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(27)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income t	01214	Futa Load Accrual	012000	012	Customer Support	(106)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(123)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01214	Futa Load Accrual	096000	096	Mid-States-Virginia	(3)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1120	SS Dallas Business Planning a	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(32)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(4)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(10)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(17)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(17)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	7	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	2	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Overall	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	5	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(37)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(22)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	17	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	11	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01215	Suta Load Accrual	096000	096	Mid-States-Virginia	0	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(43)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(22)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(73)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	16	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(52)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income t	01215	Suta Load Accrual	091000	091	Ky/Mid-States	4	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	3	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(52)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	15	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curri	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(18)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(37)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(22)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	2	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1135	SS DalIT E&O Corporate Svcs	8700	Distribution-Operation sup	01002	Capital Labor Contra	002000	002	Shared Services General	(1,703)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	093000	093	Mid-States-Tennessee	391	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1832	SS Dallas-Supply Planning	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3504	KMD-Franklin Sales & Regulati	9280	A&G-Regulatory commissi	05413	Transportation	093000	093	Mid-States-Tennessee	908	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	0560	Transmission and compres	04771	Demand Charges-Transportatio	009000	009	KY	627,826	241,800,072
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30119	Cust Deps-By Acct/Div	096000	096	Mid-States-Virginia	50	403,000,120
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31101	Gas Rev-Dist Inc	093000	093	Mid-States-Tennessee	(2,226,033)	12,331,803,672
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	009000	009	KY	(201,802)	4,574,051,362
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service rev	31301	Misc Service Revenue	009000	009	KY	(61,995)	3,500,351,134
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4880	Miscellaneous service rev	31301	Misc Service Revenue	096000	096	Mid-States-Virginia	(7,985)	1,268,450,378
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	009000	009	KY	(169,871)	2,901,600,864
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31103	Gas Rev-Dist Inc, Base Charge	093000	093	Mid-States-Tennessee	(10,185)	282,100,084
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31128	Gas Cost Adjustment Surcharg	009000	009	KY	(1,192,064)	866,800,264
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31195	WNA	093000	093	Mid-States-Tennessee	1,506	161,200,048
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	009000	009	KY	0	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	0040	Natural gas city gate purch	04740	Cashouts	093000	093	Mid-States-Tennessee	(4,868)	161,200,048
MAR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009000	009	KY	4,125	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income t	30112	Public Serv Comm Assessment	009000	009	KY	26,610	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility c	30526	Misc Other Revenue	009000	009	KY	(950)	60,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	009000	009	KY	(243)	60,600,024
MAR-15	010	Atmos Regulated Shared Se	1158	SS CCG IT Support	9210	A&G-Office supplies & ex	05316	Telecom Maintenance & Repair	012000	012	Customer Support	27,373	20,150,006
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt disco	30161	6.35% Note Amortization	002000	002	Shared Services General	73,906	40,300,012
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	30160	4.125 Senior Notes	002000	002	Shared Services General	17,951	40,300,012
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rea	30167	4.15% Senior Notes discount	002000	002	Shared Services General	13,900	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	6,878	120,900,036
MAR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04581	Building Lease/Rents	093000	093	Mid-States-Tennessee	1,592	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04581	Building Lease/Rents	093000	093	Mid-States-Tennessee	6,111	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04581	Building Lease/Rents	009000	009	KY	13,984	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	4,325	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	6,085	80,600,024
MAR-15	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	4266	Other deductions	05413	Transportation	002000	002	Shared Services General	13,935	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091000	091	Ky/Mid-States	113	261,950,078
MAR-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	226	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	391	221,650,066
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04069	Blue Flame Property Insurance	095000	095	Mid-States-Georgia	-	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8170	Lines expenses	04590	Utilities	009000	009	KY	112	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	39	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	009000	009	KY	693	322,400,096
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	05411	Meals and Entertainment	009000	009	KY	294	181,350,054
MAR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation sup	05411	Meals and Entertainment	009000	009	KY	154	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8700	Distribution-Operation sup	05411	Meals and Entertainment	009000	009	KY	570	221,650,066
MAR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05310	Monthly Lines and service	093155	093	Greenville	417	362,700,108
MAR-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	8700	Distribution-Operation sup	05420	Employee Development	091000	091	Ky/Mid-States	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	091000	091	Ky/Mid-States	125	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	1,904	161,200,048
MAR-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	1,411	120,900,036
MAR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	05414	Lodging	093000	093	Mid-States-Tennessee	-	201,500,060
MAR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	07120	Environmental & Safety	093000	093	Mid-States-Tennessee	590	544,050,162
MAR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	99	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	04590	Utilities	093000	093	Mid-States-Tennessee	934	161,200,048
MAR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation sup	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	271	241,800,072
MAR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	8740	Mains and Services Exper	03004	Vehicle Expense	002000	002	Shared Services General	65	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	8740	Mains and Services Exper	03004	Vehicle Expense	091000	091	Ky/Mid-States	592	382,850,114
MAR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	230	806,000,240
MAR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	04590	Utilities	009000	009	KY	187	181,350,054
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009000	009	KY	3,460	1,120,400,336
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	03004	Vehicle Expense	009000	009	KY	8,525	3,405,351,014
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	1,370	3,123,250,930
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8740	Mains and Services Exper	07530	Misc General Expense	091000	091	Ky/Mid-States	604	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	8740	Mains and Services Exper	03004	Vehicle Expense	091000	091	Ky/Mid-States	102	201,500,060
MAR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8740	Mains and Services Exper	04302	Heavy Equipment	093000	093	Mid-States-Tennessee	2,766	1,793,350,534
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Exper	04302	Heavy Equipment	093000	093	Mid-States-Tennessee	3,067	1,712,750,510
MAR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Overall	8740	Mains and Services Exper	04302	Heavy Equipment	096000	096	Mid-States-Virginia	1,100	1,531,400,456
MAR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	4,402	2,108,350,654
MAR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04582	Building Maintenance	091000	091	Ky/Mid-States	972	181,350,054
MAR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9030	Customer accounts-Custo	05411	Meals and Entertainment	012000	012	Customer Support	136	60,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD Murfreesboro Operations	9030	Customer accounts-Custo	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	-	161,200,048
MAR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	156	120,900,036
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	-	80,600,024
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	-	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Mail & Supply	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	73	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	178	120,900,036
MAR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & ex	05376	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	173	221,650,066
MAR-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	7,785	2,005,150,600
MAR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & ex	05376	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	93	120,900,036
MAR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	76	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & ex	05453	Transportation	002000	002	Shared Services General	838	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	012000	012	Customer Support	603	483,600,144
MAR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9210	A&G-Office supplies & ex	05376	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	42	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	422	362,700,108
MAR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & ex	05377	Cell phone equipment and acce	002000	002	Shared Services General	216	221,650,066
MAR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	432	392,250,090
MAR-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	258	141,050,042
MAR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	-	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	182	120,900,036
MAR-15	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sche	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	143	120,900,036
MAR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9230	A&G-Outside services em	05115	Contract Labor	002000	002	Shared Services General	5,008	604,500,180
MAR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety/Tech	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3479	KMD-New River South Overall	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	096000	096	Mid-States-Virginia	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Information Serv	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30120	Commitment Fees-Amb	002000	002	Shared Services General	2,654	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	8700	Distribution-Operation sup	05310	Monthly Lines and service	091000	091	Ky/Mid-States	495	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation sup	05357	Long Distance	091000	091	Ky/Mid-States	428	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	8700	Distribution-Operation sup	05413	Transportation	091000	091	Ky/Mid-States	2,536	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2653	KMD Pine Replacement Progra	0700	Distribution-Operation sup	03004	Vehicle Expense	009000	009	KY	10	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	05414	Lodging	009000	009	KY	2,147	241,800,072

MAR-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I	8700	Distribution-Operation sup	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	160	241,800,072
MAR-15	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance	8700	Distribution-Operation sup	05419	Misc Employee Expense	091000	091	Ky/Mid-States	56	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2700	KMD-Bowling Green Operation	8740	Mains and Services Exper	05411	Meals and Entertainment	009000	009	KY	270	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State 3438	KMD New River North Operati	8740	Mains and Services Exper	06111	Contract Labor	096000	096	Mid-States-Virginia	2,777	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009000	009	KY	1,737	181,350,054
MAR-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8910	Maintenance of measuring	04590	Utilities	096000	096	Mid-States-Virginia	296	181,350,054
MAR-15	050	Atmos Energy-KY/Mid-State 2634	KMD Madisonville C&M/Service	9020	Customer accounts-Meter	06111	Contract Labor	009000	009	KY	6,742	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	096000	096	Mid-States-Virginia	576	60,450,018
MAR-15	010	Atmos Regulated Shared Se 1118	SS Dallas Supply Chain	9210	A&G-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	2,696	241,800,072
MAR-15	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	9210	A&G-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	2,359	241,800,072
MAR-15	010	Atmos Regulated Shared Se 1156	SS-OCO IT Support	9210	A&G-Office supplies & ex	05331	WAN/LAN/Internet Service	012000	012	Customer Support	44,543	120,900,036
MAR-15	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	267	60,450,018
MAR-15	010	Atmos Regulated Shared Se 1229	SS Dallas Pipeline Safety	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	152	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1829	SS Franklin-East Region Gas E	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	65	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1035	SS Franklin Gas Control	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	370	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1015	SS Dallas Insurance	9250	A&G-Injuries & damages	04070	Insurance-Other	002000	002	Shared Services General	6,484	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State 3307	KMD Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	093000	093	Mid-States-Tennessee	1,175	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions &	07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	07609	Utility Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T	8560	Mains expenses	07609	Utility Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	6660	Mains expenses	07609	Utility Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3438	KMD New River North Operati	8700	Distribution-Operation sup	07609	Utility Cap Accrual	096000	096	Mid-States-Virginia	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04593	Capitalized Utility Costs	009000	009	KY	(1,009)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(760)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3314	KMD-Shelbyville Operations	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(485)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	009000	009	KY	(219)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3439	KMD New River South Operati	8810	Distribution-Rents	04599	Capitalized Utility Costs	096000	096	Mid-States-Virginia	(29)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8800	Distribution-Other expense	01597	Capitalized Utility Costs	096000	096	Mid-States-Virginia	(424)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3315	KMD Franklin Measurement & I	8700	Distribution-Operation sup	03003	Capitalized transportation costs	091000	091	Ky/Mid-States	(35)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental Se	8740	Mains and Services Exper	03003	Capitalized transportation costs	091000	091	Ky/Mid-States	(217)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	03003	Capitalized transportation costs	009000	009	KY	(114)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter	03003	Capitalized transportation costs	009000	009	KY	(179)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operation	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(4,587)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8740	Mains and Services Exper	03003	Capitalized transportation costs	096000	096	Mid-States-Virginia	(7,770)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(6,557)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3351	KMD Paducah Operations	8700	Distribution-Operation sup	03003	Capitalized transportation costs	009000	009	KY	(42)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T	8560	Mains expenses	03003	Capitalized transportation costs	009000	009	KY	(230)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations	8700	Distribution-Operation sup	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(100)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T	7560	Field measuring and regul	03003	Capitalized transportation costs	009000	009	KY	(1)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4074	Regulatory Credits	30023	Amortization of FAS109 Regula	091000	091	Ky/Mid-States	(20,615)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	07603	Rent Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operation	8810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093000	093	Mid-States-Tennessee	(698)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3302	KMD Franklin Information Serv	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(3,414)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096000	096	Mid-States-Virginia	(163)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009000	009	KY	(176)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(933)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3306	KMD Franklin Project Engineeri	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(6,769)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093000	093	Mid-States-Tennessee	(477)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093000	093	Mid-States-Tennessee	(8,110)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,012
MAR-16	050	Atmos Energy-KY/Mid-State 2734	KMD Bowling Green C&M/Serv	8740	Mains and Services Exper	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	05339	Capitalized Telecom Costs	009000	009	KY	(846)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	009000	009	KY	(214)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	05399	Capitalized Telecom Costs	009000	009	KY	(34)	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1125	SS Dallas Financial Reporting	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	10,193	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1126	SS Dallas Payroll	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	8,056	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	1,204	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	3,417	20,150,006
MAR-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	45,331	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	07608	Uniform Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions &	07608	Uniform Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	07608	Uniform Cap Accrual	009000	009	KY	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	07608	Uniform Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	(87)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	(8,158)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3308	KMD Franklin Marketing	9110	Sales-Supervision	07607	Telecom Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9110	Sales-Supervision	05399	Capitalized Telecom Costs	093000	093	Mid-States-Tennessee	(19)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O	4030	Depreciation Expense	30031	Vehicle Depreciation	096000	096	Mid-States-Virginia	7	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions &	07444	Uniforms Capitalized	091000	091	Ky/Mid-States	(105)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown O	9020	Customer accounts-Meter	07444	Uniforms Capitalized	093000	093	Mid-States-Tennessee	14	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009000	009	KY	(8)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown O	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(8,015)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T	8560	Mains expenses	04307	Heavy Equipment Capitalized	009000	009	KY	(220)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3438	KMD New River North Operati	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	096000	096	Mid-States-Virginia	(1,906)	20,150,006
MAR-16	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(576)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009000	009	KY	(20)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009000	009	KY	(2,065)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	02004	Warehouse Loading Charge	093000	093	Mid-States-Tennessee	17	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown O	8740	Mains and Services Exper	02004	Warehouse Loading Charge	093000	093	Mid-States-Tennessee	28	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati	8740	Mains and Services Exper	02004	Warehouse Loading Charge	096000	096	Mid-States-Virginia	95	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30062	Tools & Shop Depreciation Cost	093000	093	Mid-States-Tennessee	(3,721)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30062	Tools & Shop Depreciation Cost	009000	009	KY	(8,287)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3444	KMD-Pipeline Integrity Manager	6500	Mains expenses	01013	Expense Labor Transfer In	091000	091	Ky/Mid-States	560	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3444	KMD-Pipeline Integrity Manager	9260	A&G-Employee pensions &	01255	RSP FAC6 Benefits Projects	091000	091	Ky/Mid-States	5	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3444	KMD-Pipeline Integrity Manager	9260	A&G-Employee pensions &	01260	Life Benefits Projects	091000	091	Ky/Mid-States	9	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3444	KMD Pipeline Integrity Manager	9260	A&G-Employee pensions &	01291	Pension Benefits Projects	091000	091	Ky/Mid-States	152	40,300,012
MAR-15	010	Atmos Regulated Shared Se 0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	002000	002	Shared Services General	2,272	20,150,006
MAR-15	010	Atmos Regulated Shared Se 0000	Default	4030	Depreciation Expense	40002	Billed to COMS Div	012000	012	Customer Support	(60,404)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	096000	096	Mid-States-Virginia	6,231	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	04301	Equipment Lease	009000	009	KY	1,058	202,100,004
MAR-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	8,475	443,300,132
MAR-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	04301	Equipment Lease	009000	009	KY	1,560	302,250,090
MAR-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	8740	Mains and Services Exper	03002	Vehicle Lease Payments	091000	091	Ky/Mid-States	660	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown O	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	1,365	322,400,096
MAR-15	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm	8740	Mains and Services Exper	03002	Vehicle Lease Payments	002000	002	Shared Services General	57	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	109	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T	8160	Compressor station expen	01000	Non-project Labor	009000	009	KY	1,105	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T	8410	Other storage expenses-C	01000	Non-project Labor	009000	009	KY	4,078	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	2,713	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2630	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,976	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	32,959	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	3,649	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operation	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	43,763	1,068,100,324
MAR-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	13,164	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3300	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	5,788	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	096000	096	Mid-States-Virginia	462	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3320	KMD Compliance	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	7,377	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	7,191	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	3,893	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	381	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3351	KMD Paducah Operations	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	909	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,280	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	17,893	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	01000	Non project Labor	009000	009	KY	17,217	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009000	009	KY	1,000	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	01000	Non-project Labor	009000	009	KY	14,119	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093000	093	Mid-States-Tennessee	2,355	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8760	Distribution-Measuring and	01000	Non-project Labor	009000	009	KY	1,439	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009000	009	KY	17,878	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3330	KMD-LWTN Union City Operati	8780	Meter and house regulator	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,959	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati	8780	Meter and house regulator	01000	Non-project Labor	096000	096	Mid-States-Virginia	4,077	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service	8800	Distribution-Other expense	01000	Non-project Labor	009000	009	KY	2,001	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service	8800	Distribution-Other expense	01000	Non-project Labor	009000	009	KY	2,514	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8800	Distribution-Other expense	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,172	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	093	Mid-States-Tennessee	311	40,300,012
MAR-16	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations	9010	Customer accounts-Opera	01000	Non project Labor	012000	012	Customer Support	33,303	60,450,018
MAR-15	010	Atmos Regulated Shared Se 1227	SS Dallas Business Processes	9010	Customer accounts-Opera	01000	Non-project Labor	012000	012	Customer Support	34,712	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	01000	Non project Labor	009000	009	KY	6,766	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,905	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations	9020	Customer accounts-Meter	01000	Non project Labor	093000	093	Mid-States-Tennessee	1,666	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue F	9030	Customer accounts-Custo	01000	Non-project Labor	012000	012	Customer Support	545,997	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State 3330	KMD-LWTN Union City Operati	9030	Customer accounts-Custo	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,878	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State 3341	KMD Columbia Operations	9030	Customer accounts-Custo	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,736	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3300	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non project Labor	093000	093	Mid-States-Tennessee	6,695	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning a	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	49,527	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications	9200	A&G-Administrative & gen	01000	Non project Labor	002000	002	Shared Services General	54,930	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1134	SS Dallas IT	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	59,006	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1135	SS Dallas E&O, Corporate Svcs	9200	A&G-Administrative & gen	01001	Capital Labor	002000	002	Shared Services General	16,336	120,900,036
MAR-15	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	50,037	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	45,436	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security	9200	A&G-Administrative & gen	01001	Capital Labor	002000	002	Shared Services General	2,625	60,450,018
MAR-15	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Utility Operatio	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	27,738	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service	9200	A&G-Administrative & gen	01000	Non-project Labor	012000	012	Customer Support	78,728	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1400	SS Dallas Employee Developm	9200	A&G-Administrative & gen	01000	Non project Labor	002000	002	Shared Services General	61,847	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1807	SS TBS-Application Support	9200	A&G-Administrative & gen	01001	Capital Labor	002000	002	Shared Services General	1,372	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation	9200	A&G-Administrative & gen	01000	Non-project Labor	012000	012	Customer Support	1,667	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations	8780	Meter and house regulator	01000	Non-project Labor	009000	009	KY	130	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009000	009	KY	(34,250)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4081	Taxes other than income t	30101	Ad Valorem - Accrual	091000	091	Ky/Mid-States	10,000	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4816	Unbilled Industrial Revenue	31217	GB Gas Cost Adjustment Surch	096000	096	Mid-States-Virginia	7,479	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4805	Unbilled Residential Reven	31195	WNA	093000	093	Mid-States-Tennessee	(409,453)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4805	Unbilled Residential Reven	31195	WNA	096000	096	Mid-States-Virginia	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	096000	096	Mid-States-Virginia	121,979	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4815	Unbilled Comm Revenue	31129	Gas Cost Adjustment Surcharg	009000	009	KY	1,286,701	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4815	Unbilled Comm Revenue	31182	State Occup revenue	093130	093	Union City	-	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	6050	Unbilled PGA Cost	04820	Unbilled PGA-Comm	009000	009	KY	(1,286,701)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	096000	096	Mid-States-Virginia	(802)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	9040	Customer accounts-Uncol	00727	Cust Uncol Acct-Write Off	009000	009	KY	118,325	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	4818	Unbilled Industrial Revenue	31217	GB Gas Cost Adjustment Surch	009000	009	KY	10,684	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	009000	009	KY	(169)	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	093000	093	Mid-States-Tennessee	(2,147)	20,150,006
MAR-15	010	Atmos Regulated Shared Se 0000	Default	4091	Income taxes, utility operat	30202	State Income Taxes	002000	002	Shared Services General	1,903,523	120,900,036
MAR-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations	8700	Distribution-Operation sup	04582	Building Maintenance	093000	093	Mid-States-Tennessee	607	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations	8700	Distribution-Operation sup	05010	Office Supplies	093000	093	Mid-States-Tennessee	287	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	07120	Environmental & Safety	093000	093	Mid-States-Tennessee	402	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	1,019	282,100,004
MAR-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Exper	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	966	201,500,060
MAR-15	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & ex	05424	Books & Manuals	002000	002	Shared Services General	319	40,300,012
MAR-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	7,716	60,450,018
MAR-15	010	Atmos Regulated Shared Se 1821	SS Gas Supply Executive	9210	A&G-Office supplies & ex	04021	Promo Other, Misc	002000	002	Shared Services General	334	20,150,006
APR-15	050	Atmos Energy-KY/Mid-State 0000	Default	8081	Gas withdrawn from storage	04756	Storage Injection/Withdrawal	009000	009	KY	3,665,978	141,050,042
APR-15	050	Atmos Energy-KY/Mid-State 0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	093000	093	Mid-States-Tennessee	(701,890)	60,450,021

APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	6040	Natural gas city gate purcl	04751	Gas Purchases	093000	093	Mid-States-Tennessee	4,073,077	4,936,751,715
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	8120	Gas used for other utility c	04601	Company Used Gas	093000	093	Mid-States-Tennessee	(5,670)	503,750,175
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	8120	Gas used for other utility c	04601	Company Used Gas	093130	093	Union City	(1,550)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	8081	Gas withdrawn from stor	04756	Storage Injection/Withdrawal	093000	093	Mid-States-Tennessee	1,129,702	161,200,056
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	8051	PGA for Residential	04775	PGA Recoveries	093000	093	Mid-States-Tennessee	3,399,143	8,906,303,094
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4310	Other interest expense	30157	Int on Taxes	093130	093	Union City	(757)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(5,266)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(3,765)	100,750,035
APR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(9,052)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(2,414)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(2,123)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(8,147)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(14,656)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(17,500)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(19,546)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(12,620)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(73,641)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services !	9220	A&G-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(58,451)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1158	SS OCC IT Support	9220	A&G-Administrative exper	40002	Billed to COKS Div	012000	012	Customer Support	(15,925)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(1,103)	100,750,035
APR-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9220	A&G-Administrative exper	41138	Billed from Regulated Gas Svcs	091000	091	Ky/Mid-States	21,516	40,300,014
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(5,219)	100,750,035
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(14,107)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(19,203)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(21,833)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(20,231)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(53,643)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(11,790)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Complianc	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(16,934)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41105	Billed from Govt Affairs	091000	091	Ky/Mid-States	14,750	20,150,007
APR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(27,178)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(14,674)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(15,846)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(10,105)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	1909	SS Dallas UC Billing & Other	9220	A&G-Administrative exper	41131	Billing for CSC O&M	096000	096	Mid-States-Virginia	37,320	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income t	40001	Billed to West Tex Div	002000	002	Shared Services General	(27,051)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(26,241)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(10,105)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(8,727)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(46,091)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9220	A&G-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	(104,566)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(6,975)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(8,168)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(5,456)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41120	Billed from Risk Mgmt	091000	091	Ky/Mid-States	164,033	60,450,021
APR-15	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(6,151)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(6,350)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(1,304)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(2,884)	100,750,035
APR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(7,795)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(45,453)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(10,078)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(8,753)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,368)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(9,757)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(22,313)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(7,956)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(4,253)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,583)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(6,795)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(2,432)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,064)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(4,554)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(3,711)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(4,150)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,403)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(5,830)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply r	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(2,660)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(24,414)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supl	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(8,033)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	1909	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	093000	093	Mid-States-Tennessee	8,672	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	1903	SS Dallas UC Billing & Other	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	009000	009	KY	10,466	20,150,007
APR-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(17,717)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(21,036)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(2,454)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(3,429)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(12,392)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	1909	SS Dallas UC Billing & Other	9220	A&G-Administrative exper	41132	Billing for SS O&M	093000	093	Mid-States-Tennessee	277,264	20,150,007
APR-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(30,706)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(10,969)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	A&G-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	36	20,150,007
APR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	A&G-Administrative exper	40009	Billed to MS Div	012000	012	Customer Support	26	20,150,007
APR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(3,621)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	164	20,150,007
APR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9220	A&G-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	31	20,150,007
APR-15	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(8,100)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(6,150)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	009000	009	KY	5,641	20,150,007
APR-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(75,705)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	(1,025)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(138,123)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(591,640)	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40001	Billed to West Tex Div	002000	002	Shared Services General	(748,259)	60,600,028
APR-15	010	Atmos Regulated Shared Se	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002000	002	Shared Services General	(11,513)	40,300,014
APR-15	010	Atmos Regulated Shared Se	0000	Default	4210	Miscellaneous nonoperatir	40003	Billed to LA Div	002000	002	Shared Services General	1	40,300,014
APR-15	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rei	40003	Billed to LA Div	002000	002	Shared Services General	(19,952)	40,300,014
APR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40003	Billed to LA Div	002000	002	Shared Services General	(9,198)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	009000	009	KY	533,633	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rei	40002	Billed to COKS Div	002000	002	Shared Services General	(11,233)	100,750,035
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4261	Donations	41134	Billed from BTL SS	093000	093	Mid-States-Tennessee	3,831	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	093000	093	Mid-States-Tennessee	464,436	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4310	Other interest expense	41134	Billed from BTL SS	093000	093	Mid-States-Tennessee	9,567	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	40009	Billed to MS Div	002000	002	Shared Services General	(8,143)	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4261	Donations	40009	Billed to MS Div	002000	002	Shared Services General	(6,869)	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4210	Miscellaneous nonoperatir	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	6	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(2,716,250)	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(45,978)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(3,535)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1908	SS Dallas SEBP	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(106,469)	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30918	UCG - 74n 95-1	002000	002	Shared Services General	55,583	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30940	LTD-8.50 % Senior Notes due 2	002000	002	Shared Services General	3,187,500	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(164)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3450	KMD-Franklin Operations	8800	Distribution-Other expense	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	3,375	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD-Princeton C&M/Service	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	254	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2733	KMD-Shelbyville C&M/Service	8800	Distribution-Other expense	01008	Expense Labor Accrual	009000	009	KY	566	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3300	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	331	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD-New River North Operati	9020	Customer accounts-Meter	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	63	40,300,014
APR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	1,686	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD-LWTN Union City Operati	8740	Mains and Services Exper	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	68	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8700	Distribution Operation sup	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	239	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	9030	Customer accounts-Custo	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	201	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(1,576)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Rec	8700	Distribution-Operation sup	01008	Expense Labor Accrual	091000	091	Ky/Mid-States	468	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	(2,461)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Bowling Green East Red	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	152	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	8740	Mains and Services Exper	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(195)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8780	Meter and house regulator	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(1,005)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Operi	01008	Expense Labor Accrual	012000	012	Customer Support	10,793	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	1,167	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Oi	8930	Maintenance of meters an	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	698	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2738	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	(386)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	1,077	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	1,733	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	493	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD-LWTN Union City Operati	8930	Maintenance of meters an	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(12)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Oi	8750	Distribution-Measuring anc	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(1,730)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8750	Distribution-Measuring anc	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(553)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	8750	Distribution Measuring anc	01008	Expense Labor Accrual	009000	009	KY	(160)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	9020	Customer accounts-Meter	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(343)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	789	40,300,014
APR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operatior	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	1,255	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	(335)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD-Princeton C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009000	009	KY	(54)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	1,469	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	8750	Distribution-Measuring anc	01008	Expense Labor Accrual	009000	009	KY	(436)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	8800	Distribution-Other expense	01008	Expense Labor Accrual	009000	009	KY	(520)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD-LWTN Union City Operati	9030	Customer accounts-Custo	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(174)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Oi	8740	Mains and Services Exper	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	167	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	1,560	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD-New River North Operati	8750	Distribution-Measuring anc	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(820)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD-New River North Operati	8800	Distribution-Other expense	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	1,506	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	1,432	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	(789)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2609	KMD-Owensboro Storage & 1	8750	Distribution Measuring anc	01008	Expense Labor Accrual	009000	009	KY	(530)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1713	SS Dallas Quality Assurance	9030	Customer accounts-Custo	01008	Expense Labor Accrual	012000	012	Customer Support	6,242	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3435	KMD-Greeneville/Morristown Oi	8930	Maintenance of meters an	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(578)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	1,775	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	8760	Distribution-Measuring anc	01008	Expense Labor Accrual	009000	009	KY	(417)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1463	SS HR Benefit Variance	9260	A&G-Employee pensions a	01266	Pension Benefits Variance	002000	002	Shared Services General	11,621	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01267	Life Benefits Variance	091000	091	Ky/Mid-States	(1,030)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefits Variance	091000	091	Ky/Mid-States	(1,809)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline ,	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	340	20,150,007
APR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	2,175	20,150,007
APR-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	552	20,150,007
APR-15	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	548	20,150,007
APR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	3,359	20,150,007
APR-15	010	Atmos Regulated Shared Se	1830	SS TBS-Technical Support	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	1,692	20,150,007
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	7,700	20,150,007
APR-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	764	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096000	096	Mid-States-Virginia	142	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	765	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009000	009	KY	464	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	330	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	287	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Oi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	096000	096	Mid-States-Virginia	53	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Service	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009000	009	KY	877	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009000	009	KY	762	20,150,007

APR-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 01257	ESOP Benefits Load	096000	096	Mid-States-Virginia	337	20,150,007
APR-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	012000	012	Customer Support	2,022	20,150,007
APR-15	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002000	002	Shared Services General	529	20,150,007
APR-15	010	Atmos Regulated Shared Se 1725	SS Dallas Regulated Operation 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002000	002	Shared Services General	883	20,150,007
APR-15	010	Atmos Regulated Shared Se 1835	SS TBS-System Support 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	002000	002	Shared Services General	1,302	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	096000	096	Mid-States-Virginia	336	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	47	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	787	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	091000	091	Ky/Mid-States	832	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	972	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admi 9260	A&G-Employee pensions & 01203	OPEB Benefits Load	009000	009	KY	1,136	20,150,007
APR-15	010	Atmos Regulated Shared Se 1224	SS Dallas CSO-Human Resour 9260	A&G-Employee pensions & 01202	Pension Benefits Load	012000	012	Customer Support	7,595	20,150,007
APR-15	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	5,627	20,150,007
APR-15	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistar 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	2,831	20,150,007
APR-15	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	2,630	20,150,007
APR-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	1,356	20,150,007
APR-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	2,363	20,150,007
APR-15	010	Atmos Regulated Shared Se 1836	SS TBS-System Support 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	1,677	20,150,007
APR-15	010	Atmos Regulated Shared Se 1835	SS Franklin Gas Control 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	5,670	20,150,007
APR-15	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	2,500	20,150,007
APR-15	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	2,772	20,150,007
APR-15	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 9260	A&G-Employee pensions & 01202	Pension Benefits Load	002000	002	Shared Services General	3,153	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 9260	A&G-Employee pensions & 01202	Pension Benefits Load	091000	091	Ky/Mid-States	184	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions & 01202	Pension Benefits Load	009000	009	KY	416	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 9260	A&G-Employee pensions & 01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	(401)	20,150,007
APR-15	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	20	20,150,007
APR-15	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	20	20,150,007
APR-15	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Control 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	23	20,150,007
APR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocatior 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	18	20,150,007
APR-15	010	Atmos Regulated Shared Se 1225	SS Dallas Regulated Operator 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	14	20,150,007
APR-15	010	Atmos Regulated Shared Se 1159	SS Dallas Director Technical T 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	20	20,150,007
APR-15	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	10	20,150,007
APR-15	010	Atmos Regulated Shared Se 1131	SS Dallas Media Relations 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	10	20,150,007
APR-15	010	Atmos Regulated Shared Se 1212	SS CSC-Customer Contact Ma 9260	A&G-Employee pensions & 01260	HSA Benefits Load	012000	012	Customer Support	1,171	20,150,007
APR-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	30	20,150,007
APR-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	60	20,150,007
APR-15	010	Atmos Regulated Shared Se 1901	SS Corporate Legal 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	214	20,150,007
APR-15	010	Atmos Regulated Shared Se 1120	SS Dallas Accounts Payable 9260	A&G-Employee pensions & 01260	HSA Benefits Load	002000	002	Shared Services General	42	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information 1 9260	A&G-Employee pensions & 01260	HSA Benefits Load	091000	091	Ky/Mid-States	30	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9260	A&G-Employee pensions & 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	51	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 9260	A&G-Employee pensions & 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	1	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9260	A&G-Employee pensions & 01260	HSA Benefits Load	091000	091	Ky/Mid-States	51	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions & 01260	HSA Benefits Load	091000	091	Ky/Mid-States	13	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 9260	A&G-Employee pensions & 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	40	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 9260	A&G-Employee pensions & 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	67	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions & 01260	HSA Benefits Load	091000	091	Ky/Mid-States	16	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 9260	A&G-Employee pensions & 01260	HSA Benefits Load	009000	009	KY	0	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admi 9260	A&G-Employee pensions & 01260	HSA Benefits Load	009000	009	KY	17	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 9260	A&G-Employee pensions & 01260	HSA Benefits Load	091000	091	Ky/Mid-States	20	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	67	40,300,014
APR-15	010	Atmos Regulated Shared Se 1809	SS TBS-Transportation & Sche 9260	A&G-Employee pensions & 01269	LTD Benefits Load	002000	002	Shared Services General	145	20,150,007
APR-15	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9260	A&G-Employee pensions & 01269	LTD Benefits Load	002000	002	Shared Services General	98	20,150,007
APR-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 9260	A&G-Employee pensions & 01269	LTD Benefits Load	002000	002	Shared Services General	140	20,150,007
APR-15	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9260	A&G-Employee pensions & 01269	LTD Benefits Load	002000	002	Shared Services General	1,207	20,150,007
APR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocatior 9260	A&G-Employee pensions & 01269	LTD Benefits Load	012000	012	Customer Support	(3)	20,150,007
APR-15	010	Atmos Regulated Shared Se 1825	SS Franklin-Gas Control & Sto 9260	A&G-Employee pensions & 01269	LTD Benefits Load	002000	002	Shared Services General	170	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions & 01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	77	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9260	A&G-Employee pensions & 01269	LTD Benefits Load	009000	009	KY	105	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions & 01269	LTD Benefits Load	091000	091	Ky/Mid-States	50	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2603	KMD-Owensboro Storage & T 9260	A&G-Employee pensions & 01269	LTD Benefits Load	009000	009	KY	337	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3314	KMD-Franklin Environmental S 9260	A&G-Employee pensions & 01269	LTD Benefits Load	091000	091	Ky/Mid-States	30	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Ser 9260	A&G-Employee pensions & 01269	LTD Benefits Load	009000	009	KY	422	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions & 01269	LTD Benefits Load	009000	009	KY	363	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 9260	A&G-Employee pensions & 01269	LTD Benefits Load	009000	009	KY	354	20,150,007
APR-15	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 9260	A&G-Employee pensions & 01266	Life Benefits Load	012000	012	Customer Support	474	20,150,007
APR-15	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	436	20,150,007
APR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocatior 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	89	20,150,007
APR-15	010	Atmos Regulated Shared Se 1112	SS Dallas Mail & Supply 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	43	20,150,007
APR-15	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Develop 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	380	20,150,007
APR-15	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	249	20,150,007
APR-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	457	20,150,007
APR-15	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	161	20,150,007
APR-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocatior 9260	A&G-Employee pensions & 01266	Life Benefits Load	012000	012	Customer Support	(1)	20,150,007
APR-15	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	310	20,150,007
APR-15	010	Atmos Regulated Shared Se 1141	SS Dallas Gas Purchase Acct 9260	A&G-Employee pensions & 01266	Life Benefits Load	002000	002	Shared Services General	200	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions & 01266	Life Benefits Load	093000	093	Mid-States-Tennessee	48	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9260	A&G-Employee pensions & 01266	Life Benefits Load	091000	091	Ky/Mid-States	126	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 9260	A&G-Employee pensions & 01266	Life Benefits Load	096000	096	Mid-States-Virginia	171	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 9260	A&G-Employee pensions & 01266	Life Benefits Load	009000	009	KY	207	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions & 01266	Life Benefits Load	093000	093	Mid-States-Tennessee	11	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admi 9260	A&G-Employee pensions & 01266	Life Benefits Load	091000	091	Ky/Mid-States	29	20,150,007
APR-15	010	Atmos Regulated Shared Se 1828	SS Jackson-West Region Gas 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	1,364	20,150,007
APR-15	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	8,247	20,150,007
APR-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue 9260	A&G-Employee pensions & 01251	Medical Benefits Load	012000	012	Customer Support	116,200	20,150,007
APR-15	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	11,521	20,150,007
APR-15	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	2,012	20,150,007
APR-15	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	2,890	20,150,007
APR-15	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	8,809	20,150,007
APR-15	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9260	A&G-Employee pensions & 01251	Medical Benefits Load	012000	012	Customer Support	53,933	20,150,007
APR-15	010	Atmos Regulated Shared Se 1109	SS Dallas Risk Management 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	5,320	20,150,007
APR-15	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions & 01251	Medical Benefits Load	002000	002	Shared Services General	6,873	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions & 01251	Medical Benefits Load	009000	009	KY	2,156	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op 9260	A&G-Employee pensions & 01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	1,049	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 9260	A&G-Employee pensions & 01251	Medical Benefits Load	009000	009	KY	7,299	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 9260	A&G-Employee pensions & 01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	373	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 9260	A&G-Employee pensions & 01251	Medical Benefits Load	091000	091	Ky/Mid-States	2,574	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Op 9260	A&G-Employee pensions & 01251	Medical Benefits Load	096000	096	Mid-States-Virginia	237	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions & 01251	Medical Benefits Load	009000	009	KY	7,981	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9260	A&G-Employee pensions & 01251	Medical Benefits Load	009000	009	KY	1,868	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 9260	A&G-Employee pensions & 01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	(812)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 9260	A&G-Employee pensions & 01251	Medical Benefits Load	009000	009	KY	7,793	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions & 01251	Medical Benefits Load	091000	091	Ky/Mid-States	2,548	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 9260	A&G-Employee pensions & 01251	Medical Benefits Load	091000	091	Ky/Mid-States	1,576	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 9260	A&G-Employee pensions & 01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	193	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	5,903	20,150,007
APR-15	010	Atmos Regulated Shared Se 1401	SS Dallas Employment & Emplc 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	002000	002	Shared Services General	492	20,150,007
APR-15	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	002000	002	Shared Services General	341	20,150,007
APR-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	002000	002	Shared Services General	207	20,150,007
APR-15	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accounting 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	002000	002	Shared Services General	150	20,150,007
APR-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	002000	002	Shared Services General	423	20,150,007
APR-15	010	Atmos Regulated Shared Se 1107	SS Dallas Treasury 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	002000	002	Shared Services General	292	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 1829	SS Franklin East Region Gas S 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	093000	093	Mid-States-Tennessee	76	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	45	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	009000	009	KY	77	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3444	KMD-Pipeline Integrity Manager 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	(2)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	009000	009	KY	126	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2730	KMD-Hopkinsville C&M/Service 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	009000	009	KY	50	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	009000	009	KY	136	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	009000	009	KY	14	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	009000	009	KY	61	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	009000	009	KY	59	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions & 01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	43	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource 9260	A&G-Employee pensions & 07490	SERP Capitalized	091000	091	Ky/Mid-States	(5,042)	20,150,007
APR-15	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	620	20,150,007
APR-15	010	Atmos Regulated Shared Se 1106	SS Dallas Treasurer 9260	A&G-Employee pensions & 07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	3,605	20,150,007
APR-15	010	Atmos Regulated Shared Se 1130	SS Dallas Business Planning & 9260	A&G-Employee pensions & 07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	165	20,150,007
APR-15	010	Atmos Regulated Shared Se 1135	SS Dal-IT E&O, Corporate Syst 9260	A&G-Employee pensions & 07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	2,813	20,150,007
APR-15	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9260	A&G-Employee pensions & 07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	36,534	20,150,007
APR-15	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9260	A&G-Employee pensions & 07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	1,162	20,150,007
APR-15	010	Atmos Regulated Shared Se 1156	SS Dal-IT Customer Services 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	012000	012	Customer Support	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,697	20,150,007
APR-15	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,660	20,150,007
APR-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 9260	A&G-Employee pensions & 07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	871	20,150,007
APR-15	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se 1826	SS New Orleans Gas Supply 9260	A&G-Employee pensions & 07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	673	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	009000	009	KY	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admi 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	091000	091	Ky/Mid-States	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 9260	A&G-Employee pensions & 07458	Restricted Stock - Long Term In	091000	091	Ky/Mid-States	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se 1904	SS Dallas Performance Plan 9260	A&G-Employee pensions & 07452	Variable Pay & Merit Incentive	002000	002	Shared Services General	1,094,000	40,300,014
APR-15	010	Atmos Regulated Shared Se 1507	SS Corporate Secretary 9302	Miscellaneous general exp 04111	Director's Fees	002000	002	Shared Services General	95,033	161,200,055
APR-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 4081	Taxes other than income t 01210	Fica Load	012000	012	Customer Support	2,106	20,150,007
APR-15	010	Atmos Regulated Shared Se 1508	SS Corporate Energy Assistar 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	2,415	20,150,007
APR-15	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	1,347	20,150,007
APR-15	010	Atmos Regulated Shared Se 1213	SS Dallas Quality Assurance 4081	Taxes other than income t 01210	Fica Load	012000	012	Customer Support	5,581	20,150,007
APR-15	010	Atmos Regulated Shared Se 1225	SS Dallas Regulated Operator 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	920	20,150,007
APR-15	010	Atmos Regulated Shared Se 1155	SS Dallas Texas Gas Pipeline 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	646	20,150,007
APR-15	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	3,243	20,150,007
APR-15	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Develop 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	4,878	20,150,007
APR-15	010	Atmos Regulated Shared Se 1505	SS Corporate Gas Contract Ad 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	724	20,150,007
APR-15	010	Atmos Regulated Shared Se 1175	SS Dallas Financial Reporting 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	4,429	20,150,007
APR-15	010	Atmos Regulated Shared Se 1823	SS Dallas Gas Contract Admin 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	1,917	20,150,007
APR-15	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	9	20,150,007
APR-15	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Control 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	4	20,150,007
APR-15	010	Atmos Regulated Shared Se 1205	SS Dallas SVP Utility Operation 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	6	20,150,007
APR-15	010	Atmos Regulated Shared Se 1131	SS Dallas Media Relations 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	7	20,150,007
APR-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	11	20,150,007
APR-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	17	20,150,007
APR-15	010	Atmos Regulated Shared Se 1161	SS Dallas Benefits and Payroll 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	5	20,150,007
APR-15	010	Atmos Regulated Shared Se 1203	SS Dallas Safety & Compliance 4081	Taxes other than income t 01211	Futa Load	002000	002	Shared Services General	4	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 4081	Taxes other than income t 01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 4081	Taxes other than income t 01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Op 4081	Taxes other than income t 01211	Futa Load	093000	093	Mid-States-Tennessee	0	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 4081	Taxes other than income t 01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas S 4081	Taxes other than income t 01211	Futa Load	009000	009	KY	6	20,150,007
APR-15	010	Atmos Regulated Shared Se 1833	SS TBS-Technical Support 4081	Taxes other than income t 01210	Fica Load	002000	002	Shared Services General	3,131	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 4081	Taxes other than income t 01210	Fica Load	093000	093	Mid-States-Tennessee	1,498	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3341	KMD Columbia Operations 4081	Taxes other than income t 01210	Fica Load	093000	093	Mid-States-Tennessee	1,363	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 4081	Taxes other than income t 01210	Fica Load	009000	009	KY	667	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River North Operati 4081	Taxes other than income t 01210	Fica Load	093000	093	Mid-States-Tennessee	10	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 3429	KMD-New River South Operati 4081	Taxes other than income t 01210	Fica Load	096000	096	Mid-States-Virginia	897	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information 1 4081	Taxes other than income t 01210	Fica Load	091000	091	Ky/Mid-States	666	20,150,007
APR-15	010	Atmos Regulated Shared Se 1839	SS TBS-Transportation & Sche 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	13	20,150,007
APR-15	010	Atmos Regulated Shared Se 1827	SS Regional Supply Planning 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	71	20,150,007
APR-15	010	Atmos Regulated Shared Se 1159	SS Dallas Director Technical T 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	14	20,150,007
APR-15	010	Atmos Regulated Shared Se 1521	SS Dallas Plant Accounting 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	34	20,150,007
APR-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	12	20,150,007
APR-15	010	Atmos Regulated Shared Se 1913	SS Dallas Fleet and Corporate 4081	Taxes other than income t 01212	Suta Load	002000	002	Shared Services General	32	20,150,007

APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income t	01212	Sula Load	002000	002	Shared Services General	94	20,150,007
APR-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	4081	Taxes other than income t	01212	Sula Load	002000	002	Shared Services General	15	20,150,007
APR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income t	01212	Sula Load	002000	002	Shared Services General	28	20,150,007
APR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	4081	Taxes other than income t	01212	Sula Load	012000	012	Customer Support	0	20,150,007
APR-15	010	Atmos Regulated Shared Se	1835	SS TBS-Technical Support	4081	Taxes other than income t	01212	Sula Load	002000	002	Shared Services General	33	20,150,007
APR-15	010	Atmos Regulated Shared Se	1025	SS Franklin-Gas Control & Stor	4081	Taxes other than income t	01212	Sula Load	002000	002	Shared Services General	15	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01212	Sula Load	096000	096	Mid-States-Virginia	0	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income t	01212	Sula Load	093000	093	Mid-States-Tennessee	1	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income t	01212	Sula Load	093000	093	Mid-States-Tennessee	1	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01212	Sula Load	091000	091	Ky/Mid-States	1	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operator	4081	Taxes other than income t	01212	Sula Load	009000	009	KY	3	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income t	01212	Sula Load	009000	009	KY	2	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4081	Taxes other than income t	01212	Sula Load	093000	093	Mid-States-Tennessee	3	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	4081	Taxes other than income t	01212	Sula Load	009000	009	KY	2	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income t	01212	Sula Load	096000	096	Mid-States-Virginia	3	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income t	01212	Sula Load	009000	009	KY	2	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	4081	Taxes other than income t	01214	Futa Load Accrual	091000	091	Ky/Mid-States	(3)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(5)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(8)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	4081	Taxes other than income t	01214	Futa Load Accrual	012000	012	Customer Support	(30)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(6)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental Se	4081	Taxes other than income t	01214	Futa Load Accrual	091000	091	Ky/Mid-States	(1)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(5)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(9)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2730	KMD-Campbellsville C&M/Servi	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(3)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(8)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(7)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(7)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(3)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operator	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(6)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	4081	Taxes other than income t	01214	Futa Load Accrual	091000	091	Ky/Mid-States	(3)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri Cities Op	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(8)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(50)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD Franklin Finance	4081	Taxes other than income t	01214	Futa Load Accrual	091000	091	Ky/Mid-States	(5)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1179	SS Dallas Income Tax	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(6)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(14)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(36)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(7)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(7)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(26)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	(8)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(61)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-KY/TN Union City Operati	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(10)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(58)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(27)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(9)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1035	SS Franklin Gas Control	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(66)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	(90)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2630	KMD Mayfield C&M/Service	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(4)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(2)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operator	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	(64)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income t	01215	Suta Load Accrual	012000	012	Customer Support	(163)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(36)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(43)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	(26)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(21)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operation	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(27)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	144	40,300,014
APR-15	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	570	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	4081	Taxes other than income t	01213	Fica Load Accrual	091000	091	Ky/Mid-States	(75)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	50	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income t	01213	Fica Load Accrual	096000	096	Mid-States-Virginia	(74)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	245	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	(163)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	35	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	(45)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	009000	009	KY	12,884	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	009000	009	KY	4,020	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(33,715)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	096000	096	Mid-States-Virginia	(6,806)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	01002	Capital Labor Contra	009000	009	KY	(207,070)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	091000	091	Ky/Mid-States	218,422	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	096000	096	Mid-States-Virginia	33,471	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	093000	093	Mid-States-Tennessee	7,002	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(14,048)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	093000	093	Mid-States-Tennessee	(16,198)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	093000	093	Mid-States-Tennessee	(5,057)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9200	A&G-Administrative & gen	01011	Capital Labor Transfer In	002000	002	Shared Services General	45,310	40,300,014
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gen	01002	Capital Labor Contra	002000	002	Shared Services General	(9,841)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gen	01012	Capital Labor Transfer Out	002000	002	Shared Services General	(2,675)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9200	A&G-Administrative & gen	01012	Capital Labor Transfer Out	002000	002	Shared Services General	(1,861)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9280	A&G-Regulatory commissi	05413	Transportation	093000	093	Mid-States-Tennessee	5,540	201,500,070
APR-15	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & I	9260	A&G-Employee pensions &	01260	Life Benefits Projects	093000	093	Mid-States-Tennessee	(17)	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8580	Transmission and compres	04771	Demand Charges-Transcontine	009000	009	KY	626,507	282,100,098
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31195	WNA	093000	093	Mid-States-Tennessee	(157,177)	10,921,303,794
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Banr	31128	Gas Cost Adjustment Surcharg	093000	093	Mid-States-Tennessee	(2,331,457)	4,876,301,594
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharg	096000	096	Mid-States-Virginia	(260,367)	503,750,175
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31101	Gas Rev-Dist Inc	009000	009	KY	(109,926)	2,216,500,770
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31183	Surcharge revenue	009000	009	KY	(5,979)	826,150,287
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4870	Forfeited discounts	31701	Forfeited Disc-Dist Plant Inc	093000	093	Mid-States-Tennessee	(113,876)	3,647,151,267
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation D	35101	Gas Rev-Dist Inc	093000	093	Mid-States-Tennessee	(847,530)	141,050,049
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation D	35108	Gas Rev-Dist Inc. Base Charge	093000	093	Mid-States-Tennessee	(50,010)	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility c	30526	Misc Other Revenue	009000	009	KY	(650)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9302	Miscellaneous general exp	07550	Association Dues	002000	002	Shared Services General	3,450	20,150,007
APR-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & exp	04212	IT Equipment	002000	002	Shared Services General	40,071	20,150,007
APR-15	010	Atmos Regulated Shared Se	1168	SS CCC IT Support	9210	A&G-Office supplies & exp	04201	Software Maintenance	012000	012	Customer Support	72,029	20,150,007
APR-15	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9210	A&G-Office supplies & exp	04212	IT Equipment	012000	012	Customer Support	152	20,150,007
APR-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	A&G-Office supplies & exp	04201	Software Maintenance	002000	002	Shared Services General	49	20,150,007
APR-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	30163	6.50% Senior Notes disc	002000	002	Shared Services General	37,661	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution Rents	04581	Building Lease/Rents	009000	009	KY	395	40,300,014
APR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002000	002	Shared Services General	131	20,150,007
APR-15	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ac	9210	A&G-Office supplies & exp	05111	Postage/Delivery Services	002000	002	Shared Services General	111	40,300,014
APR-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Exper	02004	Vehicle Expense	002000	002	Shared Services General	(50)	120,900,042
APR-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9240	A&G-Property insurance	04069	Blueflame Property Insurance	012000	012	Customer Support	10,477	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04069	Blueflame Property Insurance	091000	091	Ky/Mid-States	611	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8570	Transmission-Measuring &	04590	Utilities	009000	009	KY	260	120,900,042
APR-15	050	Atmos Energy-KY/Mid-State	2518	KMD-Owensboro Safety-Tech	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	546	201,500,070
APR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	1,274	282,100,098
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	1,546	523,900,182
APR-15	050	Atmos Energy-KY/Mid-State	3430	KMD-New River North Operati	8700	Distribution-Operation sup	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	1,002	463,450,161
APR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	317	120,900,042
APR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9020	Customer accounts-Meter	06111	Contract Labor	009000	009	KY	11,496	161,200,056
APR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	9020	Customer accounts-Meter	06111	Contract Labor	096000	096	Mid-States-Virginia	14,374	100,750,035
APR-15	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Revenue	9030	Customer accounts-Custo	07499	Misc Employee Welfare Exp	012000	012	Customer Support	22	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	751	342,550,119
APR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9210	A&G-Office supplies & exp	05331	WAN/LAN/Internet Service	002000	002	Shared Services General	16	40,300,014
APR-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9210	A&G-Office supplies & exp	05413	Transportation	012000	012	Customer Support	990	120,900,042
APR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05428	Safety Training	002000	002	Shared Services General	17,609	141,050,049
APR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9210	A&G-Office supplies & exp	05413	Transportation	002000	002	Shared Services General	705	100,750,035
APR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05414	Lodging	002000	002	Shared Services General	2,150	60,450,021
APR-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002000	002	Shared Services General	30	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05413	Transportation	093000	093	Mid-States-Tennessee	307	20,150,007
APR-15	010	Atmos Regulated Shared Se	1100	SS Dallas Risk Management	9230	A&G-Outside services em	06111	Contract Labor	002000	002	Shared Services General	1,105	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9250	A&G-Injuries & damages	05118	Settlement	009000	009	KY	114,633	80,600,028
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05111	Postage/Delivery Services	002000	002	Shared Services General	180	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9250	A&G-Injuries & damages	04070	Insurance-Other	091000	091	Ky/Mid-States	1,947	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04740	Cashouts	093000	093	Mid-States-Tennessee	(8,618)	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2630	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-KY/TN Union City Operati	8780	Meter and house regulator	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3305	KMD Franklin Tech Services A	8700	Distribution-Operation sup	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	3,057	161,200,056
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	-	141,050,049
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	-	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	1,575	80,600,028
APR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	8700	Distribution-Operation sup	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	-	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulatr	8700	Distribution-Operation sup	05413	Transportation	096000	096	Mid-States-Virginia	-	80,600,028
APR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	361	201,500,070
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8740	Mains and Services Exper	06111	Contract Labor	009000	009	KY	21,522	362,700,126
APR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8800	Distribution-Other expens	05413	Transportation	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009000	009	KY	3,264	382,850,133
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8610	Maintenance of measuring	04590	Utilities	096000	096	Mid-States-Virginia	733	221,650,077
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	9020	Customer accounts-Meter	07590	Misc General Expense	093000	093	Mid-States-Tennessee	(2,050)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1757	SS CSC-Customer Contact Ma	9030	Customer accounts-Custo	07499	Misc Employee Welfare Exp	012000	012	Customer Support	35	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	05413	Transportation	096000	096	Mid-States-Virginia	781	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05377	Cellphone equipment and acce	096000	096	Mid-States-Virginia	-	60,450,021
APR-15	010	Atmos Regulated Shared Se	1035	SS Franklin Gas Control	9210	A&G-Office supplies & exp	04590	Utilities	002000	002	Shared Services General	1,267	161,200,056
APR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	9230	A&G-Outside services em	06111	Contract Labor	002000	002	Shared Services General	1,430	362,700,126
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05414	Lodging	002000	002	Shared Services General	1,234	100,750,035
APR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	04582	Building Maintenance	002000	002	Shared Services General	32,953	1,148,550,399
APR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8740	Mains and Services Exper	02004	Warehouse Loading Charge	009000	009	KY	1	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	02004	Warehouse Loading Charge	093000	093	Mid-States-Tennessee	27	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	02004	Warehouse Loading Charge	093000	093	Mid-States-Tennessee	173	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Exper	02004	Warehouse Loading Charge	093000	093	Mid-States-Tennessee	42	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operator	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Human Resourc	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation sup	04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(761)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(1,268)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	4030	Depreciation Expense	30031	Vehicle Depreciation	096000	096	Mid-States-Virginia	2	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	A&G-Property insurance	04072	Insurance Capitalized	096000	096	Mid-States-Virginia	(3,345)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G Employee pensions &	07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rec	9260	A&G-Employee pensions &	07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(459)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Ser	8810	Distribution Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD Owensboro-N Reg Admi	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operator	8810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009000	009	KY	(754)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rec	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(924)	20,150,007

APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8810	Distribution-Rents	04589	Building Lease/Rents Capitalize	093000	093	Mid-States-Tennessee	(368)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri Cities/G	8810	Distribution-Rents	04590	Building Lease/Rents Capitalize	093000	093	Mid-States-Tennessee	(7,745)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(1,266)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineer	8810	Distribution-Rents	04587	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(6,202)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2726	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009000	009	KY	(7,790)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operator	8810	Distribution-Rents	04500	Building Lease/Rents Capitalize	009000	009	KY	(2,615)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	009000	009	KY	(614)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	009000	009	KY	(316)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	07608	Uniform Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation sup	07609	Utility Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	07609	Utility Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Operati	8810	Distribution-Rents	07609	Utility Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation sup	07609	Utility Cap Accrual	091000	091	Ky/Mid-States	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Ser	8700	Distribution-Operation sup	07609	Utility Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Ser	8560	Mains expenses	07609	Utility Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8800	Distribution-Other expense	07609	Utility Cap Accrual	093130	093	Union City	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	07609	Utility Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8160	Compressor station expen	07609	Utility Cap Accrual	009000	009	KY	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	(71)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2607	KMD-Owensboro Information S	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	(8,209)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	093000	093	Mid-States-Tennessee	(99)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation	096000	096	Mid-States-Virginia	(1,051)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8780	Meter and house regulator	07444	Uniforms Capitalized	009000	009	KY	(120)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions &	07444	Uniforms Capitalized	009000	009	KY	(303)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter	07444	Uniforms Capitalized	009000	009	KY	(13)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	07444	Uniforms Capitalized	009000	009	KY	(41)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions &	07444	Uniforms Capitalized	009000	009	KY	(64)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	07444	Uniforms Capitalized	009000	009	KY	(77)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	096000	096	Mid-States-Virginia	(2)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8560	Mains expenses	04599	Capitalized Utility Costs	091000	091	Ky/Mid-States	(313)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8160	Compressor station expen	04599	Capitalized Utility Costs	091000	091	Ky/Mid-States	(244)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(491)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	091000	091	Ky/Mid-States	(944)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	009000	009	KY	(721)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Ser	8560	Mains expenses	04599	Capitalized Utility Costs	009000	009	KY	(114)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8810	Distribution-Rents	04599	Capitalized Utility Costs	096000	096	Mid-States-Virginia	(48)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	03003	Capitalized transportation costs	009000	009	KY	(13)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(7,132)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(317)	20,150,007
APR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	930	20,150,007
APR-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	2,954	20,150,007
APR-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	8,058	20,150,007
APR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	12,923	20,150,007
APR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	11,819	20,150,007
APR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	5,254	20,150,007
APR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	8,355	20,150,007
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9310	A&G-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	24,135	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	03003	Capitalized transportation costs	009000	009	KY	(3)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8740	Mains and Services Exper	03003	Capitalized transportation costs	091000	091	Ky/Mid-States	(2,836)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(5,875)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8700	Distribution-Operation sup	01013	Expense Labor Transfer In	091000	091	Ky/Mid-States	691	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	9260	A&G-Employee pensions &	01265	RSP FACC Benefits Projects	009000	009	KY	3	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01262	HSA Benefits Projects	096000	096	Mid-States-Virginia	0	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01269	Life Benefits Projects	096000	096	Mid-States-Virginia	3	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01268	Life Benefits Projects	091000	091	Ky/Mid-States	4	40,300,014
APR-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(229,727)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	009000	009	KY	55,600	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	093000	093	Mid-States-Tennessee	24	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	2,300	80,600,028
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	01000	Non project Labor	009000	009	KY	8,637	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	3,956	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	22,808	443,300,154
APR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	3,392	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	1,077	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	096000	096	Mid-States-Virginia	482	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3316	KMD-Franklin Measurement & I	8700	Distribution-Operation sup	01000	Non project Labor	091000	091	Ky/Mid-States	4,300	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	36,976	604,500,210
APR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	43,348	584,350,203
APR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01000	Non project Labor	009000	009	KY	8,605	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	3,113	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,427	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	14,474	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	4,950	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	01000	Non project Labor	009000	009	KY	6,384	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	3,759	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Ser	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	14,204	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2726	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	4,275	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	01000	Non-project Labor	093000	093	Mid-States-Tennessee	4,719	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	7,698	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville Morristown O	8740	Mains and Services Exper	01000	Non project Labor	093000	093	Mid-States-Tennessee	4,012	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009000	009	KY	3,530	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8800	Distribution-Other expense	01000	Non-project Labor	093000	093	Mid-States-Tennessee	217	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8800	Distribution-Other expense	01000	Non-project Labor	096000	096	Mid-States-Virginia	4,723	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8920	Maintenance of services	01000	Non-project Labor	009000	009	KY	96	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Ser	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	1,223	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	5,568	40,300,014
APR-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9030	Customer accounts-Custo	01000	Non-project Labor	002000	002	Shared Services General	3,369	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9030	Customer accounts-Custo	01000	Non-project Labor	009000	009	KY	4,748	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	9030	Customer accounts-Custo	01000	Non-project Labor	096000	096	Mid-States-Virginia	3,506	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	9110	Sales-Supervision	01000	Non-project Labor	096000	096	Mid-States-Virginia	2,292	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9110	Sales-Supervision	01000	Non project Labor	091000	091	Ky/Mid-States	1,440	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non-project Labor	009000	009	KY	8,640	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01000	Non project Labor	091000	091	Ky/Mid-States	5,729	40,300,014
APR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	35,803	40,300,014
APR-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	35,148	40,300,014
APR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	24,755	40,300,014
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	117,067	40,300,014
APR-15	010	Atmos Regulated Shared Se	1169	SS Dallas Director Technical T	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	18,300	40,300,014
APR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9200	A&G-Administrative & gen	01000	Non-project Labor	012000	012	Customer Support	27,402	40,300,014
APR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	16,158	60,450,021
APR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	63,946	40,300,014
APR-15	010	Atmos Regulated Shared Se	1415	SS Tech Training Prod & Curri	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	13,626	40,300,014
APR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistar	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	32,941	60,450,021
APR-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	18,491	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	1823	SS Franklin East Region Gas S	9200	A&G-Administrative & gen	01000	Non-project Labor	096000	098	Mid-States-Virginia	8,462	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	093	Mid-States-Tennessee	32	20,150,007
APR-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9010	Customer accounts-Operat	01000	Non-project Labor	012000	012	Customer Support	457	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Natural gas field line purch	04751	Gas Purchases	009000	009	KY	8,143	80,600,028
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31128	Gas Cost Adjustment Surcharg	096000	096	Mid-States-Virginia	309,261	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31195	WNA	093130	093	Union City	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	096000	096	Mid-States-Virginia	60,371	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharg	009000	009	KY	930,348	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31102	State Occup revenue	096000	096	Mid-States-Virginia	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority Re	31182	State Occup revenue	093000	093	Mid-States-Tennessee	-	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation D	31216	CB Gas Rev-Dist Inc Base Char	009000	009	KY	(25)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31100	Gas Rev-Dist Inc. Base Charge	096000	096	Mid-States-Virginia	297	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	8059	Unbilled PGA Cost	04819	Unbilled PGA-Res	009000	009	KY	(2,293,458)	40,300,014
APR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9310	A&G-Rents	06111	Contract Labor	002000	002	Shared Services General	3,608	40,300,014
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30157	Int on Taxes	096000	096	Mid-States-Virginia	(71)	60,450,024
APR-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8700	Distribution-Operation sup	04002	Required By Law, Safety	096000	096	Mid-States-Virginia	2,513	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	02005	Non Inventory Supplies	093000	093	Mid-States-Tennessee	261	201,500,070
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	02004	Vehicle Expense	093000	093	Mid-States-Tennessee	351	120,900,042
APR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation sup	05424	Books & Manuals	093000	093	Mid-States-Tennessee	3	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Ser	8740	Mains and Services Exper	07590	Misc General Expense	009000	009	KY	32	120,900,042
APR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009000	009	KY	191	170,500,042
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Exper	07590	Misc General Expense	093000	093	Mid-States-Tennessee	33	120,900,042
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	8053	PGA for Industrial	04775	PGA Recoveries	009000	009	KY	308,598	674,650,249
APR-15	010	Atmos Regulated Shared Se	1203	SS Dallas Safety & Compliance	6600	Distribution-Other expense	05426	Safety Training	002000	002	Shared Services General	-	40,300,014
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	8090	Exchange gas	04776	Imbalances	009000	009	KY	(1,053,695)	80,600,032
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Ser	8810	Distribution-Rents	04582	Building Maintenance	009000	009	KY	4,795	201,500,070
APR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002000	002	Shared Services General	3,858	806,000,280
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9320	A&G Maintenance of gene	04201	Software Maintenance	002000	002	Shared Services General	837	120,900,042
APR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Employee Develop	9320	A&G Maintenance of gene	04201	Software Maintenance	002000	002	Shared Services General	4	20,150,007
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	8057	PGA for Commercial	04775	PGA Recoveries	009000	009	KY	1,026,587	4,594,201,624
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	8052	PGA for Commercial	04775	PGA Recoveries	093000	093	Mid-States-Tennessee	1,287,607	3,546,401,408
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	8059	PGA Offset to Unrecovere	04775	PGA Recoveries	093130	093	Union City	(78,758)	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	A&G-Administrative exper	40000	Billed to MS Div	002000	002	Shared Services General	(1,546)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41117	Billed from Purchasing	091000	091	Ky/Mid-States	21,441	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(25,653)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(9,181)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1118	SS Dallas General Accounting	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(6,625)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41101	Billed from Accounting	091000	091	Ky/Mid-States	152,613	342,550,136
MAY-15	010	Atmos Regulated Shared Se	1135	SS Dallas ESO, Corporate Syst	9220	A&G-Administrative exper	40007	Billed to Non-Utilities	002000	002	Shared Services General	(16,893)	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1135	SS Dallas ESO Corporate Syst	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(62,115)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(29,566)	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative exper	40000	Billed to MS Div	012000	012	Customer Support	(144,375)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(816,967)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9220	A&G-Administrative exper	40002	Billed to CO/KS Div	012000	012	Customer Support	(4,660)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9220	A&G-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(49,475)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9220	A&G-Administrative exper	41103	Billed from Customer Service O	091000	091	Ky/Mid-States	47,475	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	A&G-Administrative exper	41105	Billed from Gas Control	091001	091	Ky/Mid-States w/ Liberty	90,256	221,650,066
MAY-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	A&G-Administrative exper	40000	Billed to MS Div	002000	002	Shared Services General	(19,445)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	A&G-Administrative exper	40002	Billed to CO/KS Div	002000	002	Shared Services General	(5,918)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income t	40009	Billed to MS Div	012000	012	Customer Support	(24,047)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income &	41129	Billing for CSC Depr & Taxes Ot	091000	091	Ky/Mid-States	31,994	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(327,205)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(10,090)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(5,448)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(98,235)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	091000	091	Ky/Mid-States	(8,247)	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(26,316)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(120,418)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operatior	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(3,660)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(16,956)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(80,937)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(8,848)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(6,536)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(5,698)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(3,736)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4261	Donations	41136	Billed from BTL HQ	093000	093	Mid-States-Tennessee	644	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4074	Regulatory Credits	41136	Billed from BTL HQ	096000	096	Mid-States-Virginia	(1,583)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41136	Billed from BTL HQ	096000	096	Mid-States-Virginia	49	20,150,008
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4261	Amortization of loss on rea	40004	Billed to Mid St Div	002000	002	Shared Services General	(19,653)	60,450,024
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40004	Billed to Mid St Div	002000	002	Shared Services General	(8,131)	60,450,024
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40004	Billed to Mid St Div	002000	002	Shared Services General	(636)	60,450,024

MAY-15	010	Atmos Regulated Shared S	0000	Default	4261	Donations	40001	Billed to West Tex Div	002000	002	Shared Services General	(6)	60,600,032
MAY-15	010	Atmos Regulated Shared S	0000	Default	4190	Interest and dividend incor	40001	Billed to West Tex Div	002000	002	Shared Services General	5,178	60,600,032
MAY-15	010	Atmos Regulated Shared S	0000	Default	4260	Amortization of debt disco	40003	Billed to LA Div	002000	002	Shared Services General	(12,243)	40,300,016
MAY-15	010	Atmos Regulated Shared S	0000	Default	4300	Interest on debt to associa	40003	Billed to LA Div	002000	002	Shared Services General	(8,558)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1901	SS Dallas Employee Relocatior	9220	ASG-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	(200)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(1,138)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(5,434)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(146,814)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1126	SS Dallas Payroll	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(4,473)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(24,448)	20,150,008
MAY-15	010	Atmos Regulated Shared S	0000	Default	4280	Amortization of debt disco	40002	Billed to COMS Div	002000	002	Shared Services General	(6,893)	100,750,040
MAY-15	010	Atmos Regulated Shared S	0000	Default	4281	Amortization of loss on rea	40002	Billed to COMS Div	002000	002	Shared Services General	(11,233)	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4310	Other interest expense	41134	Billed from DSL SS	096000	096	Mid-States-Virginia	1,520	20,150,008
MAY-15	010	Atmos Regulated Shared S	0000	Default	4263	Penalties	40009	Billed to MS Div	002000	002	Shared Services General	(5,011)	20,150,008
MAY-15	010	Atmos Regulated Shared S	0000	Default	4265	Other deductions	40009	Billed to MS Div	002000	002	Shared Services General	(4,848)	20,150,008
MAY-15	010	Atmos Regulated Shared S	0000	Default	4280	Amortization of debt disco	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(30,293)	20,150,008
MAY-15	010	Atmos Regulated Shared S	0000	Default	4300	Interest on debt to associa	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(21,175)	20,150,008
MAY-15	010	Atmos Regulated Shared S	0000	Default	4265	Other deductions	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(15,402)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9220	ASG-Administrative exper	41107	Billed from HR	091000	091	Ky/Mid-States	94,192	100,750,040
MAY-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(14,760)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emplc	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(11,369)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	174,449	20,150,008
MAY-15	010	Atmos Regulated Shared S	1953	SS Dallas Enterprise Team Ma	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(93)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1153	SS Dallas Distribution Acctg	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(5,940)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1407	SS Dallas Executive Compens	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(2,418)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9220	ASG-Administrative exper	40003	Billed to MS Div	002000	002	Shared Services General	(16,185)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1156	SS Dallas Customer Services I	9220	ASG-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(61,651)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1158	SS OCC IT Support	9220	ASG-Administrative exper	40009	Billed to MS Div	012000	012	Customer Support	(21,200)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(22,067)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(13,182)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	1909	SS Dallas UC Billing & Other	9220	ASG-Administrative exper	41132	Billing for SS O&M	009000	009	KY	374,633	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	1909	SS Dallas UC Billing & Other	4081	Taxes other than income t	41130	Billing for SS Depr & Taxes Oth	009000	009	KY	18,877	20,150,008
MAY-15	010	Atmos Regulated Shared S	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(5,106)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1161	SS Dallas Benefits and Payroll	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(2,977)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developm	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(20,609)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developm	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(88,279)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developm	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(18,060)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9220	ASG-Administrative exper	41139	Billed from Regulated Gas Sunc	091000	091	Ky/Mid-States	21,663	40,300,016
MAY-15	010	Atmos Regulated Shared S	1454	SS Tech Training Delivery	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(14,758)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1420	SS Dallas EAPC	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(109)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	1909	SS Dallas UC Billing & Other	9220	ASG-Administrative exper	41131	Billing for CSC O&M	009000	009	KY	285,290	20,150,008
MAY-15	010	Atmos Regulated Shared S	1463	SS HR Benefit Variance	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	1,593	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	1909	SS Dallas UC Billing & Other	9220	ASG-Administrative exper	41131	Billing for CSC O&M	093000	093	Mid-States-Tennessee	220,042	20,150,008
MAY-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(17,631)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(69,716)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(47,551)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1502	SS Corporate Secretary	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(176)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1105	SS Dallas Audit	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(9,374)	100,750,040
MAY-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(18,312)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(17,211)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1504	SS Corporate Records Manag	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(4,640)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(52,303)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1201	SS Dallas President & CEO	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(135,699)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1201	SS Dallas President & CEO	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(118,757)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9220	ASG-Administrative exper	41106	Billed from Govt Affairs	091000	091	Ky/Mid-States	10,432	20,150,008
MAY-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(38,168)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9220	ASG-Administrative exper	41105	Billed from Gas Control	091000	091	Ky/Mid-States	5,692	20,150,008
MAY-15	010	Atmos Regulated Shared S	1110	SS Dallas Procurement	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(8,351)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1110	SS Dallas Procurement	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(1,715)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(41,154)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(36,197)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(29,357)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1203	SS Dallas Safety & Complianc	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(7,999)	20,150,008
MAY-15	010	Atmos Regulated Shared S	0000	Default	4081	Taxes other than income t	40003	Billed to LA Div	002000	002	Shared Services General	(33,616)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1112	SS Dallas Mail & Supply	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(4,974)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1112	SS Dallas Mail & Supply	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(3,161)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sta	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(9,029)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sta	9220	ASG-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(271)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(1,400)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(4,284)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Ser	8800	Distribution-Other expens	01008	Expense Labor Accrual	009000	009	KY	(1,536)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	(7,138)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1839	SS TBS-Transportation & Sch	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	(7,346)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	012000	012	Customer Support	(12,810)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operat	8740	Mains and Services Exper	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(451)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2609	KMD-Owensboro Storage & T	8560	Mains expenses	01008	Expense Labor Accrual	009000	009	KY	(7,253)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8800	Distribution-Other expens	01008	Expense Labor Accrual	009000	009	KY	(636)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3309	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(3,013)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(4,254)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas S	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	009000	009	KY	(5,309)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1828	SS Jackson West Region Gas	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	(3,379)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1901	SS Dallas Employee Relocatior	9010	Customer accounts-Opera	01008	Expense Labor Accrual	012000	012	Customer Support	(317)	20,150,008
MAY-15	010	Atmos Regulated Shared S	1220	SS Dallas Customer Revenue	9010	Customer accounts-Opera	01008	Expense Labor Accrual	012000	012	Customer Support	(40,691)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operat	8780	Meter and house regulator	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(417)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(447)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	(712)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	(9,784)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	(52,590)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD-New River North Operati	8920	Maintenance of services	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(36)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	(3,006)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	(964)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	009000	009	KY	3	40,300,016
MAY-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sta	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	(8,216)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply r	9200	ASG-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	(7,165)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	01008	Expense Labor Accrual	009000	009	KY	(7,349)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Servic	8750	Distribution-Measuring anc	01008	Expense Labor Accrual	009000	009	KY	(507)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	8800	Distribution-Other expens	01008	Expense Labor Accrual	009000	009	KY	(1,613)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1220	SS Dallas Customer Revenue	9030	Customer accounts-Custo	01008	Expense Labor Accrual	012000	012	Customer Support	(247,445)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD-New River North Operati	8800	Distribution-Other expens	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(2,268)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	(7,887)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	8920	Maintenance of services	01008	Expense Labor Accrual	009000	009	KY	(122)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2633	KMD-Owensboro N Reg Admi	8700	Distribution-Operation sup	01008	Expense Labor Accrual	091000	091	Ky/Mid-States	(2,412)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	01008	Expense Labor Accrual	009000	009	KY	(992)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	9110	Sales-Supervision	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(1,031)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	1,130	20,150,008
MAY-15	010	Atmos Regulated Shared S	1169	SS Dallas Director Technical T	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	693	20,150,008
MAY-15	010	Atmos Regulated Shared S	1525	SS Dallas Plant Accounting	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	1,715	20,150,008
MAY-15	010	Atmos Regulated Shared S	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	1,833	20,150,008
MAY-15	010	Atmos Regulated Shared S	1636	SS TBS-System Support	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	699	20,150,008
MAY-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	1,178	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	334	20,150,008
MAY-15	010	Atmos Regulated Shared S	1901	SS Dallas Employee Relocatior	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	012000	012	Customer Support	54	20,150,008
MAY-15	010	Atmos Regulated Shared S	1850	SS TBS-Technical Support	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	1,624	20,150,008
MAY-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	1,420	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8930	Maintenance of meters an	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	13	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operat	8800	Distribution-Other expens	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	351	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3309	KMD-Franklin Marketing	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	096000	096	Mid-States-Virginia	136	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD-Princeton C&M/Service	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	451	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	200	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3459	KMD-New River South Operati	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	096000	096	Mid-States-Virginia	1,034	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	2,183	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	1,514	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3320	KMD-Compliance	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	299	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	9260	ASG-Employee pensions &	01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	41	20,150,008
MAY-15	010	Atmos Regulated Shared S	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	3,053	20,150,008
MAY-15	010	Atmos Regulated Shared S	1169	SS Dallas Director Technical T	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,231	20,150,008
MAY-15	010	Atmos Regulated Shared S	1165	SS Dallas Texas Gas Pipeline	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	592	20,150,008
MAY-15	010	Atmos Regulated Shared S	1126	SS Dallas Payroll	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,750	20,150,008
MAY-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	3,725	20,150,008
MAY-15	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	4,946	20,150,008
MAY-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	3,093	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	2,311	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3430	KMD-New River North Operati	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	096000	096	Mid-States-Virginia	4,033	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	091000	091	Ky/Mid-States	677	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	009000	009	KY	3,789	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	091000	091	Ky/Mid-States	796	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	096000	096	Mid-States-Virginia	(73)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2651	KMD-Owensboro Operations	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	009000	009	KY	5,124	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	009000	009	KY	2,125	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2658	KMD-Owensboro Safety/Tech	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	091000	091	Ky/Mid-States	1,279	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	138	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/Gi	9260	ASG-Employee pensions &	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	4,374	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions &	01202	Pension Benefits Load	009000	009	KY	871	20,150,008
MAY-15	010	Atmos Regulated Shared S	1505	SS Corporate Gas Contract Ar	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	829	20,150,008
MAY-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	2,462	20,150,008
MAY-15	010	Atmos Regulated Shared S	1161	SS Dallas Benefits and Payroll	9260	ASG-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	2,105	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2750	KMD-Bowling Green Operatior	9260	ASG-Employee pensions &	01202	Pension Benefits Load	009000	009	KY	2,562	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3344	KMD-Shelbyville Operations	9260	ASG-Employee pensions &	01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	888	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions &	01202	Pension Benefits Load	009000	009	KY	1,701	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	ASG-Employee pensions &	01202	Pension Benefits Load	091000	091	Ky/Mid-States	1,202	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	9260	ASG-Employee pensions &	01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	2,093	20,150,008
MAY-15	010	Atmos Regulated Shared S	1224	SS Dallas CSO Human Resour	9260	ASG-Employee pensions &	01260	HSA Benefits Load	012000	012	Customer Support	182	20,150,008
MAY-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	ASG-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	34	20,150,008
MAY-15	010	Atmos Regulated Shared S	1153	SS Dallas Distribution Acctg	9260	ASG-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	48	20,150,008
MAY-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	ASG-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	22	20,150,008
MAY-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	31	20,150,008
MAY-15	010	Atmos Regulated Shared S	1112	SS Dallas Mail & Supply	9260	ASG-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	8	20,150,008
MAY-15	010	Atmos Regulated Shared S	1121	SS Dallas Plant Accounting	9260	ASG-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	48	20,150,008
MAY-15	010	Atmos Regulated Shared S	1901	SS Dallas Employee Relocatior	9260	ASG-Employee pensions &	01260	HSA Benefits Load	012000	012	Customer Support	2	20,150,008
MAY-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	ASG-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	81	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions &	01260	HSA Benefits Load	009000	009	KY	8	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions &	01260	HSA Benefits Load	091000	091	Ky/Mid-States	(1)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3450	KMD-Franklin Operations	9260	ASG-Employee pensions &	01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	55	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2736	KMD-Campbellsville C&M/Serv	9260	ASG-Employee pensions &	01260	HSA Benefits Load	009000	009	KY	30	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Or	9260	ASG-Employee pensions &	01260	HSA Benefits Load	096000	096	Mid-States-Virginia	(1)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD-Franklin Measurement &	9260	ASG-Employee pensions &	01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	5	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Servic	9260	ASG-Employee pensions &	01260	HSA Benefits Load	009000	009	KY	41	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	9260	ASG-Employee pensions &	01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	48	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3320	KMD-Compliance	9260	ASG-Employee pensions &	01260	HSA Benefits Load	009000	009	KY	(0)	40,300,016
MAY-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	ASG-Employee pensions &	01269	LTD Benefits Load	012000	012	Customer Support	1,539	20,150,008
MAY-15	010	Atmos Regulated Shared S	1523	SS Dallas Gas Accounting	9260	ASG-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	154	20,150,008
MAY-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	ASG-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	251	20,150,008
MAY-15	010	Atmos Regulated Shared S	1126	SS Dallas Payroll	9260	ASG-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	218	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas S	9260	ASG-Employee pensions &	01269	LTD Benefits Load	096000	096	Mid-States-Virginia	62	20,150,008
MAY-15	010	Atmos Regulated Shared S	1214	SS Dallas Workforce Managem	9260	ASG-Employee pensions &	01269	LTD Benefits Load	012000	012	Customer Support	324	20,150,008
MAY-15	010	Atmos Regulated Shared S	1279	SS Dallas Pipeline Safety	9260	ASG-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	136	20,150,008
MAY-15	010	Atmos Regulated Shared S	1144	SS Dallas Rate Administration	9260	ASG-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	421	20,150,008

MAY-15	010	Atmos Regulated Shared Sr	1131	SS Dallas Media Relations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	72	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	350	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1133	SS Dallas Communications	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	466	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	481	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1837	SS TBS-Application Support	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	404	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1110	SS Dallas Procurement	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	65	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01269	LTD Benefits Load	002000	002	Shared Services General	130	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	92	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	221	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091000	091	Ky/Mid-States	111	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091000	091	Ky/Mid-States	60	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Fed	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009000	009	KY	38	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009000	009	KY	164	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009000	009	KY	174	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/F	9260	A&G-Employee pensions &	01269	LTD Benefits Load	096000	096	Mid-States-Virginia	70	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1226	SS Dallas Customer Service	9260	A&G-Employee pensions &	01266	Life Benefits Load	012000	012	Customer Support	159	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	(24)	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1164	SS Dallas IT Security	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	334	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	58	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	41	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1126	SS Dallas Payroll	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	137	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1205	SS Dallas SVP Utility Operation	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	146	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1505	SS Corporate Gas Contract A	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	52	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1133	SS Dallas Communications	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	291	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	301	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	131	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1501	SS Corporate Legal	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	991	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	167	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1106	SS Dallas Treasurer	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	162	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1119	SS Dallas General Accounting	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	199	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1503	SS Corporate Governmental A	4264	Civic, Political and Related	01266	Life Benefits Load	002000	002	Shared Services General	12	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01266	Life Benefits Load	002000	002	Shared Services General	81	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rec	9260	A&G-Employee pensions &	01266	Life Benefits Load	091000	091	Ky/Mid-States	26	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Serv	9260	A&G-Employee pensions &	01266	Life Benefits Load	091000	091	Ky/Mid-States	79	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions &	01266	Life Benefits Load	009000	009	KY	65	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions &	01266	Life Benefits Load	093000	093	Mid-States-Tennessee	138	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions &	01266	Life Benefits Load	009000	009	KY	194	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	01266	Life Benefits Load	093000	093	Mid-States-Tennessee	166	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1224	SS Dallas CSO Human Resour	4081	Taxes other than income t	01210	Fica Load	012000	012	Customer Support	11,910	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1153	SS Dallas Distribution Acctg	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	5,733	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1129	SS Dallas Income Tax	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	3,416	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1123	SS Dallas Gas Accounting	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	2,318	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1128	SS Dallas Property & Sales Ta	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	12,537	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1504	SS Corporate Records Manag	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,693	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1415	SS Tech Training Prog & Curr	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,745	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1109	SS Dallas Risk Management	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	3,699	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	4,075	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	4,793	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	1,316	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2656	KMD-Mayfield C&M/Service	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	274	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	1,759	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	760	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1620	SS Jackson-West Region Gas	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	1,305	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1137	SS Dallas Investor Relations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	4,260	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	7,861	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1131	SS Dallas Media Relations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	1,475	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	8,580	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1913	SS Corporate Governmental A	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	4,652	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1133	SS Dallas Communications	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	9,603	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1215	SS Dispatch Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	012000	012	Customer Support	48,544	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1838	SS TBS-Technical Support	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	7,444	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1827	SS Regional Supply Planning	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	7	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1901	SS Dallas Employee Relocation	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	1	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1839	SS TBS-Transportation & Schr	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	4	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1132	SS Dallas Investor Relations	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	6	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1126	SS Dallas Payroll	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	6	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1116	SS Dallas Taxation	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	4	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1144	SS Dallas Rate Administration	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	12	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	10	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1505	SS Corporate Gas Contract Ar	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	2	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1145	SS Dallas Revenue Accounting	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	4	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1836	SS TBS-System Support	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	4	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1415	SS Tech Training Prog & Curr	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	3	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	6	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1833	SS TBS-Technical Support	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	10	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1537	SS Dallas IT Engineering & Ope	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	57	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1120	SS Dallas Accounts Payable	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	9	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1119	SS Dallas General Accounting	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	9	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1110	SS Dallas Procurement	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	2	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income t	01211	Futa Load	093000	093	Mid-States-Tennessee	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4081	Taxes other than income t	01211	Futa Load	093000	093	Mid-States-Tennessee	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	4081	Taxes other than income t	01211	Futa Load	009000	009	KY	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	4081	Taxes other than income t	01211	Futa Load	093000	093	Mid-States-Tennessee	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income t	01211	Futa Load	096000	096	Mid-States-Virginia	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2602	KMD Owensboro Information	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	4081	Taxes other than income t	01211	Futa Load	009000	009	KY	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1227	SS Dallas Business Processes	4081	Taxes other than income t	01212	Suta Load	012000	012	Customer Support	114	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1274	SS Dallas CSO Human Resour	4081	Taxes other than income t	01212	Suta Load	012000	012	Customer Support	62	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1614	SS Tech Training Delivery	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	43	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1132	SS Dallas Investor Relations	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	16	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1121	SS Dallas Plant Accounting	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	23	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1821	SS Gas Supply Executive	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	16	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1144	SS Dallas Rate Administration	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	33	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1131	SS Dallas Media Relations	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	6	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	77	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1415	SS Tech Training Prog & Curr	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	9	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1405	SS Dallas Benefits	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	52	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1901	SS Dallas Employee Relocation	4081	Taxes other than income t	01212	Suta Load	012000	012	Customer Support	1	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1838	SS TBS-Technical Support	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	28	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1403	SS Dallas Human Resources -	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	37	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income t	01212	Suta Load	093000	093	Mid-States-Tennessee	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD Glasgow C&M/Service	4081	Taxes other than income t	01212	Suta Load	009000	009	KY	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety /Tech	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income t	01212	Suta Load	096000	096	Mid-States-Virginia	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01212	Suta Load	093000	093	Mid-States-Tennessee	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	4081	Taxes other than income t	01212	Suta Load	093000	093	Mid-States-Tennessee	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2602	KMD Owensboro Information	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091000	091	Ky/Mid-States	355	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	3,061	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091000	091	Ky/Mid-States	2,764	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091000	091	Ky/Mid-States	5,253	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineer	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091000	091	Ky/Mid-States	403	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	5,667	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009000	009	KY	6,340	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	1,237	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009000	009	KY	9,922	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009000	009	KY	1,732	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009000	009	KY	3,831	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091000	091	Ky/Mid-States	2,432	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	184	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	012000	012	Customer Support	4,558	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	81	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1156	SS Dal-H Customer Services	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	012000	012	Customer Support	1,030	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	119	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	364	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1505	SS Corporate Gas Contract A	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	73	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	192	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1504	SS Corporate Records Manag	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	99	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1405	SS Dallas Benefits	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	541	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093000	093	Mid-States-Tennessee	55	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	002000	002	Shared Services General	234	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1908	SS Dallas SEBP	9260	A&G-Employee pensions &	07469	NQ Retirement Cost	002000	002	Shared Services General	761,314	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	096000	096	Mid-States-Virginia	7	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009000	009	KY	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009000	009	KY	39	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	093000	093	Mid-States-Tennessee	31	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	41	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009000	009	KY	169	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Servic	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009000	009	KY	61	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01263	RSP FACC Benefits Load	009000	009	KY	65	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1205	SS Dallas SVP Utility Operation	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	58,455	382,850,152
MAY-15	010	Atmos Regulated Shared Sr	1108	SS Dallas Risk Management	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	1,600	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	1,235	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	12,746	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1134	SS Dallas IT	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	143,523	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	39,357	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	012000	012	Customer Support	10,683	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1212	SS CSO-Customer Contact Ma	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	012000	012	Customer Support	10,342	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1215	SS Dispatch Operations	9260	A&G-Employee pensions &	07463	RSU-Management Incentive Plan	012000	012	Customer Support	624	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1227	SS Dallas Business Processes	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	012000	012	Customer Support	14,662	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	9,872	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	16,141	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1401	SS Dallas Employment & Emplc	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	6,300	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1501	SS Corporate Legal	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	266,201	120,900,048
MAY-15	010	Atmos Regulated Shared Sr	1827	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	2,531	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Sr	1033	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions &	07463	RSU Management Incentive Plan	002000	002	Shared Services General	472	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rec	9260	A&G-Employee pensions &	07458	Restricted Stock - Long Term In	091000	091	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	091000	091	Ky/Mid-States	6,306	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions &	07460	RSU-Long Term Incentive Plan -	091000	091	Ky/Mid-States	9,872	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1463	SS HR Benefit Variance	9260	A&G-Employee pensions &	01270	LTD Benefits Variance	002000	002	Shared Services General	624	40,300,016
MAY-15	010	Atmos Regulated Shared Sr	1463	SS HR Benefit Variance	9260	A&G-Employee pensions &	01207	OPEB Benefits Variance	002000	002	Shared Services General	(27,818)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr	1201	SS Dallas President & CEO	9260	A&G-Employee pensions &	07460	RSU Long Term Incentive Plan -	002000	002	Shared Services General	893,030	20,150,008
MAY-15	010	Atmos Regulated Shared Sr	1120	SS Dallas Accounts Payable	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	(1,160)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	(810)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	4081	Taxes other than income t	01213	Fica Load Accrual	091000	091	Ky/Mid-States	(149)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr	1209	SS Dallas Safety & Compliance	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	(575)	40,300,016

MAY-15	010	Atmos Regulated Shared Sr 1275	SS Dallas Regulated Operation 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(380)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1827	SS Regional Supply Planning 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(819)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Adm 4081	Taxes other than income t. 01213	Fica Load Accrual	009000	009	KY	(89)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 4081	Taxes other than income t. 01213	Fica Load Accrual	009000	009	KY	(304)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1118	SS Dallas Supply Chain 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(962)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 4081	Taxes other than income t. 01213	Fica Load Accrual	009000	009	KY	(634)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 4081	Taxes other than income t. 01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	(375)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities G 4081	Taxes other than income t. 01213	Fica Load Accrual	096000	096	Mid-States-Virginia	(115)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1504	SS Corporate Records Manag 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(406)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income t. 01213	Fica Load Accrual	009000	009	KY	(152)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income t. 01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	(22)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1145	SS Dallas Revenue Accountin 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(673)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1403	SS Dallas Human Resources - 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(1,680)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1405	SS Dallas Benefits 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(2,761)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Johnson City Tri-Cities Op 4081	Taxes other than income t. 01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	(197)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1839	SS TBS-Transportation & Sch 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(493)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1130	SS Dallas Business Planning & 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(1,500)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1901	SS Dallas Employee Relocation 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(691)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1205	SS Dallas SVP Utility Operation 4081	Taxes other than income t. 01213	Fica Load Accrual	002000	002	Shared Services General	(840)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 4081	Taxes other than income t. 01213	Fica Load Accrual	091000	091	Ky/Mid-States	(01)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1107	SS Dallas Treasury 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(4)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1161	SS Dallas Benefits and Payroll 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(3)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1131	SS Dallas Media Relations 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(1)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 4081	Taxes other than income t. 01214	Futa Load Accrual	096000	096	Mid-States-Virginia	(0)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1171	SS Dallas Regulatory Account 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(1)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1837	SS TBS-Application Support 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(6)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1126	SS Dallas Payroll 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(3)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1008	SS TBS-Technical Support 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(4)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operation 4081	Taxes other than income t. 01214	Futa Load Accrual	009000	009	KY	(0)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1226	SS Dallas Customer Service 4081	Taxes other than income t. 01214	Futa Load Accrual	012000	012	Customer Support	(3)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tecl 4081	Taxes other than income t. 01214	Futa Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1501	SS Corporate Legal 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(20)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1128	SS Dallas Property & Sales Ta 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(10)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1901	SS Dallas Employee Relocation 4081	Taxes other than income t. 01214	Futa Load Accrual	002000	002	Shared Services General	(2)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1213	SS Dallas Quality Assurance 4081	Taxes other than income t. 01214	Futa Load Accrual	012000	012	Customer Support	(8)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1836	SS TBS-System Support 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(8)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 4081	Taxes other than income t. 01215	Suta Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1209	SS Dallas Safety & Compliance 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(8)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1825	SS Franklin Gas Control & Sto 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(0)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Bowling Green East Regi 4081	Taxes other than income t. 01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(1)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1106	SS Dallas Treasurer 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(13)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1117	SS Dallas Mail & Supply 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(3)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1504	SS Corporate Records Manag 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(6)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income t. 01215	Suta Load Accrual	009000	009	KY	(1)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg 4081	Taxes other than income t. 01215	Suta Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income t. 01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1109	SS Dallas Risk Management 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(13)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 4081	Taxes other than income t. 01215	Suta Load Accrual	009000	009	KY	(4)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1227	SS Dallas Business Processes 4081	Taxes other than income t. 01215	Suta Load Accrual	012000	012	Customer Support	(68)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3306	KMD Franklin Project Engineeri 4081	Taxes other than income t. 01215	Suta Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1101	SS Dallas Chief Financial Offic 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(16)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1805	SS Corporate Gas Contract Ad 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(4)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1130	SS Dallas Business Planning & 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(21)	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1141	SS Dallas Gas Purchase Acct 4081	Taxes other than income t. 01215	Suta Load Accrual	002000	002	Shared Services General	(16)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 4081	Taxes other than income t. 01215	Suta Load Accrual	009000	009	KY	(2)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 4081	Taxes other than income t. 01215	Suta Load Accrual	009000	009	KY	(4)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 4081	Taxes other than income t. 01215	Suta Load Accrual	009000	009	KY	(1)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 4081	Taxes other than income t. 01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(2)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3321	KMD-Relocation Expense 4081	Taxes other than income t. 01214	Futa Load Accrual	091000	091	Ky/Mid-States	0	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8740	Mains and Services Exper 06111	Contract Labor	091000	091	Ky/Mid-States	(333)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance 8700	Distribution-Operation sup 01012	Capital Labor Transfer Out	091000	091	Ky/Mid-States	(37,269)	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation sup 01002	Capital Labor Contra	009000	009	KY	(25,452)	403,000,160
MAY-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 8700	Distribution-Operation sup 01012	Capital Labor Transfer Out	091000	091	Ky/Mid-States	(24,106)	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation sup 01002	Capital Labor Contra	009000	009	KY	(266,276)	403,000,160
MAY-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation sup 01002	Capital Labor Contra	093000	093	Mid-States-Tennessee	(201,300)	342,550,136
MAY-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 01012	Capital Labor Transfer Out	009000	009	KY	(2,713)	60,600,032
MAY-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 01012	Capital Labor Transfer Out	096000	096	Mid-States-Virginia	(2,101)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3338	KMD-KY/TN Union City Operati 8700	Distribution-Operation sup 01012	Capital Labor Transfer Out	093000	093	Mid-States-Tennessee	(4,340)	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-State 3342	KMD Franklin Operations 8700	Distribution-Operation sup 01011	Capital Labor Transfer In	093000	093	Mid-States-Tennessee	3,998	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 8700	Distribution-Operation sup 01012	Capital Labor Transfer Out	096000	096	Mid-States-Virginia	(10,165)	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities G 8700	Distribution-Operation sup 01012	Capital Labor Transfer Out	096000	096	Mid-States-Virginia	(10,391)	201,500,080
MAY-15	010	Atmos Regulated Shared Sr 1835	SS Franklin Gas Control 9200	A&G-Administrative & gen 01002	Capital Labor Contra	002000	002	Shared Services General	(1,573)	20,150,008
MAY-15	010	Atmos Regulated Shared Sr 1827	SS Regional Supply Planning 9210	A&G-Office supplies & ex 05010	Office Supplies	002000	002	Shared Services General	126	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8740	Mains and Services Exper 06111	Contract Labor	093000	093	Mid-States-Tennessee	22,255	60,600,032
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 8040	Natural gas city gate purch 04751	Gas Purchases	009000	009	KY	5,547,475	1,632,150,648
MAY-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 01006	O&M Project Labor and Contra	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 8580	Transmission and compres 04771	Demand Charges-Transportatio	009000	009	KY	461,638	221,650,088
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 8580	Transmission and compres 04772	Commodity-Transportation	093130	093	Union City	4,576	141,050,056
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4310	Other interest expense 30119	Cust Deps-By Acct/Div	093000	093	Mid-States-Tennessee	15,790	846,300,336
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4310	Other interest expense 30119	Cust Deps-By Acct/Div	096000	096	Mid-States-Virginia	51	684,950,264
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Residential sales 31101	Gas Rev-Dist Inc	093000	093	Mid-States-Tennessee	(269,857)	26,215,160,408
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Residential sales 31108	Gas Rev-Dist Inc. Base Charge	096000	096	Mid-States-Virginia	(300,495)	3,224,001,280
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Residential sales 31128	Gas Cost Adjustment Surcharg	096000	096	Mid-States-Virginia	(226,398)	2,841,151,120
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Residential sales 31195	WNA	096000	096	Mid-States-Virginia	-	2,700,101,072
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Base 31108	Gas Rev-Dist Inc. Base Charge	093000	093	Mid-States-Tennessee	(566,234)	4,553,901,808
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Base 31128	Gas Cost Adjustment Surcharg	009000	009	KY	(1,028,502)	4,594,201,824
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue Base 31195	WNA	096000	096	Mid-States-Virginia	-	1,148,550,456
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31101	Gas Rev Dist Inc	096000	096	Mid-States-Virginia	(11,297)	2,559,051,016
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31103	Gas Rev-Dist Inc. Base Charge	009000	009	KY	(10,476)	674,650,248
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31128	Gas Cost Adjustment Surcharg	093000	093	Mid-States-Tennessee	(294,295)	1,027,650,408
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Banner 31195	WNA	096000	096	Mid-States-Virginia	-	342,650,136
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 8120	Gas used for other utility o 04901	Company Used Gas	009000	009	KY	(9,687)	1,088,200,432
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4800	Other Sales to Public Auth 31195	WNA	009000	009	KY	(394)	725,400,288
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4880	Miscellaneous service rev 31301	Misc Service Revenue	096000	096	Mid-States-Virginia	(7,200)	1,067,950,424
MAY-15	050	Atmos Energy-KY/Mid-State 0000	Default 4890	Revenue-Transportation D 31183	Surcharge revenue	009000	009	KY	(70,576)	60,600,032
MAY-15	010	Atmos Regulated Shared Sr 1201	SS Dallas President & CEO 9302	Miscellaneous general ex 07510	Association Dues	002000	002	Shared Services General	3,450	20,150,008
MAY-15	010	Atmos Regulated Shared Sr 1158	SS CGC IT Support 9210	A&G-Office supplies & ex 05316	Telecom Maintenance & Repair	012000	012	Customer Support	27,763	20,150,008
MAY-15	010	Atmos Regulated Shared Sr 0000	Default 4280	Amortization of debt disco 30134	Debentures 6.75 percent	002000	002	Shared Services General	8,320	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 0000	Default 4280	Amortization of debt disco 30181	6.35% Note Amortization	002000	002	Shared Services General	73,906	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 0000	Default 4280	Amortization of debt disco 30183	8.50% Senior Notes disc	002000	002	Shared Services General	37,681	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities Op 8700	Distribution-Operation sup 05111	Postage/Delivery Services	093000	093	Mid-States-Tennessee	237	100,750,040
MAY-15	010	Atmos Regulated Shared Sr 1117	SS Dallas Acctg Services 9210	A&G-Office supplies & ex 07590	Misc General Expense	002000	002	Shared Services General	(5,434)	20,150,008
MAY-15	010	Atmos Regulated Shared Sr 1110	SS Dallas Procurement 9210	A&G-Office supplies & ex 05111	Postage/Delivery Services	002000	002	Shared Services General	7	20,150,008
MAY-15	010	Atmos Regulated Shared Sr 1126	SS Dallas Payroll 9210	A&G-Office supplies & ex 05111	Postage/Delivery Services	002000	002	Shared Services General	569	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 6810	Distribution-Rents 04581	Building Lease/Rents	091000	091	Ky/Mid-States	7,254	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 6810	Distribution-Rents 04581	Building Lease/Rents	009000	009	KY	17,230	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 6810	Distribution-Rents 04581	Building Lease/Rents	009000	009	KY	9,200	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 6810	Distribution-Rents 04581	Building Lease/Rents	009000	009	KY	2,016	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 6810	Distribution-Rents 04581	Building Lease/Rents	091000	091	Ky/Mid-States	2,717	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 6810	Distribution-Rents 04581	Building Lease/Rents	091000	091	Ky/Mid-States	5,821	120,900,048
MAY-15	010	Atmos Regulated Shared Sr 1835	SS Franklin Gas Control 9310	A&G-Rents 04581	Building Lease/Rents	002000	002	Shared Services General	6,369	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 6810	Distribution-Rents 04581	Building Lease/Rents	096000	096	Mid-States-Virginia	417	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities G 6810	Distribution-Rents 04581	Building Lease/Rents	096000	096	Mid-States-Virginia	1,344	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9240	A&G-Property insurance 04069	Blueflame Property Insurance	091000	091	Ky/Mid-States	611	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1915	SS Dallas Insurance 9250	A&G-Injuries & damages 04070	Insurance-Other	002000	002	Shared Services General	6,531	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9250	A&G-Injuries & damages 04070	Insurance-Other	091000	091	Ky/Mid-States	1,694	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2736	KMD-Hopkinsville C&M/Service 8560	Mains expenses 04590	Utilities	009000	009	KY	764	201,500,080
MAY-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information 8700	Distribution-Operation sup 05376	Cell service for MDT's PC's, SC	009000	009	KY	6,603	5,158,407,048
MAY-15	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance 8700	Distribution-Operation sup 05376	Cell service for MDT's PC's, SC	091000	091	Ky/Mid-States	10,685	6,830,852,717
MAY-15	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance 8700	Distribution-Operation sup 05411	Meals and Entertainment	091000	091	Ky/Mid-States	1,092	322,400,128
MAY-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 8700	Distribution-Operation sup 05411	Meals and Entertainment	091000	091	Ky/Mid-States	57	261,950,104
MAY-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	091000	091	Ky/Mid-States	232	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	009000	009	KY	1,697	1,612,000,640
MAY-15	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg 8700	Distribution-Operation sup 05414	Lodging	091000	091	Ky/Mid-States	510	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Owensboro C&M/Service 8700	Distribution-Operation sup 05414	Lodging	009000	009	KY	1,725	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	093130	093	Union City	187	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	093145	093	Murfreesboro	1,118	342,550,136
MAY-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	093152	093	Johnson City	1,525	463,450,184
MAY-15	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regulat 8700	Distribution-Operation sup 05413	Transportation	093000	093	Mid-States-Tennessee	33	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 05411	Meals and Entertainment	091000	091	Ky/Mid-States	945	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State 3315	KMD Franklin Measurement & 8700	Distribution-Operation sup 05415	Membership Fees	091000	091	Ky/Mid-States	810	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 8700	Distribution-Operation sup 05411	Meals and Entertainment	091000	091	Ky/Mid-States	407	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 3331	KMD Franklin Central Region A 8700	Distribution-Operation sup 05411	Meals and Entertainment	091000	091	Ky/Mid-States	768	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8700	Distribution-Operation sup 05413	Transportation	091000	091	Ky/Mid-States	811	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	093135	093	Columbia	40	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8700	Distribution-Operation sup 05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	20	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05331	WAN/LAN/Internet Service	096000	096	Mid-States-Virginia	100	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	091000	091	Ky/Mid-States	290	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities G 8700	Distribution-Operation sup 06111	Contract Labor	096000	096	Mid-States-Virginia	2,214	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8740	Mains and Services Exper 02005	Non-Inventory Supplies	009000	009	KY	4,807	664,950,264
MAY-15	050	Atmos Energy-KY/Mid-State 2734	KMD Bowling Green C&M/Serv 8740	Mains and Services Exper 04590	Utilities	009000	009	KY	202	181,350,072
MAY-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8740	Mains and Services Exper 07590	Misc General Expense	009000	009	KY	204	221,650,088
MAY-15	050	Atmos Energy-KY/Mid-State 3338	KMD-KY/TN Union City Operati 8740	Mains and Services Exper 04301	Equipment Lease	093000	093	Mid-States-Tennessee	31	141,050,056
MAY-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 8740	Mains and Services Exper 07590	Misc General Expense	093000	093	Mid-States-Tennessee	260	241,800,096
MAY-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 8740	Mains and Services Exper 06111	Contract Labor	096000	096	Mid-States-Virginia	10,082	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8750	Distribution-Measuring and 05411	Meals and Entertainment	009000	009	KY	38	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8770	Distribution-Measuring and 02005	Non-Inventory Supplies	009000	009	KY	3,920	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8740	Mains and Services Exper 03004	Vehicle Expense	009000	009	KY	2,304	423,150,168
MAY-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8800	Distribution-Other expense 07499	Misc Employee Welfare Exp	096000	096	Mid-States-Virginia	14	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 6810	Distribution-Rents 04582	Building Maintenance	009000	009	KY	11,207	261,950,104
MAY-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 6900	Maintenance of measuring 02005	Non-Inventory Supplies	009000	009	KY	4,685	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 6910	Maintenance of measuring 04590	Utilities	096000	096	Mid-States-Virginia	220	161,200,064
MAY-15	010	Atmos Regulated Shared Sr 1212	SS CSC-Customer Contact Ma 9010	Customer accounts-Opera 07499	Misc Employee Welfare Exp	012000	012	Customer Support	124	161,200,064
MAY-15	010	Atmos Regulated Shared Sr 1228	SS Dallas Customer Revenue 9050	Customer accounts-Opera 05411	Meals and Entertainment	012000	012	Customer Support	2,065	181,350,072
MAY-15	010	Atmos Regulated Shared Sr 1212	SS CSC-Customer Contact Ma 9030	Customer accounts-Custo 05411	Meals and Entertainment	012000	012	Customer Support	5,079	282,100,112
MAY-15	010	Atmos Regulated Shared Sr 1215	SS Dispatch Operations 9030	Customer accounts-Custo 05413	Transportation	012000	012	Customer Support	1,242	161,200,064
MAY-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8810	Distribution-Rents 04582	Building Maintenance	009000	009	KY	1,110	201,500,080
MAY-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Bowling Green East Regi 9120	Sales-Demonstration and s 05414	Lodging	093000	093	Mid-States-Tennessee	113	20,150,008
MAY-15	010	Atmos Regulated Shared Sr 1135	SS Dal-IT E&O, Corporate Syst 9210	A&G-Office supplies & ex 06111	Contract Labor	002000	002	Shared Services General	3,610	20,150,008
MAY-15	010	Atmos Regulated Shared Sr 1159	SS Dallas Director Technical T 9210	A&G-Office supplies & ex 05411	Meals and Entertainment	002000	002	Shared Services General	255	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1407	SS Dallas Facilities 9210	A&G-Office supplies & ex 05413	Transportation	002000	002	Shared Services General	50	60,450,024
MAY-15	010	Atmos Regulated Shared Sr 1403	SS Dallas Employee Developm 9210	A&G-Office supplies & ex 05411	Meals and Entertainment	002000	002	Shared Services General	1,575	201,500,080
MAY-15	010	Atmos Regulated Shared Sr 1501	SS Corporate Legal 9210	A&G-Office supplies & ex 05411	Meals and Entertainment	002000	002	Shared Services General	12	60,450,024
MAY-15	010	Atmos Regulated Shared Sr 1837	SS TBS-Application Support 9210	A&G-Office supplies & ex 05010	Office Supplies	002000	002	Shared Services General	97	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1158	SS Dal-IT Customer Services S 9230	A&G-Outside services em 06111	Contract Labor	012000	012	Customer Support	59,495	60,600,032
MAY-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri Cities Op 9260	A&G-Employee pensions & 07499	Misc Employee Welfare Exp	093000	093	Mid-States-Tennessee	129	120,900,048
MAY-15	010	Atmos Regulated Shared Sr 1126	SS Dallas Payroll 9210	A&G-Office supplies & ex 05427	Technical (Job Skills) Training	002000	002	Shared Services General	-	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1414	SS Tech Training Delivery 9210	A&G-Office supplies & ex 04018	Safety	002000	002	Shared Services General	-	40,300,016
MAY-15	010	Atmos Regulated Shared Sr 1827	SS Regional Supply Planning 9210	A&G-Office supplies & ex 05414	Lodging	002000	002	Shared Services General	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 9302	Miscellaneous general ex 07510	Association Dues	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Exper 07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8700	Distribution-Operation sup 07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8740	Mains and Services Exper 07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2736	KMD-Campbellsville C&M/Serv 8700	Distribution-Operation sup 07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 3433	KMD New River North Operati 8700	Distribution-Operation sup 07601	Vehicle Cap Accrual	096000	096	Mid-States-Virginia	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 8560	Transmission-Maintenance 07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,016

MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation sup	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income t	30105	Corp/State Franchise Tax	093000	093	Mid-States-Tennessee	56,250	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9310	A&G-Rents	04591	Building Lease/Rents	002000	002	Shared Services General	5,834	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9310	A&G-Rents	04591	Building Lease/Rents	002000	002	Shared Services General	5,851	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1116	SS Dallas Supply Chain	9310	A&G-Rents	04591	Building Lease/Rents	002000	002	Shared Services General	2,954	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9310	A&G Rents	04591	Building Lease/Rents	002000	002	Shared Services General	568	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9310	A&G-Rents	04591	Building Lease/Rents	002000	002	Shared Services General	6,577	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9310	A&G-Rents	04591	Building Lease Rents	002000	002	Shared Services General	6,422	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2603	KMD-Owensboro Storage & T	8740	Mains and Services Exper	03004	Warehouse Loading Charge	009000	009	KY	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	6810	Distribution-Rents	07603	Rent Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	6810	Distribution-Rents	07603	Rent Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	6810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2732	KMD Bowling Green East Rent	6810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	6810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	6810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(935)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	6810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(249)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2604	KMD Owensboro Rates & Reg	6810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(568)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	6810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(34)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	6810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009000	009	KY	(8,216)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2609	KMD Owensboro Storage & T	8250	Storage well royalties	04580	Building Lease/Rents Capitalize	009000	009	KY	(40)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Rent	6810	Distribution Rents	04580	Building Lease/Rents Capitalize	096000	096	Mid-States-Virginia	(463)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8740	Mains and Services Exper	03001	Vehicle Depreciation Capitalize	096000	096	Mid-States-Virginia	2	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	03001	Vehicle Depreciation Capitalize	096000	096	Mid-States-Virginia	1	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions &	07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions &	07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD Franklin Marketing	9260	A&G-Employee pensions &	07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(553)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009000	009	KY	(8)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD Glasgow C&M/Service	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009000	009	KY	(2,300)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation	093000	093	Mid-States-Tennessee	(819)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	9260	A&G-Employee pensions &	07608	Uniform Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions &	07608	Uniform Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8750	Meter and house regulator	07608	Uniform Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	6810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	6810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	6810	Distribution-Rents	07609	Utility Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	6810	Distribution-Rents	07609	Utility Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	6810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04599	Capitalized Utility Costs	009000	009	KY	(240)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	6810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(1,791)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8800	Distribution-Other expense	04599	Capitalized Utility Costs	009000	009	KY	(48)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Columbia Operations	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(448)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	6810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(560)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(245)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	091000	091	Ky/Mid-States	(1,344)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8560	Mains expenses	04599	Capitalized Utility Costs	091000	091	Ky/Mid-States	(294)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	6810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(374)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	6810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(611)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	6810	Distribution-Rents	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(1,290)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWIN Union City Operati	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(276)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions &	07444	Uniforms Capitalized	009000	009	KY	(165)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	07444	Uniforms Capitalized	009000	009	KY	(21)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8750	Meter and house regulator	07444	Uniforms Capitalized	093000	093	Mid-States-Tennessee	(107)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	8740	Mains and Services Exper	03003	Capitalized transportation costs	091000	091	Ky/Mid-States	(188)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(4,091)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	03003	Capitalized transportation costs	096000	096	Mid-States-Virginia	(25)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(6,959)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	03003	Capitalized transportation costs	009000	009	KY	(392)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	009000	009	KY	(342)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	009000	009	KY	(210)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	009000	009	KY	(240)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety Tech	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	(126)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	093000	093	Mid-States-Tennessee	(66)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	01013	Expense Labor Transfer In	093000	093	Mid-States-Tennessee	543	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions &	01253	Medical Benefits Projects	093000	093	Mid-States-Tennessee	95	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions &	01268	Life Benefits Projects	093000	093	Mid-States-Tennessee	3	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions &	01292	OPEB Benefits Projects	093000	093	Mid-States-Tennessee	71	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions &	01291	Pension Benefits Projects	009000	009	KY	146	40,300,016
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	012000	012	Customer Support	797,578	20,150,008
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012000	012	Customer Support	(75,704)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40003	Billed to LA Div	012000	012	Customer Support	(90,747)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	002000	002	Shared Services General	(80,392)	20,150,008
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(239,567)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30031	Vehicle Depreciation	096000	096	Mid-States-Virginia	-	20,150,008
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	30612	Int & Div Inc-Interco	002000	002	Shared Services General	(81,140)	60,450,024
MAY-15	010	Atmos Regulated Shared Se	0000	Default	4380	Dividends declared-Comm	30122	Div-Common Stock	002000	002	Shared Services General	38,291,980	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8170	Lines expenses	01000	Non-project Labor	009000	009	KY	3,022	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	42,960	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	7,237	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	33,460	705,250,280
MAY-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	30,894	483,600,192
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	2,865	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD Franklin Finance	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	72,638	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	2,094	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	096000	096	Mid-States-Virginia	693	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	8700	Distribution Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	9,906	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid States-Tennessee	12,000	387,850,152
MAY-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	5,464	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8740	Mains and Services Exper	01000	Non-project Labor	093000	093	Mid-States-Tennessee	8,385	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Exper	01000	Non project Labor	093000	093	Mid-States-Tennessee	5,904	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093000	093	Mid-States-Tennessee	160	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8750	Meter and house regulator	01000	Non-project Labor	009000	009	KY	10,500	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8800	Distribution-Other expense	01000	Non-project Labor	009000	009	KY	2,531	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD Madisonville C&M/Servic	8800	Distribution-Other expense	01000	Non-project Labor	009000	009	KY	1,544	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown O	8800	Distribution-Other expense	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,654	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8870	Distribution-Maint of mains	01000	Non-project Labor	009000	009	KY	1,012	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8930	Maintenance of meters an	01000	Non-project Labor	009000	009	KY	5,460	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8930	Maintenance of meters an	01000	Non-project Labor	009000	009	KY	34	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Operat	01000	Non-project Labor	012000	012	Customer Support	332,245	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	3,502	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	11,148	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9030	Customer accounts-Custo	01000	Non-project Labor	002000	002	Shared Services General	5,054	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Manage	9030	Customer accounts-Custo	01000	Non-project Labor	012000	012	Customer Support	47,401	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9030	Customer accounts-Custo	01000	Non-project Labor	009000	009	KY	5,515	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9030	Customer accounts-Custo	01000	Non-project Labor	009000	009	KY	4,521	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	9030	Customer accounts-Custo	01000	Non-project Labor	093000	093	Mid-States-Tennessee	2,143	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	16,627	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	67,383	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	39,745	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	40,961	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT ESO, Corporate Syst	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	214,375	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9200	A&G-Administrative & gen	01001	Capital Labor	002000	002	Shared Services General	49,371	785,850,312
MAY-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	20,894	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	28,491	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	A&G-Administrative & gen	01000	Non-project Labor	012000	012	Customer Support	141,582	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1400	SS Dallas Employee Developm	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	96,608	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9200	A&G-Administrative & gen	01000	Non project Labor	002000	002	Shared Services General	31,725	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gen	01000	Non-project Labor	093000	093	Mid-States-Tennessee	13,892	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8800	Distribution-Other expense	01000	Non-project Labor	009000	009	KY	603	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8800	Distribution-Other expense	01000	Non-project Labor	009000	009	KY	2,010	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8920	Maintenance of services	01000	Non-project Labor	093000	093	Mid-States-Tennessee	138	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9200	A&G-Administrative & gen	01000	Non-project Labor	012000	012	Customer Support	1,554	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31108	Gas Rev-Dist Inc. Base Charge	009000	009	KY	12,184	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31120	Gas Cost Adjustment Surcharge	009000	009	KY	878,777	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31195	WNA	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	093000	093	Mid-States-Tennessee	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31195	WNA	096000	096	Mid-States-Virginia	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	31102	State Occup revenue	093130	093	Union City	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	8056	Unbilled PGA Cost	04822	Unbilled PGA-PA	093130	093	Union City	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	009000	009	KY	(766)	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8940	Distribution-Maintenance o	09911	Reimbursements	009000	009	KY	204	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncoll	09927	Cust Uncol Acct-Write Off	093000	093	Mid-States-Tennessee	14,046	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9040	Customer accounts-Uncoll	09927	Cust Uncol Acct-Write Off	096000	096	Mid-States-Virginia	2,084	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income t	30109	State Gross Receipts	093000	093	Mid-States-Tennessee	54,202	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	04212	IT Equipment	091000	091	Ky/Mid-States	38	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8740	Mains and Services Exper	04302	Heavy Equipment	093000	093	Mid-States-Tennessee	6,308	181,350,072
MAY-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Rent	9120	Sales-Demonstrating and s	04046	Customer Relations & Assist	093000	093	Mid-States-Tennessee	421	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & ex	04141	Web Site	002000	002	Shared Services General	320	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & ex	04597	Building Maintenance	012000	012	Customer Support	40,398	1,067,950,424
MAY-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & ex	05356	Telecom Maintenance & Repair	002000	002	Shared Services General	276	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1400	SS Dallas Employee Developm	9210	A&G-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	182	141,050,056
MAY-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & ex	06111	Contract Labor	002000	002	Shared Services General	11,521	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1500	SS Corporate Energy Assistan	9210	A&G-Office supplies & ex	04071	Promo Other, Misc	002000	002	Shared Services General	1,016	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9320	A&G-Maintenance of gene	04201	Software Maintenance	002000	002	Shared Services General	4,080	40,300,016
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	6052	PGA for Commercial	04775	PGA Recoveries	009000	009	KY	770,066	5,903,952,637
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	6052	PGA for Commercial	04775	PGA Recoveries	096000	096	Mid-States-Virginia	332,918	1,833,650,819
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	6053	PGA for Industrial	04775	PGA Recoveries	096000	096	Mid-States-Virginia	78,264	503,750,225
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	093000	093	Mid-States-Tennessee	(32,734)	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	6580	Transmission and compres	04771	Demand Charges-Transportatio	093000	093	Mid-States-Tennessee	1,566,830	523,900,234
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	6580	Transmission and compres	04772	Commodity-Transportation	093000	093	Mid-States-Tennessee	(21,950)	483,600,216
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	6580	Transmission and compres	04773	Demand-Storage	096000	096	Mid-States-Virginia	67,363	201,500,090
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8240	Storage-Other expenses	04590	Utilities	091000	091	Ky/Mid-States	5	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	6059	PGA Offset to Unrecovera	04775	PGA Recoveries	096000	096	Mid-States-Virginia	(903,521)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income t	40003	Billed to LA Div	012000	012	Customer Support	(27,192)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income t	40001	Billed to West Tex Div	012000	012	Customer Support	(23,338)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41121	Billed from Management Commi	091000	091	Ky/Mid-States	26,635	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(6,257)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9220	A&G-Administrative exper	41101	Billed from Accounting	091000	091	Ky/Mid-States	8,777	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(7,417)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(20,374)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(10,827)	100,750,045
JUN-15	010	Atmos Regulated Shared Se	1505	SS Dallas Audit	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(221,121)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41119	Billed from Treasury	091000	091	Ky/Mid-States	19,893	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(15,148)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	A&G-Administrative exper	40002	Billed to COKS Div	012000	012	Customer Support	(42,100)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1158	SS CCC IT Support	9220	A&G-Administrative exper	40009	Billed to MS Div	012000	012	Customer Support	(15,995)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(8,083)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(9,416)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(12,629)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(756)	100,750,045
JUN-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9220	A&G-Administrative exper	40002	Billed to COKS Div	002000	002	Shared Services General	(2,043)	20,150,009

JUN-15	010	Atmos Regulated Shared Sr	1503	SS Corporate Governmental A	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(5,211)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1504	SS Corporate Records Manag	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(8,547)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,296)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1107	SS Dallas Treasury	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(8,832)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1164	SS Dallas IT Security	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(18,172)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9220	A&G-Administrative exper	41109	Billed from IT	091000	091	Ky/Mid-States	729,200	100,750,045
JUN-15	010	Atmos Regulated Shared Sr	1821	SS Gas Supply Executive	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(27,464)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1112	SS Dallas Mat & Supply	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(6,061)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1825	SS Franklin-Gas Control & Stor	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(10,660)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1827	SS Regional Supply Planning	9220	A&G-Administrative exper	40007	Billed to CO/KS Div	002000	002	Shared Services General	(3,609)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1114	SS Dallas Vice Pres & Control	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(3,686)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41130	Billed from Regulated Ops Suor	091000	091	Ky/Mid-States	54,655	60,450,027
JUN-15	010	Atmos Regulated Shared Sr	1828	SS Jackson-West Region Gas	9220	A&G-Administrative exper	40007	Billed to CO/KS Div	002000	002	Shared Services General	(3,334)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1835	SS Franklin Gas Control	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(567)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1119	SS Dallas General Accounting	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(8,372)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1201	SS Dallas President & CEO	9220	A&G-Administrative exper	40002	Billed to CO/KS Div	002000	002	Shared Services General	(19,369)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1201	SS Dallas President & CEO	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(112,939)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1038	SS TBS-Technical Support	9220	A&G-Administrative exper	40002	Billed to CO/KS Div	002000	002	Shared Services General	(4,960)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1120	SS Dallas Accounts Payable	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(9,450)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1205	SS Dallas SVP Utility Operatio	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(11,747)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(16,545)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1209	SS Dallas Safety & Compliance	9220	A&G-Administrative exper	40002	Billed to CO/KS Div	002000	002	Shared Services General	(7,970)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9220	A&G-Administrative exper	41100	Billed from HR Other	091000	091	Ky/Mid-States	174,898	100,900,054
JUN-15	010	Atmos Regulated Shared Sr	1901	SS Dallas Employee Relocation	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(17,312)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1801	SS Dallas Employee Relocation	9220	A&G-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(2,277)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1125	SS Dallas Financial Reporting	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(14,970)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1125	SS Dallas Financial Reporting	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(13,174)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1212	SS CSC-Customer Contact Ma	9220	A&G-Administrative exper	40009	Billed to Mid-Tex Div	012000	012	Customer Support	(911,930)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1213	SS Dallas Quality Assurance	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(63,824)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1214	SS Dallas Workforce Managem	9220	A&G-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(6,831)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1214	SS Dallas Workforce Managem	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(31,258)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1215	SS Dispatch Operations	9220	A&G-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(53,187)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1224	SS Dallas CSO Human Resour	9220	A&G-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(26,907)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1225	SS Dallas Regulated Operation	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(10,495)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1226	SS Dallas Customer Service	9220	A&G-Administrative exper	40002	Billed to CO/KS Div	012000	012	Customer Support	(10,580)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1905	SS Outside Director Retiremen	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(8,857)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1905	SS Outside Director Retiremen	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(52,050)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1906	SS Dallas SEEP	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(20,022)	100,750,045
JUN-15	010	Atmos Regulated Shared Sr	1903	SS Dallas SEEP	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(64,522)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1120	SS Dallas Income Tax	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,214)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1227	SS Dallas Business Processes	9220	A&G-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	(31,631)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1229	SS Dallas Pipeline Safety	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(13,598)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1910	SS Corporate Overhead Capit	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	496,409	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	A&G-Administrative exper	41112	Billed from Investor Relations	091000	091	Ky/Mid-States	8,707	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1132	SS Dallas Investor Relations	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(7,658)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9220	A&G-Administrative exper	41107	Billed from HR	091000	091	Ky/Mid-States	142,486	100,750,045
JUN-15	010	Atmos Regulated Shared Sr	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(12,530)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1401	SS Dallas Employment & Emplo	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(53,517)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1915	SS Dallas Insurance	9220	A&G-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(1,167)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1915	SS Dallas Insurance	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(39,089)	100,750,045
JUN-15	010	Atmos Regulated Shared Sr	1135	SS Dal IT E&O, Corporate Syst	9220	A&G-Administrative exper	40007	Billed to Nonutilities	002000	002	Shared Services General	(14,876)	100,750,045
JUN-15	010	Atmos Regulated Shared Sr	1403	SS Dallas Human Resources -	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(55,446)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1135	SS Dal-IT E&O, Corporate Syst	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(47,910)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1407	SS Dallas Facilities	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(10,351)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1408	SS Dallas Employee Developm	9220	A&G-Administrative exper	40002	Billed to CO/KS Div	002000	002	Shared Services General	(12,268)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1145	SS Dallas Revenue Accountin	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(4,665)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1414	SS Tech Training Delivery	9220	A&G-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(21,172)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1414	SS Tech Training Delivery	9220	A&G-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(15,161)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1463	SS HR Benefit Variance	9220	A&G-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(76,043)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1463	SS HR Benefit Variance	9220	A&G-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(3,260)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4190	Interest and dividend incor	40009	Billed to MS Div	002000	002	Shared Services General	5,739	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4265	Other deductions	40002	Billed to CO/KS Div	002000	002	Shared Services General	47	100,750,045
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4310	Other interest expense	40002	Billed to CO/KS Div	002000	002	Shared Services General	(12,688)	100,750,045
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4280	Amortization of debt disco	40004	Billed to Mid St Div	002000	002	Shared Services General	(12,060)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4190	Interest and dividend incor	41134	Billed from BTL SS	096000	096	Mid-States-Virginia	(593)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4300	Interest on debt to associa	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(36,063)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4264	Donations	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(6,147)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4081	Taxes other than income t	40002	Billed to CO/KS Div	002000	002	Shared Services General	(21,012)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	009000	009	KY	1,962	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41136	Billed from BTL HQ	009000	009	KY	296	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	091000	091	Ky/Mid-States	(3,976)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4073	Regulatory Debits	41136	Billed from BTL HQ	093000	093	Mid-States-Tennessee	4,910	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	4081	Taxes other than income t	09345	Taxes Other Than Inc Tax	091000	091	Ky/Mid-States	(16,587)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4265	Other deductions	41136	Billed from BTL HQ	096000	096	Mid-States-Virginia	505	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4190	Interest and dividend incor	40001	Billed to West Tex Div	002000	002	Shared Services General	5,230	60,600,036
JUN-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	4081	Taxes other than income t	41130	Billing for SS Depr & Taxes Oth	093000	093	Mid States-Tennessee	13,279	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4264	Civic, Political and Related	41134	Billed from BTL SS	009000	009	KY	462	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1909	SS Dallas IC Billing & Other	9220	A&G-Administrative exper	41132	Billing for SS O&M	096000	096	Mid-States-Virginia	68,597	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	0000	Default	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	002000	002	Shared Services General	1,729,567	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	13,727	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	549	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	9020	Customer accounts-Meter	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	(58)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	1,029	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Campbellsville C&M/Servi	8800	Distribution-Other expense	01008	Expense Labor Accrual	009000	009	KY	307	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	334	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8800	Distribution-Other expense	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(205)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Exper	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	111	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custo	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	3	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River North Operati	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	99	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1205	SS Dallas SVP Utility Operatio	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	2,774	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1224	SS Dallas CSO Human Resour	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	012000	012	Customer Support	11,422	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation sup	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	216	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	134	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	230	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8170	Lines expenses	01008	Expense Labor Accrual	009000	009	KY	111	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	121	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8930	Maintenance of meters an	01008	Expense Labor Accrual	009000	009	KY	(60)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1154	SS Dallas Rates & Regulatory	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	11,725	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8700	Distribution-Operation sup	01008	Expense Labor Accrual	009000	009	KY	226	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	01008	Expense Labor Accrual	009000	009	KY	(557)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	536	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1128	SS Dallas Property & Sales Ta	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	10,270	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8180	Compressor station expen	01008	Expense Labor Accrual	009000	009	KY	(376)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8070	Distribution-Maint of mains	01008	Expense Labor Accrual	009000	009	KY	(169)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1107	SS Dallas Treasury	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	3,301	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1503	SS Corporate Governmental A	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	3,685	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1171	SS Dallas Regulatory Account	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	1,393	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	8700	Distribution-Operation sup	01008	Expense Labor Accrual	091000	091	Ky/Mid-States	1,344	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2651	KMD Owensboro Operations	8800	Distribution-Other expense	01008	Expense Labor Accrual	009000	009	KY	(210)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1830	SS TBS-Technical Support	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	4,278	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatior	8930	Maintenance of meters an	01008	Expense Labor Accrual	009000	009	KY	943	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1132	SS Dallas Investor Relations	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	2,476	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1201	SS Dallas President & CEO	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	7,930	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1214	SS Dallas Workforce Managem	9010	Customer accounts-Operz	01008	Expense Labor Accrual	012000	012	Customer Support	860	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatior	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009000	009	KY	3,241	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091000	091	Ky/Mid-States	3,381	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	740	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091000	091	Ky/Mid-States	709	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	5,793	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin Operations	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	4,073	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	091000	091	Ky/Mid-States	700	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	009000	009	KY	2,555	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1213	SS Dallas Quality Assurance	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	012000	012	Customer Support	5,239	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	2,107	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,743	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1503	SS Corporate Governmental A	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,890	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1836	SS TBS-System Support	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,188	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1504	SS Corporate Records Manag	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	944	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1405	SS Dallas Benefits	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	4,930	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	556	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,100	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1110	SS Dallas Procurement	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	541	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1503	SS Corporate Governmental A	4264	Civic, Political and Related	01203	OPEB Benefits Load	002000	002	Shared Services General	162	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1137	SS Dallas IT Engineering & Ops	8560	Mains expenses	01008	Expense Labor Accrual	002000	002	Shared Services General	(18)	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1201	SS Dallas President & CEO	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	6,978	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	775	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	2,170	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1214	SS Dallas Workforce Managem	9260	A&G-Employee pensions &	01202	Pension Benefits Load	012000	012	Customer Support	3,385	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1167	SS Dallas IT Enterprise Archite	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	2,970	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1901	SS Dallas Employee Relocation	9260	A&G-Employee pensions &	01202	Pension Benefits Load	012000	012	Customer Support	1,227	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	2,263	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1110	SS Dallas Procurement	9260	A&G-Employee pensions &	01202	Pension Benefits Load	002000	002	Shared Services General	677	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3304	KMD Franklin Rates & Regulat	9260	A&G-Employee pensions &	01202	Pension Benefits Load	091000	091	Ky/Mid-States	511	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions &	01202	Pension Benefits Load	091000	091	Ky/Mid-States	2,229	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01202	Pension Benefits Load	091000	091	Ky/Mid-States	548	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	9260	A&G-Employee pensions &	01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	2,605	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	9260	A&G-Employee pensions &	01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	2,630	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01202	Pension Benefits Load	096000	096	Mid-States-Virginia	1,533	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions &	01202	Pension Benefits Load	091000	091	Ky/Mid-States	499	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1201	SS Dallas President & CEO	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	97	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1129	SS Dallas Income Tax	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	30	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1213	SS Dallas Quality Assurance	9260	A&G-Employee pensions &	01260	HSA Benefits Load	012000	012	Customer Support	82	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1038	SS TBS-Transportation & Sche	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	10	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1155	SS Dallas Texas Gas Pipeline	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	10	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1205	SS Dallas SVP Utility Operatio	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	31	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1503	SS Corporate Governmental A	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	30	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	134	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1835	SS Franklin Gas Control	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	77	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1106	SS Dallas Treasurer	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	34	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	17	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1110	SS Dallas Procurement	9260	A&G-Employee pensions &	01260	HSA Benefits Load	002000	002	Shared Services General	8	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091000	091	Ky/Mid-States	4	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01260	HSA Benefits Load	009000	009	KY	(0)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091000	091	Ky/Mid-States	11	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greenville/Morristown Op	9260	A&G-Employee pensions &	01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	30	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions &	01260	HSA Benefits Load	009000	009	KY	25	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091000	091	Ky/Mid-States	7	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091000	091	Ky/Mid-States	16	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions &	01260	HSA Benefits Load	091000	091	Ky/Mid-States	29	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3341	KMD Columbia Operations	9260	A&G-Employee pensions &	01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	51	40,300,018
JUN-15	010	Atmos Regulated Shared Sr	1227	SS Dallas Business Processes	9260	A&G-Employee pensions &	01269	LTD Benefits Load	012000	012	Customer Support	1,416	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1838	SS TBS-Transportation & Sche	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	144	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1164	SS Dallas IT Security	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	689	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009000	009	KY	83	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	140	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1821	SS Gas Supply Executive	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	216	20,150,009
JUN-15	010	Atmos Regulated Shared Sr	1505	SS Corporate Gas Contract Ac	9260	A&G-Employee pensions &	01269	LTD Benefits Load	002000	002	Shared Services General	97	20,150,009

JUN-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	160	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	1,841	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	129	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1203	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	138	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	329	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091000	091	Ky/Mid-States	121	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rec	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091000	091	Ky/Mid-States	43	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2730	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009000	009	KY	153	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009000	009	KY	89	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	59	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009000	009	KY	317	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	9260	A&G-Employee pensions a	01269	LTD Benefits Load	091000	091	Ky/Mid-States	(2)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	202	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3320	KMD Compliance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	009000	009	KY	1	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07490	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	3,602	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07490	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	1,460	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1120	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07490	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	834	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	15,617	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	478	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	3,241	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	8,717	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	7,348	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	2,242	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU Managment Incentive Plan	009000	009	KY	139	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	01266	Life Benefits Load	012000	012	Customer Support	835	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	01266	Life Benefits Load	002000	002	Shared Services General	276	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	01266	Life Benefits Load	002000	002	Shared Services General	43	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	01266	Life Benefits Load	002000	002	Shared Services General	646	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01266	Life Benefits Load	012000	012	Customer Support	1,646	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01266	Life Benefits Load	093000	093	Mid-States-Tennessee	43	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	01266	Life Benefits Load	002000	002	Shared Services General	236	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	01266	Life Benefits Load	002000	002	Shared Services General	311	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	01266	Life Benefits Load	002000	002	Shared Services General	207	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	01266	Life Benefits Load	009000	009	KY	43	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012000	012	Customer Support	13,506	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002000	002	Shared Services General	17,903	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002000	002	Shared Services General	2,820	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1712	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	01251	Medical Benefits Load	012000	012	Customer Support	185,627	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002000	002	Shared Services General	22,177	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002000	002	Shared Services General	7,556	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002000	002	Shared Services General	1,792	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01251	Medical Benefits Load	002000	002	Shared Services General	8,770	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rec	9260	A&G-Employee pensions a	01251	Medical Benefits Load	091000	091	Ky/Mid-States	949	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3430	KMD-New River North Operati	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096000	096	Mid-States-Virginia	5,057	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009000	009	KY	5,523	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009000	009	KY	6,961	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009000	009	KY	7,070	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009000	009	KY	830	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	009000	009	KY	9,843	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9260	A&G-Employee pensions a	01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	3,163	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01251	Medical Benefits Load	096000	096	Mid-States-Virginia	2,545	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	564	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	516	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	144	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	346	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	386	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	207	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	107	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1175	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	482	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	002000	002	Shared Services General	254	20,150,009
MAY-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Managem	9260	A&G-Employee pensions a	01265	RSP FACC Benefits Projects	009000	009	KY	4	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions a	01268	Life Benefits Projects	009000	009	KY	8	40,300,016
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	6	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3304	KMD Franklin Rates & Regulat	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	091000	091	Ky/Mid-States	18	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01263	RSP FACC Benefits Load	096000	096	Mid-States-Virginia	43	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Injuries & damages	01221	Workers Comp Benefits Load	002000	002	Shared Services General	11,697	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3363	KMD-HR Benefit Variance	9260	A&G-Employee pensions a	01270	LTD Benefit Variance	091000	091	Ky/Mid-States	(320)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	2,357	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	543	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,955	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	907	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	2,163	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	3,295	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	970	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1415	SS Tech Training Proc & Curric	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	999	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	5,177	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	2,306	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	1,321	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	631	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	1,377	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin East Region Gas S	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	450	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	342	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income t	01210	Fica Load	096000	096	Mid-States-Virginia	834	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	254	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	2	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income t	01211	Futa Load	012000	012	Customer Support	10	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	4	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	9	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	15	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	4	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	2	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	3	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01211	Futa Load	096000	096	Mid-States-Virginia	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4081	Taxes other than income t	01211	Futa Load	093000	093	Mid-States-Tennessee	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income t	01211	Futa Load	096000	096	Mid-States-Virginia	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income t	01211	Futa Load	009000	009	KY	1	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	2	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	11	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	16	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	6	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1164	SS Dallas Rates & Regulatory	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	29	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income t	01212	Suta Load	012000	012	Customer Support	72	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	3	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	18	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	50	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	1,080	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	297	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	012000	012	Customer Support	23,313	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	2,520	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	4,830	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	552	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	1,258	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	1,225	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acct	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	1,495	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	002000	002	Shared Services General	619	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01212	Suta Load	096000	096	Mid-States-Virginia	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Operati	4081	Taxes other than income t	01212	Suta Load	093000	093	Mid-States-Tennessee	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income t	01212	Suta Load	009000	009	KY	1	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	580	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operation	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009000	009	KY	858	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	570	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	466	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009000	009	KY	184	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009000	009	KY	(6)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	009000	009	KY	871	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	9260	A&G-Employee pensions a	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	331	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	379	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	8560	Mains expenses	01002	Capital Labor Contra	002000	002	Shared Services General	(931)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	8700	Distribution-Operation sup	01002	Capital Labor Contra	002000	002	Shared Services General	(36,502)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	159	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	276	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	330	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	(19)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	46	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	54	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	(95)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	4081	Taxes other than income t	01213	Fica Load Accrual	012000	012	Customer Support	270	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	333	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	364	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	99	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	(121)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	4081	Taxes other than income t	01213	Fica Load Accrual	091000	091	Ky/Mid-States	(45)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2633	KMD-Mayfield C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	(54)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	091000	091	Ky/Mid-States	(24,189)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(16,175)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(29,900)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Bowling Green East Regi	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	096000	096	Mid-States-Virginia	(7,964)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	009000	009	KY	1,879	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	01002	Capital Labor Contra	009000	009	KY	(27,056)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD Franklin Finance	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	093000	093	Mid-States-Tennessee	139,978	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	096000	096	Mid-States-Virginia	34,360	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	01006	O&M Project Labor and Contra	091000	091	Ky/Mid-States	49	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	093000	093	Mid-States-Tennessee	1,116	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(18,074)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville Morristown O	8700	Distribution-Operation sup	01002	Capital Labor Contra	093000	093	Mid-States-Tennessee	(15,422)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	156	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	178	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	(61)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	4081	Taxes other than income t	01213	Fica Load Accrual	091000	091	Ky/Mid-States	(26)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	150	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ad	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	47	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	(84)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	121	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	194	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	68	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	4081	Taxes other than income t	01214	Futa Load Accrual	091000	091	Ky/Mid-States	0	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1223	SS Dallas Pipeline Safety	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(1)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	0	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(1)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3456	KMD-Johnson City Tri-Cities O	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	0	40,300,018

JUN-15	010	Atmos Regulated Shared Se 1101	SS Dallas Chief Financial Offic 4081	Taxes other than income t 01214	Fula Load Accrual	002000	002	Shared Services General	(1)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 4081	Taxes other than income t 01214	Fula Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 4081	Taxes other than income t 01214	Fula Load Accrual	002000	002	Shared Services General	(2)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 4081	Taxes other than income t 01214	Fula Load Accrual	093000	093	Mid-States-Tennessee	0	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1126	SS Dallas Property & Sales Ta 4081	Taxes other than income t 01214	Fula Load Accrual	002000	002	Shared Services General	(1)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 4081	Taxes other than income t 01214	Fula Load Accrual	093000	093	Mid-States-Tennessee	0	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 4081	Taxes other than income t 01214	Fula Load Accrual	093000	093	Mid-States-Tennessee	0	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 4081	Taxes other than income t 01215	Sula Load Accrual	009000	009	KY	0	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 4081	Taxes other than income t 01215	Sula Load Accrual	009000	009	KY	0	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1131	SS Dallas Media Relations 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1116	SS Dallas Taxation 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manag 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2638	KMD-Mayfield C&M/Service 4081	Taxes other than income t 01215	Sula Load Accrual	009000	009	KY	0	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accountin 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(1)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(2)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1119	SS Dallas General Accounting 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(1)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Op 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(6)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1144	SS Dallas Rate Administration 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(1)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1839	SS 10S-Transportation & Sch 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	(0)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 4081	Taxes other than income t 01215	Sula Load Accrual	012000	012	Customer Support	(6)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1901	SS Dallas Employee Relocation 4081	Taxes other than income t 01215	Sula Load Accrual	002000	002	Shared Services General	1	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1213	SS Dallas Quality Assurance 4081	Taxes other than income t 01215	Sula Load Accrual	012000	012	Customer Support	(2)	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Op 8560	Mains expenses 01006	O&M Project Labor and Contra	002000	002	Shared Services General	51	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Bowling Green East Reci 8700	Distribution-Operation sup 01006	O&M Project Labor and Contra	093000	093	Mid-States-Tennessee	268	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regulati 9280	A&G-Regulatory commissi 05414	Lodging	093000	093	Mid-States-Tennessee	(3,396)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regulati 9280	A&G-Regulatory commissi 05010	Office Supplies	093000	093	Mid-States-Tennessee	(584)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regulati 9280	A&G-Regulatory commissi 06111	Contract Labor	093000	093	Mid-States-Tennessee	(32,587)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3315	KMD Franklin Measurement & 8700	Distribution-Operation sup 06111	Contract Labor	009000	009	KY	(7,192)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation sup 07530	Misc. General Expense	096000	096	Mid-States-Virginia	(2,637)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Base 31108	Gas Rev-Dist Inc. Base Charge	009000	009	KY	(686,242)	6,347,252,835
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4811	Commercial Revenue-Base 31108	Gas Rev-Dist Inc. Base Charge	093000	093	Mid-States-Tennessee	(573,973)	5,064,402,564
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4812	Industrial Revenue-Base 31128	Gas Cost Adjustment Surcharg	009000	009	KY	(270,439)	765,700,342
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4310	Other interest expense 30157	Int on Taxes	009000	009	KY	0	322,400,144
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4260	Amortization of debt disco 30132	1st Mortg Bonds Series I	091000	091	Ky/Mid-States	649	20,150,009
JUN-15	010	Atmos Regulated Shared Se 0000	Default 4261	Amortization of loss on rea 30160	FMB Early Retirement Premium	002000	002	Shared Services General	138,607	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 8040	Natural gas city gate purch 04740	Cashouts	093000	093	Mid-States-Tennessee	9,947	322,400,144
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation D 31101	Gas Rev-Dist Inc	093000	093	Mid-States-Tennessee	(663,668)	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 8040	Natural gas city gate purch 04740	Cashouts	096000	096	Mid-States-Virginia	12,695	221,650,099
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation D 31101	Gas Rev-Dist Inc	009000	009	KY	(896,558)	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4893	Revenue-Transportation D 31100	Gas Rev-Dist Inc. Base Charge	009000	009	KY	(45,494)	60,450,027
JUN-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Op 9350	A&G-Office supplies & exp 04201	Software Maintenance	002000	002	Shared Services General	473,457	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9210	A&G-Office supplies & exp 04201	Software Maintenance	002000	002	Shared Services General	23,652	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8810	Distribution-Rents 04581	Building Lease/Rents	009000	009	KY	1,567	40,300,018
JUN-15	010	Atmos Regulated Shared Se 0000	Default 4263	Penalties 30118	Penalty - Interest	002000	002	Shared Services General	-	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State 1228	SS Dallas Customer Revenue 9030	Customer accounts-Custo 06112	Collection Fees	091000	091	Ky/Mid-States	83,127	564,060,297
JUN-15	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Rec 8810	Distribution Rents 04581	Building Lease/Rents	091000	091	Ky/Mid-States	1,720	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8810	Distribution-Rents 04581	Building Lease/Rents	009000	009	KY	13,964	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8810	Distribution-Rents 04581	Building Lease/Rents	091000	091	Ky/Mid-States	6,507	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8810	Distribution-Rents 04581	Building Lease/Rents	093000	093	Mid-States-Tennessee	15,400	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1123	SS Dallas Gas Accounting 9350	A&G-Office supplies & exp 05111	Postage/Delivery Services	002000	002	Shared Services General	13	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1132	SS Dallas Investor Relations 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002000	002	Shared Services General	222	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Rec 8700	Distribution-Operation sup 05411	Meals and Entertainment	091000	091	Ky/Mid-States	-	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety/Tech 8700	Distribution-Operation sup 05411	Meals and Entertainment	009000	009	KY	79	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8700	Distribution-Operation sup 05411	Meals and Entertainment	009000	009	KY	778	221,650,099
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	093000	093	Mid-States-Tennessee	93	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	093135	093	Columbia	782	867,200,432
JUN-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 05414	Lodging	096000	096	Mid-States-Virginia	135	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 8700	Distribution-Operation sup 05414	Lodging	091000	091	Ky/Mid-States	636	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8700	Distribution-Operation sup 05414	Lodging	093000	093	Mid-States-Tennessee	799	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05377	Cell phone equipment and acce	091000	091	Ky/Mid-States	6,798	181,350,081
JUN-15	050	Atmos Energy-KY/Mid-State 3331	KMD Franklin Central Region A 8700	Distribution-Operation sup 05411	Meals and Entertainment	091000	091	Ky/Mid-States	-	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8700	Distribution-Operation sup 06111	Contract Labor	093000	093	Mid-States-Tennessee	160	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8700	Distribution-Operation sup 02005	Non-Inventory Supplies	096000	096	Mid-States-Virginia	42	241,800,108
JUN-15	050	Atmos Energy-KY/Mid-State 3330	KMD-LWTN Union City Operati 8740	Mains and Services Exper 06111	Contract Labor	093000	093	Mid-States-Tennessee	2,654	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3338	KMD-LWTN Union City Operati 8760	Meter and house regulator 02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	30	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2612	KMD-Owensboro Compliance 8740	Mains and Services Exper 07493	Misc Employee Welfare Exp	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8740	Mains and Services Exper 04302	Heavy Equipment	009000	009	KY	159	241,800,108
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Exper 04590	Utilities	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8810	Distribution-Rents 04590	Utilities	093000	093	Mid-States-Tennessee	2,752	120,900,054
JUN-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue 9010	Customer accounts-Opera 05414	Lodging	012000	012	Customer Support	2,976	161,200,072
JUN-15	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing 9110	Sales-Supervision 05413	Transportation	009000	009	KY	1,695	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8760	Meter and house regulator 04590	Utilities	009000	009	KY	151	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8760	Meter and house regulator 05010	Office Supplies	009000	009	KY	159	443,300,198
JUN-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 8800	Distribution-Other expens 04582	Building Maintenance	096000	096	Mid-States-Virginia	377	161,200,072
JUN-15	010	Atmos Regulated Shared Se 1110	SS Dallas Procurement 9210	A&G-Office supplies & exp 05378	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	43	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002000	002	Shared Services General	60	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Op 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002000	002	Shared Services General	3,090	725,400,324
JUN-15	010	Atmos Regulated Shared Se 1145	SS Dallas Revenue Accountin 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002000	002	Shared Services General	64	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002000	002	Shared Services General	1,106	60,450,027
JUN-15	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9210	A&G-Office supplies & exp 05378	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	139	80,600,036
JUN-15	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002000	002	Shared Services General	72	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1213	SS Dallas Quality Assurance 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acce	012000	012	Customer Support	216	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	012000	012	Customer Support	623	181,350,081
JUN-15	010	Atmos Regulated Shared Se 1215	SS Dispatch Operations 9210	A&G-Office supplies & exp 05378	Cell service for MDT's, PC's, SC	012000	012	Customer Support	193	60,450,027
JUN-15	010	Atmos Regulated Shared Se 1224	SS Dallas CSO Human Resour 9210	A&G-Office supplies & exp 05413	Transportation	012000	012	Customer Support	8,868	926,900,414
JUN-15	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acce	002000	002	Shared Services General	325	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1839	SS 10S-Transportation & Sch 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	002000	002	Shared Services General	144	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1813	SS Dallas Fleet and Corporate 9210	A&G-Office supplies & exp 05364	Cellular, radio, pager charges	007000	002	Shared Services General	474	141,050,063
JUN-15	010	Atmos Regulated Shared Se 1402	SS Dallas Executive Corporate 9230	A&G-Outside services em 06111	Contract Labor	002000	002	Shared Services General	57,369	181,350,081
JUN-15	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9310	A&G-Rents 04582	Building Maintenance	002000	002	Shared Services General	38,069	668,600,396
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8900	Maintenance of measuring 02005	Non-Inventory Supplies	009000	009	KY	408	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9020	Customer accounts-Meter 06111	Contract Labor	009000	009	KY	22,714	241,800,108
JUN-15	010	Atmos Regulated Shared Se 1212	SS CSO-Customer Contact Mg 9030	Customer accounts-Custo 05413	Transportation	012000	012	Customer Support	1,306	120,900,054
JUN-15	010	Atmos Regulated Shared Se 1213	SS Dallas Quality Assurance 9030	Customer accounts-Custo 05411	Meals and Entertainment	012000	012	Customer Support	254	141,050,063
JUN-15	010	Atmos Regulated Shared Se 1213	SS Dallas Quality Assurance 9030	Customer accounts-Custo 05413	Transportation	012000	012	Customer Support	1,498	100,750,045
JUN-15	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 9210	A&G-Office supplies & exp 05420	Employee Development	002000	002	Shared Services General	-	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1117	SS Dallas Acctg Services 4265	Other deductions 30740	Misc Income Deductions	002000	002	Shared Services General	64,099	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Exper 07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety/Tech 8740	Mains and Services Exper 07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8760	Meter and house regulator 07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 8740	Mains and Services Exper 07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8740	Mains and Services Exper 07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4081	Taxes other than income t 30105	Corp/State Franchise Tax	093000	093	Mid-States-Tennessee	56,290	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4073	Regulatory Debits 30023	Amortization of FAS109 Regula	091000	091	Ky/Mid-States	11,428	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1121	SS Dallas Plant Accounting 9310	A&G-Rents 04581	Building Lease/Rents	002000	002	Shared Services General	4,092	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1126	SS Dallas Property & Sales Ta 9310	A&G-Rents 04581	Building Lease/Rents	002000	002	Shared Services General	9,862	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9310	A&G-Rents 04581	Building Lease/Rents	002000	002	Shared Services General	5,641	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation sup 07607	Telecom Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8700	Distribution-Operation sup 07607	Telecom Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8700	Distribution-Operation sup 05399	Capitalized Telecom Costs	009000	009	KY	(86)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation sup 05399	Capitalized Telecom Costs	009000	009	KY	(206)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8740	Mains and Services Exper 07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution Operation sup 07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation sup 05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	(206)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation sup 05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	80	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety/Tech 8700	Distribution-Operation sup 05399	Capitalized Telecom Costs	091000	091	Ky/Mid-States	(134)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8700	Distribution-Operation sup 07607	Telecom Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 8700	Distribution-Operation sup 07607	Telecom Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation sup 05399	Capitalized Telecom Costs	093000	093	Mid-States-Tennessee	(10)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3300	KMD-Franklin Human Resourc 9260	A&G-Employee pensions & 07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 9260	A&G-Employee pensions & 07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 9260	A&G-Employee pensions & 07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resourc 9260	A&G-Employee pensions & 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(638)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Exper 04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(82)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8740	Mains and Services Exper 04307	Heavy Equipment Capitalized	091000	091	Ky/Mid-States	(320)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 04307	Heavy Equipment Capitalized	009000	009	KY	(10,560)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Exper 04307	Heavy Equipment Capitalized	009000	009	KY	(3,106)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8740	Mains and Services Exper 04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(1,066)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Exper 04307	Heavy Equipment Capitalized	009000	009	KY	(4,237)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown O 8700	Distribution-Operation sup 07608	Uniform Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions & 07608	Uniform Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 9260	A&G-Employee pensions & 07608	Uniform Cap Accrual	096000	096	Mid-States-Virginia	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 9260	A&G-Employee pensions & 07608	Uniform Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 07608	Uniform Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 9260	A&G-Employee pensions & 07608	Uniform Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3338	KMD-LWTN Union City Operati 8740	Mains and Services Exper 07608	Uniform Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2724	KMD Bowling Green C&M/Serv 8560	Mains expenses 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation sup 07609	Utility Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8700	Distribution-Operation sup 07609	Utility Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8180	Compressor station expen 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8700	Distribution-Operation sup 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8560	Mains expenses 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8560	Mains expenses 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8810	Distribution Rents 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8810	Distribution-Rents 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8560	Mains expenses 07609	Utility Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greeneville/Morristown O 8810	Distribution-Rents 07609	Utility Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 8810	Distribution-Rents 04599	Capitalized Utility Costs	009000	009	KY	(9)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 8560	Mains expenses 04599	Capitalized Utility Costs	009000	009	KY	(45)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8810	Distribution-Rents 04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(13)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8810	Distribution-Rents 04599	Capitalized Utility Costs	009000	009	KY	(1,110)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Service 8560	Mains expenses 04599	Capitalized Utility Costs	009000	009	KY	(60)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 8560	Mains expenses 04599	Capitalized Utility Costs	009000	009	KY	(128)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8800	Distribution-Other expense 04593	Capitalized Utility Costs	096000	096	Mid-States-Virginia	(29)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2600	KMD-Owensboro Storage & T 8810	Distribution Rents 07603	Rent Cap Accrual	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3306	KMD-Franklin Tech Services A 8810	Distribution-Rents 07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8810	Distribution-Rents 07603	Rent Cap Accrual	003527	003	W&g Measurement	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8810	Distribution-Rents 07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information 8810	Distribution-Rents 07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3506	KMD-Franklin Project Engineeri 8810	Distribution-Rents 07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resourc 8810	Distribution-Rents 04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(2,275)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8810	Distribution-Rents 04580	Building Lease/Rents Capitalize	009000	009	KY	(773)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 8810	Distribution-Rents 04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(1,965)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 8250	Storage well royalties 04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(319)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Exper 02004	Warehouse Loading Charge	009000	009	KY	557	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8740	Mains and Services Exper 03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(4,829)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/G 8700	Distribution-Operation sup 03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(11)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3342	KMD Franklin Operations 8700	Distribution-Operation sup 03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(461)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3320	KMD-Compliance 8740	Mains and Services Exper 03003	Capitalized transportation costs	091000	091	Ky/Mid-States	(637)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 03003	Capitalized transportation costs	009000	009	KY	(35,124)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8760	Meter and house regulator 03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(21)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 07444	Uniforms Capitalized	009000	009	KY	(103)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions & 07444	Uniforms Capitalized	009000	009	KY	(316)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9260	A&G-Employee pensions & 07444	Uniforms Capitalized	009000	009	KY	(65)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 9260	A&G-Employee pensions & 07444	Uniforms Capitalized	093000	093	Mid-States-Tennessee	(76)	20,150,009

JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property insurance	04072	Insurance Capitalized	009000	009	KY	(18,685)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	8560	Mains expenses	01014	Expense Labor Transfer Out	002000	002	Shared Services General	(575)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	01013	Expense Labor Transfer In	009000	009	KY	938	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	01014	Expense Labor Transfer Out	091000	091	Ky/Mid-States	(49)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8700	Distribution-Operation sup	01013	Expense Labor Transfer In	091000	091	Ky/Mid-States	49	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9250	ASG-Injuries & damages	01283	Workers Comp Benefits Project	009000	009	KY	75	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	9260	ASG-Employee pensions &	01265	RSP FAOG Benefits Projects	009000	009	KY	3	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	9260	ASG-Employee pensions &	01271	LTD Benefits Projects	091000	091	Ky/Mid-States	0	20,150,009
JUN-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	002000	002	Shared Services General	3,678	20,150,009
JUN-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(426,190)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	0000	Default	4030	Depreciation Expense	40009	Billed to MS Div	012000	012	Customer Support	(63,979)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30094	Depr Exp-Transmission Mard	009000	009	KY	55,680	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30097	Depr Exp-General Plant	096000	096	Mid-States-Virginia	7,030	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30051	Stores Depreciation	096000	096	Mid-States-Virginia	7	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41124	Billing for Taxes Other and Dep	009000	009	KY	55,990	20,150,009
JUN-15	010	Atmos Regulated Shared Se	0000	Default	4360	Dividends declared-Comm	30164	Cash equivalent - RSU	002000	002	Shared Services General	279,054	241,800,108
JUN-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & 1	8470	Lines expenses	01000	Non-project Labor	009000	009	KY	1,755	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	11,668	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	27,769	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	17,737	503,750,225
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	4,824	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2636	KMD Owensboro C&M/Service	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	87,137	806,750,405
JUN-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	6,584	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	29,800	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	2,945	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	14,748	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,324	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	5,670	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	1,937	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	8700	Distribution-Operation sup	01001	Capital Labor	096000	096	Mid-States-Virginia	25,178	785,850,351
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	8,543	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD Hopkinsville C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	2,970	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	01000	Non-project Labor	093000	093	Mid-States-Tennessee	11,018	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	8740	Mains and Services Exper	01000	Non-project Labor	096000	096	Mid-States-Virginia	11,512	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/N	8760	Distribution-Measuring and	01000	Non-project Labor	093000	093	Mid-States-Tennessee	785	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009000	009	KY	7,396	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	2758	KMD-Campbellsville C&M/Servi	8780	Meter and house regulator	01000	Non-project Labor	009000	009	KY	1,689	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8800	Distribution-Other expense	01000	Non-project Labor	093000	093	Mid-States-Tennessee	416	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2750	KMD Bowling Green Operation	8870	Distribution-Maint of mains	01000	Non-project Labor	009000	009	KY	1,493	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9010	Customer accounts-Opera	01000	Non-project Labor	012000	012	Customer Support	19,505	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	7,473	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	207	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	4,710	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	2,719	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	9030	Customer accounts-Custo	01000	Non-project Labor	009000	009	KY	1,336	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9030	Customer accounts-Custo	01000	Non-project Labor	009000	009	KY	1,275	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Control	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	21,766	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	31,772	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT EAO Corporate Syst	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	126,025	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1150	SS Dallas Director Technical T	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	18,670	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9200	ASG-Administrative & gen	01000	Non-project Labor	012000	012	Customer Support	100,055	60,600,036
JUN-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	18,158	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	56,693	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1415	SS Tech Training-Prod & Curri	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	13,826	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	24,541	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	27,056	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1878	SS Jackson-West Region Gas	9200	ASG-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	7,516	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	9200	ASG-Administrative & gen	01000	Non-project Labor	093000	093	Mid-States-Tennessee	8,146	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3436	KMD Johnson City Tri Cities Op	8800	Distribution Other expense	01000	Non-project Labor	093000	093	Mid-States-Tennessee	336	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	8040	Natural gas city gate purch	04774	Capacity Release	009000	009	KY	(42,125)	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4093	Revenue-Transportation D	35215	CB Gas Rev-Dist Ind	009000	009	KY	50,064	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	35101	Gas Rev-Dist Inc	009000	009	KY	42,502	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	35195	WNA	093130	093	Union City	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	35102	State Occup revenue	093130	093	Union City	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	35195	WNA	096000	096	Mid-States-Virginia	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	35101	Gas Rev-Dist Inc	093130	093	Union City	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	35120	Gas Cost Adjustment Surcharg	093000	093	Mid-States-Tennessee	918	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	35102	State Occup revenue	009000	009	KY	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	35195	WNA	093000	093	Mid-States-Tennessee	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	096000	096	Mid-States-Virginia	(30,934)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	009000	009	KY	(690)	181,350,081
JUN-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8700	Distribution-Operation sup	05422	Operator Qualifications Training	009000	009	KY	48	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	281	161,200,072
JUN-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	04010	Safety	093000	093	Mid-States-Tennessee	40	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	650	201,500,090
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	05010	Office Supplies	009000	009	KY	86	141,050,063
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	8120	Gas used for other utility c	04601	Company Used Gas	093130	093	Union City	(363)	20,150,010
JUN-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009000	009	KY	78	161,200,072
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	8058	Unbilled PGA Cost	04621	Unbilled PGA-Ind	093000	093	Mid-States-Tennessee	10,916	40,300,020
JUN-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8940	Distribution-Maintenance o	02005	Non-Inventory Supplies	009000	009	KY	189	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	9020	Customer accounts-Meter	02005	Non-Inventory Supplies	009000	009	KY	2	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9130	Sales-Advertising expens	04040	Community Rel&Trade Shows	009000	009	KY	0	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9210	ASG-Office supplies & ex	05424	Books & Manuals	002000	002	Shared Services General	4,238	241,800,108
JUN-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & ex	05424	Books & Manuals	002000	002	Shared Services General	21,650	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & ex	05316	Telecom Maintenance & Repair	002000	002	Shared Services General	162	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general ex	04541	Web Site	002000	002	Shared Services General	728	60,450,027
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	8081	Gas withdrawn from storag	04756	Storage Injection/Withdrawal	093000	093	Mid-States-Tennessee	16,123	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	8082	Gas delivered to storage-(	04756	Storage Injection/Withdrawal	093000	093	Mid-States-Tennessee	(1,100,210)	221,650,110
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	8560	Transmission and compres	04772	Commodity-Transportation	096000	096	Mid-States-Virginia	4,266	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	8058	PGA Offset to Unrecovere	04775	PGA Recoveries	093130	093	Union City	8,351	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(34,253)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1839	SS Dallas-Corporate Gas Sup	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(2,384)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(34,396)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(24,263)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9220	ASG-Administrative exper	40007	Billed to NonUtilities	002000	002	Shared Services General	(2,275)	100,750,050
JUL-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(5,829)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(113,662)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(87,555)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(38,591)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(6,405)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(7,368)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(5,256)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(5,676)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(7,332)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(4,778)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(27,106)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(7,389)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3303	KMD Franklin Human Resource	9220	ASG-Administrative exper	41109	Billed from HR Other	091000	091	Ky/Mid-States	758,914	170,900,060
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative exper	40007	Billed to NonUtilities	002000	002	Shared Services General	(667)	100,750,050
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(1,802)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative exper	40002	Billed to COMS Div	012000	012	Customer Support	438	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative exper	40000	Billed to Mid-Tex Div	002000	002	Shared Services General	(10,509)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative exper	40009	Billed to MS Div	012000	012	Customer Support	451	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocation	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	2,866	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(6,137)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(3,514)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(206,760)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9220	ASG-Administrative exper	40001	Billed to West Tex Div	012000	012	Customer Support	(178,499)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(62,217)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9220	ASG-Administrative exper	40003	Billed to LA Div	012000	012	Customer Support	(7,540)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(923,883)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(451,821)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(16,418)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative exper	40007	Billed to NonUtilities	002000	002	Shared Services General	(1,261)	100,750,050
JUL-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(19,876)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(4,064)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9220	ASG-Administrative exper	40002	Billed to COMS Div	012000	012	Customer Support	(20,507)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9220	ASG-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(24,172)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1908	SS Dallas SEEP	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(30,354)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1908	SS Dallas SEEP	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(41,320)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1908	SS Dallas SEEP	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(176,992)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(5,885)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9220	ASG-Administrative exper	41115	Billed from Planning & Budget	091000	091	Ky/Mid-States	57,111	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(252,901)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9220	ASG-Administrative exper	40002	Billed to COMS Div	012000	012	Customer Support	(84,027)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(5,635)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(8,769)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(2,458)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(2,690)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(6,889)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(14,060)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(2,225)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40004	Billed to Mid St Div	012000	012	Customer Support	(4,138)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9220	ASG-Administrative exper	40007	Billed to NonUtilities	002000	002	Shared Services General	(39,931)	100,750,050
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income ta	41124	Billing for Taxes Other and Dep	091000	091	Ky/Mid-States	36,772	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(24,361)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(11,914)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(152,249)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(31,129)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9220	ASG-Administrative exper	40007	Billed to NonUtilities	002000	002	Shared Services General	(3,176)	100,750,050
JUL-15	050	Atmos Energy-KY/Mid-State	1999	SS Dallas I/C Billing & Other	4081	Taxes other than income ta	41129	Billing for CSC Depr & Taxes Ot	009000	009	KY	13,941	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9220	ASG-Administrative exper	40003	Billed to LA Div	002000	002	Shared Services General	(35,003)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(66,840)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(13,666)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(41,577)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(3,264)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(10,067)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	9220	ASG-Administrative exper	40007	Billed to NonUtilities	002000	002	Shared Services General	(51)	100,750,050
JUL-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(28,707)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(168,565)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(34,215)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative exper	40007	Billed to NonUtilities	002000	002	Shared Services General	(19,591)	100,750,050
JUL-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(208,794)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(63,136)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9220	ASG-Administrative exper	40002	Billed to COMS Div	012000	012	Customer Support	(40,684)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	9220	ASG-Administrative exper	41103	Billed from Customer Service C	091000	091	Ky/Mid-States	76,009	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(64,595)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(8,209)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1504	SS-Corporate Records Manag	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(2,678)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1505	SS-Corporate Gas Contract Ar	9220	ASG-Administrative exper	40009	Billed to MS Div	002000	002	Shared Services General	(1,376)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1164	SS-Dallas IT Security	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(87,016)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9220	ASG-Administrative exper	40004	Billed to Mid St Div	002000	002	Shared Services General	(9,367)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(34,272)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9220	ASG-Administrative exper	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(18,593)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1165	SS Dal-IT Common Services	9220	ASG-Administrative exper	40001	Billed to West Tex Div	002000	002	Shared Services General	(13)	20,160,010
JUL-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply	9220	ASG-Administrative exper	40002	Billed to COMS Div	002000	002	Shared Services General	(5,036)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply	9220	ASG-Administrative exper	40008	Billed to Mid-Tex Div	002000	002	Shared Services General	(28,830)	20,150,010

JUL-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4264	Civic, Political and Related	41135	Billed from BTL HQ	009000	009	KY	4,424	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4264	Civic, Political and Related	41136	Billed from BTL HQ	091000	091	Ky/Mid-States	(8,947)	60,450,030
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40001	Billed to West Tex Div	002000	002	Shared Services General	(748,258)	80,600,040
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	40001	Billed to West Tex Div	002000	002	Shared Services General	(6,345)	80,600,040
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4320	Allowance for borrowed f	40001	Billed to West Tex Div	002000	002	Shared Services General	443	80,600,040
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40001	Billed to West Tex Div	002000	002	Shared Services General	(281)	80,600,040
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40003	Billed to LA Div	002000	002	Shared Services General	(452)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4280	Amortization of debt disco	41134	Billed from BTL SS	009000	009	KY	5,951	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	40002	Billed to CO/KS Div	002000	002	Shared Services General	(6,893)	100,750,050
JUL-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4270	Interest on long-Term debt	41134	Billed from BTL SS	093000	093	Mid-States-Tennessee	464,456	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4261	Donations	41134	Billed from BTL SS	093000	093	Mid-States-Tennessee	81	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rec	40009	Billed to MS Div	002000	002	Shared Services General	(14,900)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4265	Other deductions	40009	Billed to MS Div	002000	002	Shared Services General	(7,443)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4264	Civic, Political and Related	40009	Billed to MS Div	002000	002	Shared Services General	(307)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(2,718,250)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4281	Amortization of loss on rec	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(49,368)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(80,851)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4081	Taxes other than income t	40008	Billed to Mid-Tex Div	012000	012	Customer Support	(126,618)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	002000	002	Shared Services General	1,833,333	20,150,010
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	002000	002	Shared Services General	28,670	362,700,180
JUL-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custo	04130	Bank Service Charge	012000	012	Customer Support	52,021	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD New River South Operati	8750	Distribution-Measuring and	01009	Expense Labor Accrual	096000	096	Mid-States-Virginia	(73)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2609	KMD-Owensboro Storage & 1	8210	Storage Purification expen	01008	Expense Labor Accrual	009000	009	KY	(72)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2609	KMD-Owensboro Storage & 1	8650	Transmission-Maintenance	01008	Expense Labor Accrual	009000	009	KY	(177)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	497	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	2,379	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	012000	012	Customer Support	23,681	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	8750	Distribution-Measuring and	01000	Expense Labor Accrual	093000	093	Mid-States-Tennessee	(130)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation sup	01008	Expense Labor Accrual	091000	091	Ky/Mid-States	739	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	3,681	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4264	Civic, Political and Related	01008	Expense Labor Accrual	002000	002	Shared Services General	346	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	187	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	306	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3344	KMD-Shelbyville Operations	8750	Distribution-Measuring and	01000	Expense Labor Accrual	093000	093	Mid-States-Tennessee	15	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	390	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3435	KMD-Greeneville/Morristown O	8700	Distribution-Operation sup	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	252	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Expen	01008	Expense Labor Accrual	009000	009	KY	2,605	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Service	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	82	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	9030	Customer accounts-Custo	01008	Expense Labor Accrual	009000	009	KY	253	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	9,201	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	1,882	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Service	8160	Wells expenses	01008	Expense Labor Accrual	009000	009	KY	(89)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	133	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	289	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1903	SS Dallas SEBP	9260	A&G-Employee pensions a	07487	COLI OSV & Premiums	002000	002	Shared Services General	(36,873)	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions a	07490	SERP Capitalized	091000	091	Ky/Mid-States	(5,842)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	4,870	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	8700	Meter and house regulator	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	766	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	4,952	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3333	KMD-LIVEN Union City Operati	8780	Meter and house regulator	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	600	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Expen	01008	Expense Labor Accrual	009000	009	KY	(207)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1173	SS Dallas Gas Accounting	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	2,756	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custo	01008	Expense Labor Accrual	012000	012	Customer Support	115,369	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9110	Sales-Supervision	01008	Expense Labor Accrual	091000	091	Ky/Mid-States	661	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	7,976	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	002000	002	Shared Services General	3,100	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD-New River North Operati	8920	Maintenance of services	01008	Expense Labor Accrual	096000	096	Mid-States-Virginia	72	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	8930	Maintenance of meters an	01008	Expense Labor Accrual	093000	093	Mid-States-Tennessee	7	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2730	KMD-Campbellsville C&M/Servi	8930	Maintenance of meters an	01008	Expense Labor Accrual	009000	009	KY	24	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07452	Variable Pay & Merit Incentive F	002000	002	Shared Services General	(9,889,000)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	002000	002	Shared Services General	48,155	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	002	Shared Services General	36,606	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	161,769	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan -	012000	012	Customer Support	3,073	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	002	Shared Services General	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	002	Shared Services General	15,371	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	4081	Taxes other than income t	01220	Denver City Tax Load	012000	012	Customer Support	0	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	0	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	0	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	0	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Op	4081	Taxes other than income t	01220	Denver City Tax Load	002000	002	Shared Services General	4	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income t	01210	Fica Load	012000	012	Customer Support	12,490	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,867	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	4081	Taxes other than income t	01210	Fica Load	012000	012	Customer Support	4,997	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,095	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1833	SS Dallas Corporate Gas Sup	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	541	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Svcs	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	6,494	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	4081	Taxes other than income t	01210	Fica Load	012000	012	Customer Support	20,976	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,805	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	1,476	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	2,135	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acc	4081	Taxes other than income t	01210	Fica Load	002000	002	Shared Services General	2,606	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3450	KMD-Franklin Operations	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	1,249	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2616	KMD-Owensboro Safety/Tech	4081	Taxes other than income t	01210	Fica Load	091000	091	Ky/Mid-States	413	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	1,797	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	4081	Taxes other than income t	01210	Fica Load	093000	093	Mid-States-Tennessee	1,254	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2739	KMD-Shelbyville C&M/Service	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	451	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	553	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	4081	Taxes other than income t	01211	Futa Load	012000	012	Customer Support	11	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	6	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1190	SS Dallas Strategic Planning	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	2	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Suppl	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	1	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	2	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	4081	Taxes other than income t	01211	Futa Load	002000	002	Shared Services General	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3395	KMD-Franklin Tech Services A	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01211	Futa Load	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Service	4081	Taxes other than income t	01211	Futa Load	009000	009	KY	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	4081	Taxes other than income t	01211	Futa Load	009000	009	KY	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2736	KMD-Hopkinsville C&M/Service	4081	Taxes other than income t	01210	Fica Load	009000	009	KY	548	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	5	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1163	SS Dallas Distribution Acctg	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	8	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	4081	Taxes other than income t	01212	Suta Load	012000	012	Customer Support	12	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	5	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	4	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply /	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	3	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	5	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	8	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	20	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	12	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	4	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curric	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	2	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	5	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	37	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	5	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acc	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	6	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	4081	Taxes other than income t	01212	Suta Load	002000	002	Shared Services General	1	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-H Res Admi	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	4081	Taxes other than income t	01212	Suta Load	009000	009	KY	1	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2602	KMD-Owensboro Information	4081	Taxes other than income t	01212	Suta Load	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009000	009	KY	1,845	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	093000	093	Mid-States-Tennessee	1,713	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions a	01203	OPEB Benefits Load	009000	009	KY	6,030	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	2,469	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	2,707	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012000	012	Customer Support	6,590	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9260	A&G-Employee pensions a	01202	Pension Benefits Load	012000	012	Customer Support	3,661	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	1,497	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	702	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	3,800	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	1,602	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	6,812	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	7,923	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Acc	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	3,474	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	3,435	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	01202	Pension Benefits Load	002000	002	Shared Services General	707	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091000	091	Ky/Mid-States	490	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01202	Pension Benefits Load	093000	093	Mid-States-Tennessee	193	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	01202	Pension Benefits Load	091000	091	Ky/Mid-States	720	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions a	01202	Pension Benefits Load	096000	096	Mid-States-Virginia	1,518	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1839	SS TBS-Transportation & Sch	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	15	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1129	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	116	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	12	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	72	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	51	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009000	009	KY	11	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	28	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	31	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	30	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01260	HSA Benefits Load	002000	002	Shared Services General	36	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009000	009	KY	30	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2612	KMD-Owensboro Compliance	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091000	091	Ky/Mid-States	67	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	64	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009000	009	KY	91	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions a	01260	HSA Benefits Load	009000	009	KY	10	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	091000	091	Ky/Mid-States	0	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions a	01260	HSA Benefits Load	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012000	012	Customer Support	660	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	918	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	276	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	410	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	1029	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	01269	LTD Benefits Load	096000	096	Mid-States-Virginia	62	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012000	012	Customer Support	366	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	456	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	01269	LTD Benefits Load	012000	012	Customer Support	7,817	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	671	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	681	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	292	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	01269	LTD Benefits Load	002000	002	Shared Services General	285	20,150,010

JUL-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	106	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01269	LTD Benefits Load	096000	096	Mid-States-Virginia	22	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	79	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	9260	A&G-Employee pensions &	01269	LTD Benefits Load	009000	009	KY	119	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3302	KMD Franklin Information Serv	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091000	091	Ky/Mid-States	139	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091000	091	Ky/Mid-States	53	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091000	091	Ky/Mid-States	44	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01269	LTD Benefits Load	091000	091	Ky/Mid-States	2	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	9260	A&G-Employee pensions &	01269	LTD Benefits Load	093000	093	Mid-States-Tennessee	8	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	297	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	456	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	372	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	91	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	160	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	60	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	674	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	318	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	119	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	178	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	216	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions &	01266	Life Benefits Load	002000	002	Shared Services General	245	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4264	Civic, Political and Related	01266	Life Benefits Load	002000	002	Shared Services General	13	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions &	01266	Life Benefits Load	093000	093	Mid-States-Tennessee	56	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Or	9260	A&G-Employee pensions &	01266	Life Benefits Load	093000	093	Mid-States-Tennessee	217	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3344	KMD-Shelbyville Operations	9260	A&G-Employee pensions &	01266	Life Benefits Load	093000	093	Mid-States-Tennessee	52	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3314	KMD-Franklin Environmental Se	9260	A&G-Employee pensions &	01266	Life Benefits Load	091000	091	Ky/Mid-States	20	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions &	01266	Life Benefits Load	009000	009	KY	63	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2618	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions &	01266	Life Benefits Load	091000	091	Ky/Mid-States	53	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	01266	Life Benefits Load	093000	093	Mid-States-Tennessee	191	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3444	KMD-Pipeline Integrity Manage	9260	A&G-Employee pensions &	01266	Life Benefits Load	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions &	01251	Medical Benefits Load	012000	012	Customer Support	35,370	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	3,456	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operator	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	2,331	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	4,657	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	3,066	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	5,095	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	4,963	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9260	A&G-Employee pensions &	01251	Medical Benefits Load	012000	012	Customer Support	(667)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	3,971	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions &	01251	Medical Benefits Load	002000	002	Shared Services General	10,111	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01251	Medical Benefits Load	096000	096	Mid-States-Virginia	495	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions &	01251	Medical Benefits Load	096000	096	Mid-States-Virginia	671	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD Franklin Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	5,660	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2738	KMD-Campbellsville C&M/Servi	9260	A&G-Employee pensions &	01251	Medical Benefits Load	009000	009	KY	2,042	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3320	KMD-Compliance	9260	A&G-Employee pensions &	01251	Medical Benefits Load	091000	091	Ky/Mid-States	1,553	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	9260	A&G-Employee pensions &	01251	Medical Benefits Load	093000	093	Mid-States-Tennessee	4,502	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/G	9260	A&G-Employee pensions &	01251	Medical Benefits Load	096000	096	Mid-States-Virginia	2,761	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	218	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	366	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	171	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	72	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	160	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	199	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	223	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	012000	012	Customer Support	2,465	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curr	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	111	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	012000	012	Customer Support	(26)	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	256	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	429	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Suppl	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	118	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	301	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	002000	002	Shared Services General	62	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	01263	RSP FACG Benefits Load	002000	002	Shared Services General	137	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Rec	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	091000	091	Ky/Mid-States	17	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3330	KMD-LWTN Union City Operati	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	009000	009	KY	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	096000	096	Mid-States-Virginia	66	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD-Franklin Measurement &	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	093000	093	Mid-States-Tennessee	(0)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	009000	009	KY	29	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions &	01263	RSP FACG Benefits Load	091000	091	Ky/Mid-States	46	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	3,783	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	012000	012	Customer Support	6,010	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1033	SS Dallas Corporate Gas Supr	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	375	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ar	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	409	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	2,286	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	721	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	002000	002	Shared Services General	856	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2750	KMD-Bowling Green Operatior	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	1,240	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD LWTN Union City Operati	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	3	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	216	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	606	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	096000	096	Mid-States-Virginia	654	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Service	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	1,763	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3321	KMD-Relocation Expense	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	11	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	372	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	009000	009	KY	483	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2618	KMD-Owensboro Safety/Tech	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	091000	091	Ky/Mid-States	414	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operation	9260	A&G-Employee pensions &	01257	ESOP Benefits Load	093000	093	Mid-States-Tennessee	1,459	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4264	Civic, Political and Related	01203	OPEB Benefits Load	002000	002	Shared Services General	170	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,991	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	2,166	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	012000	012	Customer Support	44,132	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	7,454	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	748	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	1,806	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	3,645	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions &	01203	OPEB Benefits Load	002000	002	Shared Services General	3,141	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archit	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	192	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	184	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	4081	Taxes other than income t	01213	Fica Load Accrual	012000	012	Customer Support	1,478	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	4081	Taxes other than income t	01213	Fica Load Accrual	091000	091	Ky/Mid-States	77	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	68	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	135	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01213	Fica Load Accrual	096000	096	Mid-States-Virginia	13	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	285	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1112	SS Dallas Mail & Supply	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	174	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	277	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	182	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1038	SS TBS-Technical Support	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	390	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Or	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	195	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	182	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	1,911	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1505	SS Corporate Gas Contract Ar	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	91	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	130	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Servic	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	131	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	4081	Taxes other than income t	01213	Fica Load Accrual	012000	012	Customer Support	384	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD-Franklin Measurement &	4081	Taxes other than income t	01213	Fica Load Accrual	091000	091	Ky/Mid-States	20	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	4081	Taxes other than income t	01213	Fica Load Accrual	002000	002	Shared Services General	932	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2735	KMD-Glasgow C&M/Service	4081	Taxes other than income t	01213	Fica Load Accrual	009000	009	KY	74	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region A	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	50	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	4081	Taxes other than income t	01213	Fica Load Accrual	093000	093	Mid-States-Tennessee	199	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1158	SS Dal-IT Customer Services S	4081	Taxes other than income t	01214	Futa Load Accrual	012000	012	Customer Support	1	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3350	KMD-Franklin Operations	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2732	KMD-Bowling Green East Regi	4081	Taxes other than income t	01216	Suta Load Accrual	009000	009	KY	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	4081	Taxes other than income t	01215	Suta Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	4081	Taxes other than income t	01215	Suta Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3435	KMD-Greeneville/Morristown Or	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	4081	Taxes other than income t	01214	Futa Load Accrual	009000	009	KY	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1726	SS Dallas Customer Service	4081	Taxes other than income t	01214	Futa Load Accrual	012000	012	Customer Support	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1901	SS Dallas Employee Relocatior	4081	Taxes other than income t	01214	Futa Load Accrual	017000	012	Customer Support	(0)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD New River South Operati	4081	Taxes other than income t	01214	Futa Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1039	SS TBS-Transportation & Sche	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1120	SS Dallas Income Tax	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply	4081	Taxes other than income t	01214	Futa Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD-LWTN Union City Operati	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	4081	Taxes other than income t	01215	Suta Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO Corporate Syst	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1820	SS Jackson-West Region Gas	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2750	KMD-Bowling Green Operatior	4081	Taxes other than income t	01215	Suta Load Accrual	009000	009	KY	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3306	KMD Franklin Project Engineeri	4081	Taxes other than income t	01215	Suta Load Accrual	091000	091	Ky/Mid-States	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD Johnson City Tri-Cities Or	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplo	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	0	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	4081	Taxes other than income t	01215	Suta Load Accrual	012000	012	Customer Support	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin East Region Gas S	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4081	Taxes other than income t	01215	Suta Load Accrual	002000	002	Shared Services General	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/G	4081	Taxes other than income t	01215	Suta Load Accrual	093000	093	Mid-States-Tennessee	(0)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	009000	009	KY	10,633	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(12,337)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	009000	009	KY	14,464	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	091000	091	Ky/Mid-States	216,667	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	009000	009	KY	(1,390)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD-LWTN Union City Operati	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	093000	093	Mid-States-Tennessee	(2,207)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	01011	Capital Labor Transfer In	093000	093	Mid-States-Tennessee	3,148	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3435	KMD-Greeneville/Morristown Or	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	093000	093	Mid-States-Tennessee	(5,908)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	093000	093	Mid-States-Tennessee	(17,103)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD-New River North Operati	8700	Distribution-Operation sup	01012	Capital Labor Transfer Out	096000	096	Mid-States-Virginia	(8,304)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO Corporate Syst	9200	A&G-Administrative & gen	01002	Capital Labor Contra	002000	002	Shared Services General	(25,067)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9200	A&G-Administrative & gen	01002	Capital Labor Contra	012000	012	Customer Support	(67,581)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	9200	A&G-Administrative & gen	01001	Capital Labor	002000	002	Shared Services General	48,432	765,650,390
JUL-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4081	Taxes other than income t	30101	Ad Valorem - Accrual	009000	009	KY	475,588	40,300,020

JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4320	Allowance for borrowed f	00000	Default	093000	093	Mid-States-Tennessee	(5,604)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4310	Other interest expense	30159	Cust Deps-By Acct/Div	009000	009	KY	378	1,349,300,670
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31101	Gas Rev-Dist Inc	096000	096	Mid-States-Virginia	(36,842)	16,057,557,970
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4800	Residential sales	31183	Surcharge revenue	009000	009	KY	(218,176)	17,046,908,460
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4811	Commercial Revenue-Barr	31195	WNA	096000	096	Mid-States-Virginia	81,376	906,750,450
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	009000	009	KY	(53,595)	1,934,400,960
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4812	Industrial Revenue-Banner	31126	Gas Cost Adjustment Surcharg	009000	009	KY	(172,227)	705,250,350
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31108	Gas Rev-Dist Inc. Base Charge	009000	009	KY	(62,301)	1,329,900,660
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4820	Other Sales to Public Auth	31183	Surcharge revenue	009000	009	KY	(6,967)	1,309,750,650
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4170	Revenues from nonutility c	30526	Misc Other Revenue	096000	096	Mid-States-Virginia	(700)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4893	Revenue-Transportation D	31101	Gas Rev-Dist Inc	096000	096	Mid-States-Virginia	(161,093)	161,200,080
JUL-15	010	Atmos Regulated Shared Se	1915	SS Dallas Insurance	9240	ASG-Property Insurance	04069	Blueflame Property Insurance	017000	012	Customer Support	10,472	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04069	Blueflame Property Insurance	091000	091	Ky/Mid-States	611	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4280	Amortization of debt disco	30132	1st Mortg Bonds Series I	091000	091	Ky/Mid-States	1,661	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & ex	04201	Software Maintenance	002000	002	Shared Services General	400,367	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & ex	04201	Software Maintenance	002000	002	Shared Services General	23,852	60,450,030
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4260	Amortization of debt disco	30134	Debentures 6.75 percent	002000	002	Shared Services General	8,328	40,300,020
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	30161	6.35% Note Amortization	002000	002	Shared Services General	23,906	40,300,020
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	30163	8.50% Senior Notes disc	002000	002	Shared Services General	37,881	40,300,020
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4280	Amortization of debt disco	30166	5.5% Senior Notes disc	002000	002	Shared Services General	15,577	40,300,020
JUL-15	010	Atmos Regulated Shared Se	0000	Default	4190	Interest and dividend incor	30612	Int & Div Inc-Interco	002000	002	Shared Services General	(90,051)	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091000	091	Ky/Mid-States	93	302,250,150
JUL-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	03001	Vehicle Expense	009000	009	KY	17,026	1,551,550,770
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custo	06112	Collection Fees	091000	091	Ky/Mid-States	(5,843)	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1507	SS Corporate Secretary	9302	Miscellaneous general exp	06111	Contract Labor	002000	002	Shared Services General	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1105	SS Dallas Audit	9230	ASG-Outside services em	06111	Contract Labor	002000	002	Shared Services General	365,317	544,050,270
JUL-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093000	093	Mid-States-Tennessee	13,818	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093000	093	Mid-States-Tennessee	4,009	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	ASG-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	5,151	181,350,090
JUL-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9210	ASG-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	22	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Rec	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	666	60,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8810	Distribution-Rents	04581	Building Lease/Rents	009000	009	KY	3,330	60,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro N Reg Admi	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	1,332	60,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	343	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operation	8810	Distribution-Rents	04581	Building Lease/Rents	009000	009	KY	2,182	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	5,910	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	5,910	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	1820	SS Franklin-East Region Gas S	9310	ASG-Rents	04581	Building Lease/Rents	096000	096	Mid-States-Virginia	707	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1402	SS Dallas Executive Compens	9230	ASG-Outside services em	06111	Contract Labor	002000	002	Shared Services General	20,747	181,350,090
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8570	Transmission-Measuring a	04590	Utilities	009000	009	KY	70	60,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation sup	05414	Lodging	009000	009	KY	200	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	797	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	04002	Required By Law, Safety	093000	093	Mid-States-Tennessee	1,176	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	04582	Building Maintenance	093000	093	Mid-States-Tennessee	1,726	181,350,090
JUL-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8740	Mains and Services Exper	04590	Utilities	009000	009	KY	182	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	526	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8740	Mains and Services Exper	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	106	201,500,100
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	04590	Utilities	009000	009	KY	183	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009000	009	KY	6,954	342,550,170
JUL-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Opera	05411	Meals and Entertainment	012000	012	Customer Support	2,127	302,250,150
JUL-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Opera	05414	Lodging	012000	012	Customer Support	2,971	221,650,110
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9030	Customer accounts-Custo	05411	Meals and Entertainment	012000	012	Customer Support	1,997	221,650,110
JUL-15	010	Atmos Regulated Shared Se	1144	SS Dallas Rate Administration	9210	ASG-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	98	120,900,060
JUL-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	ASG-Office supplies & ex	05419	Misc Employee Expense	002000	002	Shared Services General	29	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	776	241,800,120
JUL-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	ASG-Office supplies & ex	05424	Books & Manuals	002000	002	Shared Services General	112	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9210	ASG-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	8	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05413	Transportation	002000	002	Shared Services General	4,069	463,450,230
JUL-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	07601	Vehicle Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Exper	07601	Vehicle Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	454	141,050,070
JUL-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	05411	Meals and Entertainment	009000	009	KY	37	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation sup	05411	Meals and Entertainment	009000	009	KY	140	80,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	617	342,550,170
JUL-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	-	282,100,140
JUL-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	1,750	100,750,050
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	05412	Spousal & Dependent Travel	093000	093	Mid-States-Tennessee	-	161,200,080
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	05413	Transportation	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8810	Distribution-Rents	04581	Building Lease/Rents	009000	009	KY	1,167	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	2,397	161,200,080
JUL-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatio	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	29	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009000	009	KY	79	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	06111	Contract Labor	009000	009	KY	2,925	100,750,050
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9030	Customer accounts-Custo	05415	Membership Fees	012000	012	Customer Support	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3338	KMD-UVTN Union City Operati	9030	Customer accounts-Custo	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	6	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	9030	Customer accounts-Custo	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	-	80,600,040
JUL-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	393	302,250,150
JUL-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9210	ASG-Office supplies & ex	05415	Membership Fees	002000	002	Shared Services General	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	ASG-Office supplies & ex	05377	Cell phone equipment and acce	002000	002	Shared Services General	(533)	221,650,110
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dallas Texas Gas Pipeline	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	53	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	153	120,900,060
JUL-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	68	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	430	362,700,180
JUL-15	010	Atmos Regulated Shared Se	1167	SS Dallas IT Enterprise Archite	9210	ASG-Office supplies & ex	05419	Misc Employee Expense	002000	002	Shared Services General	-	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9210	ASG-Office supplies & ex	05377	Cell phone equipment and acce	012000	012	Customer Support	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	ASG-Office supplies & ex	05376	Cell service for MDT's, PC's, SC	012000	012	Customer Support	78	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9210	ASG-Office supplies & ex	02005	Non-Inventory Supplies	012000	012	Customer Support	-	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	012000	012	Customer Support	1,400	1,047,800,520
JUL-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9210	ASG-Office supplies & ex	05376	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	43	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Emplc	9210	ASG-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	50	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	436	362,700,180
JUL-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	ASG-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	904	785,850,390
JUL-15	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & ex	05376	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & ex	05415	Membership Fees	002000	002	Shared Services General	5,064	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9210	ASG-Office supplies & ex	05417	Club Dues - Deductible	002000	002	Shared Services General	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1809	SS TBS-Transportation & Sche	9210	ASG-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9230	ASG-Outside services em	06111	Contract Labor	012000	012	Customer Support	-	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply I	9230	ASG-Outside services em	06111	Contract Labor	002000	002	Shared Services General	8,810	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation sup	07609	Utility Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8800	Distribution-Other expenses	07609	Utility Cap Accrual	096000	096	Mid-States-Virginia	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation sup	07609	Utility Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2639	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	07609	Utility Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8810	Distribution-Rents	07609	Utility Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30042	Heavy Equipment Depreciation	091000	091	Ky/Mid-States	(36)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	093000	093	Mid-States-Tennessee	(95)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	07608	Uniform Cap Accrual	096000	096	Mid-States-Virginia	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	ASG-Employee pensions &	07608	Uniform Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2617	KMD-Owensboro Compliance	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green East Reg	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	07607	Telecom Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Exper	02004	Warehouse Loading Charge	009000	009	KY	860	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	02004	Warehouse Loading Charge	009000	009	KY	899	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	02004	Warehouse Loading Charge	093000	093	Mid-States-Tennessee	143	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	093000	093	Mid-States-Tennessee	(68)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	093000	093	Mid-States-Tennessee	(72)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	096000	096	Mid-States-Virginia	(2)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9240	ASG-Property Insurance	04072	Insurance Capitalized	093000	093	Mid-States-Tennessee	(17,716)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	ASG-Employee pensions &	07604	Restricted Stock Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(8)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04599	Capitalized Utility Costs	009000	009	KY	(313)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	009000	009	KY	(448)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	091000	091	Ky/Mid-States	(1,416)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(47)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(240)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8810	Distribution-Rents	04599	Capitalized Utility Costs	009000	009	KY	(4,691)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8810	Distribution-Rents	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(3,712)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8560	Mains expenses	04599	Capitalized Utility Costs	009000	009	KY	(113)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation sup	04599	Capitalized Utility Costs	091000	091	Ky/Mid-States	(1,249)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3338	KMD-UVTN Union City Operati	8700	Distribution Operation sup	04599	Capitalized Utility Costs	093000	093	Mid-States-Tennessee	(306)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	07603	Rent Cap Accrual	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	8810	Distribution-Rents	07603	Rent Cap Accrual	091000	091	Ky/Mid-States	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8810	Distribution-Rents	07603	Rent Cap Accrual	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	093000	093	Mid-States-Tennessee	(17)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	04307	Heavy Equipment Capitalized	009000	009	KY	(4,504)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3430	KMD-New River North Operati	8740	Mains and Services Exper	03001	Vehicle Depreciation Capitalize	096000	096	Mid-States-Virginia	11	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8740	Mains and Services Exper	03001	Vehicle Depreciation Capitalize	093000	093	Mid-States-Tennessee	5	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	4030	Depreciation Expense	30031	Vehicle Depreciation	093000	093	Mid-States-Tennessee	73	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	4030	Depreciation Expense	30031	Vehicle Depreciation	093000	093	Mid-States-Tennessee	22	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	4030	Depreciation Expense	30031	Vehicle Depreciation	096000	096	Mid-States-Virginia	13	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9310	ASG Rents	04581	Building Lease/Rents	002000	002	Shared Services General	653	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Control	9310	ASG-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	5,742	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9310	ASG-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	10,728	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1171	SS Dallas Regulatory Account	9310	ASG-Rents	04581	Building Lease/Rents	002000	002	Shared Services General	586	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	284	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(10,733)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(8,300)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Exper	05399	Capitalized Telecom Costs	009000	009	KY	(12)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Exper	03003	Capitalized transportation costs	091000	091	Ky/Mid-States	(308)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2653	KMD-Pipe Replacement Progra	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(1,041)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	03003	Capitalized transportation costs	009000	009	KY	(5,184)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Exper	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(2,665)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown O	8740	Mains and Services Exper	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(3,462)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8780	Meter and house regulator	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(19)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	03003	Capitalized transportation costs	093000	093	Mid-States-Tennessee	(140)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation sup	05399	Capitalized Telecom Costs	093000	093	Mid-States-Tennessee	(92)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(3,250)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	093000	093	Mid-States-Tennessee	(9,858)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	009000	009	KY	(9,013)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	096000	096	Mid-States-Virginia	(2,961)	20,150,010

JUL-15	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety Tech	8810	Distribution-Rents	04590	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(1,377)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	7750	KMD-Bowling Green Operation	8810	Distribution-Rents	04590	Building Lease/Rents Capitalize	009000	009	KY	(1,326)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3314	KMD-Franklin Environmental S	8810	Distribution-Rents	04590	Building Lease/Rents Capitalize	091000	091	Ky/Mid-States	(605)	20,150,010
JUL-15	010	Atmos Regulated Shared S	0000	Default	4030	Depreciation Expense	30007	Depr Exp-General Plant	012000	012	Customer Support	757,570	20,150,010
JUL-15	010	Atmos Regulated Shared S	0000	Default	4030	Depreciation Expense	40001	Billed to West Tex Div	012000	012	Customer Support	(71,967)	20,150,010
JUL-15	010	Atmos Regulated Shared S	0000	Default	4030	Depreciation Expense	40002	Billed to CO/KS Div	012000	012	Customer Support	(57,856)	20,150,010
JUL-15	010	Atmos Regulated Shared S	0000	Default	4030	Depreciation Expense	40003	Billed to MS Div	002000	002	Shared Services General	(70,972)	20,150,010
JUL-15	010	Atmos Regulated Shared S	0000	Default	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002000	002	Shared Services General	(217,099)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	009000	009	KY	55,889	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	093000	093	Mid-States-Tennessee	30,176	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	009000	009	KY	1,267,431	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	30061	Tools & Shop Depreciation	091000	091	Ky/Mid-States	910	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4030	Depreciation Expense	41129	Billing for GSC Depr & Taxes Ot	096000	096	Mid-States-Virginia	5,436	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	4081	Taxes other than income t	01256	Payroll Tax Projects	096000	096	Mid-States-Virginia	13	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	6740	Mains and Services Exper	01014	Expense Labor Transfer Out	096000	096	Mid-States-Virginia	(123)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	9260	A&G-Employee pensions a	01291	Pension Benefits Projects	096000	096	Mid-States-Virginia	14	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manager	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Project	091000	091	Ky/Mid-States	3	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manager	9260	A&G-Employee pensions a	01253	Medical Benefits Projects	091000	091	Ky/Mid-States	17	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manager	9260	A&G-Employee pensions a	01262	HSA Benefits Projects	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manager	9260	A&G-Employee pensions a	01265	RSP FACG Benefits Projects	091000	091	Ky/Mid-States	0	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8160	Wells expenses	01000	Non-project Labor	009000	009	KY	2,868	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8180	Compressor station expen	01000	Non-project Labor	009000	009	KY	982	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	5560	Mains expenses	01000	Non-project Labor	009000	009	KY	8,302	40,300,020
JUL-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact Ma	9030	Customer accounts-Custo	01000	Non-project Labor	012000	012	Customer Support	603,150	201,500,100
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8570	Transmission-Measuring a	01000	Non-project Labor	009000	009	KY	1,356	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	10,665	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8700	Distribution-Operation sup	01001	Capital Labor	009000	009	KY	11,231	80,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	2,713	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	1,513	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	10,961	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation sup	01000	Non-project Labor	091000	091	Ky/Mid-States	2,387	60,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Project Engineeri	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	21,478	80,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	5,077	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	01001	Capital Labor	091000	091	Ky/Mid-States	40,379	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	6,290	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	01001	Capital Labor	093000	093	Mid-States-Tennessee	55,750	1,007,500,500
JUL-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	761	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	01000	Non-project Labor	009000	009	KY	5,551	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	4,541	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8700	Distribution-Operation sup	01000	Non-project Labor	096000	096	Mid-States-Virginia	3,010	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,153	60,600,040
JUL-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation sup	01001	Capital Labor	096000	096	Mid-States-Virginia	8,719	100,750,050
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	8050	Other purchases	04800	Reimbursement for Gas Loss	009000	009	KY	(2,487)	100,750,050
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	009000	009	KY	(56,652)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	093000	093	Mid-States-Tennessee	21,244	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	096000	096	Mid-States-Virginia	8,568	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	6058	Unbilled PGA Cost	04822	Unbilled PGA-PA	009000	009	KY	(18,132)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31101	Gas Rev-Dist Inc	093130	093	Union City	120	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4805	Unbilled Residential Reven	31182	State Occup revenue	093130	093	Union City	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31120	Gas Cost Adjustment Surcharg	093130	093	Union City	(213)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4815	Unbilled Comm Revenue	31182	State Occup revenue	093000	093	Mid-States-Tennessee	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	31101	Gas Rev-Dist Inc	093000	093	Mid-States-Tennessee	(102)	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	31120	Gas Cost Adjustment Surcharg	093130	093	Union City	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	4825	Unbilled Public Authority R	31182	State Occup revenue	009000	009	KY	-	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	2,310	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	2,988	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Exper	01000	Non-project Labor	009000	009	KY	1,369	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Operati	8740	Mains and Services Exper	01000	Non-project Labor	093000	093	Mid-States-Tennessee	635	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Exper	01000	Non-project Labor	093000	093	Mid-States-Tennessee	11,721	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8740	Mains and Services Exper	01000	Non-project Labor	096000	096	Mid-States-Virginia	10,547	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8740	Mains and Services Exper	01000	Non-project Labor	096000	096	Mid-States-Virginia	1,698	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8750	Distribution-Measuring and	01000	Non-project Labor	009000	009	KY	1,454	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8750	Distribution-Measuring and	01000	Non-project Labor	093000	093	Mid-States-Tennessee	190	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009000	009	KY	11,454	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8780	Meter and house regulator	01000	Non-project Labor	009000	009	KY	10,425	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8780	Meter and house regulator	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,305	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8780	Meter and house regulator	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,607	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8800	Distribution-Other expenses	01000	Non-project Labor	009000	009	KY	437	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8800	Distribution-Other expenses	01000	Non-project Labor	093000	093	Mid-States-Tennessee	2,656	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8870	Distribution-Maint of mains	01000	Non-project Labor	096000	096	Mid-States-Virginia	184	40,300,020
JUL-15	010	Atmos Regulated Shared S	1727	SS Dallas Business Processes	9010	Customer accounts-Opera	01000	Non-project Labor	012000	012	Customer Support	46,814	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	50	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	4,591	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9020	Customer accounts-Meter	01000	Non-project Labor	009000	009	KY	1,154	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Or	9020	Customer accounts-Meter	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,671	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9030	Customer accounts-Custo	01000	Non-project Labor	091000	091	Ky/Mid-States	11,495	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	9030	Customer accounts-Custo	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,102	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	9030	Customer accounts-Custo	01000	Non-project Labor	093000	093	Mid-States-Tennessee	1,465	40,300,020
JUL-15	010	Atmos Regulated Shared S	1126	SS Dallas Payroll	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	26,931	40,300,020
JUL-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	93,674	60,450,030
JUL-15	010	Atmos Regulated Shared S	1153	SS Dallas Distribution Acctg	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	45,436	40,300,020
JUL-15	010	Atmos Regulated Shared S	1201	SS Dallas President & CEO	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	78,297	40,300,020
JUL-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Utility Operatio	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	27,730	40,300,020
JUL-15	010	Atmos Regulated Shared S	1225	SS Dallas Regulated Operatior	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	17,549	40,300,020
JUL-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	45,210	40,300,020
JUL-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	17,354	60,450,030
JUL-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9200	A&G-Administrative & gen	01000	Non-project Labor	002000	002	Shared Services General	51,038	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	04212	IT Equipment	091000	091	Ky/Mid-States	12,425	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	514	161,200,080
JUL-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	1,574	382,850,190
JUL-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8700	Distribution-Operation sup	05427	Technical (Job Skills) training	093000	093	Mid-States-Tennessee	41	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	1,601	161,200,080
JUL-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Or	8740	Mains and Services Exper	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	2,774	342,550,170
JUL-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009000	009	KY	747	40,300,020
JUL-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services S	9210	A&G-Office supplies & exp	05420	Employee Development	012000	012	Customer Support	2,376	40,300,020
JUL-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	07590	Misc General Expense	012000	012	Customer Support	435	120,900,060
JUL-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05420	Employee Development	012000	012	Customer Support	6,594	40,300,020
JUL-15	010	Atmos Regulated Shared S	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	002000	002	Shared Services General	8,872	926,900,460
JUL-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	009000	009	KY	120	60,600,040
JUL-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9320	A&G-Maintenance of gene	04207	Software Maintenance	002000	002	Shared Services General	756	40,300,020
JUL-15	010	Atmos Regulated Shared S	1167	SS Dallas IT Enterprise Archite	9320	A&G-Maintenance of gene	04212	IT Equipment	002000	002	Shared Services General	165	40,300,020
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	7560	Field measuring and regula	03004	Vehicle Expense	009000	009	KY	48	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8160	Wells expenses	02005	Non-Inventory Supplies	009000	009	KY	101	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8180	Compressor station expen	02005	Non-Inventory Supplies	009000	009	KY	737	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8210	Storage Purification exper	03004	Vehicle Expense	009000	009	KY	16	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	091000	091	Ky/Mid-States	127	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	05010	Office Supplies	009000	009	KY	927	181,350,054
MAR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	507	181,350,054
MAR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	05010	Office Supplies	093000	093	Mid-States-Tennessee	(53)	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Or	8700	Distribution-Operation sup	04590	Utilities	093000	093	Mid-States-Tennessee	1,184	120,900,036
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	04590	Utilities	009000	009	KY	2,037	564,200,168
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	05010	Office Supplies	009000	009	KY	108	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8740	Mains and Services Exper	07590	Misc General Expense	093000	093	Mid-States-Tennessee	60	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8800	Distribution-Other expense	05010	Office Supplies	096000	096	Mid-States-Virginia	703	181,350,054
MAR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8800	Distribution-Other expense	05420	Employee Development	096000	096	Mid-States-Virginia	3,924	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	04592	Building Maintenance	009000	009	KY	715	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Hopkinsville C&M/Service	8810	Distribution-Rents	04592	Building Maintenance	009000	009	KY	758	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8940	Distribution-Maintenance o	07590	Misc General Expense	096000	096	Mid-States-Virginia	40	60,450,018
MAR-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Opera	05010	Office Supplies	012000	012	Customer Support	290	20,150,006
MAR-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9210	A&G-Office supplies & exp	05010	Office Supplies	002000	002	Shared Services General	590	20,150,006
MAR-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9210	A&G-Office supplies & exp	05420	Employee Development	012000	012	Customer Support	2,775	20,150,006
MAR-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9210	A&G-Office supplies & exp	05010	Office Supplies	012000	012	Customer Support	370	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07443	Uniforms	009000	009	KY	836	564,200,168
MAR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009000	009	KY	226	161,200,048
MAR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9280	A&G-Regulatory commissi	05414	Lodging	093000	093	Mid-States-Tennessee	464	40,300,012
MAR-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	93	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8560	Mains expenses	04590	Utilities	009000	009	KY	1,171	342,550,102
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	118	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8860	Distribution-Maintenance o	04592	Building Maintenance	093000	093	Mid-States-Tennessee	235	20,150,006
MAR-15	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07421	Service Awards	002000	002	Shared Services General	2,621	40,300,017
MAR-15	050	Atmos Energy-KY/Mid-State	3363	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07421	Service Awards	091000	091	Ky/Mid-States	5,763	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	4081	Taxes other than income t	30107	City Franchise	093000	093	Mid-States-Tennessee	167	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	14	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	04590	Utilities	009000	009	KY	909	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	802	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	04590	Utilities	009000	009	KY	257	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	917	120,900,036
MAR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Or	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	229	100,750,030
MAR-15	010	Atmos Regulated Shared S	1213	SS Dallas Quality Assurance	9010	Customer accounts-Opera	05411	Meals and Entertainment	012000	012	Customer Support	422	40,300,012
MAR-15	010	Atmos Regulated Shared S	1213	SS Dallas Quality Assurance	9010	Customer accounts-Opera	07499	Misc Employee Welfare Exp	012000	012	Customer Support	139	20,150,006
MAR-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9210	A&G-Office supplies & exp	05413	Transportation	002000	002	Shared Services General	2,330	80,600,024
MAR-15	010	Atmos Regulated Shared S	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	02001	Inventory Materials	002000	002	Shared Services General	12,142	846,300,252
MAR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	9260	A&G-Employee pensions a	05414	Lodging	009000	009	KY	92	20,150,006
MAR-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9302	Miscellaneous general exp	06121	Legal	002000	002	Shared Services General	624	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9250	A&G-Injuries & damages	05416	Settlement	096000	096	Mid-States-Virginia	-	40,300,012
MAR-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	123	20,150,006
MAR-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	975	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	82	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8560	Mains expenses	04590	Utilities	091000	091	Ky/Mid-States	371	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety Tech	8700	Distribution-Operation sup	05414	Lodging	009000	009	KY	378	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation sup	05411	Meals and Entertainment	009000	009	KY	391	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation sup	05117	Postage/Delivery Services	091000	091	Ky/Mid-States	35	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	133	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	05471	Training	091000	091	Ky/Mid-States	250	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution Operation sup	04040	Community Rel&Trade Shows	093000	093	Mid-States-Tennessee	270	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation sup	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	5	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution-Operation sup	03004	Vehicle Expense	096000	096	Mid-States-Virginia	5	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Exper	04590	Utilities	009000	009	KY	82	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	091000	091	Ky/Mid-States	271	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8780	Meter and house regulator	05411	Meals and Entertainment	009000	009	KY	97	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8810	Distribution-Rents	04592	Building Maintenance	009000	009	KY	529	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8810	Distribution-Rents	04590	Utilities	093000	093	Mid-States-Tennessee	2,248	80,600,024
MAR-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05414	Lodging	002000	002	Shared Services General	7,887	60,450,018
MAR-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	07590	Misc General Expense	002000	002	Shared Services General	1,345	20,150,006
MAR-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	62	20,150,006
MAR-15	010	Atmos Regulated Shared S	1201	SS Dallas President & CEO	9210	A&G-Office supplies & exp	05010	Office Supplies	002000	002	Shared Services General	358	60,450,018
MAR-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	04592	Building Maintenance	002000	002	Shared Services General	1,303	100,750,030
MAR-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	9210	A&G-Office supplies & exp	04070	Insurance-Other	093000	093	Mid-States-Tennessee	560	100,750,030
MAR-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9230	A&G-Outside services em	06121	Legal	002000	002	Shared Services General	4,450	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9280	A&G-Regulatory commissi	05117	Postage/Delivery Services	093000	093	Mid-States-Tennessee	126	40,300,012
MAR-15	010	Atmos Regulated Shared S	1414	SS Tech Training Delivery	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	18	40,300,012
MAR-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	29	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2602	KMD-Owensboro Information S	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	295	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	1,724	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8210	Storage-Purification exper	06111	Contract Labor	009000	009	KY	330	20,150,006
MAR-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistan	9210	A&G-Office supplies & exp	04021	Promo Other, Misc	002000	002	Shared Services General	610	20,150,006
MAR-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9310	A&G-Rents	04590	Utilities	012000	012	Customer Support	832	60,450,018

MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	07499	Misc Employee Welfare Exp	009000	009	KY	416	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	07590	Misc General Expense	009000	009	KY	70	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	287	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009000	009	KY	605	170,900,036
MAR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8760	Meter and house regulator	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	82	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	9020	Customer accounts-Meter	07443	Uniforms	009000	009	KY	300	80,600,024
MAR-15	010	Atmos Regulated Shared Se	1400	SS Dallas Employee Developm	9210	A&G-Office supplies & exp	05010	Office Supplies	002000	002	Shared Services General	245	170,900,036
MAR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	2,707	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	1,007	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	4	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1400	SS Dallas Employee Developm	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	28	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	4265	Other deductions	05411	Meals and Entertainment	091000	091	Ky/Mid-States	10	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	06111	Contract Labor	093000	093	Mid-States-Tennessee	21,494	120,900,036
MAR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	336	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation sup	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	10	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Princeton C&M/Service	9020	Customer accounts-Meter	05413	Transportation	009000	009	KY	1,008	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & exp	05420	Employee Development	002000	002	Shared Services General	520	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05010	Office Supplies	096160	096	Radford	192	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	07499	Misc Employee Welfare Exp	096000	096	Mid-States-Virginia	51	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1158	SS CCC/IT Support	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	012000	012	Customer Support	500	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & exp	05312	Long Distance	012000	012	Customer Support	279	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9210	A&G-Office supplies & exp	05314	Toll Free Long Distance	002000	002	Shared Services General	57	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8780	Meter and house regulator	05414	Lodging	009000	009	KY	209	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002000	002	Shared Services General	763	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & exp	05414	Lodging	002000	002	Shared Services General	295	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8700	Distribution-Operation sup	05010	Office Supplies	009000	009	KY	241	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3398	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	096000	096	Mid-States-Virginia	446	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	9210	A&G-Office supplies & exp	05414	Lodging	002000	002	Shared Services General	101	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07590	Misc General Expense	096000	096	Mid-States-Virginia	(705)	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	05312	Long Distance	002000	002	Shared Services General	10	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	04590	Utilities	009000	009	KY	136	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8690	Maintenance of measuring	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	639	161,200,048
MAR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	9020	Customer accounts-Meter	06111	Contract Labor	096000	096	Mid-States-Virginia	10,132	80,600,024
MAR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9320	A&G-Maintenance of gene	04212	IT Equipment	002000	002	Shared Services General	57	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8810	Distribution-Rents	04581	Building Lease/Rents	093000	093	Mid-States-Tennessee	1,176	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9210	A&G-Office supplies & exp	05419	Misc Employee Expense	002000	002	Shared Services General	122	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1500	SS Corporate Energy Assistar	9210	A&G-Office supplies & exp	04040	Community Rel/Trade Shows	002000	002	Shared Services General	790	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	160	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	04590	Utilities	093000	093	Mid-States-Tennessee	576	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	4261	Donations	30705	Health	093000	093	Mid-States-Tennessee	5,000	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	05312	Long Distance	091000	091	Ky/Mid-States	10	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	05331	WAN/LAN/Internet Service	091000	091	Ky/Mid-States	8	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	04582	Building Maintenance	093000	093	Mid-States-Tennessee	64	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9010	Customer accounts-Operat	05414	Lodging	012000	012	Customer Support	235	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9210	A&G-Office supplies & exp	04044	Advertising	002000	002	Shared Services General	1,000	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation sup	05111	Postage/Delivery Services	093000	093	Mid-States-Tennessee	72	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	05377	Cell phone equipment and acce	009000	009	KY	220	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8740	Mains and Services Exper	05010	Office Supplies	009000	009	KY	20	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	05377	Cell phone equipment and acce	009000	009	KY	42	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Meter and house regulator	06116	Bill Print Fees	009000	009	KY	5	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatior	8780	Meter and house regulator	05010	Office Supplies	009000	009	KY	1,591	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & exp	05010	Office Supplies	002000	002	Shared Services General	576	100,750,030
MAR-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9210	A&G-Office supplies & exp	05413	Transportation	002000	002	Shared Services General	405	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accountin	9210	A&G-Office supplies & exp	05010	Office Supplies	002000	002	Shared Services General	36	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	183	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9302	Miscellaneous general exp	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	206	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05415	Membership Fees	002000	002	Shared Services General	775	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3398	KMD-Franklin Marketing	4265	Other deductions	30743	Entertainment & Sports Events	009000	009	KY	54	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custo	05411	Meals and Entertainment	009000	009	KY	225	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002000	002	Shared Services General	64	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payrol	9210	A&G-Office supplies & exp	05427	Technical (Job Skills) Training	002000	002	Shared Services General	334	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	07590	Misc General Expense	096000	096	Mid-States-Virginia	241	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	07443	Uniforms	009000	009	KY	300	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8780	Meter and house regulator	05111	Postage/Delivery Services	009000	009	KY	12	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Operati	9020	Customer accounts-Meter	07443	Uniforms	093000	093	Mid-States-Tennessee	150	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acce	002000	002	Shared Services General	433	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05413	Transportation	002000	002	Shared Services General	2,066	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1415	SS Tech Training Prog & Curr	9210	A&G-Office supplies & exp	05010	Office Supplies	002000	002	Shared Services General	60	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1026	SS New Orleans Gas Supply	9210	A&G-Office supplies & exp	05377	Cell phone equipment and acce	002000	002	Shared Services General	1,035	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1033	SS Dallas-Corporate Gas Sup	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002000	002	Shared Services General	255	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	36	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05310	Monthly Lines and service	093145	093	Murfreesboro	996	201,500,060
MAR-15	050	Atmos Energy-KY/Mid-State	3561	KMD-Columbus Sub Region Ln	8700	Distribution-Operation sup	06111	Contract Labor	095000	095	Mid-States-Georgia	1,290	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	06111	Contract Labor	093000	093	Mid-States-Tennessee	515	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Exper	06111	Contract Labor	096000	096	Mid-States-Virginia	240	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	06111	Contract Labor	002000	002	Shared Services General	7,099	80,600,024
MAR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	9030	Customer accounts-Custo	05414	Lodging	093000	093	Mid-States-Tennessee	143	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9210	A&G-Office supplies & exp	05413	Transportation	002000	002	Shared Services General	248	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9280	A&G-Regulatory commissi	07590	Misc General Expense	009000	009	KY	(259)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	560	40,300,012
MAR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8810	Distribution-Rents	04581	Building Lease/Rents	096000	096	Mid-States-Virginia	5,271	60,450,018
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	573	141,050,042
MAR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	204	221,650,066
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9210	A&G-Office supplies & exp	07572	Vendor Comp Sales Tax	009000	009	KY	(50)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	04590	Utilities	009000	009	KY	173	20,150,006
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05412	Spousal & Dependent Travel	002000	002	Shared Services General	61	20,150,007
APR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Utility Operatior	4265	Other deductions	05377	Cell phone equipment and acce	002000	002	Shared Services General	209	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	4265	Other deductions	07590	Misc General Expense	009000	009	KY	3,260	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2638	KMD Mayfield C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	79	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	4265	Other deductions	07499	Misc Employee Welfare Exp	091000	091	Ky/Mid-States	149	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	05111	Postage/Delivery Services	009000	009	KY	60	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05331	WAN/LAN/Internet Service	093000	093	Mid-States-Tennessee	378	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	8700	Distribution-Operation sup	05010	Office Supplies	091000	091	Ky/Mid-States	1,714	201,500,070
APR-15	050	Atmos Energy-KY/Mid-State	3351	KMD-Paducah Operations	8700	Distribution-Operation sup	05413	Transportation	009000	009	KY	241	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3450	KMD-Franklin Operations	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	661	201,500,070
APR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8740	Mains and Services Exper	05411	Meals and Entertainment	009000	009	KY	46	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	03004	Vehicle Expense	009000	009	KY	21,476	1,873,950,651
APR-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	1,342	302,250,105
APR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009000	009	KY	730	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8760	Distribution-Measuring and	02005	Non-Inventory Supplies	009000	009	KY	230	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009000	009	KY	90	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8780	Meter and house regulator	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	13	40,300,014
APR-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custo	05413	Transportation	012000	012	Customer Support	443	20,150,007
APR-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9030	Customer accounts-Custo	05414	Lodging	012000	012	Customer Support	146	20,150,007
APR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & exp	05010	Office Supplies	002000	002	Shared Services General	319	100,750,035
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	07493	Misc Employee Welfare Exp	002000	002	Shared Services General	432	40,300,014
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & exp	07590	Misc General Expense	002000	002	Shared Services General	595	20,150,007
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05413	Transportation	002000	002	Shared Services General	53	20,150,007
APR-15	010	Atmos Regulated Shared Se	1029	SS Franklin-East Region Gas S	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	168	80,600,028
APR-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009000	009	KY	190	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9280	A&G-Regulatory commissi	05414	Lodging	093000	093	Mid-States-Tennessee	2,013	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Operati	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	209	120,900,042
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	1,194	141,050,049
APR-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	384	161,200,056
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	351	161,200,056
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	1,076	241,800,084
APR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4261	Donations	30736	Community Welfare	012000	012	Customer Support	300	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05010	Office Supplies	093130	093	Union City	202	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	04582	Building Maintenance	093000	093	Mid-States-Tennessee	520	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	07443	Uniforms	093000	093	Mid-States-Tennessee	402	120,900,042
APR-15	050	Atmos Energy-KY/Mid-State	3330	KMD-LWTN Union City Operati	8810	Distribution-Rents	04582	Building Maintenance	093000	093	Mid-States-Tennessee	519	80,600,028
APR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9010	Customer accounts-Opera	05413	Transportation	012000	012	Customer Support	3,312	141,050,049
APR-15	010	Atmos Regulated Shared Se	1159	SS Dallas Director Technical T	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002000	002	Shared Services General	3,239	80,600,028
APR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012000	012	Customer Support	47	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3321	KMD-Relocation Expense	8700	Distribution-Operation sup	05419	Misc Employee Expense	009000	009	KY	4,340	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8740	Mains and Services Exper	04590	Utilities	096000	096	Mid-States-Virginia	144	80,600,028
APR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05413	Transportation	002000	002	Shared Services General	14	20,150,007
APR-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	66	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Servi	8560	Mains expenses	04590	Utilities	009000	009	KY	425	141,050,049
APR-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation sup	04590	Utilities	009000	009	KY	386	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	326	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	05376	Cell service for MDT's, PC's, SC	093000	093	Mid-States-Tennessee	40	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	25	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	292	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05411	Meals and Entertainment	009000	009	KY	115	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LWTN Union City Operati	8870	Distribution-Maint of mains	04590	Utilities	093000	093	Mid-States-Tennessee	151	80,600,028
APR-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9010	Customer accounts-Opera	05414	Lodging	012000	012	Customer Support	1,710	40,300,014
APR-15	010	Atmos Regulated Shared Se	1120	SS Dallas Accounts Payable	9210	A&G-Office supplies & exp	05425	Training	002000	002	Shared Services General	100	20,150,007
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & exp	05413	Transportation	002000	002	Shared Services General	573	40,300,014
APR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	002000	002	Shared Services General	605	60,450,021
APR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	012000	012	Customer Support	115	20,150,007
APR-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9210	A&G-Office supplies & exp	05376	Cell service for MDT's, PC's, SC	002000	002	Shared Services General	54	20,150,007
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & exp	05364	Cellular, radio, pager charges	002000	002	Shared Services General	86	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9130	Sales-Advertising expens	04044	Advertising	009000	009	KY	500	20,150,007
APR-15	010	Atmos Regulated Shared Se	1829	SS Jackson-West Region Gas	9210	A&G-Office supplies & exp	05415	Membership Fees	002000	002	Shared Services General	6,522	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	4265	Other deductions	07590	Misc General Expense	009000	009	KY	400	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	07570	Donations	096000	096	Mid-States-Virginia	80	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3561	KMD-Columbus Sub Region Ln	8700	Distribution-Operation sup	07590	Misc General Expense	095000	095	Mid-States-Georgia	1,540	80,600,028
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8740	Mains and Services Exper	04301	Equipment Lease	009000	009	KY	8,957	806,000,300
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	04301	Equipment Lease	009000	009	KY	4,434	403,000,140
APR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05010	Office Supplies	002000	002	Shared Services General	116	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8700	Distribution-Operation sup	03004	Vehicle Expense	009000	009	KY	484	20,150,007
APR-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ops	8800	Distribution-Other expense	02005	Non-Inventory Supplies	002000	002	Shared Services General	-	40,300,014
APR-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9010	Customer accounts-Opera	04212	IT Equipment	012000	012	Customer Support	155	20,150,007
APR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	4265	Other deductions	05412	Spousal & Dependent Travel	002000	002	Shared Services General	270	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8700	Distribution-Operation sup	05111	Postage/Delivery Services	009000	009	KY	13	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	295	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Servic	8700	Distribution-Operation sup	04590	Utilities	009000	009	KY	1,167	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	841	322,400,112
APR-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	372	141,050,049
APR-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatior	8700	Distribution-Operation sup	05377	Cell phone equipment and acce	009000	009	KY	212	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8700	Distribution-Operation sup	05010	Office Supplies	091000	091	Ky/Mid-States	544	80,600,028
APR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05310	Monthly Lines and service	093130	093	Union City	474	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	091000	091	Ky/Mid-States	5,844	604,950,231
APR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	093140	093	Shelbyville	600	201,500,070
APR-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	093145	093	Murfreesboro	2,233	685,100,238
APR-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	02001	Inventory Materials	093000	093	Mid-States-Tennessee	225	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	093145	093	Murfreesboro	80	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	766	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown Op	8700	Distribution-Operation sup	05111	Postage/Delivery Services	093000	093	Mid-States-Tennessee	84	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	3,785	483,600,168
APR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	46	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	04302	Heavy Equipment	093000	093	Mid-States-Tennessee	459	100,750,035
APR-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	8740	Mains and Services Exper	04302	Heavy Equipment	096000	096	Mid-States-Virginia	156	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8740	Mains and Services Exper	06111	Contract Labor	093000	093	Mid-States-Tennessee	3,471	60,450,021
APR-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities Op	8740	Mains and Services Exper	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	7,370	544,050,189
APR-15	050	Atmos Energy-KY/Mid-State	2612	KMD-Owensboro Compliance	4265	Other deductions	05411	Meals and Entertainment	091000	091	Ky/Mid-States	287	80,600,028

APR-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD-Franklin Measurement &	4265	Other deductions	05411	Meals and Entertainment	091000	091	Ky/Mid-States	16	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05377	Cell phone equipment and acce	093144	093	Franklin	213	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation sup	05414	Lodging	091000	091	Ky/Mid-States	554	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	04590	Utilities	093000	093	Mid-States-Tennessee	146	60,450,021
APR-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	9030	Customer accounts-Custo	05413	Transportation	093000	093	Mid-States-Tennessee	64	20,150,007
APR-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	104	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8750	Distribution-Measuring and	02001	Inventory Materials	093000	093	Mid-States-Tennessee	2,109	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8750	Distribution-Measuring and	07590	Misc General Expense	096000	096	Mid-States-Virginia	120	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8770	Distribution-Measuring and	02005	Non-Inventory Supplies	096000	096	Mid-States-Virginia	11	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	8780	Meter and house regulator	05377	Cell phone equipment and acce	009000	009	KY	11	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	07443	Uniforms	009000	009	KY	32	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8780	Meter and house regulator	02005	Non-Inventory Supplies	096000	096	Mid-States-Virginia	109	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8800	Distribution-Other expense	05010	Office Supplies	009000	009	KY	212	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8800	Distribution-Other expense	05010	Office Supplies	096000	096	Mid-States-Virginia	7	20,150,007
APR-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9250	A&G-Injuries & damages	05418	Settlement	012000	012	Customer Support	263	20,150,007
APR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	24	20,150,007
APR-15	010	Atmos Regulated Shared Se	1155	SS Dallas Texas Gas Pipeline -	9210	A&G-Office supplies & ex	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	29	20,150,007
APR-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & ex	05420	Employee Development	002000	002	Shared Services General	161	20,150,007
APR-15	010	Atmos Regulated Shared Se	1213	SS Dallas Quality Assurance	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	012000	012	Customer Support	515	20,150,007
APR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & ex	07499	Misc Employee Welfare Exp	012000	012	Customer Support	839	20,150,007
APR-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	157	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	9260	A&G-Employee pensions a	05427	Technical (Job Skills) Training	009000	009	KY	680	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities O	9260	A&G Employee pensions a	07499	Misc Employee Welfare Exp	093000	093	Mid-States-Tennessee	196	100,750,035
APR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9302	Miscellaneous general exp	04121	Inv Relations/Dinky Inst	002000	002	Shared Services General	60,000	20,150,007
APR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9320	A&G-Maintenance of gene	04217	IT Equipment	002000	002	Shared Services General	856	20,150,007
APR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	17	40,300,014
APR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	60	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation sup	05314	Toll Free Long Distance	096000	096	Mid States-Virginia	471	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3302	KMD Franklin Information Serv	8700	Distribution-Operation sup	05310	Monthly Lines and service	093152	093	Johnson City	109	20,150,007
APR-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	230	60,450,021
APR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G-Office supplies & ex	05317	Long Distance	012000	012	Customer Support	1,777	40,300,014
APR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9210	A&G Office supplies & ex	05312	Long Distance	002000	002	Shared Services General	15	20,150,007
APR-15	010	Atmos Regulated Shared Se	1820	SS Jackson-West Region Gas	9210	A&G-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	1,095	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2750	KMD-Bowling Green Operatior	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009000	009	KY	150	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	8740	Mains and Services Exper	04585	Railroad easements and crossi	093000	093	Mid-States-Tennessee	216	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2609	KMD-Owensboro Storage & T	8240	Storage-Other expenses	04590	Utilities	009000	009	KY	25	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD Princeton C&M/Service	8700	Distribution-Operation sup	05010	Office Supplies	009000	009	KY	195	60,450,021
APR-15	050	Atmos Energy-KY/Mid-Stat	2630	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	04590	Utilities	009000	009	KY	1,797	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/Ki	8700	Distribution-Operation sup	07590	Misc General Expense	093000	093	Mid-States-Tennessee	550	20,150,007
APR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Opera	04212	IT Equipment	012000	012	Customer Support	76	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD-UVTN Union City Operati	5600	Transmission-Rents	04002	Required By Law, Safety	093000	093	Mid-States-Tennessee	27	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Owensboro C&M/Servic	8900	Maintenance of measuring	02005	Non-Inventory Supplies	009000	009	KY	224	20,150,007
APR-15	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	108	80,600,028
APR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G Office supplies & ex	05377	Cell phone equipment and acce	012000	012	Customer Support	44	20,150,007
APR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9210	A&G-Office supplies & ex	05424	Books & Manuals	012000	012	Customer Support	416	60,450,021
APR-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & ex	05111	Postage/Delivery Services	012000	012	Customer Support	229	60,450,021
APR-15	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Revenue	9210	A&G-Office supplies & ex	07499	Misc Employee Welfare Exp	012000	012	Customer Support	1,351	201,500,070
APR-15	050	Atmos Energy-KY/Mid-Stat	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions a	07443	Uniforms	009000	009	KY	99	120,900,042
APR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processor	4265	Other deductions	05411	Meals and Entertainment	012000	012	Customer Support	81	40,300,014
APR-15	010	Atmos Regulated Shared Se	1820	SS Jackson-West Region Gas	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	57	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	2	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2612	KMD Owensboro Compliance	8700	Distribution-Operation sup	05412	Spousal & Dependent Travel	091000	091	Ky/Mid-States	44	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	8770	Distribution-Measuring and	04590	Utilities	009000	009	KY	52	40,300,014
APR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	8740	Mains and Services Exper	03002	Vehicle Lease Payments	012000	012	Customer Support	1,312	20,150,007
APR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Exper	03004	Vehicle Expense	002000	002	Shared Services General	1,367	141,050,049
APR-15	010	Atmos Regulated Shared Se	1400	SS Dallas Employee Developm	8740	Mains and Services Exper	03002	Vehicle Lease Payments	002000	002	Shared Services General	57	20,150,007
APR-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	8740	Mains and Services Exper	03002	Vehicle Lease Payments	002000	002	Shared Services General	(3,891)	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	46	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	8560	Mains expenses	04590	Utilities	091000	091	Ky/Mid-States	368	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	8700	Distribution-Operation sup	05414	Lodging	093000	093	Mid-States-Tennessee	721	40,300,014
APR-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & ex	05415	Membership Fees	002000	002	Shared Services General	149	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	16,372	664,950,231
APR-15	050	Atmos Energy-KY/Mid-Stat	2730	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	04301	Equipment Lease	009000	009	KY	1,538	302,250,105
APR-15	050	Atmos Energy-KY/Mid-Stat	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	5,726	261,950,091
APR-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	8740	Mains and Services Exper	03002	Vehicle Lease Payments	091000	091	Ky/Mid-States	806	80,600,028
APR-15	050	Atmos Energy-KY/Mid-Stat	3302	KMD-Franklin Information Serv	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	342	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3302	KMD-Franklin Information Serv	8740	Mains and Services Exper	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	173	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3314	KMD-Franklin Environmental Se	8740	Mains and Services Exper	03004	Vehicle Expense	091000	091	Ky/Mid-States	69	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD Franklin Measurement &	8740	Mains and Services Exper	03002	Vehicle Lease Payments	091000	091	Ky/Mid-States	2,738	261,950,091
APR-15	050	Atmos Energy-KY/Mid-Stat	3315	KMD-Franklin Measurement &	8740	Mains and Services Exper	03004	Vehicle Expense	091000	091	Ky/Mid-States	3,730	241,800,084
APR-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	5,058	382,700,126
APR-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	5,273	423,150,147
APR-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	8740	Mains and Services Exper	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	26,008	604,500,210
APR-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	2,777	161,200,056
APR-15	050	Atmos Energy-KY/Mid-Stat	3351	KMD-Paducah Operations	8740	Mains and Services Exper	03004	Vehicle Expense	009000	009	KY	5,266	362,700,126
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	108	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8740	Mains and Services Exper	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	213	60,450,021
APR-15	050	Atmos Energy-KY/Mid-Stat	2639	KMD-Mayfield C&M/Service	9030	Customer accounts-Custo	07443	Uniforms	009000	009	KY	65	40,300,014
APR-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	506	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Servic	9302	Miscellaneous general exp	07510	Association Dues	009000	009	KY	305	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3302	KMD-Franklin Information Serv	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	6,891	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	4,894	40,300,014
APR-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	4,405	60,450,021
APR-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	9020	Customer accounts-Meter	05414	Lodging	009000	009	KY	2,343	20,150,007
APR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	813	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4160	Costs and Expenses of M	30411	Costs from EDS field	009000	009	KY	29	20,150,007
APR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4265	Other deductions	04581	Building Lease/Rents	002000	002	Shared Services General	(106)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2609	KMD-Owensboro Storage & T	8250	Storage well royalties	04590	Utilities	091000	091	Ky/Mid-States	105	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2609	KMD-Owensboro Storage & T	8250	Storage well royalties	07590	Misc General Expense	009000	009	KY	156	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2735	KMD Glasgow C&M/Service	8700	Distribution-Operation sup	05010	Office Supplies	009000	009	KY	267	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3561	KMD-Columbus Sub Region Lo	8700	Distribution-Operation sup	06111	Contract Labor	095000	095	Mid-States-Georgia	350	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8800	Distribution-Other expense	04592	Misc Rents	096000	096	Mid-States-Virginia	86	20,150,007
APR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	2,037	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	1,679	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2653	KMD-Pipe Replacement Progra	8810	Distribution-Rents	04581	Building Lease/Rents	091000	091	Ky/Mid-States	1,679	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3434	KMD-Maryville Operations	9020	Customer accounts-Meter	05351	AMI Tower Rent	093000	093	Mid-States-Tennessee	7,253	40,300,014
APR-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9310	A&G Rents	04581	Building Lease/Rents	002000	002	Shared Services General	6,954	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin East Region Gas S	9310	A&G Rents	04581	Building Lease/Rents	009000	009	KY	1,210	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2630	KMD-Mayfield C&M/Service	4265	Other deductions	30740	Misc Income Deductions	009000	009	KY	135	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	05412	Spousal & Dependent Travel	009000	009	KY	3	20,150,007
APR-15	050	Atmos Energy-KY/Mid-Stat	3338	KMD UVTN Union City Operati	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	637	20,150,007
MAY-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8740	Mains and Services Exper	07590	Misc General Expense	096000	096	Mid-States-Virginia	579	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning &	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	41	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05318	Telecom Maintenance & Repair	002000	002	Shared Services General	10	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2610	KMD-Owensboro Safety / Tec	4265	Other deductions	05411	Meals and Entertainment	091000	091	Ky/Mid-States	38	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2634	KMD-Madisonville C&M/Servic	8770	Distribution-Measuring and	06111	Contract Labor	009000	009	KY	500	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9310	A&G-Rents	04590	Utilities	002000	002	Shared Services General	73,593	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	4265	Other deductions	30743	Entertainment & Sports Events	012000	012	Customer Support	5,214	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	04582	Building Maintenance	093000	093	Mid-States-Tennessee	1,650	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Opera	05414	Lodging	012000	012	Customer Support	8,020	362,700,144
MAY-15	010	Atmos Regulated Shared Se	1220	SS Dallas Customer Revenue	9010	Customer accounts-Opera	05415	Membership Fees	012000	012	Customer Support	657	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	9030	Customer accounts-Custo	05411	Meals and Entertainment	009000	009	KY	20	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9030	Customer accounts-Custo	06112	Collection Fees	091000	091	Ky/Mid-States	4,831	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	9030	Customer accounts-Custo	05413	Transportation	093000	093	Mid-States-Tennessee	32	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	4,247	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9210	A&G-Office supplies & ex	04065	Offsite Storage	002000	002	Shared Services General	4,762	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Complianc	9210	A&G Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	375	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	012000	012	Customer Support	1,167	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4264	Civic, Political and Related	05411	Meals and Entertainment	002000	002	Shared Services General	2,636	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4265	Other deductions	05419	Misc Employee Expense	002000	002	Shared Services General	90	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	07590	Misc General Expense	009000	009	KY	(7,544)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2738	KMD-Campbellsville C&M/Servi	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009000	009	KY	742	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-Stat	2739	KMD-Shelbyville C&M/Service	8810	Distribution-Rents	04582	Building Maintenance	009000	009	KY	2,875	302,250,120
MAY-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processor	9030	Customer accounts-Custo	05010	Office Supplies	012000	012	Customer Support	92	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT EBO, Corporate Syst	9210	A&G-Office supplies & ex	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	326	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1953	SS Dallas Enterprise Team Me	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	1,187	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2635	KMD-Princeton C&M/Service	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009000	009	KY	134	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	9260	A&G-Employee pensions a	07443	Uniforms	009000	009	KY	787	221,650,088
MAY-15	010	Atmos Regulated Shared Se	1137	SS Dallas IT Engineering & Ope	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	56	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	872	120,900,048
MAY-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	377	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	4265	Other deductions	04582	Building Maintenance	002000	002	Shared Services General	173	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	4265	Other deductions	07590	Misc General Expense	002000	002	Shared Services General	-	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	908	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	4081	Taxes other than income t	30107	City Franchise	093000	093	Mid-States-Tennessee	167	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	002000	002	Shared Services General	471	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2602	KMD-Owensboro Information	8700	Distribution-Operation sup	05310	Monthly Lines and service	091000	091	Ky/Mid-States	631	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091000	091	Ky/Mid-States	15	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2653	KMD-Pipe Replacement Progra	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	16	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3314	KMD-Franklin Environmental Se	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	505	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05010	Office Supplies	093130	093	Union City	191	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD Murfreesboro Operations	8700	Distribution-Operation sup	05413	Transportation	093000	093	Mid-States-Tennessee	1,334	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/Ki	8700	Distribution-Operation sup	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	307	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	05111	Postage/Delivery Services	093000	093	Mid-States-Tennessee	156	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	05111	Postage/Delivery Services	093000	093	Mid-States-Tennessee	111	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	07499	Misc Employee Welfare Exp	093000	093	Mid-States-Tennessee	97	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3435	KMD-Greenville/Morristown Op	8700	Distribution-Operation sup	05377	Cell phone equipment and acce	093000	093	Mid-States-Tennessee	33	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3451	KMD-Johnson City Tri-Cities/Ki	8700	Distribution-Operation sup	05421	Training	093000	093	Mid-States-Tennessee	145	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River South Operati	8740	Mains and Services Exper	05364	Cellular, radio, pager charges	096000	096	Mid-States-Virginia	28	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	8740	Mains and Services Exper	05111	Postage/Delivery Services	009000	009	KY	35	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Exper	02005	Non-Inventory Supplies	009000	009	KY	474	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2750	KMD Bowling Green Operatior	8740	Mains and Services Exper	03004	Vehicle Expense	009000	009	KY	2,977	221,650,088
MAY-15	050	Atmos Energy-KY/Mid-Stat	3341	KMD-Columbia Operations	8740	Mains and Services Exper	05010	Office Supplies	093000	093	Mid-States-Tennessee	79	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3342	KMD-Franklin Operations	8740	Mains and Services Exper	04302	Heavy Equipment	093000	093	Mid-States-Tennessee	5,422	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-Stat	3435	KMD-Greenville/Morristown Op	8740	Mains and Services Exper	02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	33	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3439	KMD-New River North Operati	8810	Distribution-Rents	04590	Utilities	096000	096	Mid-States-Virginia	35	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	3343	KMD-Murfreesboro Operations	9030	Customer accounts-Custo	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	966	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1118	SS Dallas Supply Chain	9210	A&G-Office supplies & ex	05415	Membership Fees	002000	002	Shared Services General	3,790	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1414	SS Tech Training Delivery	9310	A&G-Rents	04590	Utilities	002000	002	Shared Services General	3,037	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2737	KMD-Danville C&M/Service	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009000	009	KY	558	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2738	KMD-Campbellsville C&M/Servi	8750	Distribution-Measuring and	02005	Non-Inventory Supplies	009000	009	KY	279	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	2734	KMD Bowling Green C&M/Serv	8800	Distribution-Other expense	02005	Non-Inventory Supplies	009000	009	KY	56	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9010	Customer accounts-Opera	04212	IT Equipment	012000	012	Customer Support	43	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3436	KMD-Johnson City Tri-Cities O	9020	Customer accounts-Meter	02005	Non Inventory Supplies	093000	093	Mid-States-Tennessee	909	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9210	A&G-Office supplies & ex	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	93	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	458	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9210	A&G-Office supplies & ex	07499	Misc Employee Welfare Exp	002000	002	Shared Services General	87	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & ex	05377	Cell phone equipment and acce	002000	002	Shared Services General	357	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	5,833	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	331	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9210	A&G-Office supplies & ex	05377	Cell phone equipment and acce	002000	002	Shared Services General	244	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9210	A&G-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	93	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1831	SS Dallas Gas Supply	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	706	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-Stat	2636	KMD-Owensboro C&M/Servic	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	009000	009	KY	172	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-Stat	2638	KMD Mayfield C&M/Service	9260	A&G Employee pensions a	07499	Misc Employee Welfare Exp	009000	009	KY	148	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1409	SS Dallas Employee Developm	8700	Distribution-Operation sup	05413	Transportation	002000	002	Shared Services General	295	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-Stat	3438	KMD New River North Operati	8700	Distribution-Operation sup	05414	Lodging	096000	096	Mid-States-Virginia	483	20,150,008

MAY-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	6740	Mains and Services Exper	05414	Lodging	096000	096	Mid-States-Virginia	538	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1594	SS Corporate Records Manag	9320	A&G-Maintenance of gene	04065	Offsite Storage	002000	002	Shared Services General	31,037	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1593	SS Corporate Governmental A	4264	Civic, Political and Related	05413	Transportation	002000	002	Shared Services General	1,620	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2618	KMD-Owensboro Safety Tech	6700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	907	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8200	Storage-Measuring and re	04590	Utilities	009000	009	KY	118	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	6700	Distribution-Operation sup	06111	Contract Labor	093000	093	Mid-States-Tennessee	12,287	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	6700	Distribution-Operation sup	05413	Transportation	096000	096	Mid-States-Virginia	6	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	06111	Contract Labor	009000	009	KY	22,160	161,200,064
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	6740	Mains and Services Exper	06111	Contract Labor	093000	093	Mid-States-Tennessee	27,448	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1164	SS Dallas IT Security	9230	A&G-Outside services em	06111	Contract Labor	002000	002	Shared Services General	350	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	139	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	641	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1121	SS Dallas Plant Accounting	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	145	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1126	SS Dallas Payroll	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	147	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	166	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1131	SS Dallas IT	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	1,444	322,400,128
MAY-15	010	Atmos Regulated Shared Se	1161	SS Dallas Benefits and Payroll	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	136	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	145	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9210	A&G-Office supplies & ex	05376	Cell service for MDTs, PCs, SC	012000	012	Customer Support	247	60,600,032
MAY-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9210	A&G-Office supplies & ex	05376	Cell service for MDTs, PCs, SC	012000	012	Customer Support	141	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9210	A&G-Office supplies & ex	05376	Cell service for MDTs, PCs, SC	002000	002	Shared Services General	182	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9210	A&G-Office supplies & ex	05376	Cell service for MDTs, PCs, SC	002000	002	Shared Services General	102	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	365	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1825	SS Franklin Gas Control & Stor	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	87	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1876	SS New Orleans Gas Supply	9210	A&G-Office supplies & ex	05310	Monthly Lines and service	002000	002	Shared Services General	142	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1828	SS Jackson-West Region Gas	9210	A&G-Office supplies & ex	05364	Cellular, radio, pager charges	002000	002	Shared Services General	121	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	05413	Transportation	002000	002	Shared Services General	12	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	1212	SS CSC-Customer Contact Ma	8700	Distribution-Operation sup	05314	Toll Free Long Distance	096000	096	Mid-States-Virginia	337	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	8700	Distribution-Operation sup	05411	Meals and Entertainment	009000	009	KY	726	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05314	Toll Free Long Distance	096000	096	Mid-States-Virginia	3	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1119	SS Dallas General Accounting	9210	A&G-Office supplies & ex	05413	Transportation	002000	002	Shared Services General	14	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05413	Transportation	002000	002	Shared Services General	1,474	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	8700	Distribution-Operation sup	07493	Misc Employee Welfare Exp	096000	096	Mid-States-Virginia	56	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05331	WAN/LAN/Internet Service	093155	093	Greenville	101	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental A	4264	Civic, Political and Related	05414	Lodging	002000	002	Shared Services General	578	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4265	Other deductions	07590	Misc General Expense	009000	009	KY	223	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatio	8700	Distribution-Operation sup	05414	Lodging	009000	009	KY	615	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	05411	Meals and Entertainment	009000	009	KY	100	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	6600	Distribution-Other expense	05413	Transportation	096000	096	Mid-States-Virginia	6	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Operati	6600	Distribution-Other expense	05419	Misc Employee Expense	096000	096	Mid-States-Virginia	38	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1420	SS Dallas EAPC	4265	Other deductions	30740	Misc Income Deductions	002000	002	Shared Services General	350	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2609	KMD-Owensboro Storage & T	8160	Wells expenses	02005	Non-Inventory Supplies	009000	009	KY	681	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9030	Customer accounts-Custo	05411	Meals and Entertainment	012000	012	Customer Support	97	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1214	SS Dallas Workforce Managem	9030	Customer accounts-Custo	05413	Transportation	012000	012	Customer Support	540	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	9030	Customer accounts-Custo	04582	Building Maintenance	093000	093	Mid-States-Tennessee	17	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9210	A&G-Office supplies & ex	05420	Employee Development	002000	002	Shared Services General	199	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	9260	A&G-Employee pensions &	07443	Uniforms	009000	009	KY	87	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1190	SS Dallas Strategic Planning	4265	Other deductions	05414	Lodging	002000	002	Shared Services General	327	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD Franklin Administration	8700	Distribution-Operation sup	05415	Membership Fees	091000	091	Ky/Mid-States	10,665	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3338	KMD-LVWN Union City Operati	8700	Distribution-Operation sup	04590	Utilities	093000	093	Mid-States-Tennessee	523	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	603	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	494	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	1,334	201,500,080
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	1,420	241,800,096
MAY-15	050	Atmos Energy-KY/Mid-State	2731	KMD Bowling Green C&M/Serv	8740	Mains and Services Exper	04301	Equipment Lease	009000	009	KY	5,708	725,400,280
MAY-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	891	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	965	120,900,048
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	481	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	04301	Equipment Lease	093000	093	Mid-States-Tennessee	603	141,050,056
MAY-15	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9210	A&G-Office supplies & ex	05312	Long Distance	002000	002	Shared Services General	68	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9210	A&G-Office supplies & ex	05377	Cell phone equipment and acce	002000	002	Shared Services General	18	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1414	SS Tech Training/Delivery	4265	Other deductions	05421	Training	002000	002	Shared Services General	6	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	59	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD Franklin Operations	8600	Transmission-Rents	04092	Required By Law, Safety	093000	093	Mid-States-Tennessee	690	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8600	Transmission Rents	04092	Required By Law, Safety	093000	093	Mid-States-Tennessee	394	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05010	Office Supplies	091000	091	Ky/Mid-States	202	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8700	Distribution-Operation sup	05316	Telecom Maintenance & Repair	091000	091	Ky/Mid-States	166	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD Franklin Information Serv	8700	Distribution-Operation sup	05331	WAN/LAN/Internet Service	093152	093	Johnson City	320	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8700	Distribution-Operation sup	05111	Postage/Delivery Services	096000	096	Mid-States-Virginia	23	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement & I	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091000	091	Ky/Mid-States	14	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091000	091	Ky/Mid-States	60	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8700	Distribution-Operation sup	05377	Cell phone equipment and acce	093000	093	Mid-States-Tennessee	45	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	8700	Distribution-Operation sup	05010	Office Supplies	091000	091	Ky/Mid-States	276	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8740	Mains and Services Exper	04302	Heavy Equipment	009000	009	KY	593	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8750	Distribution-Measuring and	07590	Misc General Expense	096000	096	Mid-States-Virginia	144	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	8780	Meter and house regulator	02005	Non-Inventory Supplies	009000	009	KY	518	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8800	Distribution-Other expense	05411	Meals and Entertainment	091000	091	Ky/Mid-States	10	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	8810	Distribution Rents	04590	Utilities	093000	093	Mid-States-Tennessee	88	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9030	Customer accounts-Custo	07439	Misc Employee Welfare Exp	009000	009	KY	494	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1153	SS Dallas Distribution Acctg	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	74	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	012000	012	Customer Support	147	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operator	9210	A&G-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	15	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1830	SS TDS-Technical Support	9210	A&G-Office supplies & ex	04212	IT Equipment	002000	002	Shared Services General	1,130	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3561	KMD-Columbus Sub Region En	8700	Distribution-Operation sup	07590	Misc General Expense	095000	095	Mid-States-Georgia	132	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	9260	A&G-Employee pensions &	07443	Uniforms	093000	093	Mid-States-Tennessee	407	201,500,080
MAY-15	050	Atmos Energy-KY/Mid-State	3315	KMD-Franklin Measurement &	8700	Distribution-Operation sup	05414	Lodging	096000	096	Mid-States-Virginia	313	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation sup	07590	Misc General Expense	096000	096	Mid-States-Virginia	2,637	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9030	Customer accounts-Custo	04130	Bank Service Charge	012000	012	Customer Support	5,489	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	374	141,050,056
MAY-15	050	Atmos Energy-KY/Mid-State	3333	KMD-Public Affairs	8700	Distribution-Operation sup	05317	Telephone Directory	091000	091	Ky/Mid-States	376	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	8850	Distribution-Maintenance	05111	Postage/Delivery Services	009000	009	KY	143	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	8700	Distribution-Operation sup	05411	Meals and Entertainment	091000	091	Ky/Mid-States	3	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	8740	Mains and Services Exper	04301	Equipment Lease	002000	002	Shared Services General	17	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1414	SS Tech Training/Delivery	8740	Mains and Services Exper	04301	Equipment Lease	002000	002	Shared Services General	12	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	6,903	826,150,328
MAY-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Hopkinsville C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	5,797	403,000,160
MAY-15	050	Atmos Energy-KY/Mid-State	2738	KMD-Campbellsville C&M/Serv	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	8,684	342,550,136
MAY-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8740	Mains and Services Exper	03002	Vehicle Lease Payments	009000	009	KY	4,914	302,250,120
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	8740	Mains and Services Exper	03002	Vehicle Lease Payments	091000	091	Ky/Mid-States	605	80,600,032
MAY-15	050	Atmos Energy-KY/Mid-State	3302	KMD-Franklin Information Serv	8740	Mains and Services Exper	03004	Vehicle Expense	091000	091	Ky/Mid-States	145	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3320	KMD-Compliance	8740	Mains and Services Exper	03004	Vehicle Expense	091000	091	Ky/Mid-States	350	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	4,188	362,700,144
MAY-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8740	Mains and Services Exper	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	4,033	423,150,168
MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	8740	Mains and Services Exper	03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	108	40,300,016
MAY-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	8740	Mains and Services Exper	03004	Vehicle Expense	093000	093	Mid-States-Tennessee	59	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	1154	SS Dallas Rates & Regulatory	4265	Other deductions	05411	Meals and Entertainment	091000	091	Ky/Mid-States	53	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	07320	Environmental & Safety	091000	091	Ky/Mid-States	564	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8740	Mains and Services Exper	05413	Transportation	009000	009	KY	425	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8740	Mains and Services Exper	06111	Contract Labor	009000	009	KY	8,053	60,450,024
MAY-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Johnson City Tri-Cities O	8740	Mains and Services Exper	05413	Transportation	093000	093	Mid-States-Tennessee	540	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9210	A&G-Office supplies & ex	05421	Training	002000	002	Shared Services General	1,000	60,450,024
MAY-15	010	Atmos Regulated Shared Se	1504	SS Corporate Records Manag	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	52	20,150,008
JUN-15	050	Atmos Energy-KY/Mid-State	2638	KMD-Mayfield C&M/Service	8890	Distribution-Other expense	04582	Building Maintenance	009000	009	KY	90	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offc	4265	Other deductions	05419	Misc Employee Expense	002000	002	Shared Services General	45	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	4265	Other deductions	05413	Transportation	091000	091	Ky/Mid-States	563	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8180	Compressor station expen	04590	Utilities	009000	009	KY	102	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State	3444	KMD-Pipeline Integrity Manage	8560	Mains expenses	06111	Contract Labor	009000	009	KY	12,342	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Glasgow C&M/Service	8700	Distribution-Operation sup	05414	Lodging	009000	009	KY	371	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	8700	Distribution-Operation sup	04590	Utilities	091000	091	Ky/Mid-States	1,170	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	8700	Distribution-Operation sup	05414	Lodging	093000	093	Mid-States-Tennessee	299	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8700	Distribution-Operation sup	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	233	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2603	KMD-Owensboro Storage & T	8740	Mains and Services Exper	05419	Misc Employee Expense	009000	009	KY	77	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	8740	Mains and Services Exper	06111	Contract Labor	093000	093	Mid-States-Tennessee	6,649	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State	2737	KMD-Danville C&M/Service	9030	Customer accounts-Custo	05414	Lodging	009000	009	KY	371	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9110	Sales-Supervision	05414	Lodging	009000	009	KY	423	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	9260	A&G-Employee pensions &	07443	Uniforms	096000	096	Mid-States-Virginia	307	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9130	Sales-Advertising expens	04044	Advertising	009000	009	KY	1,167	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State	3561	KMD-Columbus Sub Region En	8700	Distribution-Operation sup	05411	Meals and Entertainment	095000	095	Mid-States-Georgia	235	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8810	Distribution-Rents	04581	Building Lease/Rents	009000	009	KY	2,788	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	8810	Distribution-Rents	04581	Building Lease/Rents	093000	093	Mid-States-Tennessee	15,220	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3439	KMD-New River South Overall	8810	Distribution Rents	04581	Building Lease/Rents	096000	096	Mid-States-Virginia	5,371	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	4265	Other deductions	05411	Meals and Entertainment	002000	002	Shared Services General	2,692	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Marketing	4265	Other deductions	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	8	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3434	KMD-Maryville Operations	4265	Other deductions	05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	205	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	3343	KMD-Murfreesboro Operations	9020	Customer accounts-Meter	05351	AMI Tower Rent	093000	093	Mid-States-Tennessee	487	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3342	KMD-Franklin Operations	9020	Customer accounts-Meter	05351	AMI Tower Rent	093000	093	Mid-States-Tennessee	467	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3435	KMD-Greeneville/Morristown O	8700	Distribution-Operation sup	07443	Uniforms	093000	093	Mid-States-Tennessee	168	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation sup	05411	Meals and Entertainment	096000	096	Mid-States-Virginia	533	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State	3451	KMD-Johnson City Tri-Cities/G	8700	Distribution Operation sup	05413	Transportation	093000	093	Mid-States-Tennessee	60	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	1,056	80,600,036
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9210	A&G-Office supplies & ex	07490	Misc Employee Welfare Exp	002000	002	Shared Services General	1,430	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2734	KMD Bowling Green C&M/Serv	9260	A&G-Employee pensions &	07499	Misc Employee Welfare Exp	009000	009	KY	1,262	261,950,117
JUN-15	050	Atmos Energy-KY/Mid-State	3430	KMD-New River North Operati	9260	A&G-Employee pensions &	05415	Membership Fees	096000	096	Mid-States-Virginia	250	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3438	KMD-New River North Operati	9260	A&G-Employee pensions &	07590	Misc General Expense	096000	096	Mid-States-Virginia	600	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2637	KMD Paducah C&M/Service	8740	Mains and Services Exper	03004	Vehicle Expense	009000	009	KY	5,550	1,501,850,711
JUN-15	050	Atmos Energy-KY/Mid-State	2734	KMD-Bowling Green C&M/Serv	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	2,430	141,050,063
JUN-15	050	Atmos Energy-KY/Mid-State	2739	KMD-Shelbyville C&M/Service	8570	Transmission-Measuring a	04590	Utilities	009000	009	KY	24	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation sup	02005	Non-Inventory Supplies	091000	091	Ky/Mid-States	324	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State	2630	KMD-Owensboro-H Reg Admi	8700	Distribution-Operation sup	05010	Office Supplies	009000	009	KY	47	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2637	KMD-Paducah C&M/Service	8700	Distribution-Operation sup	05010	Office Supplies	009000	009	KY	606	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2735	KMD-Glasgow C&M/Service	8700	Distribution-Operation sup	05010	Office Supplies	009000	009	KY	616	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2750	KMD-Bowling Green Operatior	8700	Distribution-Operation sup	05364	Cellular, radio, pager charges	009000	009	KY	1,645	282,100,126
JUN-15	050	Atmos Energy-KY/Mid-State	3436	KMD-Johnson City Tri-Cities O	8700	Distribution-Operation sup	04590	Utilities	091000	091	Ky/Mid-States	1,934	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	4265	Other deductions	05412	Spousal & Dependent Travel	002000	002	Shared Services General	455	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2732	KMD-Bowling Green Cad Real	4265	Other deductions	05411	Meals and Entertainment	009000	009	KY	9	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Service	8740	Mains and Services Exper	05411	Meals and Entertainment	009000	009	KY	203	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2635	KMD-Princeton C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	649	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State	2636	KMD-Owensboro C&M/Service	8740	Mains and Services Exper	02001	Inventory Materials	009000	009	KY	2,631	221,650,099
JUN-15	050	Atmos Energy-KY/Mid-State	3344	KMD-Shelbyville Operations	8740	Mains and Services Exper	02001	Inventory Materials	093000	093	Mid-States-Tennessee	519	161,200,072
JUN-15	050	Atmos Energy-KY/Mid-State	2651	KMD-Owensboro Operations	8780	Meter and house regulator	02005	Non-Inventory Supplies	009000	009	KY	(18)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accc	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	960	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9210	A&G-Office supplies & ex	02005	Non-Inventory Supplies	002000	002	Shared Services General	18	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistar	9210	A&G-Office supplies & ex	05111	Postage/Delivery Services	002000	002	Shared Services General	81	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1913	SS Dallas Fleet and Corporate	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	280	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2736	KMD-Hopkinsville C&M/Service	9260	A&G-Employee pensions &	07443	Uniforms	009000	009	KY	39	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State	2634	KMD-Madisonville C&M/Servic	8810	Distribution-Rents	02005	Non-Inventory Supplies	009000	009	KY	143	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2760	KMD-Bowling Green Operatior	8810	Distribution-Rents	04582	Building Maintenance	009000	009	KY	145	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3341	KMD-Columbia Operations	9030	Customer accounts-Custo	05413	Transportation	093000	093	Mid-States-Tennessee	32	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1108	SS Dallas Treasurer	9210	A&G-Office supplies & ex	05411	Meals and Entertainment	002000	002	Shared Services General	439	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9210	A&G-Office supplies & ex	05414	Lodging	002000	002	Shared Services General	3,457	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1141	SS Dallas Gas Purchase Accc	9210	A&G-Office supplies & ex	05427	Technical (Job Skills) Training	002000	002	Shared Services General	1,350	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9210	A&G-Office supplies & ex	07490	Misc Employee Welfare Exp	002000	002	Shared Services General	465	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue	9210	A&G Office supplies & ex	07499	Misc Employee Welfare Exp	012000	012	Customer Support	681	181,350,081
JUN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9210	A&G-Office supplies & ex	05010	Office Supplies	002000	002	Shared Services General	265	120,900,054
JUN-15	010	Atmos Regulated Shared Se	1835	SS Franklin Gas Control	9210	A&G-Office supplies & ex	05310	Monthly Lines and service	002000	002	Shared Services General	519	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1224	SS Dallas CSO Human Resour	9320	A&G-Maintenance of gene	04201	Software Maintenance	012000	012	Customer Support	67	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	2612	KMD Owensboro Compliance	8700	Distribution-Operation sup	05111	Postage/Delivery Services	091000	091	Ky/Mid-States	18	40,300,018

JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05010	Office Supplies	093144	093	Franklin	346	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05331	WAN/LAN/Internet Service	093152	093	Johnson City	309	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2607	KMD-Owensboro Information S 8700	Distribution Operation sup 05376	Cell service for MDT's, PC's, SC	009000	009	KY	5,190	2,216,500,990
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05310	Monthly Lines and service	093144	093	Franklin	766	181,350,081
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05377	Cell phone equipment and acce	093145	093	Murfreesboro	619	261,950,117
JUN-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 8700	Distribution-Operation sup 04582	Building Maintenance	093000	093	Mid-States-Tennessee	268	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2639	KMD-Mayfield C&M/Service 8740	Mains and Services Exper 07590	Misc General Expense	009000	009	KY	40	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2734	KMD-Bowling Green C&M/Serv 9030	Customer accounts-Custo 05411	Meals and Entertainment	009000	009	KY	450	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1167	SS Dallas IT Enterprise Archite 9320	A&G-Maintenance of gene 04212	IT Equipment	002000	002	Shared Services General	134	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 2639	KMD-Mayfield C&M/Service 8810	Distribution Rents 04590	Utilities	009000	009	KY	86	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1120	SS Dallas Property & Sales Ta 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002000	002	Shared Services General	957	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acce	002000	002	Shared Services General	25	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acce	002000	002	Shared Services General	60	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1023	SS Dallas Gas Contract Admin 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002000	002	Shared Services General	77	80,600,036
JUN-15	010	Atmos Regulated Shared Se 1831	SS Dallas Gas Supply 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002000	002	Shared Services General	750	100,750,045
JUN-15	010	Atmos Regulated Shared Se 1837	SS TBS-Application Support 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acce	002000	002	Shared Services General	10	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9260	A&G-Employee pensions a 07443	Uniforms	009000	009	KY	458	101,350,081
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 9302	Miscellaneous general exp 04040	Community Rel&Trade Shows	009000	009	KY	254	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 4265	Other deductions 05411	Meals and Entertainment	091000	091	Ky/Mid-States	51	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	091000	091	Ky/Mid-States	571	161,200,072
JUN-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8700	Distribution-Operation sup 05378	Cell service for MDT's, PC's, SC	009000	009	KY	47	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	009000	009	KY	441	161,200,072
JUN-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance 8700	Distribution-Operation sup 05376	Cell service for MDT's PC's SC	091000	091	Ky/Mid-States	48	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3315	KMD Franklin Measurement & 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	091000	091	Ky/Mid-States	636	60,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution-Operation sup 05364	Cellular, radio, pager charges	009000	009	KY	473	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8810	Distribution-Rents 04582	Building Maintenance	093000	093	Mid-States-Tennessee	504	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manag 9302	Miscellaneous general exp 04201	Software Maintenance	002000	002	Shared Services General	5,846	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1213	SS Dallas Quality Assurance 4265	Other deductions 07499	Misc Employee Welfare Exp	012000	012	Customer Support	74	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2610	KMD-Owensboro Safety :Tech 8700	Distribution-Operation sup 07510	Association Dues	091000	091	Ky/Mid-States	79	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation sup 04302	Heavy Equipment	093000	093	Mid-States-Tennessee	414	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2732	KMD Bowling Green East Regi 9120	Sales-Demonstrating and s 04046	Customer Relations & Assist	096000	096	Mid-States-Virginia	455	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3344	KMD-Shelbyville Operations 8700	Distribution-Operation sup 04031	Safety, Newspaper	093000	093	Mid-States-Tennessee	70	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2535	KMD-Princeton C&M/Service 8740	Mains and Services Exper 04301	Equipment Lease	009000	009	KY	1,921	523,900,234
JUN-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Exper 04301	Equipment Lease	009000	009	KY	1,697	725,400,324
JUN-15	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 9020	Customer accounts-Meter 05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	45	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Rates & Regulati 9230	A&G-Outside services em 06121	Legal	093000	093	Mid-States-Tennessee	356	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 0000	Default 4081	Taxes other than income t 30107	City Franchise	093000	093	Mid-States-Tennessee	167	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1201	SS Dallas President & CEO 4265	Other deductions 05412	Spousal & Dependent Travel	002000	002	Shared Services General	852	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 4265	Other deductions 05411	Meals and Entertainment	002000	002	Shared Services General	165	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 4265	Other deductions 30743	Entertainment & Sports Events	002000	002	Shared Services General	142	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operatior 8700	Distribution-Operation sup 05010	Office Supplies	009000	009	KY	(39)	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1137	SS Dallas IT Engineering & Ops 9210	A&G-Office supplies & exp 04590	Utilities	002000	002	Shared Services General	2,757	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1225	SS Dallas Regulated Operatior 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002000	002	Shared Services General	(15)	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9210	A&G-Office supplies & exp 05412	Spousal & Dependent Travel	002000	002	Shared Services General	11	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 8250	Storage well royalties 04581	Building Lease/Rents	091000	091	Ky/Mid-States	1,055	221,650,099
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution Operation sup 05010	Office Supplies	091000	091	Ky/Mid-States	135	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8700	Distribution-Operation sup 05411	Meals and Entertainment	009000	009	KY	152	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3342	KMD Franklin Operations 8700	Distribution-Operation sup 07120	Environmental & Safety	093000	093	Mid-States-Tennessee	54	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 9210	A&G-Office supplies & exp 05411	Meals and Entertainment	002000	002	Shared Services General	370	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1503	SS Corporate Governmental A 9210	A&G-Office supplies & exp 05111	Postage/Delivery Services	002000	002	Shared Services General	91	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 4265	Other deductions 05411	Meals and Entertainment	012000	012	Customer Support	178	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 8250	Storage well royalties 04590	Utilities	091000	091	Ky/Mid-States	20	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD-Danville C&M/Service 8700	Distribution-Operation sup 05411	Meals and Entertainment	009000	009	KY	683	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9030	Customer accounts-Custo 05411	Meals and Entertainment	012000	012	Customer Support	831	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 9030	Customer accounts-Custo 05414	Lodging	009000	009	KY	742	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 9030	Customer accounts-Custo 05413	Transportation	009000	009	KY	229	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Servic 4265	Other deductions 04040	Community Rel&Trade Shows	009000	009	KY	500	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8700	Distribution Operation sup 05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	126	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1108	SS Dallas Risk Management 8740	Mains and Services Exper 03004	Vehicle Expense	002000	002	Shared Services General	110	100,750,045
JUN-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 8740	Mains and Services Exper 03002	Vehicle Lease Payments	012000	012	Customer Support	360	60,450,027
JUN-15	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 8740	Mains and Services Exper 04301	Equipment Lease	002000	002	Shared Services General	12	181,350,081
JUN-15	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 8740	Mains and Services Exper 03002	Vehicle Lease Payments	002000	002	Shared Services General	3,243	765,700,342
JUN-15	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 05010	Office Supplies	002000	002	Shared Services General	99	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1133	SS Dallas Communications 4265	Other deductions 05411	Meals and Entertainment	002000	002	Shared Services General	75	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 4265	Other deductions 05412	Spousal & Dependent Travel	009000	009	KY	176	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 8700	Distribution-Operation sup 05111	Postage/Delivery Services	091000	091	Ky/Mid-States	10	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8700	Distribution-Operation sup 05111	Postage/Delivery Services	009000	009	KY	6	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 8700	Distribution-Operation sup 05010	Office Supplies	091000	091	Ky/Mid-States	446	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8700	Distribution Operation sup 05010	Office Supplies	093000	093	Mid-States-Tennessee	254	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State 3450	KMD-Franklin Operations 8700	Distribution-Operation sup 02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	454	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State 2634	KMD-Madisonville C&M/Servic 8740	Mains and Services Exper 03002	Vehicle Lease Payments	009000	009	KY	6,575	1,027,650,459
JUN-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Exper 04302	Heavy Equipment	009000	009	KY	1,247	100,750,045
JUN-15	050	Atmos Energy-KY/Mid-State 3341	KMD-Columbia Operations 8740	Mains and Services Exper 05010	Office Supplies	093000	093	Mid-States-Tennessee	33	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD Murfreesboro Operations 8740	Mains and Services Exper 02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	43	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8740	Mains and Services Exper 03002	Vehicle Lease Payments	093000	093	Mid-States-Tennessee	430	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown Op 8750	Distribution-Measuring and 02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	879	80,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3451	KMD-Johnson City Tri-Cities/Os 8750	Distribution-Measuring anc 07590	Misc General Expense	096000	096	Mid-States-Virginia	-	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 3308	KMD-LIVTN Union Ctr Operati 8780	Meter and house regulator 05419	Misc Employee Expense	093000	093	Mid-States-Tennessee	94	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8780	Meter and house regulator 02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	12	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2737	KMD Danville C&M/Service 8740	Mains and Services Exper 03007	Vehicle Lease Payments	009000	009	KY	6,398	785,650,351
JUN-15	050	Atmos Energy-KY/Mid-State 2738	KMD-Campbellsville C&M/Servi 8740	Mains and Services Exper 03004	Vehicle Expense	009000	009	KY	3,451	1,027,650,459
JUN-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 8930	Maintenance of meters anc 02005	Non-Inventory Supplies	096000	096	Mid-States-Virginia	12	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2612	KMD Owensboro Compliance 9030	Customer accounts-Custo 05111	Postage/Delivery Services	009000	009	KY	39	20,150,000
JUN-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 9030	Customer accounts-Custo 05111	Postage/Delivery Services	009000	009	KY	10	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2750	KMD-Bowling Green Operatior 9030	Customer accounts-Custo 05010	Office Supplies	009000	009	KY	59	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8740	Mains and Services Exper 03004	Vehicle Expense	091000	091	Ky/Mid-States	219	120,900,054
JUN-15	050	Atmos Energy-KY/Mid-State 3354	KMD-Franklin Environmental S 8740	Mains and Services Exper 03004	Vehicle Expense	091000	091	Ky/Mid-States	282	60,600,036
JUN-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Exper 03002	Vehicle Lease Payments	009000	009	KY	3,549	503,750,225
JUN-15	050	Atmos Energy-KY/Mid-State 3351	KMD-Paducah Operations 8740	Mains and Services Exper 04590	Utilities	009000	009	KY	10	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration 4261	Donations 30710	Youth Clubs & Centers	009000	009	KY	2,500	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S 4265	Other deductions 05411	Meals and Entertainment	091000	091	Ky/Mid-States	13	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Revenue I 9010	Customer accounts-Opera 05415	Membership Fees	012000	012	Customer Support	-	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1154	SS Dallas Rates & Regulatory 9210	A&G-Office supplies & exp 05421	Training	002000	002	Shared Services General	1,350	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9210	A&G-Office supplies & exp 05414	Lodging	012000	012	Customer Support	2,795	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9210	A&G-Office supplies & exp 05429	Work Environment Training	002000	002	Shared Services General	25	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1407	SS Dallas Facilities 9210	A&G-Office supplies & exp 06111	Contract Labor	002000	002	Shared Services General	640	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1879	SS Franklin-East Region Gas S 9210	A&G-Office supplies & exp 05331	WAN/LAN/Internet Service	002000	002	Shared Services General	1,341	80,600,036
JUN-15	010	Atmos Regulated Shared Se 1153	SS Dallas Distribution Acctg 9320	A&G-Maintenance of gene 04212	IT Equipment	002000	002	Shared Services General	121	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 8700	Distribution-Operation sup 05413	Transportation	091000	091	Ky/Mid-States	115	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2618	KMD-Owensboro Safety :Tech 8700	Distribution-Operation sup 05419	Misc Employee Expense	091000	091	Ky/Mid-States	12	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8700	Distribution-Operation sup 05414	Lodging	009000	009	KY	2,571	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State 2602	KMD-Owensboro Information S 8700	Distribution-Operation sup 05314	Toll Free Long Distance	091000	091	Ky/Mid-States	128	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3302	KMD Franklin Information Serv 8700	Distribution-Operation sup 05314	Toll Free Long Distance	096000	096	Mid-States-Virginia	3	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8700	Distribution-Operation sup 05411	Meals and Entertainment	093000	093	Mid-States-Tennessee	200	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1158	SS COO IT Support 9210	A&G-Office supplies & exp 05314	Toll Free Long Distance	012000	012	Customer Support	520	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1164	SS Dallas IT Security 9210	A&G-Office supplies & exp 05314	Toll Free Long Distance	002000	002	Shared Services General	643	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9210	A&G-Office supplies & exp 05312	Long Distance	012000	012	Customer Support	1,761	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9210	A&G-Office supplies & exp 05314	Toll Free Long Distance	002000	002	Shared Services General	90	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 1407	SS Dallas Facilities 9210	A&G-Office supplies & exp 05413	Transportation	093000	093	Mid-States-Tennessee	422	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1504	SS Corporate Records Manag 9302	Miscellaneous general exp 05411	Meals and Entertainment	002000	002	Shared Services General	124	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1129	SS Dallas Income Tax 4265	Other deductions 05411	Meals and Entertainment	002000	002	Shared Services General	110	40,300,018
JUN-15	010	Atmos Regulated Shared Se 1502	SS Corporate Secretary 4265	Other deductions 07590	Misc General Expense	002000	002	Shared Services General	44	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 4265	Other deductions 05412	Spousal & Dependent Travel	093000	093	Mid-States-Tennessee	30	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Rec 8700	Distribution-Operation sup 07590	Misc General Expense	009000	009	KY	1,154	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1159	SS Dallas Director Technical 9210	A&G-Office supplies & exp 05420	Employee Development	002000	002	Shared Services General	503	20,150,009
JUN-15	010	Atmos Regulated Shared Se 1405	SS Dallas Benefits 9210	A&G-Office supplies & exp 05415	Membership Fees	002000	002	Shared Services General	15	20,150,009
JUL-15	050	Atmos Energy-KY/Mid-State 3342	KMD Franklin Operations 8940	Distribution-Maintenance o 03011	Reimbursements	093000	093	Mid-States-Tennessee	(501)	60,450,030
JUL-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 4265	Other deductions 05411	Meals and Entertainment	012000	012	Customer Support	63	40,300,020
JUL-15	010	Atmos Regulated Shared Se 1879	SS Franklin-East Region Gas S 4265	Other deductions 05412	Spousal & Dependent Travel	002000	002	Shared Services General	10	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resourc 4265	Other deductions 05411	Meals and Entertainment	091000	091	Ky/Mid-States	20	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 4265	Other deductions 05424	Books & Manuals	002000	002	Shared Services General	104	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1403	SS Dallas Human Resources - 4265	Other deductions 07499	Misc Employee Welfare Exp	002000	002	Shared Services General	29	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 4265	Other deductions 05111	Postage/Delivery Services	009000	009	KY	903	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 2634	KMD Madisonville C&M/Servic 8740	Mains and Services Exper 07590	Misc General Expense	009000	009	KY	827	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 2635	KMD-Princeton C&M/Service 8740	Mains and Services Exper 03002	Vehicle Lease Payments	009000	009	KY	3,237	221,650,110
JUL-15	050	Atmos Energy-KY/Mid-State 2637	KMD-Paducah C&M/Service 8740	Mains and Services Exper 03002	Vehicle Lease Payments	009000	009	KY	9,407	443,300,220
JUL-15	050	Atmos Energy-KY/Mid-State 2653	KMD-Pipe Replacement Progra 8740	Mains and Services Exper 03002	Vehicle Lease Payments	009000	009	KY	950	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Exper 04301	Equipment Lease	009000	009	KY	1,697	707,100,140
JUL-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8910	Maintenance of measuring 06111	Contract Labor	009000	009	KY	6,800	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 4265	Other deductions 05411	Meals and Entertainment	002000	002	Shared Services General	160	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 3333	KMD-Public Affairs 8810	Distribution-Rents 04581	Building Lease/Rents	091000	091	Ky/Mid-States	-	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 9020	Customer accounts-Meter 05351	AM Tower Rent	093000	093	Mid-States-Tennessee	407	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1118	SS Dallas General Accounting 4265	Other deductions 05411	Meals and Entertainment	002000	002	Shared Services General	411	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1420	SS Dallas EAPC 4265	Other deductions 07499	Misc Employee Welfare Exp	002000	002	Shared Services General	298	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 2735	KMD-Glasgow C&M/Service 8700	Distribution-Operation sup 04590	Utilities	009000	009	KY	806	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8700	Distribution-Operation sup 05377	Cell phone equipment and acce	091000	091	Ky/Mid-States	212	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 05010	Office Supplies	091000	091	Ky/Mid-States	117	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8700	Distribution-Operation sup 05010	Office Supplies	091000	091	Ky/Mid-States	296	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 3343	KMD-Murfreesboro Operations 8700	Distribution-Operation sup 05377	Cell phone equipment and acce	093000	093	Mid-States-Tennessee	56	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3434	KMD-Maryville Operations 8700	Distribution-Operation sup 05111	Postage/Delivery Services	093000	093	Mid-States-Tennessee	40	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri-Cities O 8700	Distribution-Operation sup 05377	Cell phone equipment and acce	093000	093	Mid-States-Tennessee	159	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 8700	Distribution-Operation sup 05111	Postage/Delivery Services	096000	096	Mid-States-Virginia	179	80,600,040
JUL-15	050	Atmos Energy-KY/Mid-State 2651	KMD-Owensboro Operations 8740	Mains and Services Exper 02005	Non-Inventory Supplies	009000	009	KY	366	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 8740	Mains and Services Exper 02005	Non-Inventory Supplies	096000	096	Mid-States-Virginia	310	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown O 8750	Distribution-Measuring anc 02005	Non-Inventory Supplies	093000	093	Mid-States-Tennessee	3,603	161,200,080
JUL-15	010	Atmos Regulated Shared Se 1507	SS Corporate Texas Lobbying 4264	Civic, Political and Related 05424	Books & Manuals	002000	002	Shared Services General	90	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3435	KMD-Greenville/Morristown O 4265	Other deductions 30740	Misc Income Deductions	093000	093	Mid-States-Tennessee	30	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3315	KMD-Franklin Measurement & 8700	Distribution-Operation sup 05413	Transportation	091000	091	Ky/Mid-States	1,857	80,600,040
JUL-15	050	Atmos Energy-KY/Mid-State 3330	KMD-LVTN Union Ctr Operati 8800	Distribution-Other expense 07590	Misc General Expense	093000	093	Mid-States-Tennessee	70	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A 8810	Distribution-Rents 04582	Building Maintenance	091000	091	Ky/Mid-States	4,612	161,200,080
JUL-15	050	Atmos Energy-KY/Mid-State 3331	KMD-Franklin Central Region A 8810	Distribution-Rents 04582	Building Maintenance	093000	093	Mid-States-Tennessee	492	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3439	KMD-New River South Operati 8940	Distribution-Maintenance o 02005	Non-Inventory Supplies	096000	096	Mid-States-Virginia	65	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1228	SS Dallas Customer Revenue I 9030	Customer accounts-Custo 05414	Lodging	012000	012	Customer Support	353	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 9030	Customer accounts-Custo 05010	Office Supplies	093000	093	Mid-States-Tennessee	127	40,300,020
JUL-15	010	Atmos Regulated Shared Se 1114	SS Dallas Vice Pres & Controll 9210	A&G-Office supplies & exp 07499	Misc Employee Welfare Exp	002000	002	Shared Services General	406	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1150	SS Dallas Strategic Planning 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acce	002000	002	Shared Services General	224	60,600,040
JUL-15	010	Atmos Regulated Shared Se 1209	SS Dallas Safety & Compliance 9210	A&G-Office supplies & exp 04201	Software Maintenance	002000	002	Shared Services General	76	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1226	SS Dallas Customer Service 9210	A&G-Office supplies & exp 05414	Lodging	012000	012	Customer Support	2,680	60,450,030
JUL-15	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9210	A&G-Office supplies & exp 05377	Cell phone equipment and acce	002000	002	Shared Services General	32	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9210	A&G-Office supplies & exp 07499	Misc Employee Welfare Exp	002000	002	Shared Services General	4,303	60,450,030
JUL-15	010	Atmos Regulated Shared Se 1035	SS Franklin Gas Control 9210	A&G-Office supplies & exp 05414	Lodging	002000	002	Shared Services General	134	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1408	SS Dallas Employee Developm 9260	A&G-Employee pensions a 07447	Education Assistance Program	002000	002	Shared Services General	76,335	483,450,250
JUL-15	010	Atmos Regulated Shared Se 1414	SS Tech Training Delivery 9320	A&G-Maintenance of gene 04212	IT Equipment	002000	002	Shared Services General	254	60,450,030
JUL-15	010	Atmos Regulated Shared Se 1501	SS Corporate Legal 4265	Other deductions 05412	Spousal & Dependent Travel	002000	002	Shared Services General	213	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 2732	KMD-Bowling Green East Regi 4265	Other deductions 05411	Meals and Entertainment	009000	009	KY	55	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 3438	KMD-New River North Operati 8740	Mains and Services Exper 04590	Utilities	096000	096	Mid-States-Virginia	151	100,750,050
JUL-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 8750	Distribution-Measuring anc 04590	Utilities	093000	093	Mid-States-Tennessee	153	120,900,060
JUL-15	050	Atmos Energy-KY/Mid-State 3307	KMD Franklin Finance 9030	Customer accounts-Custo 05413	Transportation	091000	091	Ky/Mid-States	167	20,150,010
JUL-15	010	Atmos Regulated Shared Se 1001	SS Dallas Employee Relocatior 9210	A&G-Office supplies & exp 05419	Misc Employee Expense	002000	002	Shared Services General	2,828	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 1212	SS CSC-Customer Contact Ma 8700	Distribution-Operation sup 05312	Long Distance	009000	009	KY	339	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3302	KMD-Franklin Information Serv 8700	Distribution-Operation sup 05331	WAN/LAN/Internet Service	093000	093	Mid-States-Tennessee	370	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State 3436	KMD-Johnson City Tri Cities O 8700	Distribution-Operation sup 04590	Utilities	093000	093	Mid-States-Tennessee	448	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 2609	KMD-Owensboro Storage & T 8210	Storage-Purification exper 04590	Utilities	009000	009	KY	224	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 3342	KMD-Franklin Operations 8700	Distribution-Operation sup 04590	Utilities	093000	093	Mid-States-Tennessee	181	80,600,040
JUL-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 05411	Meals and Entertainment	009000	009	KY	400	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State 2636	KMD-Owensboro C&M/Service 8740	Mains and Services Exper 07590	Misc General Expense	009000	009	KY	8,593	60,450,030
JUL-15	050	Atmos Energy-KY/Mid-State 2739	KMD-Shelbyville C&M/Service 8740	Mains and Services Exper 02001	Inventory Materials	009000	009	KY	2,832	181,350,090